

Grimes City Council Agenda

Grimes City Hall
101 NE Harvey Street
Grimes, Iowa 50111
Phone | 515.986.3036
www.grimesiowa.gov

Mayor | Scott Mikkelsen
City Council | Eric Johansen, Andy Borcharding,
David Gisch, Ryan Burger, Laurie DePhillips

Mission Statement

The mission of Grimes City Government is to provide excellent/exceptional city services and facilities in a financially responsible and community-friendly manner through a high performing city team that result in adding value to resident's lives.

Grimes Grimes City Council Meeting September 24, 2024 In Person at Grimes Community Center, 410 SE Main Street

The public is welcome and encouraged to attend City Council meetings.

Public Comment: If you would like to address the City Council during the Public Comment portion of the meeting, please use the sign-up sheet upon arrival. Participants must be recognized by the presiding officer and must state their full name and address before addressing the City Council. The Mayor will recognize you for 3 minutes of comment. 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 about attending the meeting, please call: 515-986-3036

Meetings will be recorded

AGENDA ITEMS FOR SEPTEMBER 24, 2024, AT 5:30 PM AT GRIMES COMMUNITY CENTER

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of the 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 09-1624 Approving Previous Meeting Minutes
 - B. Resolution 09-1724 Approving Claims Report \$1,903,862.76
 - C. Resolution 09-1824 Approving Bills and Quotes over \$10,000
 - D. Receiving and Filing of Reports
 - a. Annual Human Resources Department Report for Fiscal Year 2024
 - b. Finance Report for August 2024
 - E. Resolution 09-1924 Terminating Chapter 28E Agreement by and Between the City of Altoona, City of Ankeny, City of Bondurant, City of Grimes, City of Polk

City, City of Urbandale, City of West Des Moines And City of Windsor Heights, Iowa

- F. Resolution 09-2024 Approving Payments for Professional Services
 - a. Pay Request #2 Foth Infrastructure & Environment, LLC - S James Street Improvements \$50,129.58
 - b. Pay Request #16 Foth Infrastructure & Environment, LLC - S James St. and SE 11th St. Improvements \$27,222.64
 - c. Pay Request #4 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th - 6th Sts. Reconstruction \$14,398.40
 - d. Pay Request #5 Weitz Company - Grimes Public Safety Center \$23,780.00
 - e. Pay Request #12 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th - 6th Sts. Water Main \$309.25
- G. Resolution 09-2124 Approving Capital Project Payment Requests
 - a. Pay Request #11 Absolute Concrete Construction, Inc. - S James St. and SE 11th St. Improvements \$403,825.46
 - b. Pay Request #2 Kruck Plumbing & Heating, Inc. - Grimes Public Safety Center \$5,700.00
 - c. Pay Request #7 Concrete Technologies, Inc. - NE Beaverbrooke Blvd & IA 141 Intersection Improvements \$21,930.47
 - d. Pay Request #8 (Retainage) Concrete Technologies, Inc. - NE Beaverbrooke Blvd & IA 141 Intersection Improvements \$67,374.11
- H. Resolution 09-2224 Approving Change Order
 - a. Change Order #1 Concrete Technologies, Inc. - NE Beaverbrooke Boulevard & IA 141 Intersection Improvements (\$1,485.30)
- I. Resolution 09-2324 To Make a One-Time Water and Sewer Adjustment for a Customer
- J. Resolution 09-2424 Approving a Professional Services Agreement with Nilles Associates, Inc. for Brentwood Circle Drainage Improvements
- K. Resolution 09-2524 Accepting Public Improvements in Brookside Village Plat 2
- L. Resolution 09-2624 to Make a One-Time Water and Sewer Adjustment for a Customer
- M. Resolution 09-2724 Setting the Date for Public Hearing on Urban Renewal Plan Amendment
- N. Resolution 09-2824 Approving Alcohol Licenses
 - a. Sips on Main - 104 SE Main Street
- O. Resolution 09-2924 Accepting The NE Destination Drive & NE Beaverbrooke Boulevard Improvements
- P. Resolution 09-3024 Approving Consent and Agreement to Improvements Within Storm Sewer Easement for Lot 29 in Willow Hills Plat 2 - 2935 NW Beechwood Drive
- Q. Resolution 09-3124 Approving Personnel Transactions

R. Resolution 09-3224 Approving Vehicle Purchase

6. **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 per Grimes Rules of Procedure for Conduct of City Business – May 2005.”

PUBLIC AND COUNCIL AGENDA ITEMS

Council may consider and potentially act on the following Public Agenda items.

1. Ordinance 791 Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the Grimes Urban Renewal Area
 - A. Resolution 09-3324 to approve the first reading of Ordinance 791 repealing Ordinance 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes Urban Renewal Area
 - B. Council consideration to waive second and third reading of Ordinance 791 Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes Urban Renewal Area
 - C. Council consideration of final passage on Ordinance 791 Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes Urban Renewal Area

ADJOURNMENT

APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 09-1624

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, recommend approval of the attached (Exhibit A) minutes.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL MEETING
Tuesday, September 10, 2024

The Grimes City Council Special Meeting was held in-person. The meeting was called to order by Mayor Pro Tem Ryan Burger, September 10, 2024, at 5:34 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

ROLL CALL

Present: Mayor Pro Tem: Ryan Burger, Council Members: Eric Johansen, Andrew Borcharding, David Gisch, Laurie DePhillips

Absent: Mayor: Scott Mikkelsen

AGENDA ITEMS

APPROVAL OF THE AGENDA

Mayor Pro Tem Burger asked for approval of the agenda.

Moved by Borcharding, Second by Johansen, to approve the agenda.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

CONSENT AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of the 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 09-0124 Approving Previous Meeting Minutes
 - B. Resolution 09-0224 Claims Report \$2,532,294.32
 - C. Resolution 09-0324 Approving Bills and Quotes Over \$10,000
 - D. Resolution 09-0424 Approving Equipment Transactions
 - E. Resolution 09-0524 Approving Equipment Transactions
 - F. Resolution 09-0624 Approving Payments for Professional Services
 - a. Pay Request #22 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements - \$15,026.07
 - G. Resolution 09-0724 Approving Capital Project Payment Requests
 - a. Pay Request 14 (Retainage) Edge Commercial, LLC. - Waterworks Park Improvements \$203,019.95
 - b. Pay Request #2 McAninch Corp. - WTP to N. James Street Feeder Main - \$222,490.52
 - c. Pay Request #3 McAninch Corp. - WTP to N. James Street Feeder Main \$87,348.70
 - d. Pay Request #9 Preload, LLC - Ground Storage Reservoir \$571,900.00
 - e. Pay Request #2 Graff Excavating, Inc. - NW County Line Road Watermain - \$203,690.45

- H. Resolution 09-0824 Approving Change Orders
 - a. Change Order #1 Graff Excavating, Inc. - NW County Line Road Water Main - \$0.00
 - b. Change Order #1 McAninch Corp. - WTP to N. James Street Feeder Main - \$43,974.83
- I. Resolution 09-0924 Amending Contract for Professional Services with Snyder & Associates, Inc. for the NE Gateway Dr. Temporary Traffic Signals
- J. Resolution 09-1024 Accepting the Waterworks Park Improvements
- K. Resolution 09-1124 Approving Request for Street Closure
- L. Resolution 09-1224 Approving Professional Services Agreement for Grant Writing and Research Services with Impact7G
- M. Resolution 09-1324 Approving 28E Agreement for Operation of the Metro Home Improvement Program
- N. Resolution 09-1424 Approving Consent and Agreement to Improvements Within Outfall Line Sanitary Sewer Easement and Surface Water Flowage Easement for Lot 13 in Taylor Estates Plat No. 5 - 505 NE 12th Street
- O. Resolution 09-1524 Entering into a Service Agreement with Shive-Hattery Engineering to Design City-Owned Arboretum

Motion by Gisch, Second by DePhillips, to approve the Consent Agenda.

Roll Call: Ayes: All; Nays: None; Motion passes 5 - 0.

PUBLIC FORUM

No speakers addressed the Council during Public Forum.

PUBLIC AND COUNCIL AGENDA ITEMS

1. Grimes Tree Farm Expansion Site Plan Amendment

Senior Planner Martin presented the details of the project. It includes the addition of a second smaller building and more parking to meet the current needs of the business.

Motion by Gisch, Second by Borcharding, to approve Grimes Tree Farm Expansion Site Plan

Roll Call: Ayes: All; Nays: None; Motion Passes 5-0

2. Strategic Planning Update Presentation

City Administrator Anderson gave a brief status report of the current strategic planning efforts.

Council Member Gisch requested more details on the incomplete items prior to the upcoming strategic planning sessions.

No action taken.

ADJOURN

There being no further business the meeting was adjourned at 5:48 p.m.

Motion by Johansen, Second by Gisch to adjourn.

Roll Call: Ayes: All; Nays: None; Motion passes: 5 - 0.

ATTEST:

Rachel Greving, City Clerk

Scott Mikkelsen, Mayor

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Claims Report \$1,903,862.76

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

BUDGETARY CONSIDERATIONS: Total claims list for September 24, 2024 is \$1,903,862.76.

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/COMMISSION ACTIONS:

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 09-1724 APPROVING CLAIMS REPORT \$1,903,862.76

Grimes Resolution No. 09-1724

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

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

WHEREAS, the list 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, that the attached expenditures (exhibit A) are approved.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

City of Grimes Claims 9.24.24

APWA, IOWA CHAPTER	PLOW TRNG-COX, DUCKETT, CAPALDO, REINT	\$	1,000.00
D&K PRODUCTS	TURF CHEMICALS	\$	4,352.45
ABSOLUTE CONCRETE	S JAMES/SE 11TH ST IMPVMT #11	\$	403,825.46
A TECH INC.	GCC GYM-HORN/STROBE REPAIR	\$	115.00
A KINGS THRONE LLC	PORTABLE RESTROOMS	\$	461.80
ALLENDER BUTZKE ENGINEERS	CONSTRUCTION FIELD TESTING	\$	5,885.44
JOHNSON CONTROLS SECURITY	STORAGE SECURITY INSP-CHAMBER	\$	28.00
SHERWIN WILLIAMS	STREET PAINT	\$	43.71
BAKER & TAYLOR	LIBRARY MATERIALS	\$	4,248.24
BANKERS TRUST COMPANY	CONFERENCES/SUPPLIES/PROGRAMMING	\$	17,659.06
BLACK HILLS ENERGY	GAS	\$	77.66
BDI SIGNS	DONOR PLAQUE REPLACEMENT-LIBRARY	\$	130.00
BOMGAARS	TOOLS/CLOTHING/SUPPLIES-PW/DS/GP	\$	1,124.78
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY OCT 2024	\$	216,667.67
CITY OF DES MOINES	WRA OCTOBER 2024	\$	227,063.90
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	957.68
CONCRETE TECHNOLOGIES INC	NE BVRBRK/141 INTER #8 RETAINAGE	\$	89,304.58
CORE & MAIN	CONCRETE/REPAIR SUPPLIES	\$	1,614.12
CRANE SALES & SERVICE	ANNUAL INSPECTION S 109	\$	428.00
DALLAS COUNTY RECORDER	LEGAL RECORDING FEES	\$	632.00
DES MOINES STAMP MFG CO.	COUNCIL CHAMBERS NAME PLATE	\$	24.50
FAREWAY STORES, INC.	OPERATION EARLY OUT SNACKS	\$	17.83
FINISH LINE AUTO WORKS	FLAT TIRE REPAIR S407	\$	25.00
CFI SALES	S305 TIRE	\$	283.65
GOLDEN CIRCLE MUNICIPAL	ANNUAL DUES 2024-2025 - GREIVING	\$	50.00
HAWKINS INC.	WATER CHEMICALS	\$	5,594.40
STATE HYGIENIC LABORATORY	STATE LABS-DRINKING WATER	\$	374.00
IOWA DEPT OF REVENUE	AUGUST 2024 WH TAXES	\$	15,722.74
IOWA DOT	ROAD WORK SIGNS/REFLECTIVE BEADS	\$	2,606.61
IOWA PARK & REC ASSN	MEMBERSHIP DUES - BECKER	\$	1,200.00
IPERS	IPERS- REGULAR	\$	69,803.32
LEAF	COPIER CONTRACT - PARKS	\$	87.72
LIBERTY READY MIX	PROJECT CONCRETE	\$	5,100.50
LOGOED APPAREL & PROMOTION	STAFF CLOTHING-TUCKER/EDGETON	\$	162.74
MAIL SERVICES	UB MONTHLY STATEMENTS	\$	3,242.17
METRO WASTE AUTHORITY	DUMPSTER DISPOSAL	\$	48.61
MIDWEST WHEEL COMPANIES	S202 SUPPLIES	\$	162.45
MLC	QUICKLIME	\$	7,833.07
MTI DISTRIBUTING INC.	IRRIGATION HEADS	\$	546.00
MUNICIPAL SUPPLY, INC.	CONCRETE SUPPLIES	\$	1,084.00
O'REILLY AUTO PARTS	P105 SWITCH	\$	160.44
OFFICE DEPOT	BINDERS/OFFICE SUPPLIES-CH	\$	107.29
ONESOURCE BACKGROUND CHECK	BACKGROUND CHECKS	\$	1,092.55

PETERSON PEST & TERMITE	PEST CONTROL MAR-SEP LIBRARY	\$ 270.00
PITNEY BOWES POSTAGE	POSTAGE METER REFILL	\$ 1,000.00
SMITH'S SEWER SERVICE	NE BVRBRK/NE JACOB/PIT-JETTING/VIDEO	\$ 4,828.00
SPRAYER SPECIALTIES	PAINTER SUPPLIES	\$ 97.81
UNIQUE MANAGEMENT SERVICE	COLLECTION AGENCY - LIBRARY	\$ 104.85
US WATER	AUGUST 2024 SERVICES	\$ 50,402.80
CINTAS FIRST AID & SAFETY	SAFETY CABINETS - CH/PW/GCC	\$ 1,026.65
VERIZON WIRELESS	PW/DS CELL PHONES & HOT SPOTS	\$ 552.40
VESSCO, INC.	AIR ACTUATOR-LIME FILTER #2/CHEMICALS	\$ 3,686.44
VAN WALL EQUIPMENT	SUPPLIES/BLADES - PARKS	\$ 536.03
WHITFIELD & EDDY	LEGAL FEES - JULY 2024	\$ 21,033.97
WRIGHT OUTDOOR SOLUTIONS	PLANT MAINTENANCE-LIBRARY	\$ 166.00
BRAVO GREATER DES MOINES	28E-4TH QTR FY24 & FY25 AUG24	\$ 1,425.45
ELM USA	DISC BUFFER - LIBRARY	\$ 25.00
CENTURY LINK	9/10-10/9/24 PHONE SERVICE	\$ 1,762.69
INFOMAX OFFICE SYSTEMS	COPIER LEASE/OVERAGE - LIBRARY	\$ 1,230.05
INNOVATIVE INTERFACES	2024-25 SOFTWARE LICENSE - LIBRARY	\$ 16,047.33
EFTPS	FED/FICA TAX	\$ 51,854.71
GREIMAN JAMES	PER DIEM-WESTERN SNOW&ICE CONF	\$ 191.50
DES MOINES ASPHALT	DIRT DUMP FEE	\$ 75.00
MENARDS	SUMP PUMP/SUPPLIES-PW/GP	\$ 862.91
BULK TRANSPORT CO EAST	DELIVERY OF LIME	\$ 2,306.37
TEIG AUSTIN	PER DIEM-WESTERN SNOW&ICE CONF	\$ 191.50
DUCKETT, NICHOLAS	PER DIEM - SPOT/PLOW TRNG CEDAR RAPIDS	\$ 32.50
VOYA	DEFER COMP PRE	\$ 3,141.92
FOTH INFRASTRUCTURE	S JAMES ST IMPROVEMENTS #2	\$ 77,352.22
AIG	DEFER COMP ROTH	\$ 732.50
HORACE MANN	DEFER COMP ROTH	\$ 500.00
MASSMUTUAL	DEFER COMP PRE	\$ 2,268.00
LUMEN CENTURY LINK	8/12-9/11/24 PHONE SERVICE	\$ 171.71
MSA PROFESSIONAL SERVICES	SE LTL BEAV/4TH-6TH ST RECON 4	\$ 14,707.65
SORENSEN, MOLLY	SWAG PROGRAM-RAIN BARREL	\$ 75.00
ELECTRIC PUMP	PROGRAMMING SCADA SYSTEM	\$ 750.00
REDBUD LLC	AUGUST MOWING/ FALL APPLICATION	\$ 14,846.93
RENEWABLE ENERGY GROUP	FUEL-FIRE/DS/PARKS/PW	\$ 4,787.05
EBS	OCTOBER 24 PREMIUMS	\$ 55,383.54
REINTS MATTHEW	CLOTHING ALLOWANCE REIMBURSEMT	\$ 98.47
THE WEITZ COMPANY	GRIMES PUBLIC SAFETY CENTR #5	\$ 23,780.00
CITY OF GRIMES FLEX	EMPLOYEE FLEX SPENDING	\$ 2,951.82
CITY OF GRIMES HSA	EMPLOYEE FLEX SPENDING	\$ 428.74
AMAZON	SUPPLIES/PROGRAMMING-PARKS/DS/LIB	\$ 690.08
PITNEY BOWES LEASE	CH POSTAGE LEASE 7/30-10/29/24	\$ 238.41
SVPA ARCHITECTS	FIRE STATION TOPOGRAPHIC	\$ 9,370.71
MIDWEST TURF SUPPORT LLC	TURF CHEMICALS	\$ 1,305.00

PLAYAWAY PRODUCTS	MATERIALS-LIBRARY	\$ 345.69
EBRTOS INC	REPLACEMENT NETS-GP	\$ 2,015.00
LANDSCAPE FORMS INC	BENCH-LIBRARY	\$ 3,160.00
SUMMIT FIRE PROTECTION	ANNUAL FIRE ALARM INSP-PW	\$ 919.00
TEAM SERVICES INC	CONSTRUCTION FIELD TESTING	\$ 3,099.52
FIRST CHOICE COFFEE	COFFEE SUPPLIES-LIBRARY	\$ 88.10
GREEN RESOURCE MANAGEMENT	CH SHREDDING SERVICE	\$ 48.00
CAPALDO MARC	PER DIEM - SPOT/PLOW TRNG CEDAR RAPIDS	\$ 32.50
GRAYBAR ELECTRIC COMPANY	PATCH CABLES FOR S JORDAN BLDG	\$ 18.22
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE-AUGUST 24	\$ 6,075.00
E O JOHNSON CO INC	COPIER OVERAGE-PW	\$ 92.02
CAPE CUSTOM CLOTHING	STAFF CLOTHING - MILLER	\$ 184.00
ASCENDANCE TRUCKS LLC	2025 INTERNATIONAL PLOW TRUCK	\$ 263,342.00
CLOVERLEAF	TRAINING DATABASE-LIBRARY	\$ 336.00
KRUCK PLUMBING & HEATING	GRIMES PUBLIC SAFETY CENTR #2	\$ 5,700.00
CLEANING CONNECTION INC	CARPET CLEANING-LIRARY	\$ 250.00
LERNER UNIVERSAL CORPORATION	LIBRARY MATERIALS	\$ 151.72
FLINN CORP	CDL TRAINING - KURTZ	\$ 1,310.00
MECHANICAL SALES IOWA INC	TROUBLESHOOT VRV SYSTEM-LIBRARY	\$ 165.00
COX NICKOLAS	PER DIEM - SPOT/PLOW TRNG CEDAR RAPIDS	\$ 32.50
DEPOSIT REFUNDS	REFUND DATE 09/18/2024	\$ 690.53
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 151,569.11
	CLAIMS TOTAL	\$ 1,903,862.76
	GENERAL FUND	\$ 459,208.49
	LIBRARY FUND	\$ 65,995.34
	ROAD USE TAX FUND	\$ 34,236.14
	EMPLOYEE BENEFITS FUND	\$ 65,231.50
	HOTEL/MOTEL/ECON DEV FUND	\$ 1,425.45
	ANNUAL WATER MAIN REPLACE FUND	\$ 309.25
	SE 11TH & JAMES FUND	\$ 484,277.20
	11TH & GATEWAY SIGNAL FUND	\$ 14,398.40
	WATER PRODUCTION PROJECTS FUND	\$ 5,885.44
	NE DEST/NE BVRBROOKE IMP FUND	\$ 89,304.58
	FIRE STATION FUND	\$ 38,850.71
	EQUIP REVOLVING PROGRAM FUND	\$ 263,342.00
	WATER FUND	\$ 107,947.62
	WATER DEPOSITS FUND	\$ 491.89
	SEWER FUND	\$ 263,304.00
	LANDFILL/GARBAGE FUND	\$ 32.91
	STORM WATER FUND	\$ 9,621.84
		\$ 1,903,862.76
AUGUST 2024 MONTHLY REVENUE	GENERAL FUND	\$ 283,853.75
	LIBRARY FUND	\$ 11,669.15

ROAD USE TAX FUND	\$ 289,769.69
EMPLOYEE BENEFITS FUND	\$ 7,131.04
LOCAL OPTION SALES TAX FUND	\$ 278,970.76
TAX INCREMENT FINANCE FUND	\$ 3,985.99
ECONOMIC DEV REV FUND	\$ 4,989.05
DEBT SERVICE FUND	\$ 2,358.73
CAPITAL PROJECTS FUND	\$ 237,635.68
WATER FUND	\$ 636,846.72
SEWER FUND	\$ 373,264.98
LANDFILL/GARBAGE FUND	\$ 69,866.33
STORM WATER FUND	\$ 68,247.99
GRIMESPLEX FUND	\$ 131,343.33
	<u>\$ 2,399,933.19</u>

Bankers Trust Credit Cards			
Parks & Recreation			
7444	\$79.75	QT St Louis MO	SP pump replacement trip gas - Miller
	\$15.63	Hy-Vee MT Pleasant	SP pump replacement trip food - Miller
	\$1,012.20	Port-A-Field	Portable flag football barrier
	\$120.00	NFLFLAG	RCX Sports NFL flag jerseys-programming
	\$200.00	Iowa TurfGrass Instit	2024 ITI/ISU Field day - 5 Parks staff
	\$834.47	TinyMobileRobots	Replacement motor wheel
	\$29.98	Walmart	Scoreboard extention cord
	\$100.00	When I Work	Scheduling software
Public Works			
8021	\$800.00	APWA CO Chapter	APWA Western Conference-Greiman/Teig
	\$1,724.13	2024-2025 UUCIS Regist	APWA MN Undergnd Utility -Kurtz/Feick/Daniels
	\$220.00	2024 IAWEA Operator	IA Water Environment Assoc conference-Kurtz
	\$25.00	Honey Creek Resort	IAWEA Conference parking fee-Guthrie
	\$34.50	USPS	Shipping - headset return/under warranty
Dev Serv - Alex			
8047	\$ 15.00	EB Daily Commuter Parking	CPM parking-Tibbles
	\$9.68	USPS	Certified mail - code enforcement
	\$743.94	Rocket Carwash	Carwash fees
	\$108.47	APA	APA membership fee - Hoodjer
	\$330.00	2024 APA Iowa Chapter	APA Conference - Hoodjer
Finance			
7015	\$49.39	Aldi Grimes IA	Office coffee
Dev Serv - Matt			
4515	\$50.00	Iowa APWA	APWA lunch conference - Jameson
	\$140.00	Delta Air - Baggage Fee	APWA-PWX conference-Ahrens/Jarosh
	\$40.00	SQ Your Driver	APWA-PWX conference transport-Ahrens
	\$116.16	Uber	APWA-PWX conference transport-Ahrens
	\$2,181.60	Omni Hotels Atlanta GA	APWA-PWX conference hotel-Ahrens/Jarosh
	\$60.00	DSM Parking	APWA-PWX conference parking-Ahrens
Library			
8070	\$32.90	Gilroy's West Des Moines	Metro Roundtable meeting lunch - Heid
	\$50.00	State Library of Iowa	2024 Learning Circuit - Kerr/Schwerdtfeger
	\$88.37	Walmart	Paper/coffee/programming supplies
	\$236.67	Yoto, Inc	Library materials
	\$2,890.00	Iowa Library Association	ILA conference - 14 Library staff
	\$147.00	Iowa Library Association	ILA partial year renewal - 3 Library staff
Administrator			

1611	\$ 2.00	DSM Parking	Meeting parking
	\$ 1,044.14	StoneyCreek Hotel	League conference hotel-Anderson/Greving
	\$ 73.52	Acadia Polk City IA	CH Project mtg -Anderson/Pfaltzgraff/Huisman
	\$ 150.00	IMFOA	IMFOA conference registration-Greving
	\$ 230.63	Loews Arlington Hotel	3CMA conference hotel deposit - Tucker
	\$ 525.00	Grimes Chamber & ED	Event registration - Anderson
	\$ 20.00	OpenAI	Subscription
IT			
4523	\$0.84	Microsoft	Monthly charge for DNS service
	\$40.00	Cognito	Team subscription
	\$1,567.50	Server Supply	Hard drives for backups
HR			
4507	\$20.00	OpenAI	Subscription
	\$395.48	Calendly	Interview software subsription/Add'l user
	\$250.00	PELRA	IaPELRA local conference-Fisk/Edgeton
	\$71.67	PELRA	IaPELRA membership-Edgeton
	\$30.00	MercyOne	Supervisor drug/alcohol training-Edgeton
Katie Lord			
1452	\$9.71	Hy-Vee Starbucks	Partner meetings
	\$19.50	St. Kilda - Clive	Partner meeting
	\$4.74	Lightbrite Coffee Roasters	Partner meeting
	\$15.00	Grimes Chamber & ED	Chamber event registration
	\$46.23	2024 GDCDA Humanitix	GDCDA event registration
	\$175.00	Iowa Commercial - Clive	ICREA Expo event registration
	\$22.00	EB Crew Annual Member	Business Record event
Whitney Tucker			
9485	\$461.26	Loews Arlington Hotel	3CMA conference hotel - Tucker
Total	\$17,659.06		

AMAZON CLAIMS 9.24.24		
Charges	Amount	Description
Parks & Rec	\$ 57.78	Whistles/mouthguards
	\$ 48.23	Folding table - GCC
Library	\$ 471.52	Materials
	\$ 15.95	Planner
	\$ 33.14	Programming supplies
Dev Services	\$ 35.55	Mouse pad/pens
	\$ 27.91	Markers/sticky notes
Total	\$ 690.08	

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Approving Bills and Quotes over \$10,000

BACKGROUND:

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/COMMISSION 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

APPROVING BILLS AND QUOTES OVER \$10,000

Grimes Resolution No. 09-1824

WHEREAS, the City of Grimes has adopted a Purchasing and Procurement Policy; and

WHEREAS, the Purchasing and Procurement Policy provides that purchases or payments over \$10,000 have City Council approval; and

WHEREAS, any items and/or service with a value of between \$1,000 and \$10,000 require up to three quotations unless the item or service obtained or provided cannot be obtained. Products offered under government consortium do not require (three) quotes.

WHEREAS, the Finance Director will ensure that, for accounting purposes, necessary records are kept and made available for reference.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the following items attached as Exhibit A be approved for purchase or payment.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



ASCENDANCE
TRUCK CENTERS™

Ascendance Trucks Midwest, LLC
3311 Adventureland Dr
Altoona, IA 50009
P: P: (800) 800-6503
F: F: (515) 967-0206

399-210-6727
New plow truck

C-M

C-R

BILL TO
CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111
P:
F: (515) 986-9636

DELIVER TO
CITY OF GRIMES
1700 SE DESTINATION DR.
GRIMES, IA 50111
P:
F: (515) 986-9636

SALES INVOICE: VA301000120

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER PO#
9/10/2024	SOLD	8/19/2024	9/3/2024	S.BRODERICK	

20238715

NEW

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT#: 1468401	PRICE
2025 - INTERNATIONAL - HV507 SFA	3HAEDTAR2SL463963		
	Vehicle - Price		106,462.00
	Plow Equipment		156,880.00
		Total Price	263,342.00

PAID

x

Buyer Signature

Date

x

Seller Signature

Date

SALES PRICE		\$263,342.00
TAX	+	\$0.00
TOTAL PRICE	=	\$263,342.00
LESS TRADE IN	-	\$0.00
LESS DOWNPAYMENT	-	\$0.00
UNPAID BALANCE	=	\$263,342.00

Please Remit Payment To:
Ascendance Trucks Midwest, LLC
3311 Adventureland Drive
Altoona, IA 50009

Redbud

C-R

001-450-6321
August Mowing & fall application
Invoice 7277



SUSTAINABLE SITES
SNOW AND MAINTENANCE

1208 E 20th Court
Des Moines, IA 50317

Date	PO#
08/31/24	
Sales Rep	Terms
Bailey Ogbourne	Net 30

Bill To
AP City of Grimes City of Grimes 1700 SE Destination Drive Grimes, IA 50111

Property Address
City of Grimes-Sunny Hill Cemetery SE 6th and Main Street Grimes, IA 50111

10238960

Item	Qty / UOM	Rate	Ext. Price	Amount
#1182 - 2024 Lawn Maintenance (Per Service)				
Mowing - 08/01/2024				\$2,321.43
Mowing - 08/08/2024				\$2,321.43
Mowing - 08/16/2024				\$2,321.43
Mowing - 08/22/2024				\$2,321.43
Mowing - 08/29/2024				\$2,321.43
Fall Application - 08/09/2024				\$3,239.78

PAID

Subtotal	\$14,846.93
Sales Tax	\$0.00
Total	\$14,846.93
Credits/Payments	(\$0.00)
Balance Due	\$14,846.93



CITY OF DES MOINES, IOWA
PO Box 1633
Des Moines, IA 50305-1633

INVOICE

Invoice Date	Invoice No.
09/03/2024	137128
Customer Number	
11309	
Invoice Total Due	
\$227,063.90	
Payment Terms	
Due Upon Receipt	

SEP 09 2024

GRIMES CITY OF
ATTN: MARCIA WOODKE
101 N HARVEY ST
GRIMES, IA 50111

610.815.6413

PAID

All Returned Checks will be assessed a surcharge of \$20.00

Invoice Date: 09/03/2024

Customer Number: 11309

Invoice Description							
Line Details	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
REPAIR REPLACEMENT - MONTHLY CIP AMOUNT	1	\$23,111.60	EACH	\$23,111.60	\$0.00	\$0.00	\$23,111.60
DEBT SERVICE	1	\$155,502.70	EACH	\$155,502.70	\$0.00	\$0.00	\$155,502.70
OPERATIONS - GRIMES	1	\$48,449.60	EACH	\$48,449.60	\$0.00	\$0.00	\$48,449.60

Please put Invoice Number on your check.
Make Checks Payable to: City of Des Moines

Invoice Total:

\$227,063.90

Please contact Accounts Receivable at (515) 237-1340 with questions.

CA

ORIGINAL
COPY



4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

SEP 09 2024

INVOICE

Page: 1

Invoice Number: SI102266
Invoice Date: 8/31/2024
Due Date: 9/30/2024

600.810.6499

Bill To: City of Grimes
101 NE Harvey Street
Grimes, IA 50111

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 5% processing fee.

PAID

Job Number: J01229
Job Description: City of Grimes

Customer ID C00136
P.O. Number
WA:

Date	Item/Description	Task Number	Qty. Unit	Unit Price	Total Price
8/31/2024	Monthly Compensation for the O&M Agreement Monthly Contract Operations for August 2024	0054	1 Each	50,402.80	50,402.80

- All coded to
600.810.6499
per JB

Phone: (727) 848-8292 Ext. 219
Toll Free: (866) 753-8292 Ext. 219
Email: ar@uswatercorp.net

Subtotal: 50,402.80
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total USD: 50,402.80

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Receiving and Filing of Reports

BACKGROUND:

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/COMMISSION 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



JOHNSTON-GRIMES METROPOLITAN FIRE DISTRICT

6373 MERLE HAY RD.
JOHNSTON, IOWA 50131

August 2024 service calls

343 calls across all districts

Total calls **decreased** from July's total (370).

Station 37 (G37) – 88 calls

Station 38 – Grimes district (G38) – 28

Johnston district (J38) – 76

Station 39 – 134

New NW Area (J37) - 2

15 M/A Given: ALT-0, ANK-7, DC-0, DSM-0, CLI-0, GRA-3, PH-0, PC-0, SAY-4, URB-1, WAU-0, WIN-0, WDM-0

Mutual Aid Received – 10 agency responses

EMS calls – 76%

Fire/other calls – 24%

4 incidents in Category 1 - Structure fires, Cooking fires, Vehicle fires, Grass/Brush fires

3 incidents in Category 2 – Excessive heat/scorch burns with no ignition

236 incidents in Category 3 – Rescue/EMS

8 incidents in Category 4 - Hazardous Condition which is gas leaks, chemical spills, power lines down.

17 Service Calls in Category 5 – 8 assists, 6 public service requests

23 Good Intent Calls in Category 6

52 False Alarms in Category 7

Major incidents to report in JGMFD districts or involving JGMFD Units

N/A

Items of interest:

N/A



ANNUAL REPORT

2023-24

Human Resources



DIRECTOR'S LETTER

This Human Resources (HR) Department report presents a statistical perspective of the status of all City employees and events shaping the HR Department's work as of **June 30, 2024**.

The HR Department manages and assists with all employee-related matters for employees with the City of Grimes. The broad overview includes: recruiting, interviewing and hiring; handbook and policy administration; employee benefits administration; employment and labor law compliance; new employee orientation, training and development; labor relations, contract negotiation and contract administration; personnel records administration; wage and salary administration; safety program administration and compliance; and workers compensation administration and compliance.

Certain HR activities are cyclical and tied to other City business cycles, such as annual salary/wage adjustments (budgeting and fiscal year-end processes), annual employee benefits open enrollment period (fiscal year contract renewal), and labor contract negotiation (fiscal year contract renewal). Others are less predictable and arise on an ad hoc, or as-needed basis – such as recruiting and hiring to fill open positions and various legal, organizational and personnel issues.

While HR works closely with City departments in a support role, its primary objective is serving the employee population. This annual report is tailored to that objective.

STAFFING OVERVIEW

Current City staff composition reflects a balance of City Council priorities, public service commitments, and organizational support functions (marketing, human resources, finance, information technology). Figure S-1, below, represents full-time staff composition at the close of fiscal year 2024, or what is closest to the City's current state.

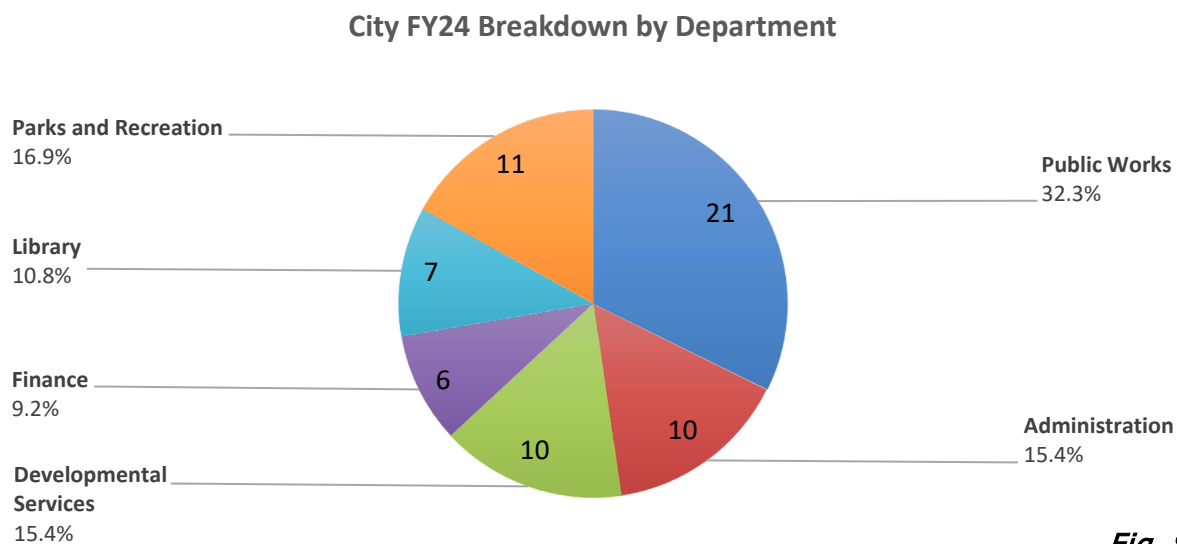


Fig. S-1

Total number of full-time staff at the close of fiscal year 2024 was **65**.¹ At the close of fiscal year 2020, that number was **53**. Table S-2 below represents comprehensive staff figures for fiscal years 2020 through 2024, including part-time and seasonal staff:

	FY20	FY21	FY22	FY23	FY24
Full time	53	59	64	81	65
Part-time	28	38	41	31	36
Seasonal	3	4	8	7	31
Total	86	101	113	120	132

Table S-2

¹ "Full-time staff" figures represent the number of full-time employed staff as of the last day of each referenced fiscal year (June 30). It does not include 1/2 or less part-time or seasonal staff, nor does it include open positions authorized by the Council but not filled. It does include a newly created class in fiscal year 2023 of "7 month" positions used in the Parks Department.

STAFFING OVERVIEW

While total staff census numbers are one part of the equation, tracking growth by City Department confirms that growth tracks both (a) Council priorities and (b) service necessities. Figure S-3, below, shows the amount of growth by Department.

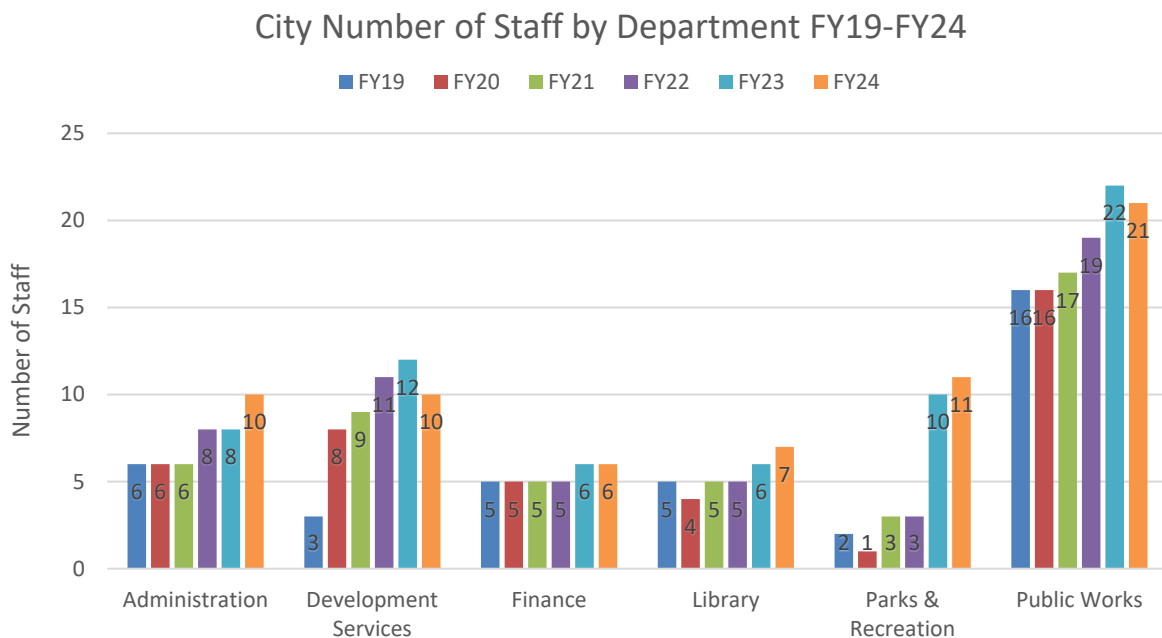


Fig. S-3

FY24 represents a stabilization in growth compared to recent memory. The Library added a new position in anticipation of opening a new building during the fiscal year. In Administration, the new position of Economic Development Director was prioritized in the Council's strategic planning process. Recent growth in Development Services over recent years has largely stabilized (figures above reflecting two open positions as of the close FY24). Parks & Recreation has also stabilized for full-time positions, as has Public Works when compared to previous years.

BENEFITS OVERVIEW

In addition to the staffing changes, the HR Department has supported transformative changes to the benefits offerings for City of Grimes employees.

In addition to adopting a flexible spending/cafeteria plan, a deferred compensation plan, and an Employee Assistance Program (EAP), the HR Department migrated employees' group health insurance benefits to a partially self-funded plan design in 2021. While this had the ancillary benefits of increased vendor service levels to employees and the City's administrative control over plan design, the biggest taxpayer benefit was cost savings. A summary of cost changes compared to the broader insurance market is below:

	<u>Increase Market</u>	<u>Actual Premium Increase</u>
2021	20.62% (quoted)* ²	2.85%
2022	8.14% (trend)	0%
2023	8.56% (trend)	2.59%
2024	8.64% (trend)	3.28%

Part of the low (compared to market) premium increases is the good fortune of group claims experience for the City's employees and insured family members. A more important part of it is the internal control afforded the City by participating in a partially self-funded plan. Details of the plan – from the specifics of prescription drug offerings, to deductibles and out of pocket maximums – help the City manage premium cost increases. This positions the City well in preparing for an uncertain future.

² The "quoted" rate increase from 2021 relates to the quote the City received to stay with the City's existing traditional health insurance vendor, while transitioning out of "small group" status with 50+ employees being offered health insurance.

PROCESS IMPROVEMENTS

HR took a leading role in the DMACC LEAN process improvement initiative. While all City staff participated in LEAN process training, HR Department members and the IT Director underwent separate training to facilitate LEAN process improvement initiatives internally.

HR was an early adopter for LEAN process improvement and completed comprehensive improvement for employee onboarding. Informal – but important – process improvements were made in the City’s open enrollment process for employee benefits for fiscal year 2024. For Fiscal Year 2024, employee benefit enrollment during the City’s annual open enrollment period was transitioned entirely to an online portal, which completely eliminated all paper forms for group health insurance and ancillary benefits (dental, vision, accidental death & disability, voluntarily life, short- and long-term disability). For the last half of Fiscal Year 2024, the department geared up for transition to a new recruiting and applicant tracking system that further transitioned and streamlined the City’s hiring process (again, removing any remaining paper processes) and opened additional recruitment channels through [governmentjobs.com](https://www.governmentjobs.com).

KEY OBJECTIVES

Last year, the HR Department’s identified two types of metrics: first, those defining the volume and scope of the Department’s work, and second, metrics to track the Department’s performance in measurable areas.

Scope Metrics

The **first metric** is a full employee staff count, including full-time, part-time and seasonal as of the close of each fiscal year:

	FY20	FY21	FY22	FY23	FY24
Full time	53	59	64	81	65
Part-time	28	38	41	31	36
Seasonal	3	4	8	7	31
Total	86	101	113	120	132

The most notable change in these figures is the “seasonal” employee change, which hinged entirely on opening two City amenities in 2024: the GrimesPlex and the Splash Pad.

The **second metric** is total full-time position recruitments. Recruiting and hiring is among the most important HR functions in any organization. For fiscal year 2024, the HR Department posted, received and screened applicants for, and offered jobs for 14 positions that resulted in 14 job offers and hires. The HR Director conducted 55 formal job interviews for those positions (26 of which were shorter virtual “screening” interviews).



KEY OBJECTIVES

Performance Metric

Performance metrics are difficult mostly as a manner of objective tracking. One inherent challenge in governmental hiring is the timeframe it takes to hire – measured from the date and time a position is posted to the first day an employee reports for duty. While the HR Department has pushed to speed up this process, there is still room for improvement. For fiscal year 2024, the average number of days from the first day a job is posted to the employee's first day is **62.3 days**. This is a decrease in days to hire of 1.5 days. All jobs are posted for a minimum of 30 days. With the Department's adoption of new technologies and streamlined applicant data management systems in place, the Department expects that further improvements are possible to this figure for fiscal year 2025.

TREASURER'S REPORT

CALENDAR 8/2024, FISCAL 2/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	4,908,429.30	283,853.75	689,727.82	.00	4,502,555.22
002	LIBRARY FUND	325,357.28	11,669.15	86,675.60	.00	250,350.83
005	FIRE/RESCUE AUXILIARY	.00	.00	.00	.00	.00
110	ROAD USE TAX	3,972,235.62	289,769.69	239,949.62	.00	4,022,055.69
112	EMPLOYEE BENEFITS	1,838,927.22	7,131.04	116,258.95	4.00-	1,729,795.32
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	3,559,823.34	278,970.76	.00	.00	3,838,794.10
125	TAX INCREMENT FINANCING	1,222,772.24	3,985.99	.00	.00	1,226,758.23
160	HOTEL/MOTEL/ECON DEV	318,977.82	4,989.05	7,724.32	.00	316,242.55
161	ECO DEVELOPMENT REVOLVING	234,549.50	.00	.00	.00	234,549.50
167	RESTRICTED GIFTS	54,323.17	.00	.00	.00	54,323.17
170	FEMA - FIRE DEPT	.00	.00	.00	.00	.00
200	DEBT SERVICE	655,014.29	2,358.73	.00	.00	657,373.02
301	CAPITAL PROJECT FUND	42,023.48-	.00	.00	.00	42,023.48-
302	CP - ROAD DEVELOPMENT	.00	.00	.00	.00	.00
303	CP - WALLACE	.00	.00	.00	.00	.00
304	STM WATER MASTER PLAN	.00	.00	.00	.00	.00
305	CP - MAIN STREET	.00	.00	.00	.00	.00
306	CP - PRAIRIE/LITTLE BEAVE	.00	.00	.00	.00	.00
307	CP - STORM WATER	.00	.00	.00	.00	.00
308	CP-SW COUNTY LINE ROAD	.00	.00	.00	.00	.00
309	CP - PARKS	2,364,815.77	4,456.26	155,680.28	.00	2,213,591.75
310	CP - FIRE	.00	.00	.00	.00	.00
311	CP - DOWNTOWN	.00	.00	.00	.00	.00
312	CP - S JAMES/SE 37TH ST	.00	.00	.00	.00	.00
313	CP - GRIMES COMMUNITY COM	230,144.31	.00	24,814.56	.00	205,329.75
314	CP-NE GATEWAY/HOPE COMM	.00	.00	.00	.00	.00
315	CP N COMPLEX SANI CONNECT	.00	.00	.00	.00	.00
316	CP - WATER CAP IMPROVEMNT	.00	.00	.00	.00	.00
317	CP - COMP PLAN	.00	.00	.00	.00	.00
318	CP - CITY HALL	742.50-	.00	.00	.00	742.50-
319	KENNYBROOK PK WQI IMPRV	3,497.57-	.00	.00	.00	3,497.57-
320	CP-New Jordan Well 2019	.00	.00	.00	.00	.00
321	CP- ASR 2019	.00	.00	.00	.00	.00
322	CP-16" Water Main	.00	.00	.00	.00	.00
323	CP-Water Tower 2019	.00	.00	.00	.00	.00
324	CP-Water Plant Exp 2019	.00	.00	.00	.00	.00
325	SE 37TH HWY 141 PROJECT	.00	.00	.00	.00	.00
326	2019 OVERLAY PROJECT	3,376,875.00	.00	.00	.00	3,376,875.00
327	SE 19TH & SW CO OVERLAY	.00	.00	.00	.00	.00
328	WRA SANI SEWER PHASE 1	6,706.60-	852.42	951.00	.00	6,805.18-
329	NW TERRITORY LIFT STATION	.00	.00	.00	.00	.00
330	GIS MAPPING	.00	.00	.00	.00	.00
331	19TH ST SEWER EXTENSION	1,127,712.38-	.00	34,576.52	.00	1,162,288.90-
332	ROAD USE EQUIPMENT	.00	.00	.00	.00	.00
333	WRA PARALLEL SEWER	.00	.00	.00	.00	.00
334	HWY44 & COUNTY LN RD 2020	.00	.00	.00	.00	.00
335	ANN SANI SEWER I&I REHAB	41,605.30	.00	.00	.00	41,605.30
336	SE 11th ST RR/James 2019	.00	.00	.00	.00	.00
337	CP-N MAIN & BEAVERBK SIG	.00	.00	.00	.00	.00
338	FY20 Drain prj 2nd/beaver	.00	.00	.00	.00	.00
339	HWY 141 & HWY 44 SIGNAL	127,697.50-	.00	.00	.00	127,697.50-
340	ANNUAL SIGNAL IMPROVEMENT	536,431.91-	.00	8,438.90	.00	544,870.81-

TREASURER'S REPORT

CALENDAR 8/2024, FISCAL 2/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
341	HWY 44 STUDY	114,400.00	.00	.00	.00	114,400.00
342	WATER SYSTEM STUDY	9,500.00-	.00	.00	.00	9,500.00-
343	JAMES ST CORRIDOR STUDY	.00	.00	.00	.00	.00
344	PAVEMENT COND ANALYSIS	1,125.00-	.00	.00	.00	1,125.00-
345	ANNUAL WATER MAIN REPLACE	886,617.43	5,616.22	74,655.47	.00	817,578.18
346	HW TRAIL EXTENSION	.00	.00	.00	.00	.00
347	N SPORTS COMPLEX PARKING	.00	.00	.00	.00	.00
348	SPLASH PAD	31,294.45-	.00	64,590.09	.00	95,884.54-
349	SE 6TH & S JAMES INTERSEC	.00	.00	.00	.00	.00
350	GRIMES LIBRARY BLDG FUND	810,365.73-	.00	185,853.21	.00	996,218.94-
351	37TH ST IMPROVEMENTS	.00	.00	.00	.00	.00
352	TRL RDG/BEAV/JACOB WTR MN	.00	.00	.00	.00	.00
353	SANI SEWER STUDY	34,954.64-	.00	.00	.00	34,954.64-
354	ANNUAL PCC PATCHING	.00	.00	.00	.00	.00
355	TRAFFIC SIGNAL EQUIPMENT	5,877.10	.00	.00	.00	5,877.10
356	ANNUAL PAVEMENT PRESERVE	.00	.00	.00	.00	.00
357	S CMLX IRRIGATION PROJ	.00	.00	.00	.00	.00
358	ANN TRAIL IMPRV & PLAN	860,745.44	3,555.48	.00	.00	864,300.92
359	EMERGENCY WATER MAIN	.00	.00	.00	.00	.00
360	19TH ST WATER MAIN	.00	.00	.00	.00	.00
361	WW PLANT MBDR RETROFIT	28,926.53-	.00	.00	.00	28,926.53-
362	WRA SANI SWR PHASE 2	84,550.00-	.00	.00	.00	84,550.00-
363	WRA SANI SEWER PHASE 3	45,047.50-	.00	.00	.00	45,047.50-
364	WRA SANI SWR PHS 4	.00	.00	.00	.00	.00
365	WALLACE FARM	8,780.00-	.00	.00	.00	8,780.00-
366	JACOB ST OVERLAY PROJ	.00	.00	.00	.00	.00
367	GRIMESPLEX	1,271,098.98-	.00	536,490.14	.00	1,807,589.12-
368	TRL RDG/BEAVER WATER MAIN	.00	.00	.00	.00	.00
369	SE 11TH & JAMES	7,779,015.21	85,677.63	1,004,414.55	.00	6,860,278.29
370	19th & Gateway signal	.00	.00	.00	.00	.00
371	11TH & GATEWAY SIGNAL	1,973,746.09	13,699.05	13,936.25	.00	1,973,508.89
372	N JORDAN WELL REPAIRS	559.52-	.00	19,090.34	.00	19,649.86-
373	BLDG ACCESS CONTROL PROJ	240,871.92	.00	.00	.00	240,871.92
374	WATER PRODUCTION PROJECTS	2,767,949.09	.00	417,165.38	.00	2,350,783.71
375	NE DEST/NE BVRBROOKE IMP	1,293,816.57-	.00	386,274.58	.00	1,680,091.15-
376	SE TRL RDG RD RECONSTRUCT	217,091.54	.00	.00	.00	217,091.54
377	HWY TRL EXT TO SCHOOL	11,320.25-	.00	.00	.00	11,320.25-
378	FIRE STATION	6,710,645.15	62,352.95	181,333.93	.00	6,591,664.17
379	100TH ST WIDENING	1,608,837.45	5,772.85	.00	.00	1,614,610.30
380	HWY 141 CORR/INTERS STDY	107,681.84	652.82	.00	.00	108,334.66
381	NO COUNTY LINE WATER MAIN	13,924.00-	.00	.00	.00	13,924.00-
382	GROUND STORAGE RESERVOIR	.00	.00	.00	.00	.00
383	JAMES ST WTP WATER MAIN	6,800.00-	.00	.00	.00	6,800.00-
384	SEWER COMPLIANCE PROJECT	355,277.91-	.00	.00	.00	355,277.91-
385	SE 41ST & SE PARK EXTNSN	77,700.73-	.00	.00	.00	77,700.73-
386	THORPE AREA EXPANSION	1,800,000.00-	.00	.00	.00	1,800,000.00-
387	CITY HALL PROJECT	.00	55,000.00	3,000.00	.00	52,000.00
399	EQUIP REVOLVING PROGRAM	2,923,773.27	.00	43,284.82	.00	2,880,488.45
600	WATER	7,036,959.66	634,866.47	333,452.90	.00	7,338,373.23
601	WATER DEPOSITS	236,718.83	1,980.25	.00	.00	238,699.08
602	WATER SINKING	747,968.07	.00	.00	.00	747,968.07
603	WATER REC BOND	183,629.96	.00	.00	.00	183,629.96
610	SEWER	4,439,891.80	373,264.98	306,062.66	.00	4,507,094.12

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
611	SEWER SINKING	835,642.27	.00	.00	.00	835,642.27
670	LANDFILL/GARBAGE	727,866.40	69,866.33	80,611.10	.00	717,121.63
740	STORM WATER	2,855,629.95	68,247.99	20,289.67	.00	2,903,588.27
750	GRIMESPLEX	994,285.70	131,343.33	11,069.97	.00	1,114,559.06
Report Total		59,629,840.58	2,399,933.19	5,046,372.63	4.00-	56,983,397.14

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	406,152.78-	1,907,984.05
002-000-1110	CASH - LIBRARY	75,006.45-	250,350.83
110-000-1110	CASH - ROAD USE	49,820.07	4,022,055.69
112-000-1110	CASH - EMPLOYEE BENEFITS	110,815.00-	1,715,763.02
121-000-1110	CASH - LOCAL OPTION SALES TAX	278,970.76	3,838,794.10
125-000-1110	CASH - TIF	3,985.99	1,226,758.23
160-000-1110	CASH - HOTEL/MOTEL/ECON DEV	2,735.27-	316,242.55
161-000-1110	CASH - ECO DEVELOP REVOLVING L		234,549.50
167-000-1110	CASH - LIBRARY RESTRICTED GIFT		54,323.17
200-000-1110	CASH - DEBT SERVICE	2,348.18	653,831.89
301-000-1110	CASH - CAPITAL PROJECTS		42,023.48-
309-000-1110	CASH - CP - PARKS	155,680.28-	1,688,867.12
313-000-1110	CASH - CP - GRIMES COMM COMPLE	24,814.56-	205,329.75
318-000-1110	CASH - CITY HALL PROJECT		742.50-
319-000-1110	CASH-KENNYBROOK PK WQI IMP		3,497.57-
326-000-1110	CASH-2019 OVERLAY PROJECT		3,376,875.00
328-000-1110	CASH-WRA SANI SEWER PHASE 1	98.58-	6,805.18-
331-000-1110	CASH-19TH ST SEWER EXTENSION	34,576.52-	1,162,288.90-
335-000-1110	CASH-ANN SANI SWR I&I REHAB		41,605.30
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH		127,697.50-
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	8,438.90-	544,870.81-
341-000-1110	HWY 44 STUDY CASH		114,400.00
342-000-1110	WATER SYSTEM STUDY CASH		9,500.00-
344-000-1110	CASH PAVEMENT COND ANALYSIS		1,125.00-
345-000-1110	CASH ANNUAL WATER MAIN REPLACE	74,655.47-	311,961.96
348-000-1110	CASH SPLASH PAD	64,590.09-	95,884.54-
350-000-1110	GRIMES LIB BLDG CASH	185,853.21-	996,218.94-
353-000-1110	CASH SANI SEWER STUDY		34,954.64-
355-000-1110	CASH TRAFFIC SIGNAL EQUIPMENT		5,877.10
358-000-1110	ANN TRAIL IMP & PLANN CASH		445,833.25
361-000-1110	WW PLANT MBDR RETROFIT CASH		28,926.53-
362-000-1110	WRA SANI SEWER PHASE 2 CASH		84,550.00-
363-000-1110	WRA SANI SWR PHS 3 CASH		45,047.50-
365-000-1110	WALLACE FARM CASH		8,780.00-
367-000-1110	GRIMESPLEX CASH	536,490.14-	1,807,589.12-
369-000-1110	SE 11TH & JAMES CASH	498,694.88-	186,822.58
371-000-1110	11TH & GATEWAY SIGNAL CASH	13,936.25-	555,552.03
372-000-1110	N JORDAN WELL REPAIR CASH	19,090.34-	19,649.86-
373-000-1110	BLDG ACCESS CONT PROJ CASH		240,871.92
374-000-1110	WTR PRODUCTION PROJECTS CASH	417,165.38-	2,350,783.71
375-000-1110	NE DEST/NE BVRBROOKE IMP CASH	386,274.58-	1,680,091.15-
376-000-1110	SE TRL RDG RD RECONSTRUCT CASH		217,091.54
377-000-1110	HWY 44 TRL EXT SCHOOL CASH		11,320.25-
378-000-1110	FIRE STATION CASH	181,316.38-	518,684.42
379-000-1110	100TH ST WIDENING CASH		656,459.20
381-000-1110	N COUNTY LINE WATER MAIN CASH		13,924.00-
383-000-1110	JAMES ST WTR WATER MAIN CASH		6,800.00-
384-000-1110	SEWER COMPLIANCE CASH		355,277.91-
385-000-1110	SE 41ST & SE PARK EXT CASH		77,700.73-
386-000-1110	THORPE AREA EXPANSION CASH		1,800,000.00-
387-000-1110	CITY HALL PROJECT CASH	52,000.00	52,000.00

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
399-000-1110	EQUIP REVOLVING PROG CASH	43,284.82-	2,880,488.45
600-000-1110	CASH - WATER	300,031.44	4,568,533.32
601-000-1110	CASH - WATER DEPOSITS	1,980.25	236,210.11
602-000-1110	CASH - WATER SINKING		747,968.07
603-000-1110	CASH - WATER REC BOND		183,629.96
610-000-1110	CASH - SEWER	64,509.38	1,078,266.68
611-000-1110	CASH - SEWER SINKING		835,642.27
670-000-1110	CASH - SOLID WASTE	10,744.77-	717,121.63
740-000-1110	CASH - STORM WATER	47,958.32	2,855,210.86
750-000-1110	CASH - GRIMESPLEX	120,273.36	1,114,559.06
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	CASH TOTAL	2,328,536.90-	31,442,032.21
112-000-1111	CASH - FLEX	1,683.10	14,032.30
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	CASH TOTAL	1,683.10	14,032.30
001-000-1130	RESERVES - PARK CAP IMPROVE		234,812.58
600-000-1130	RESERVES - WATER TAPPING		605,712.67
610-000-1130	RESERVES - SEWER TAPPING		91,535.73
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	RESERVES TOTAL	.00	932,060.98
600-000-1131	RESERVES - WATER		35,000.00
		-----	-----
	RESERVES TOTAL	.00	35,000.00
001-000-1133	RESERVES - PARK & REC GOAL		6,365.17
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	RESERVES TOTAL	.00	6,365.17
001-000-1150	CASH - IPAIT	278.70	64,871.26
200-000-1150	CASH - IPAIT	10.55	3,541.13
309-000-1150	CASH - IPAIT	1,640.54	272,109.93
358-000-1150	CASH - IPAIT	1,302.90	216,215.09
369-000-1150	CASH - IPAIT	505,719.67-	
371-000-1150	CASH - IPAIT	2,451.39	406,709.20
378-000-1150	CASH - IPAIT	6,127.56	1,016,771.91
379-000-1150	CASH - IPAIT	5,772.85	958,151.10
380-000-1150	CASH - IPAIT	652.82	108,334.66
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	CASH - IPAIT TOTAL	487,482.36-	3,046,704.28
309-000-1155	CASH - IPAIT HI-YIELD	2,815.72	252,614.70
345-000-1155	CASH - IPAIT HI-YIELD	5,616.22	505,616.22

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
358-000-1155	CASH - IPAIT HI-YIELD	2,252.58	202,252.58
369-000-1155	CASH - IPAIT HI-YIELD	85,677.63	6,673,455.71
371-000-1155	CASH - IPAIT HI-YIELD	11,247.66	1,011,247.66
378-000-1155	CASH - IPAIT HI-YIELD	56,207.84	5,056,207.84
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	CASH - IPAIT HI-YIELD TOTAL	163,817.65	13,701,394.71
600-000-1160	SAVINGS - WATER TAPPING		1,040,546.21
740-000-1160	SAVINGS - STORM WATER		48,377.41
		-----	-----
	SAVINGS TOTAL	.00	1,088,923.62
610-000-1161	SAVINGS - SEWER TAPPING	2,692.94	1,094,827.71
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	SAVINGS - RACCOON TOTAL	2,692.94	1,094,827.71
600-000-1162	SAVINGS - VISION	1,382.13	1,088,581.03
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	SAVINGS - VISION TOTAL	1,382.13	1,088,581.03
601-000-1170	WATER DEPOSIT CD 25712		2,488.97
		-----	-----
	CD'S - CITY STATE TOTAL	.00	2,488.97
001-000-1171	CEMETERY CD 1 304927		32,720.62
001-000-1172	CEMETERY CD 3 222910		21,110.38
001-000-1173	CEMETERY CD 12014736		21,704.53
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	CD'S BANKERS TRUST TOTAL	.00	75,535.53
001-000-1175	CD# 12396252 - GENERAL		2,212,986.63
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	CD# 12396252 - GENERAL TOTAL	.00	2,212,986.63
610-000-1178	CHARTER SEW TAP CD		5.00
		-----	-----
	CHARTER SEW TAP CD TOTAL	.00	5.00
610-000-1179	SEWER RESERVES		2,242,459.00
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	SEWER RESERVES TOTAL	.00	2,242,459.00
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BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	TOTAL CASH	2,646,443.44- =====	56,983,397.14 =====

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,536,232.00	125,213.92	245,634.00	15.99	1,290,598.00
	FIRE TOTAL	1,639,384.00	2,681.77	8,165.78	.50	1,631,218.22
	AMBULANCE TOTAL	2,242,410.00	1,323.78	214,270.84	9.56	2,028,139.16
	BUILDING INSPECTIONS TOTAL	2,115,217.00	133,228.50	270,122.07	12.77	1,845,094.93
	ANIMAL CONTROL TOTAL	250.00	.00	.00	.00	250.00
	PUBLIC SAFETY TOTAL	7,533,493.00	262,447.97	738,192.69	9.80	6,795,300.31
	ROADS, BRIDGES, SIDEWALKS TOTA	2,679,263.00	164,680.15	319,557.81	11.93	2,359,705.19
	STREET LIGHTING TOTAL	210,000.00	27,534.39	42,030.01	20.01	167,969.99
	TRAFFIC CONTROL & SAFETY TOTA	35,000.00	146,711.76	149,609.40	427.46	114,609.40-
	SNOW REMOVAL TOTAL	381,700.00	17,230.60	17,230.60	4.51	364,469.40
	PUBLIC WORKS TOTAL	3,305,963.00	356,156.90	528,427.82	15.98	2,777,535.18
	WATER,AIR,MOSQUITO CONTRO TOTA	8,000.00	.00	.00	.00	8,000.00
	HEALTH & SOCIAL SERVICES TOTA	8,000.00	.00	.00	.00	8,000.00
	LIBRARY TOTAL	1,381,754.00	101,261.50	210,984.37	15.27	1,170,769.63
	PARKS TOTAL	818,939.00	48,105.09	127,701.72	15.59	691,237.28
	NORTH COMPLEX TOTAL	50,000.00	3,204.61	13,869.51	27.74	36,130.49
	SOUTH COMPLEX TOTAL	50,000.00	828.17	7,548.42	15.10	42,451.58
	RECREATION TOTAL	389,869.00	64,216.87	122,362.19	31.39	267,506.81
	REC - YOUTH PROGRAMS TOTAL	32,000.00	12,080.41	30,185.53	94.33	1,814.47
	REC - ADULT PROGRAMS TOTAL	6,800.00	979.15	1,862.32	27.39	4,937.68
	CEMETERY TOTAL	114,726.00	10,180.72	24,101.22	21.01	90,624.78
	GCC-GRIMES COMM COMPLEX TOTAL	177,327.00	32,659.05	55,938.95	31.55	121,388.05
	GRIMESPLEX TOTAL	578,202.00	57,154.34	118,105.20	20.43	460,096.80
	OTHER CULTURE/RECREATION TOTA	.00	7,921.13	26,902.91	.00	26,902.91-
	CULTURE & RECREATION TOTAL	3,599,617.00	338,591.04	739,562.34	20.55	2,860,054.66
	ECONOMIC DEVELOPMENT TOTAL	4,409,316.00	20,948.07	50,026.69	1.13	4,359,289.31
	COMMUNITY & ECONOMIC DEV TOTA	4,409,316.00	20,948.07	50,026.69	1.13	4,359,289.31
	MAYOR/COUNCIL/CITY MGR TOTAL	340,444.00	19,941.07	41,491.51	12.19	298,952.49
	CLERK/TREASURER/ADM TOTAL	852,982.00	57,073.21	157,415.14	18.45	695,566.86
	ELECTIONS TOTAL	29,000.00	5,000.00	5,000.00	17.24	24,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	251,000.00	37,029.79	53,568.89	21.34	197,431.11
	CITY HALL/GENERAL BLDGS TOTAL	330,135.00	20,735.92	29,673.18	8.99	300,461.82
	TORT LIABILITY TOTAL	125,000.00	.00	.00	.00	125,000.00
	IT TOTAL	398,429.00	21,831.08	38,791.98	9.74	359,637.02
	OTHER GENERAL GOVERNMENT TOTA	189,000.00	581.26	30,728.83	16.26	158,271.17

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	2,515,990.00	162,192.33	356,669.53	14.18	2,159,320.47
	ROADS, BRIDGES, SIDEWALKS TOTA	795,520.00	.00	600.00	.08	794,920.00
	2007 BOND TOTAL	279,282.00	.00	.00	.00	279,282.00
	2012 BOND TOTAL	363,760.00	.00	.00	.00	363,760.00
	2017A BOND TOTAL	549,632.00	.00	.00	.00	549,632.00
	2017 REFINANCING BOND TOTAL	575,325.00	.00	.00	.00	575,325.00
	2020 GO BOND TOTAL	591,700.00	.00	600.00	.10	591,100.00
	2021 A GO BOND TOTAL	732,950.00	.00	600.00	.08	732,350.00
	2021 B GO LOST BOND TOTAL	254,250.00	.00	600.00	.24	253,650.00
	2022A BOND TOTAL	673,000.00	.00	600.00	.09	672,400.00
	2022B BOND TOTAL	796,100.00	.00	.00	.00	796,100.00
	2023B GO BOND TOTAL	663,950.00	.00	.00	.00	663,950.00
	2024A GO BOND TOTAL	1,687,457.00	.00	.00	.00	1,687,457.00
	DEBT SERVICE TOTAL	7,962,926.00	.00	3,000.00	.04	7,959,926.00
	FIRE TOTAL	6,100,000.00	181,333.93	231,766.99	3.80	5,868,233.01
	BUILDING INSPECTIONS TOTAL	8,694.00	.00	.00	.00	8,694.00
	ROADS, BRIDGES, SIDEWALKS TOTA	12,169,334.00	1,472,724.76	2,342,508.44	19.25	9,826,825.56
	STREET LIGHTING TOTAL	150,000.00	8,438.90	19,472.62	12.98	130,527.38
	TRAFFIC CONTROL & SAFETY TOTA	75,000.00	.00	.00	.00	75,000.00
	LIBRARY TOTAL	.00	185,853.21	203,964.20	.00	203,964.20
	PARKS TOTAL	624,666.00	220,270.37	243,573.41	38.99	381,092.59
	GCC-GRIMES COMM COMPLEX TOTAL	50,000.00	.00	.00	.00	50,000.00
	GRIMESPLEX TOTAL	770,000.00	536,490.14	851,226.82	110.55	81,226.82
	OTHER COMM & ECO DEV TOTAL	.00	.00	39,800.00	.00	39,800.00
	CITY HALL/GENERAL BLDGS TOTAL	.00	3,000.00	3,000.00	.00	3,000.00
	WATER TOTAL	8,888,000.00	510,911.19	4,060,909.75	45.69	4,827,090.25
	SEWER/SEWAGE DISPOSAL TOTAL	763,000.00	35,527.52	493,924.50	64.73	269,075.50
	STORM WATER TOTAL	175,000.00	.00	.00	.00	175,000.00
	CAPITAL PROJECTS TOTAL	29,773,694.00	3,154,550.02	8,490,146.73	28.52	21,283,547.27
	WATER TOTAL	6,647,305.00	333,452.90	1,007,543.40	15.16	5,639,761.60
	SEWER/SEWAGE DISPOSAL TOTAL	5,643,561.00	306,062.66	886,531.44	15.71	4,757,029.56
	LANDFILL/GARBAGE TOTAL	1,020,504.00	80,611.10	154,534.94	15.14	865,969.06
	STORM WATER TOTAL	739,085.00	20,289.67	44,019.31	5.96	695,065.69
	SPORTS COMPLEX TOTAL	5,500.00	11,069.97	15,151.59	275.48	9,651.59
	ENTERPRISE FUNDS TOTAL	14,055,955.00	751,486.30	2,107,780.68	15.00	11,948,174.32
	TRANSFERS IN/OUT TOTAL	14,622,298.00	.00	.00	.00	14,622,298.00
	TRANSFER OUT TOTAL	14,622,298.00	.00	.00	.00	14,622,298.00
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BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	87,787,252.00	5,046,372.63	13,013,806.48	14.82	74,773,445.52
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REVENUE REPORT

CALENDAR 8/2024, FISCAL 2/2025

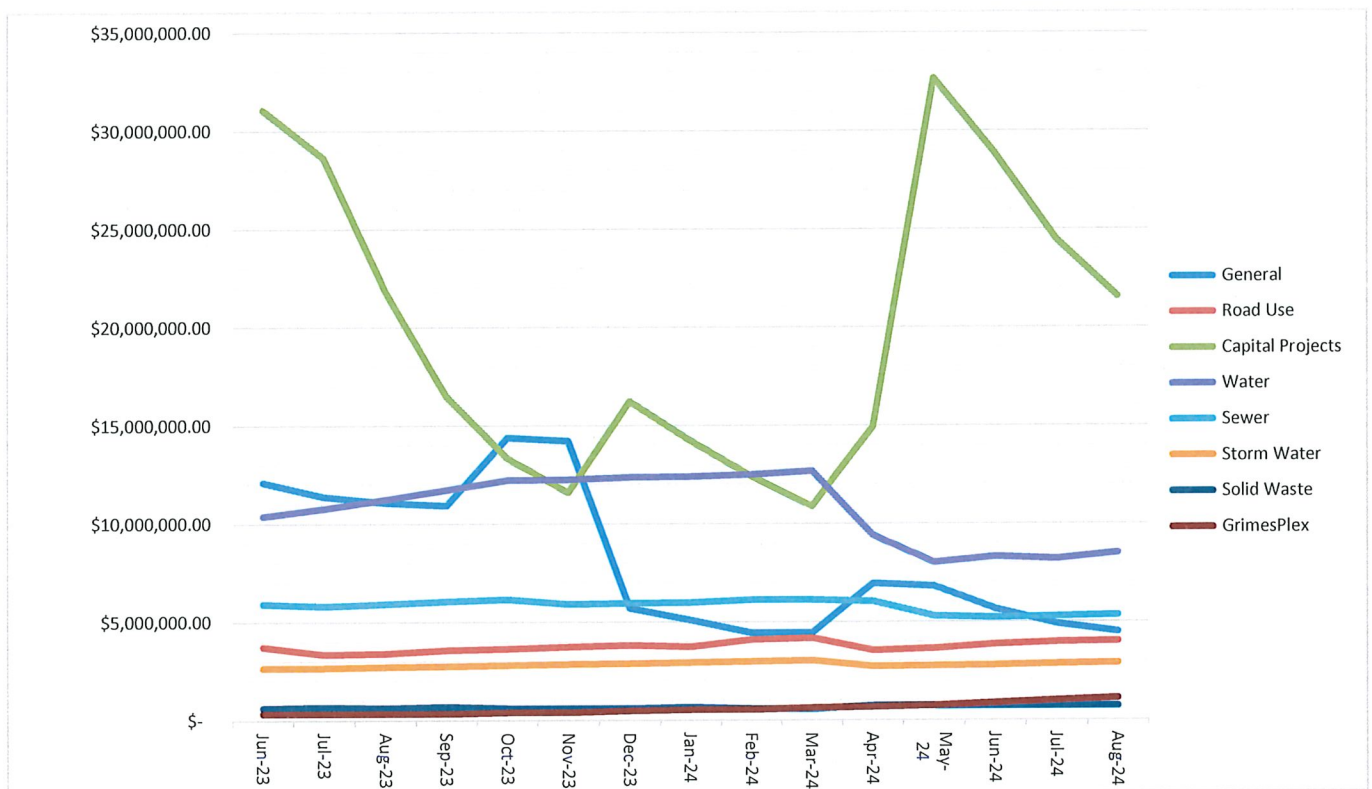
PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	14,915,095.00	283,853.75	508,994.84	3.41	14,406,100.16
	LIBRARY FUND TOTAL	1,154,324.00	11,669.15	13,688.37	1.19	1,140,635.63
	ROAD USE TAX TOTAL	2,047,136.00	289,769.69	464,985.94	22.71	1,582,150.06
	EMPLOYEE BENEFITS TOTAL	2,436,134.00	7,131.04	15,664.32	.64	2,420,469.68
	LOCAL OPTION SALES TAX TOTAL	2,764,170.00	278,970.76	556,516.88	20.13	2,207,653.12
	TAX INCREMENT FINANCING TOTAL	8,940,366.00	3,985.99	18,007.38	.20	8,922,358.62
	HOTEL/MOTEL/ECON DEV TOTAL	69,000.00	4,989.05	18,506.61	26.82	50,493.39
	DEBT SERVICE TOTAL	7,979,807.00	2,358.73	9,312.56	.12	7,970,494.44
	CAPITAL PROJECT FUND TOTAL	.00	.00	589.20	.00	589.20-
	CP - STORM WATER TOTAL	175,000.00	.00	.00	.00	175,000.00
	CP - PARKS TOTAL	500,000.00	4,456.26	5,624.53	1.12	494,375.47
	CP - GRIMES COMMUNITY COM TOTA	50,000.00	.00	.00	.00	50,000.00
	2019 OVERLAY PROJECT TOTAL	3,400,000.00	.00	.00	.00	3,400,000.00
	WRA SANI SEWER PHASE 1 TOTAL	.00	852.42	852.42	.00	852.42-
	ANN SANI SEWER I&I REHAB TOTA	350,000.00	.00	.00	.00	350,000.00
	ANNUAL WATER MAIN REPLACE TOTA	750,000.00	5,616.22	5,616.22	.75	744,383.78
	ANN TRAIL IMPRV & PLAN TOTAL	500,000.00	3,555.48	4,478.66	.90	495,521.34
	WRA SANI SWR PHASE 2 TOTAL	.00	.00	104,160.48	.00	104,160.48-
	SE 11TH & JAMES TOTAL	5,000,000.00	85,677.63	99,416.97	1.99	4,900,583.03
	11TH & GATEWAY SIGNAL TOTAL	1,400,000.00	13,699.05	15,436.54	1.10	1,384,563.46
	N JORDAN WELL REPAIRS TOTAL	10,000.00	.00	.00	.00	10,000.00
	WATER PRODUCTION PROJECTS TOTA	2,113,000.00	.00	823,849.18	38.99	1,289,150.82
	FIRE STATION TOTAL	6,000,000.00	62,352.95	67,598.07	1.13	5,932,401.93
	100TH ST WIDENING TOTAL	.00	5,772.85	9,866.78	.00	9,866.78-
	HWY 141 CORR/INTERS STDY TOTA	.00	652.82	1,115.17	.00	1,115.17-
	THORPE AREA EXPANSION TOTAL	3,000,000.00	.00	.00	.00	3,000,000.00

REVENUE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CITY HALL PROJECT TOTAL	.00	55,000.00	55,000.00	.00	55,000.00-
	EQUIP REVOLVING PROGRAM TOTAL	655,644.00	.00	.00	.00	655,644.00
	WATER TOTAL	6,667,847.00	634,866.47	1,176,837.18	17.65	5,491,009.82
	WATER DEPOSITS TOTAL	60,000.00	1,980.25	8,736.51	14.56	51,263.49
	WATER SINKING TOTAL	2,636,219.00	.00	.00	.00	2,636,219.00
	SEWER TOTAL	4,798,243.00	373,264.98	1,009,206.88	21.03	3,789,036.12
	SEWER SINKING TOTAL	1,187,100.00	.00	.00	.00	1,187,100.00
	LANDFILL/GARBAGE TOTAL	1,020,957.00	69,866.33	152,533.01	14.94	868,423.99
	STORM WATER TOTAL	825,549.00	68,247.99	138,293.08	16.75	687,255.92
	GRIMESPLEX TOTAL	1,240,000.00	131,343.33	259,553.71	20.93	980,446.29
	TOTAL REVENUE BY FUND	=====82,645,591.00=====	=====2,399,933.19=====	=====5,544,441.49=====	=====6.71=====	=====77,101,149.51=====



CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Resolution Terminating Chapter 28E Agreement by and Between the City of Altoona, City of Ankeny, City of Bondurant, City of Grimes, City of Polk City, City of Urbandale, City of West Des Moines And City of Windsor Heights, Iowa

BACKGROUND: The City Council recently adopted a new 28E for the continued involvement in the Metro Home Improvement Program. Following the adoption, the City of West Des Moines legal staff informed the member parties that it is also necessary to terminate the existing 28E. In accordance with their request, staff have reviewed the attached termination documents, and find no issues with how they are drafted. Staff would recommend approval.

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/COMMISSION ACTIONS: N/A

STAFF RECOMMENDATION: N/A

RESPONSIBLE STAFF/CONTACT INFORMATION:

Alex Pfaltzgraff, Development Services Director, 515-986-4050, apfaltzgraff@grimesiowa.gov

Prepared by: Alex Pfaltzgraff, AICP

Return to: Alex Pfaltzgraff, AICP

RESOLUTION TERMINATING CHAPTER 28E AGREEMENT BY AND BETWEEN THE CITY
OF ALTOONA, CITY OF ANKENY, CITY OF BONDURANT, CITY OF GRIMES, CITY OF
POLK CITY, CITY OF URBANDALE, CITY OF WEST DES MOINES AND CITY OF
WINDSOR HEIGHTS, IOWA

Grimes Resolution No. 09-1924

WHEREAS, on April 1, 2015 the Cities of Altoona, Ankeny, Bondurant, Grimes, Johnston, Pleasant Hill, Polk City, Urbandale, West Des Moines and Windsor Heights entered into an Intergovernmental Agreement for the administration of the Metro Home Improvement Program pursuant to Iowa Code Chapter 28E; and

WHEREAS, the cities of Johnston and Pleasant Hill have previously terminated their participation in the Agreement; and

WHEREAS, the Agreement provides for its termination upon mutual agreement of the parties; and

WHEREAS, following proper notice as provided by the 28E Agreement, the parties have mutually agreed to terminate the 28E Agreement, effective September 30, 2024.

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

1. Termination of Chapter 28E Agreement by and between the Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines and Windsor Heights, Iowa is approved, effective September 30, 2024 ("Termination Agreement").
2. The City of West Des Moines agrees to abide by the terms and conditions set forth in the Termination Agreement regarding the City's rights and responsibilities under the Intergovernmental Agreement for the administration of the Metro Home Improvement Program between the Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines and Windsor Heights dated April 1, 2015.
3. The Mayor is authorized to sign the Termination Agreement and the City Clerk is directed to attest to the Mayor's signature.
4. Proper filing with the Iowa Secretary of State shall occur as set forth in the Termination Agreement.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

Prepared by: Jessica D. Grove, Deputy City Attorney, P.O. Box 65320, West Des Moines IA 50265; 515-222-3474
Return to: City Clerk, PO Box 65320, West Des Moines, IA 50265

TERMINATION OF CHAPTER 28E AGREEMENT BY AND BETWEEN THE CITY OF ALTOONA, CITY OF ANKENY, CITY OF BONDURANT, CITY OF GRIMES, CITY OF POLK CITY, CITY OF URBANDALE, CITY OF WEST DES MOINES AND THE CITY OF WINDSOR HEIGHTS

This TERMINATION of Chapter 28E Agreement ("28E Agreement") by and between the CITY OF ALTOONA ("Altoona"), the CITY OF ANKENY ("Ankeny"), the CITY OF BONDURANT ("Bondurant"), the CITY OF GRIMES ("Grimes"), the CITY OF POLK CITY ("Polk City"), the CITY OF URBANDALE ("Urbandale"), the CITY OF WEST DES MOINES ("West Des Moines"), and the CITY OF WINDSOR HEIGHTS ("Windsor Heights"): The above-named cities will be referred to individually as an "Authority Member" and collectively referred to as "Authority members" made as of the date set forth below:

WHEREAS, the Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines and Windsor Heights are municipal corporations of the State of Iowa; and

WHEREAS, on April 1, 2015, the Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines and Windsor Heights entered into an Agreement for the operation of a Metro Home Improvement Program ("MHIP") for housing rehabilitation within their respective communities pursuant to Iowa Code Chapter 28E, ("28E Agreement"); and

WHEREAS, the 28E Agreement became effective April 1, 2015 and will continue until terminated by mutual agreement of the Authority Members; and

WHEREAS, the Cities of Johnston and Pleasant Hill previously terminated their participation pursuant to the terms of the 28E Agreement; and

WHEREAS, the remaining Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines and Windsor Heights agree to terminate the 28E Agreement effective October 1, 2024.

NOW, THEREFORE, in consideration of the mutual undertakings hereby provided, the Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines and Windsor Heights hereby agree as follows:

- (A) The 28E Agreement shall terminate at 11:59:59 p.m. on September 30, 2024. This Termination Agreement shall be enforceable upon its approval and execution by all parties and its filing with the Secretary of State, but its effective date shall be 11:59:59 p.m. on September 30, 2024. The City of West Des Moines shall cause the executed Termination Agreement to be recorded and filed and shall send the Cities of Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale and Windsor Heights a copy with the recording and filing data shown. Each such copy shall be considered an original of this Agreement.

2. The City of West Des Moines shall do the following:

- (A) Fulfill their budgetary requirements for FY23/24. Ending on September 30, 2024; and
- (B) Transfer any Program Costs held by the City of West Des Moines to Mid Iowa Planning Alliance (“MIPA”) on or before October 8, 2024; and
- (C) File a new 28E Agreement between the remaining Cities and MIPA with the Iowa Secretary of State on or before October 1, 2024, upon approval of all member cities; and
- (D) Regardless of this termination, any liabilities that occurred prior to the termination effective date shall be paid pursuant to the 28E Agreement.

CITY OF ALTOONA

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Altoona, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF ANKENY

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Ankeny, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF BONDURANT

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Bondurant, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF GRIMES

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Grimes, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF POLK CITY

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Polk City, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF URBANDALE

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Urbandale, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF WEST DES MOINES

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of West Des Moines, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

CITY OF WINDSOR HEIGHTS

By: _____
Mayor

STATE OF IOWA)
)ss:
COUNTY OF _____)

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Windsor Heights, respectively, of said City; that no seal has been procured by the said City; that said instrument was signed on behalf of said City by authority of its City Council; and that the said _____ as such officer acknowledge the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public

RESOLUTION 09-2024 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 09-2024

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 September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: S James Street Improvements
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: September 24, 2024 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2024 Through: August 30, 2024

Contract Summary

Original Contract Amount:	\$	1,009,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,009,000.00	
Total completed and stored to date:	\$	220,012.64	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	220,012.64	
Less previous applications for payment:	\$	169,883.06	
SUBTOTAL	\$		50,129.58

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 50,129.58

Balance to finish, including retainage: \$ 788,987.36

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:

Firm Name

Foth Infrastructure & Environment, LLC

Signature

9/6/2024

Date

City of Grimes Staff Approval:

Signature

9-12-24

Date

City of Grimes Council Approval:

Signature

Council 9-24-24

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	August 13, 2024	\$ 169,883.06
2		
3		
4		
5		
6		
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8		
9		
10		
11		
12		
13		
14		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
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66		
67		
68		
69		
70		

TOTAL \$ 169,883.06

Record of Change Orders

No.	Date	Amount
1		
2		
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4		
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25		

TOTAL \$ -

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 rendered 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

August 05, 2024

Project No: 0023G023.00

Invoice No: 91533

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

Invoice Total USD 39,023.58

Project 0023G023.00 S James Street Improvements

Professional Services through July 31, 2024**Professional Personnel**

	Hours	Rate	Amount
Project Engineer V	18.00	224.00	4,032.00
Project Engineer IV	34.50	197.00	6,796.50
Project Engineer II	1.00	172.00	172.00
Project Engineer I	88.50	159.00	14,071.50
Staff Engineer III	18.50	152.00	2,812.00
Technician IX	3.00	181.00	543.00
Technician VIII	1.00	171.00	171.00
Technician VII	2.00	160.00	320.00
Technician VI	.50	150.00	75.00
Technician V	17.00	140.00	2,380.00
Technician II	44.50	109.00	4,850.50
Technician I	16.00	88.00	1,408.00
Land Surveyor V	6.00	212.00	1,272.00
Project Administrator II	1.00	106.00	106.00
Totals	251.50		39,009.50
Total Labor			39,009.50

Expenses 14.08

Billing Limits	Current	Prior	To-Date
Total Billings	39,023.58	169,883.06	208,906.64
Limit			1,009,000.00
Remaining			800,093.36
Total This Invoice			USD 39,023.58

Invoice



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

NOTE: Communications concerning disputed debts, including an instrument rendered 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

September 04, 2024
Project No: 0023G023.00
Invoice No: 92062

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

Invoice Total USD 11,106.00

Project 0023G023.00 S James Street Improvements
Professional Services through August 30, 2024
Professional Personnel

	Hours	Rate	Amount	
Project Engineer V	.50	224.00	112.00	
Project Engineer IV	18.50	197.00	3,644.50	
Project Engineer II	3.00	172.00	516.00	
Project Engineer I	36.50	159.00	5,803.50	
Staff Engineer III	2.00	152.00	304.00	
Technician IX	1.00	181.00	181.00	
Technician II	5.00	109.00	545.00	
Totals	66.50		11,106.00	
Total Labor				11,106.00

Billing Limits	Current	Prior	To-Date	
Total Billings	11,106.00	208,906.64	220,012.64	
Limit			1,009,000.00	
Remaining			788,987.36	
		Total This Invoice		USD 11,106.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 24, 2024 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: July 1, 2024 Through: August 30, 2024

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:	\$	1,061,687.88	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		1,061,687.88
Less previous applications for payment:	\$		1,034,465.24
SUBTOTAL			\$ 27,222.64

OTHER CHARGES (Attach an itemized list)

CURRENT PAYMENT DUE \$ 27,222.64

Balance to finish, including retainage: \$ 188,612.12

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:

Firm Name

Foth Infrastructure & Environment, LLC

Signature

Date

9/6/2024

City of Grimes Staff Approval:

Signature

Date

9-12-24

City of Grimes Council Approval:

Signature

Date

Council 9-24-24

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	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 18, 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
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,034,465.24

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 rendered 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

September 04, 2024

Project No: 0022G020.02

Invoice No: 92061

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

Invoice Total USD 12,710.86

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

Professional Services through August 30, 2024

Professional Personnel

	Hours	Rate	Amount	
Project Engineer IV	35.50	197.00	6,993.50	
Project Engineer I	2.00	159.00	318.00	
Technician IX	5.00	181.00	905.00	
Technician IV	.50	129.00	64.50	
Technician II	39.30	109.00	4,283.70	
Totals	82.30		12,564.70	
Total Labor				12,564.70

Expenses 146.16

Billing Limits	Current	Prior	To-Date
Total Billings	12,710.86	134,977.49	147,688.35
Limit			336,300.00
Remaining			188,611.65

Total This Invoice USD 12,710.86

Invoice

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

NOTE: Communications concerning disputed debts, including an instrument rendered 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

August 05, 2024

Project No: 0022G020.02

Invoice No: 91532

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

Invoice Total	USD 14,511.78
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Project 0022G020.02 SE 11th Street & S James St Construction

Professional Services through July 31, 2024**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer IV	25.00	197.00	4,925.00	
Project Engineer I	3.00	159.00	477.00	
Technician IX	4.00	181.00	724.00	
Technician IV	6.00	129.00	774.00	
Technician II	56.50	109.00	6,158.50	
Technician I	14.90	88.00	1,311.20	
Project Administrator II	1.00	106.00	106.00	
Totals	110.40		14,475.70	
Total Labor				14,475.70

Expenses				36.08
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Billing Limits	Current	Prior	To-Date
Total Billings	14,511.78	120,465.71	134,977.49
Limit			336,300.00
Remaining			201,322.51

Total This Invoice	USD 14,511.78
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APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 24, 2024 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: 08/11/2024 Through: 09/07/2024

Contract Summary

Original Contract Amount:	\$	106,200.00	
Net change by Change Orders:	\$	45,400.00	
Contract Amount to Date: (line 1 ± 2)	\$	151,600.00	
Total completed and stored to date:	\$	45,976.08	
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:	\$	45,976.08	
Less previous applications for payment:	\$	31,577.68	
SUBTOTAL			\$ 14,398.40

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 14,398.40

Balance to finish, including retainage: \$ 105,623.92

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

Signature Date 09/13/2024

City of Grimes Staff Approval:

Signature Date 9-12-24

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	June 25, 2024	\$ 10,176.43
2	July 23, 2024	\$ 7,465.00
3	August 27, 2024	\$ 13,936.25
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **\$ 31,577.68**

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	\$ 45,400.00
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TOTAL **\$ 45,400.00**

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: -



INVOICE

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: 008524
Invoice Date: 9/12/2024
Invoice Terms: Due upon receipt
Project No: R09410020.00
Project Manager: Nichole Sungren
Client Liaison: Nichole Sungren
Customer Ref:

Email Invoice

From August 11, 2024 To September 07, 2024

R09410020.00 Grimes IA SE Little Beaver Dr Reconstruction

Grimes IA SE Little Beaver Dr Reconstruction

R09410020.00.100; Administration

Subtotal 142.50

R09410020.00.200; Mapping & Existing Utility Review

Subtotal 0.00

R09410020.00.300; Preliminary Design

Subtotal 2,292.50

R09410020.00.400; Final Design

Subtotal 10,422.50

R09410020.00.500; Neighborhood Meeting

Subtotal 1,540.90

Invoice subtotal 14,398.40
Total 14,398.40

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



Project Title: Grimes Public Safety Center
Contractor: Weitz Company
Address: 611 5th Ave, Suite 300, Des Moines, IA 50309
Finance Budget Code: 378-150-6490 **Finance Project #**
Vendor Project or Invoice #: X242400 **PO #**
Original Contract Date: February 28, 2023 **Vendor #** 4210

Date of Council Meeting: September 24, 2024 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: August 1, 2024 Through: August 31, 2024

Contract Summary

Original Contract Amount:	\$	755,400.00	
Net change by Change Orders:	\$	805,370.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,560,770.00	
Total completed and stored to date:	\$	139,904.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	139,904.00	
Less previous applications for payment:	\$	116,124.00	
SUBTOTAL	\$	23,780.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 23,780.00

Balance to finish, including retainage: \$ 1,420,866.00

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: Weitz Company

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

9-12-24

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 14, 2023	\$ 30,520.00
2	April 23, 2024	\$ 25,400.00
3	July 9, 2024	\$ 24,800.00
4	August 27, 2024	\$ 35,404.00
5		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **\$ 116,124.00**

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	\$ 805,370.00
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TOTAL **\$ 805,370.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	February 28, 2023
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 101 NE Harvey Street Grimes IA 50111	PROJECT: PROJECT: # X242400	Grimes Public Safety Center	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
FROM (CONTRACTOR): The Weitz Company, LLC PO Box 310474 Des Moines, IA 50331-0474		ARCHITECT: SVPA Architects 1466 28th Street West Des Moines, IA 50266	APPLICATION NO: 5 PERIOD TO: 08/01/24 09/04/24
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		805,370.00	
Number	Date Approved		
1	6/25/2024		
TOTALS			
Net change by Change Order			805,370.00

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

1. ORIGINAL CONTRACT SUM	\$ 755,400.00
2. Net change by Change Order	\$ 805,370.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,560,770.00
(Column C on G703)	
4. TOTAL COMPLETED & STORED TO DATE	\$ 139,904.00
(Column G on G703)	
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	\$ 139,904.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	\$ 116,124.00
8. CURRENT PAYMENT NOW DUE	\$ 23,780.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,420,866.00
(Line 3 less Line 6)	

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

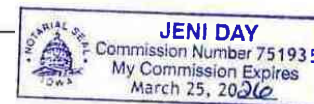
By: Stephanie Morrison September 4, 2024

State of: IOWA County of: POLK
 subscribed and sworn to before me this September 4, 2024

NOTARY PUBLIC:

My Commission Expires:

Jeni Day
 Notary Public



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: \$ 23,780.00
 (Attach explanation if certified differs from the amount applied for.)

ARCHITECT: 0

By: Robert F. Ols Date: 9.12.24

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 # X242400			App # : 5		Pd From: 1-Aug-24				
Prj Name Grimes Public Safety Center			App Date: 5-Aug-24		PD TO : 4-Sep-24				
Sub:			Retain : 5.00%						
A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
			PREVIOUS (D+E)	This Period					
1 2 3 4	<u>The Weitz Company - Construction Manager</u>								
	Preconstruction	80,720.00	80,720			80,720	100%		
	General Conditions	803,940.00	34,100	23,334		57,434	7%	746,506	
	Cost of Work General Requirements	354,360.00						354,360	
	Fee (3.5%) per Prime Volume Summary below	321,750.00	1,304	446		1,750	1%	320,000	
1 2 3 4 5 6 7 8 9 10 11 12	<u>Prime Volume Summary</u>								
	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
	BP #04 - Masonry - Forrest & Associate	\$261,343	2,352			2,352	1%	258,991	118
	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
	BP #06 - Aluminum & Glazing- MAGS	\$397,060	4,718			4,718	1%	392,342	236
	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335	7,000			7,000	1%	488,335	350
	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000	18,000	6,000		24,000	1%	1,723,000	1,200
	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
	BP #11 - Paving - Core Construction	\$471,000	5,180			5,180	1%	465,820	259
	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	Prime Contractors Total	\$7,953,842	37,250	\$ 6,000		\$ 43,250	1%	7,910,592	2,163
	WEITZ TOTAL	\$ 1,560,770	\$ 116,124	\$ 23,780	\$ -	\$ 139,904	9%	\$ 1,420,866	\$ -

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 Safety Center
of which City of Grimes is the Owner.

THE UNDERSIGNED, for and in consideration of Twenty-Three Thousand, Seven Hundred Eighty Dollars and 00/100
23,780.00) 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 4 day of September 2024

****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 4 day of September 2024

Jeni Day
Notary Public



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Little Beaver Dr. and SE 4th Thru 6th Sts. 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: March 28, 2023 **Vendor #** 3134

Date of Council Meeting: September 24, 2024 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: 08/11/2024 Through: 09/07/2024

Contract Summary

Original Contract Amount:	\$	84,800.00	
Net change by Change Orders:	\$	32,500.00	
Contract Amount to Date: (line 1 ± 2)	\$	117,300.00	
Total completed and stored to date:	\$	108,814.32	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$	108,814.32	
Less previous applications for payment:	\$	108,505.07	
SUBTOTAL			\$ 309.25

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 309.25

Balance to finish, including retainage: \$ 8,485.68

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

Signature Date

City of Grimes Staff Approval:

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	June 13, 2023	\$ 44,690.00
2	July 11, 2023	\$ 7,930.00
3	August 8, 2023	\$ 7,930.00
4	September 12, 2023	\$ 16,760.00
5	February 27, 2024	\$ 7,490.00
6	March 26, 2024	\$ 9,609.82
7	April 23, 2024	\$ 3,663.99
8	May 14, 2024	\$ 5,250.46
9	June 25, 2024	\$ 2,843.02
10	July 23, 2024	\$ 997.50
11	August 27, 2024	\$ 1,340.28
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 108,505.07

Record of Change Orders

No.	Date	Amount
1	January 23, 2024	\$ 32,500.00
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TOTAL \$ 32,500.00

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	March 28, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



INVOICE

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: 008523
Invoice Date: 9/12/2024
Invoice Terms: Due upon receipt
Project No: R09410023.00
Project Manager: Nichole Sungren
Client Liaison: Nichole Sungren
Customer Ref:

From August 11, 2024 To September 07, 2024

R09410023.00 Grimes IA Little Beaver Water Main CRS

Grimes IA Little Beaver Water Main CRS

R09410023.00.100; Construction Adminstration

Subtotal 309.25

Invoice subtotal 309.25
Total 309.25

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

RESOLUTION 09-2124 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 09-2124

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 Engineer 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 September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

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: September 24, 2024 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: August 1, 2024 Through: August 31, 2024

Contract Summary

Original Contract Amount: \$ 9,047,309.99
Net change by Change Orders: \$ 30,221.85
Contract Amount to Date: (line 1 ± 2) \$ 9,077,531.84

Total completed and stored to date: \$ 3,900,187.63
Retainage: 5 % of Completed Work: \$ 195,009.38
Total Earned less Retainage: \$ 3,705,178.25
Less previous applications for payment: \$ 3,301,352.79
SUBTOTAL \$ 403,825.46

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 403,825.46

Balance to finish, including retainage: \$ 5,372,353.59

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.
Signature:  Firm Name: _____ Date: 9-6-24

Engineer / Consultant Approval:
Signature: _____ Firm Name: _____ Date: _____

City of Grimes Staff Approval:
Signature:  Date: 9-12-24

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

Date Printed: 9/6/2024

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	-	\$ -	\$ -	\$ -	74.80	0.00%
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	9,032.00	\$ 76,772.00	\$ -	\$ 76,772.00	816.00	91.71%
4	2.04	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150.00		13,150.00	\$ 3.55	\$ 46,682.50	10,892.00	\$ 38,666.60	\$ -	\$ 38,666.60	2,258.00	82.83%
5	2.05	EXCAVATION, CLASS 10, CHANNEL	CY	1,286.00		1,286.00	\$ 4.75	\$ 6,108.50	470.00	\$ 2,232.50	\$ -	\$ 2,232.50	816.00	36.55%
6	2.06	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641.00		20,641.00	\$ 14.00	\$ 288,974.00	16,230.00	\$ 227,220.00	\$ -	\$ 227,220.00	4,411.00	78.63%
7	2.07	EXCAVATION, CLASS 10, WASTE	CY	4,667.00		4,667.00	\$ 11.00	\$ 51,337.00	510.00	\$ 5,610.00	\$ -	\$ 5,610.00	4,157.00	10.93%
8	2.08	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100.00		1,100.00	\$ 81.25	\$ 89,375.00	-	\$ -	\$ -	\$ -	1,100.00	0.00%
9	2.09	SUBGRADE PREPARATION, 12 IN.	SY	33,087.00		33,087.00	\$ 2.75	\$ 90,989.25	8,040.50	\$ 22,111.38	\$ -	\$ 22,111.38	25,046.50	24.30%
10	2.10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500.00		12,500.00	\$ 5.00	\$ 62,500.00	-	\$ -	\$ -	\$ -	12,500.00	0.00%
11	2.11	MODIFIED SUBBASE	CY	6,084.00		6,084.00	\$ 69.50	\$ 422,838.00	2,667.15	\$ 185,366.93	\$ -	\$ 185,366.93	3,416.85	43.84%
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	664.00	\$ 60,756.00	\$ -	\$ 60,756.00	393.00	62.82%
16	4.03	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559.00		559.00	\$ 103.00	\$ 57,577.00	17.00	\$ 1,751.00	\$ -	\$ 1,751.00	542.00	3.04%
17	4.04	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620.00		620.00	\$ 106.50	\$ 66,030.00	-	\$ -	\$ -	\$ -	620.00	0.00%
18	4.05	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151.00		1,151.00	\$ 167.50	\$ 192,792.50	90.00	\$ 15,075.00	\$ -	\$ 15,075.00	1,061.00	7.82%
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	649.50	\$ 32,799.75	\$ -	\$ 32,799.75	921.50	41.34%
21	4.08	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536.00		536.00	\$ 64.00	\$ 34,304.00	236.00	\$ 15,104.00	\$ -	\$ 15,104.00	300.00	44.03%
22	4.09	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127.00		127.00	\$ 57.00	\$ 7,239.00	-	\$ -	\$ -	\$ -	127.00	0.00%
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	932.00	\$ 18,174.00	\$ -	\$ 18,174.00	1,165.00	44.44%
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	-	\$ -	\$ -	\$ -	12.00	0.00%
26	4.13	PIPE APRON, CMP, 12 IN.	EA	2.00		2.00	\$ 1,075.00	\$ 2,150.00	-	\$ -	\$ -	\$ -	2.00	0.00%
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	0.00%
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	1,188.50	\$ 26,741.25	\$ -	\$ 26,741.25	7,922.50	13.04%
32	4.19	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310.00		310.00	\$ 22.50	\$ 6,975.00	-	\$ -	\$ -	\$ -	310.00	0.00%
33	4.20	SUBDRAIN CLEANOUT, TYPE A-1	EA	45.00		45.00	\$ 905.00	\$ 40,725.00	9.00	\$ 8,145.00	\$ -	\$ 8,145.00	36.00	20.00%
34	4.21	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68.00		68.00	\$ 400.00	\$ 27,200.00	10.00	\$ 4,000.00	\$ -	\$ 4,000.00	58.00	14.71%
35	4.22	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250.00		250.00	\$ 49.00	\$ 12,250.00	279.50	\$ 13,695.50	\$ -	\$ 13,695.50	(29.50)	111.80%
36	5.01	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120.00		120.00	\$ 32.00	\$ 3,840.00	-	\$ -	\$ -	\$ -	120.00	0.00%
37	5.02	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56.00		56.00	\$ 23.00	\$ 1,288.00	-	\$ -	\$ -	\$ -	56.00	0.00%
38	5.03	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666.00		666.00	\$ 51.00	\$ 33,966.00	687.00	\$ 35,037.00	\$ -	\$ 35,037.00	(21.00)	103.15%
39	5.04	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26.00		26.00	\$ 110.00	\$ 2,860.00	-	\$ -	\$ -	\$ -	26.00	0.00%
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		3,879.00	\$ 124.00	\$ 480,996.00	1,449.00	\$ 179,676.00	\$ 217,485.00	\$ 397,161.00	2,430.00	37.35%
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	-	\$ -	\$ -	\$ -	15.00	0.00%
46	5.11	FITTING, 6" CAP/PLUG	EA	1.00		1.00	\$ 355.00	\$ 355.00	-	\$ -	\$ -	\$ -	1.00	0.00%
47	5.12	FITTING, 8" BEND	EA	48.00		48.00	\$ 995.00	\$ 47,760.00	14.00	\$ 13,930.00	\$ -	\$ 13,930.00	34.00	29.17%
48	5.13	FITTING, 8" CAP/PLUG	EA	5.00		5.00	\$ 450.00	\$ 2,250.00	1.00	\$ 450.00	\$ -	\$ 450.00	4.00	20.00%
49	5.14	FITTING, 8"x4" REDUCER	EA	1.00		1.00	\$ 550.00	\$ 550.00	-	\$ -	\$ -	\$ -	1.00	0.00%
50	5.15	FITTING, 8"x6" TEE	EA	1.00		1.00	\$ 1,015.00	\$ 1,015.00	-	\$ -	\$ -	\$ -	1.00	0.00%
51	5.16	FITTING, 8"x8" TEE	EA	2.00		2.00	\$ 1,085.00	\$ 2,170.00	-	\$ -	\$ -	\$ -	2.00	0.00%

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52	5.17	FITTING, 12" BEND	EA	1.00	\$ 1,275.00	\$ 1,275.00	-	\$	-	\$	-	1.00	0.00%
53	5.18	FITTING, 12" CAP/PLUG	EA	2.00	\$ 685.00	\$ 1,370.00	-	\$	-	\$	-	2.00	0.00%
54	5.19	FITTING, 12"X12" TEE	EA	1.00	\$ 1,650.00	\$ 1,650.00	-	\$	-	\$	-	1.00	0.00%
55	5.20	FITTING, 16" BEND	EA	22.00	\$ 1,365.00	\$ 30,030.00	14.00	\$	19,110.00	\$	19,110.00	8.00	63.64%
56	5.21	FITTING, 16" CAP/PLUG	EA	3.00	\$ 1,165.00	\$ 3,495.00	-	\$	-	\$	-	3.00	0.00%
57	5.22	FITTING, 16"X8" REDUCER	EA	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	\$ 2,180.00	\$ 2,180.00	-	\$	-	\$	-	1.00	0.00%
59	5.24	FITTING, 16"X8" TEE	EA	10.00	\$ 2,300.00	\$ 23,000.00	2.00	\$	4,600.00	\$	4,600.00	8.00	20.00%
60	5.25	FITTING, 16"X12" TEE	EA	4.00	\$ 2,550.00	\$ 10,200.00	2.00	\$	5,100.00	\$	5,100.00	2.00	50.00%
61	5.26	FITTING, 16"X16" TEE	EA	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	\$ 27.00	\$ 7,290.00	-	\$	-	\$	-	270.00	0.00%
63	5.28	WATER SERVICE STUB, COPPER, 2 IN.	LF	10.00	\$ 82.00	\$ 820.00	-	\$	-	\$	-	10.00	0.00%
64	5.29	WATER SERVICE CORPORATION	EA	4.00	\$ 795.00	\$ 3,180.00	-	\$	-	\$	-	4.00	0.00%
65	5.30	WATER SERVICE CURB STOP AND BOX	EA	4.00	\$ 1,010.00	\$ 4,040.00	-	\$	-	\$	-	4.00	0.00%
66	5.31	WATER SERVICE, TEMPORARY CONNECTION	EA	4.00	\$ 1,350.00	\$ 5,400.00	-	\$	-	\$	-	4.00	0.00%
67	5.32	WATER MAIN REMOVAL	LF	4,534.00	\$ 16.50	\$ 74,811.00	-	\$	-	\$	-	4,534.00	0.00%
68	5.33	VALVE, GATE, 4 IN.	EA	1.00	\$ 1,500.00	\$ 1,500.00	-	\$	-	\$	-	1.00	0.00%
69	5.34	VALVE, GATE, 6 IN.	EA	3.00	\$ 1,805.00	\$ 5,415.00	-	\$	-	\$	-	3.00	0.00%
70	5.35	VALVE, GATE, 8 IN.	EA	14.00	\$ 2,525.00	\$ 35,350.00	6.00	\$	15,150.00	\$	15,150.00	8.00	42.86%
71	5.36	VALVE, GATE, 12 IN.	EA	1.00	\$ 4,310.00	\$ 4,310.00	-	\$	-	\$	-	1.00	0.00%
72	5.37	VALVE, GATE, 16 IN.	EA	7.00	\$ 11,700.00	\$ 81,900.00	4.00	\$	46,800.00	\$	46,800.00	3.00	57.14%
73	5.38	VALVE, GATE, 12 IN. LIVE INSERT	EA	2.00	\$ 19,775.00	\$ 39,550.00	-	\$	-	\$	-	2.00	0.00%
74	5.39	LINE STOP, 12 IN.	EA	2.00	\$ 16,300.00	\$ 32,600.00	-	\$	-	\$	-	2.00	0.00%
75	5.40	FIRE HYDRANT ASSEMBLY	EA	23.00	\$ 7,690.00	\$ 176,870.00	11.00	\$	84,590.00	\$	84,590.00	12.00	47.83%
76	5.41	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7.00	\$ 500.00	\$ 3,500.00	-	\$	-	\$	-	7.00	0.00%
77	5.42	TEMPORARY CONNECTION, WATER MAIN	EA	2.00	\$ 6,175.00	\$ 12,350.00	-	\$	-	\$	-	2.00	0.00%
78	5.43	RELOCATION OF IRRIGATION METER	LS	1.00	\$ 2,500.00	\$ 2,500.00	-	\$	-	\$	-	1.00	0.00%
79	6.01	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	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	\$ 4,000.00	\$ 20,000.00	3.00	\$	12,000.00	\$	12,000.00	2.00	60.00%
81	6.03	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4.00	\$ 4,615.00	\$ 18,460.00	-	\$	-	\$	-	4.00	0.00%
82	6.04	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6.00	\$ 7,425.00	\$ 44,550.00	-	\$	-	\$	-	6.00	0.00%
83	6.05	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3.00	\$ 13,500.00	\$ 40,500.00	2.00	\$	27,000.00	\$	27,000.00	1.00	66.67%
84	6.06	INTAKE, SINGLE GRATE, SW-501	EA	4.00	\$ 3,000.00	\$ 12,000.00	1.00	\$	3,000.00	\$	3,000.00	3.00	25.00%
85	6.07	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1.00	\$ 3,975.00	\$ 3,975.00	-	\$	-	\$	-	1.00	0.00%
86	6.08	INTAKE, DOUBLE GRATE, SW-505	EA	18.00	\$ 4,400.00	\$ 79,200.00	3.00	\$	13,200.00	\$	13,200.00	15.00	16.67%
87	6.09	INTAKE, DOUBLE GRATE, SW-505, MOD1	EA	1.00	\$ 7,650.00	\$ 7,650.00	-	\$	-	\$	-	1.00	0.00%
88	6.10	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506	EA	5.00	\$ 6,500.00	\$ 32,500.00	5.00	\$	32,500.00	\$	32,500.00	-	100.00%
89	6.11	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506, MOD1	EA	6.00	\$ 9,450.00	\$ 56,700.00	4.00	\$	37,800.00	\$	37,800.00	2.00	66.67%
90	6.12	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506, MOD2	EA	5.00	\$ 11,725.00	\$ 58,625.00	3.00	\$	35,175.00	\$	35,175.00	2.00	60.00%
91	6.13	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506, MOD3	EA	1.00	\$ 11,675.00	\$ 11,675.00	-	\$	-	\$	-	1.00	0.00%
92	6.14	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA	2.00	\$ 1,850.00	\$ 3,700.00	-	\$	-	\$	-	2.00	0.00%
93	6.15	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA	3.00	\$ 2,250.00	\$ 6,750.00	-	\$	-	\$	-	3.00	0.00%
94	6.16	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2.00	\$ 2,025.00	\$ 4,050.00	1.00	\$	2,025.00	\$	2,025.00	1.00	50.00%
95	6.17	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3.00	\$ 3,050.00	\$ 9,150.00	-	\$	-	\$	-	3.00	0.00%
96	6.18	INTAKE ADJUSTMENT, MAJOR	EA	1.00	\$ 2,300.00	\$ 2,300.00	-	\$	-	\$	-	1.00	0.00%
97	6.19	CONNECTION TO EXISTING INTAKE	EA	1.00	\$ 4,550.00	\$ 4,550.00	-	\$	-	\$	-	1.00	0.00%
98	6.20	REMOVE MANHOLE	EA	3.00	\$ 750.00	\$ 2,250.00	-	\$	-	\$	-	3.00	0.00%
99	6.21	REMOVE INTAKE	EA	8.00	\$ 725.00	\$ 5,800.00	1.00	\$	725.00	\$	725.00	7.00	12.50%
100	7.01	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954.00	\$ 60.00	\$ 57,240.00	-	\$	-	\$	-	954.00	0.00%
101	7.02	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596.00	\$ 70.50	\$ 1,875,018.00	7,696.40	\$	542,596.20	\$	618,744.20	18,899.60	28.94%
102	7.03	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY	500.00	\$ 137.00	\$ 68,500.00	-	\$	-	\$	-	500.00	0.00%
103	7.04	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	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	\$ 160.00	\$ 11,200.00	-	\$	-	\$	-	70.00	0.00%
105	7.06	PAVEMENT SAMPLES AND TESTING	LS	1.00	\$ 7,500.00	\$ 7,500.00	-	\$	-	\$	-	1.00	0.00%
106	7.07	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY	3,075.00	\$ 6.00	\$ 18,450.00	1,777.70	\$	10,666.20	\$	10,666.20	1,297.30	57.81%
107	7.08	REMOVAL OF DRIVEWAY	SY	2,679.00	\$ 6.50	\$ 17,413.50	846.50	\$	5,502.25	\$	5,502.25	1,832.50	31.60%

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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		\$	2,518.00	\$	138,490.00	\$	4,047.00	38.35%
110	7.11	SIDEWALK, PCC, 5 IN.	SY	237.00		237.00	\$	60.00	\$	14,220.00		\$	138.60	\$	8,316.00	\$	98.40	58.48%
111	7.12	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66.00		66.00	\$	90.00	\$	5,940.00		\$	-	\$	-	\$	66.00	0.00%
112	7.13	DETECTABLE WARNINGS	SF	666.00		666.00	\$	60.00	\$	39,960.00		\$	134.00	\$	8,040.00	\$	532.00	20.12%
113	7.14	SIDEWALK TRENCH DRAIN	EA	1.00		1.00	\$	3,500.00	\$	3,500.00		\$	-	\$	-	\$	1.00	0.00%
114	7.15	DRIVEWAY, PCC, 6 IN.	SY	324.00		324.00	\$	70.00	\$	22,680.00		\$	-	\$	-	\$	324.00	0.00%
115	7.16	DRIVEWAY, PCC, 7 IN.	SY	2,862.00		2,862.00	\$	75.00	\$	214,650.00		\$	1,506.30	\$	112,972.50	\$	1,355.70	52.63%
116	7.17	GRANULAR SURFACING, DRIVEWAY	TON	50.00		50.00	\$	47.00	\$	2,350.00		\$	-	\$	-	\$	50.00	0.00%
117	7.18	PAVEMENT REMOVAL	SY	15,193.00		15,193.00	\$	5.50	\$	83,561.50		\$	101.00	\$	555.50	\$	15,092.00	0.66%
118	7.19	CURB AND GUTTER REMOVAL	LF	280.00		280.00	\$	10.00	\$	2,800.00		\$	208.50	\$	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		\$	499.20	\$	27,456.00	\$	577.80	46.35%
120	7.21	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643.00		1,643.00	\$	60.00	\$	98,580.00		\$	1,398.60	\$	83,916.00	\$	244.40	85.12%
121	7.22	TEMPORARY GRANULAR	TON	300.00		300.00	\$	46.50	\$	13,950.00		\$	82.05	\$	3,815.33	\$	217.95	27.35%
122	8.01	TRAFFIC SIGNALIZATION	LS	1.00		1.00	\$	150,000.00	\$	150,000.00		\$	-	\$	-	\$	1.00	0.00%
123	8.02	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1.00		1.00	\$	4,053.00	\$	4,053.00		\$	-	\$	-	\$	1.00	0.00%
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		\$	-	\$	-	\$	126.21	0.00%
126	8.05	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41		171.41	\$	132.00	\$	22,626.12		\$	-	\$	-	\$	171.41	0.00%
127	8.06	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64		10.64	\$	200.00	\$	2,128.00		\$	-	\$	-	\$	10.64	0.00%
128	8.07	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41.00		41.00	\$	250.00	\$	10,250.00		\$	-	\$	-	\$	41.00	0.00%
129	8.08	PAVEMENT MARKINGS REMOVED	STA	154.85		154.85	\$	55.00	\$	8,516.75		\$	-	\$	-	\$	154.85	0.00%
130	8.09	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41		171.41	\$	95.00	\$	16,283.95		\$	-	\$	-	\$	171.41	0.00%
131	8.10	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41.00		41.00	\$	195.00	\$	7,995.00		\$	-	\$	-	\$	41.00	0.00%
132	8.11	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$	75,000.00	\$	75,000.00		\$	0.40	\$	30,000.00	\$	0.60	40.00%
133	8.12	TEMPORARY DIRECTIONAL AND ACCEESS SIGNS	EA	10.00		10.00	\$	300.00	\$	3,000.00		\$	-	\$	-	\$	10.00	0.00%
134	8.13	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100.00		100.00	\$	100.00	\$	10,000.00		\$	2.00	\$	200.00	\$	98.00	2.00%
135	8.14	TEMPORARY BARRIER RAIL, CONCRETE	LF	225.00		225.00	\$	40.00	\$	9,000.00		\$	153.00	\$	6,120.00	\$	72.00	68.00%
136	8.15	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67.00		67.00	\$	100.00	\$	6,700.00		\$	7.00	\$	700.00	\$	60.00	10.45%
137	8.16	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4.00		4.00	\$	441.00	\$	1,764.00		\$	-	\$	-	\$	4.00	0.00%
138	8.17	FLASHING BEACON SIGN, REINSTALL	EA	2.00		2.00	\$	1,900.00	\$	3,800.00		\$	-	\$	-	\$	2.00	0.00%
139	8.18	CONDUIT, HDPE, SDR 13.5, 2"	LF	4,230.00		4,230.00	\$	18.00	\$	76,140.00		\$	-	\$	-	\$	4,230.00	0.00%
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	0.00%
142	8.21	PULL ROPE	LF	4,445.00		4,445.00	\$	0.75	\$	3,333.75		\$	-	\$	-	\$	4,445.00	0.00%
143	8.22	TRACER WIRE	LF	4,445.00		4,445.00	\$	1.10	\$	4,889.50		\$	-	\$	-	\$	4,445.00	0.00%
144	8.23	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4.00		4.00	\$	1,200.00	\$	4,800.00		\$	-	\$	-	\$	4.00	0.00%
145	8.24	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1.00		1.00	\$	3,600.00	\$	3,600.00		\$	-	\$	-	\$	1.00	0.00%
146	8.25	REMOVE HANDHOLE	EA	4.00		4.00	\$	375.00	\$	1,500.00		\$	-	\$	-	\$	4.00	0.00%
147	9.01	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.00		9.00	\$	2,300.00	\$	20,700.00		\$	-	\$	-	\$	9.00	0.00%
148	9.02	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.00		2.00	\$	2,000.00	\$	4,000.00		\$	-	\$	-	\$	2.00	0.00%
149	9.03	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	ACRE	15.00		15.00	\$	650.00	\$	9,750.00		\$	0.50	\$	325.00	\$	14.50	3.33%
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	\$	-	100.00%
151	9.05	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1.00		1.00	\$	10,800.00	\$	10,800.00		\$	0.30	\$	3,240.00	\$	0.70	30.00%
152	9.06	FILTER SOCK, 12 IN. INSTALLATION	LF	12,000.00		12,000.00	\$	2.75	\$	33,000.00		\$	400.00	\$	1,100.00	\$	11,600.00	3.33%
153	9.07	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000.00		12,000.00	\$	0.20	\$	2,400.00		\$	-	\$	-	\$	12,000.00	0.00%
154	9.08	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000.00		6,000.00	\$	1.20	\$	7,200.00		\$	-	\$	-	\$	6,000.00	0.00%
155	9.09	RIP RAP, CLASS E	TON	1,320.00		1,320.00	\$	80.50	\$	106,260.00		\$	921.32	\$	74,166.26	\$	398.68	69.80%
156	9.10	RIP RAP, EROSION STONE	TON	16.00		16.00	\$	88.00	\$	1,408.00		\$	-	\$	-	\$	16.00	0.00%
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		\$	0.50	\$	1,350.00	\$	12.50	3.85%
161	9.15	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84.00		84.00	\$	200.00	\$	16,800.00		\$	18.00	\$	3,600.00	\$	66.00	21.43%
162	9.16	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84.00		84.00	\$	10.00	\$	840.00		\$	-	\$	-	\$	84.00	0.00%
163	9.17	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41.00		41.00	\$	205.00	\$	8,405.00		\$	-	\$	-	\$	41.00	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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		\$	-	\$	-	\$	-	109.00	0.00%		
166	9.20	REMOVE AND REINSTALL FENCE, WOOD	LF	30.00			30.00	\$	42.00	\$	1,260.00		\$	-	\$	-	\$	-	30.00	0.00%		
167	9.21	REMOVAL OF FENCE, CHAIN LINK	LF	109.00			109.00	\$	6.00	\$	654.00		\$	-	\$	-	\$	-	109.00	0.00%		
168	9.22	REMOVAL OF FENCE, FIELD FENCE	LF	637.00			637.00	\$	3.00	\$	1,911.00		\$	-	\$	-	\$	-	637.00	0.00%		
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	0.00%		
172	11.01	MOBILIZATION	LS	1.00			1.00	\$400,000.00	\$	400,000.00	\$	400,000.00		\$	200,000.00	\$	200,000.00		0.50	50.00%		
173	11.02	MAINTENANCE OF POSTAL SERVICE	LS	1.00			1.00	\$14,000.00	\$	14,000.00	\$	14,000.00		\$	-	\$	-	\$	-	1.00	0.00%	
174	11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00			1.00	\$14,000.00	\$	14,000.00	\$	14,000.00		\$	-	\$	-	\$	-	1.00	0.00%	
175	11.04	CONCRETE WASHOUT	LS	1.00			1.00	\$20,000.00	\$	20,000.00	\$	20,000.00		\$	1,600.00	\$	1,600.00		0.92	8.00%		
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	\$	10,500.00		\$	-	\$	-	\$	-	1.00	0.00%	
178	12.03	FLOODED BACKFILL	CY	685.00			685.00	\$	62.00	\$	42,470.00		\$	530.64	\$	32,899.68		\$	32,899.68	154.36	77.47%	
179	12.04	EXCAVATION, CLASS 20	CY	4,192.00			4,192.00	\$	16.50	\$	69,168.00		\$	3,118.00	\$	51,447.00		\$	51,447.00	1,074.00	74.38%	
180	12.05	GRANULAR MATERIAL FOR BLANKET	CY	349.00			349.00	\$	88.00	\$	30,712.00		\$	227.00	\$	19,976.00		\$	19,976.00	122.00	65.04%	
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		\$	70.00	\$	43,750.00		\$	43,750.00	78.00	47.30%	
184	12.09	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT	EA	2.00			2.00	\$15,000.00	\$	30,000.00	\$	30,000.00		\$	1.00	\$	15,000.00		\$	15,000.00	1.00	50.00%
185	12.10	TEMPORARY SHORING	LS	1.00			1.00	\$116,000.00	\$	116,000.00	\$	116,000.00		\$	0.75	\$	87,000.00		\$	87,000.00	0.25	75.00%
186	12.11	EROSION STONE	TON	12.00			12.00	\$	88.00	\$	1,056.00		\$	-	\$	-	\$	-	\$	12.00	0.00%	
187	12.12	FENCE, CHAIN LINK, VINYL COATED	LF	166.20			166.20	\$	175.00	\$	29,085.00		\$	-	\$	-	\$	-	\$	166.20	0.00%	
188	12.13	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.00			1.00	\$40,000.00	\$	40,000.00	\$	40,000.00		\$	0.30	\$	12,000.00		\$	12,000.00	0.70	30.00%
		Change Order Item																				
CO1.1		RCB COLLAR	EA		1.00		1.00	\$10,000.00	\$	10,000.00	\$	10,000.00		\$	-	\$	-	\$	-	1.00	0.00%	
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	\$	5,971.35		\$	-	\$	-	\$	-	1.00	0.00%	
CO3.1		GAS UTILITY POTHOLING	LS		1.00		1.00	\$1,155.00	\$	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	\$	4,515.50		\$	1.00	\$	4,515.50		\$	4,515.50	-	100.00%
								\$		\$	-		\$	-	\$	-	\$	-	-	-	0.00%	
								\$		\$	-		\$	-	\$	-	\$	-	-	-	0.00%	

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 9,077,531.84

\$ 3,900,187.63

42.97%

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
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 3,301,352.79

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
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TOTAL \$ 30,221.85

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:	-

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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	2,430.00	\$ 217,485	62.65%
43	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	EA				\$ -	\$ 200.00	0.00	0.00	\$ -	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

44	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	EA				\$	-	\$	455.00	0.00	0.00	\$	-	0.00%
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	LF				\$	-	\$	2,550.00	0.00	0.00	\$	-	0.00%
61	FITTING, 16"x16" TEE	LF				\$	-	\$	3,050.00	0.00	0.00	\$	-	0.00%
62	WATER SERVICE STUB, COPPER, 1 IN.	EA				\$	-	\$	27.00	0.00	0.00	\$	-	0.00%
63	WATER SERVICE STUB, COPPER, 2 IN.	EA				\$	-	\$	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	LF				\$	-	\$	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	EA				\$	-	\$	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	LS				\$	-	\$	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	EA				\$	-	\$	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	MANHOLE, 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, DOUBLE GRATE, SW-505, MOD1	EA				\$	-	\$	7,650.00	0.00	0.00	\$	-	0.00%
88	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506	EA				\$	-	\$	6,500.00	0.00	0.00	\$	-	0.00%
89	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD1	EA				\$	-	\$	9,450.00	0.00	0.00	\$	-	0.00%
90	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD2	EA				\$	-	\$	11,725.00	0.00	0.00	\$	-	0.00%
91	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD3	EA				\$	-	\$	11,675.00	0.00	0.00	\$	-	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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	SY				\$	-	\$ 750.00	0.00	0.00	\$	-	0.00%
99	REMOVE INTAKE	SY				\$	-	\$ 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	10,445.61	\$	76,148	57.58%
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.	LS				\$	-	\$ 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	SY				\$	-	\$ 7,500.00	0.00	0.00	\$	-	0.00%
106	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	LF				\$	-	\$ 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	SY				\$	-	\$ 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.	SF				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
111	SIDEWALK, CLASS A, PCC, 5 IN.	EA				\$	-	\$ 90.00	0.00	0.00	\$	-	0.00%
112	DETECTABLE WARNINGS	SY				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
113	SIDEWALK TRENCH DRAIN	SY				\$	-	\$ 3,500.00	0.00	0.00	\$	-	0.00%
114	DRIVEWAY, PCC, 6 IN.	TON				\$	-	\$ 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	LF				\$	-	\$ 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	SY				\$	-	\$ 10.00	0.00	0.00	\$	-	0.00%
119	TEMPORARY PAVEMENT, PCC, 6 IN.	TON				\$	-	\$ 55.00	0.00	0.00	\$	-	0.00%
120	TEMPORARY PAVEMENT, HMA, 6 IN.	LS				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
121	TEMPORARY GRANULAR	LS				\$	-	\$ 46.50	0.00	0.00	\$	-	0.00%
122	TRAFFIC SIGNALIZATION	LS				\$	-	\$150,000.00	0.00	0.00	\$	-	0.00%
123	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	STA				\$	-	\$ 4,053.00	0.00	0.00	\$	-	0.00%
124	RELOCATION OF TEMPORARY SIGNAL POLE	STA				\$	-	\$ 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	EA				\$	-	\$ 132.00	0.00	0.00	\$	-	0.00%
127	WET, RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA				\$	-	\$ 200.00	0.00	0.00	\$	-	0.00%
128	PAINTED SYMBOLS AND LEGENDS, DURABLE	STA				\$	-	\$ 250.00	0.00	0.00	\$	-	0.00%
129	PAVEMENT MARKINGS REMOVED	EA				\$	-	\$ 55.00	0.00	0.00	\$	-	0.00%
130	GROOVES CUT FOR PAVEMENT MARKINGS	LS				\$	-	\$ 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	CDAY				\$	-	\$75,000.00	0.00	0.00	\$	-	0.00%
133	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	LF				\$	-	\$ 300.00	0.00	0.00	\$	-	0.00%
134	PORTABLE DYNAMIC MESSAGE BOARDS	EA				\$	-	\$ 100.00	0.00	0.00	\$	-	0.00%
135	TEMPORARY BARRIER RAIL, CONCRETE	EA				\$	-	\$ 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	LF				\$	-	\$ 441.00	0.00	0.00	\$	-	0.00%
138	FLASHING BEACON SIGN, REINSTALL	LF				\$	-	\$ 1,900.00	0.00	0.00	\$	-	0.00%
139	CONDUIT, HDPE, SDR 13.5, 2"	EA				\$	-	\$ 18.00	0.00	0.00	\$	-	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

140	FIBER REMOVE AND REINSTALL	LF					\$	-	\$	2.20	0.00	0.00	\$	-	0.00%
141	FUSION SPLICE	LF					\$	-	\$	108.00	0.00	0.00	\$	-	0.00%
142	PULL ROPE	EA					\$	-	\$	0.75	0.00	0.00	\$	-	0.00%
143	TRACER WIRE	EA					\$	-	\$	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	ACRE					\$	-	\$	3,600.00	0.00	0.00	\$	-	0.00%
146	REMOVE HANDHOLE	ACRE					\$	-	\$	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)	LS					\$	-	\$	2,000.00	0.00	0.00	\$	-	0.00%
149	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	LS					\$	-	\$	650.00	0.00	0.00	\$	-	0.00%
150	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LF					\$	-	\$	1,800.00	0.00	0.00	\$	-	0.00%
151	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LF					\$	-	\$	10,800.00	0.00	0.00	\$	-	0.00%
152	FILTER SOCK, 12 IN. INSTALLATION	SY					\$	-	\$	2.75	0.00	0.00	\$	-	0.00%
153	FILTER SOCK, MAINTENANCE AND REMOVAL	TON					\$	-	\$	0.20	0.00	0.00	\$	-	0.00%
154	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	TON					\$	-	\$	1.20	0.00	0.00	\$	-	0.00%
155	RIP RAP, CLASS E	LF					\$	-	\$	80.50	0.00	0.00	\$	-	0.00%
156	RIP RAP, EROSION STONE	LF					\$	-	\$	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	ACRE					\$	-	\$	0.05	0.00	0.00	\$	-	0.00%
159	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	EA					\$	-	\$	0.05	0.00	0.00	\$	-	0.00%
160	EROSION CONTROL, HYDROMULCHING	EA					\$	-	\$	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	LF					\$	-	\$	205.00	0.00	0.00	\$	-	0.00%
164	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	LF					\$	-	\$	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	EA					\$	-	\$	4.75	0.00	0.00	\$	-	0.00%
170	TEMPORARY FENCE, CHAIN LINK	LS					\$	-	\$	8.50	0.00	0.00	\$	-	0.00%
171	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	LS					\$	-	\$	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	CY					\$	-	\$	14,000.00	0.00	0.00	\$	-	0.00%
175	CONCRETE WASHOUT	LS					\$	-	\$	20,000.00	0.00	0.00	\$	-	0.00%
176	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY					\$	-	\$	150.00	0.00	0.00	\$	-	0.00%
177	REMOVALS, AS PER PLAN	CY					\$	-	\$	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	LBS					\$	-	\$	88.00	0.00	0.00	\$	-	0.00%
181	STRUCTURAL CONCRETE (RCB CULVERT)	LF					\$	-	\$	640.00	0.00	0.00	\$	-	0.00%
182	REINFORCING STEEL	EA					\$	-	\$	1.50	0.00	0.00	\$	-	0.00%
183	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LS					\$	-	\$	625.00	0.00	0.00	\$	-	0.00%
184	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FT X 4 FT	TON					\$	-	\$	15,000.00	0.00	0.00	\$	-	0.00%
185	TEMPORARY SHORING	LF					\$	-	\$	116,000.00	0.00	0.00	\$	-	0.00%
186	EROSION STONE	LS					\$	-	\$	88.00	0.00	0.00	\$	-	0.00%
187	FENCE, CHAIN LINK, VINYL COATED	LF					\$	-	\$	175.00	0.00	0.00	\$	-	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

188	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS					\$ -	\$40,000.00	0.00	0.00	\$ -	0.00%
	Change Order Item											
1	RCB COLLAR	EA					\$ -	\$10,000.00	0	-	\$ -	0.00%
2	COLD WEATHER PROTECTION	CY					\$ -	\$ 17.00	0	-	\$ -	0.00%
3	HOT WATER FEE	CY					\$ -	\$ 7.00	0	-	\$ -	0.00%
4	TRAFFIC SIGNAL BLACK PAINT	LS					\$ -	\$ 5,971.35	0	-	\$ -	0.00%
5	GAS UTILITY POTHOLING	LS					\$ -	\$ 1,155.00	0	-	\$ -	0.00%
6	EXISTING INTAKES CORE DRILLING	LS					\$ -	\$ 4,515.50	0	-	\$ -	0.00%
7							\$ -	\$ -				0.00%
8							\$ -	\$ -				0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED
MATERIALS REMAINING TO DATE

\$479,425.76\$ 293,633.00 61.25%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: Kruck Plumbing & Heating, Inc.
Address: 734 7th Street, Boone, IA 50036
Finance Budget Code: 378-150-6499 **Finance Project #**
Vendor Project or Invoice #: 940-1 **PO #**
Original Contract Date: June 25, 2024 **Vendor #** 4799

Date of Council Meeting: September 24, 2024 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: August 1, 2024 Through: August 31, 2024

Contract Summary

Original Contract Amount:	\$	1,747,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,747,000.00	
Total completed and stored to date:	\$	24,000.00	
Retainage: 5 % of Completed Work:	\$	1,200.00	
Total Earned less Retainage:	\$	22,800.00	
Less previous applications for payment:	\$	17,100.00	
SUBTOTAL	\$		5,700.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 5,700.00

Balance to finish, including retainage: \$ 1,724,200.00

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: Kruck Plumbing & Heating, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:
Signature Date 9-12-24

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	8/27/2024	\$ 17,100.00
2		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 17,100.00

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR 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:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Grimes 101 NE Harvey Street Grimes IA 50111	PROJECT: PROJECT: # X242400 ARCHITECT: SVPA Architects 1466 28th Street West Des Moines, IA 50266	Grimes Public Safety Center APPLICATION NO: 2 PERIOD TO: 08/01/24 08/31/24 Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
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PRIME CONTRACT VOLUME SUMMARY

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

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	
8/27/24	PCO 001: PR 1 Renda Electric	18,818.00
TOTALS		18,818.00 0
Net change by Change Order		18,818.00

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

1. ORIGINAL CONTRACT SUM	7,953,842.00
2. Net change by Change Order	18,818.00
3. CONTRACT SUM TO DATE (Line 1+2)	7,972,660.00
(Column C on G703)	
4. TOTAL COMPLETED & STORED TO DATE	43,250.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$2,162.50
(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)	2,162.50
6. TOTAL EARNED LESS RETAINAGE	41,087.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENTS	35,387.50
8. CURRENT PAYMENT NOW DUE	5,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE	7,931,572.50
(Line 3 less Line 6)	

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

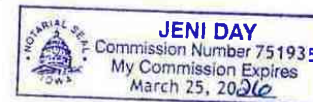
September 4, 2024

State of: IOWA County of: POLK
 subscribed and sworn to before me this September 4, 2024

NOTARY PUBLIC:

My Commission Expires:

Jeni Day
 Notary Public

**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: \$ 5,700.00

(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: 0

By: Robert F. AlsDate: 09.12.24

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 #	#REF!	App # :	2	Pd From:	8/1/2024
Prj Name	#REF!	App Date:	1/5/2024	PD TO :	8/31/2024
Sub:		Retain :	5.00%		

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
			PREVIOUS (D+E)	This Period					
	Prime Volume								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343	2,352.00			2,352.00	1%	258,991	117.60
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060	4,718.00			4,718.00	1%	392,342	235.90
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335	7,000.00			7,000.00	1%	488,335	350.00
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000	18,000.00	6,000.00		24,000.00	1%	1,723,000	1,200.00
10	BP #10 - Electrical - Renda Electric	\$912,728						912,728	
11	BP #11 - Paving - Core Construction	\$471,000	5,180.00			5,180.00	1%	465,820	259.00
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	GRAND TOTAL	7,972,660.00	37,250.00	6,000.00		43,250.00	1%	7,929,410	2,162.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Grimes 101 NE Harvey St Grimes, IA 50111	PROJECT: Grimes Public Safety Center 2001 SW 6th Street Grimes, IA 50111	INVOICE NO: 940-2 APPLICATION NO: 2 PERIOD TO: 8/31/2024 CONTRACT DATE: 6/24/2024 PROJECT NO: 23012 JOB NO: 940					
DISTRIBUTION TO: <table border="1" style="float: right; width: 150px;"> <tr><td>OWNER</td></tr> <tr><td>CONST. MANAGER</td></tr> <tr><td>ARCHITECT</td></tr> <tr><td>FIELD</td></tr> <tr><td>OTHER</td></tr> </table>			OWNER	CONST. MANAGER	ARCHITECT	FIELD	OTHER
OWNER							
CONST. MANAGER							
ARCHITECT							
FIELD							
OTHER							
FROM CONTRACTOR: Kruck Plumbing & Heating Co., Inc. 734 7th St PO Box 189 Boone, IA 50036	VIA CONSTRUCTION MANAGER: Weitz Company VIA ARCHITECT: SVPA Acchitects Inc						

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	\$ 1,747,000.00
2. NET CHANGES IN THE WORK	\$ 0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$ 1,747,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 24,000.00
5. RETAINAGE	
a. _____% of Completed Work	\$ 1,200.00
b. _____% of Stored Material	\$ 0.00
Total Retainage	\$ 1,200.00
6. TOTAL EARNED LESS RETAINAGE	\$ 22,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	17,100.00
8. CURRENT PAYMENT DUE.....	\$ 5,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE	
	\$ 1,724,200.00

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: Cody Bowers

Date: 8/23/24

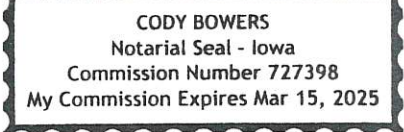
State of: IA

County of: Boone

Subscribed and sworn to before me this 23 day of Aug 2024

Notary Public: Cody Bowers

My Commission expires: 3/15/2025



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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	

CONTINUATION SHEET

Invoice Number: 940-2
 Application Number: 2
 Application Date: 8/23/2024
 Period To: 8/31/2024
 Project No: 23012
 Job Number: 940

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
1	General Conditions - L	107,000.00	17,000.00	1,000.00	0.00	18,000.00	17	89,000.00	900.00
2	Submittals / Engineering - L	53,000.00	1,000.00	5,000.00	0.00	6,000.00	11	47,000.00	300.00
3	UG San/Storm/Water - M	67,000.00	0.00	0.00	0.00	0.00	0	67,000.00	0.00
4	UG San/Storm/Water - L	47,000.00	0.00	0.00	0.00	0.00	0	47,000.00	0.00
5	Ag Water/Vent/Storm - M	42,000.00	0.00	0.00	0.00	0.00	0	42,000.00	0.00
6	Ag Water/Vent/Storm - L	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
7	Nat Gas/Compressed Air - M	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
8	Nat Gas/Compressed Air - L	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
9	Domestic Water - M	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
10	Domestic Water - L	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
11	Plumbing Fixtures/Drains - M	149,000.00	0.00	0.00	0.00	0.00	0	149,000.00	0.00
12	Plumbing Fixtures/Drains - L	47,000.00	0.00	0.00	0.00	0.00	0	47,000.00	0.00
13	Plumbing/HVAC Insulation - M	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
14	Plumbing/HVAC Insulation - L	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
15	HVAC Controls - M	69,375.00	0.00	0.00	0.00	0.00	0	69,375.00	0.00
16	HVAC Controls - L	69,375.00	0.00	0.00	0.00	0.00	0	69,375.00	0.00

CONTINUATION SHEET

Invoice Number: 940-2
 Application Number: 2
 Application Date: 8/23/2024
 Period To: 8/31/2024
 Project No: 23012
 Job Number: 940

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
36	ACCU-1 / ACU-1 - L	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
37	Commissioning - L	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
		1,747,000.00	18,000.00	6,000.00	0.00	24,000.00	1	1,723,000.00	1,200.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Beaverbrooke Boulevard & IA 141 Intersection Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th Street Grimes, IA 50111
Finance Budget Code: 375-210-6499
Vendor #: 1250
Original Contract Date: September 26, 2023

Date of Council Meeting: September 24, 2024
PAYMENT REQUEST # 7
PAYMENT PERIOD: From: July 13, 2024 Through: August 30, 2024

Contract Summary

Original Contract Amount:	\$	1,348,967.60	
Net change by Change Orders:	\$	(1,485.30)	
Contract Amount to Date: (line 1 ± 2)	\$	1,347,482.30	
Total completed and stored to date:	\$	1,347,482.30	
Retainage: 5 % of Completed Work:	\$	67,374.12	
Total Earned less Retainage:	\$	1,280,108.19	
Less previous applications for payment:	\$	1,258,177.72	
SUBTOTAL	\$		21,930.47

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 21,930.47

Balance to finish, including retainage: \$ 67,374.12

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: Concrete Technologies, Inc.
Firm Name
Signature: [Signature] Date: 9/13/24

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name
Signature: [Signature] Date: 09/16/2024

City of Grimes Staff Approval:
Signature: [Signature] Date: 9/17/24

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

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
EARTHWORK													
2.1	TOPSOIL, ON-SITE	CY	2076		2,076.00	\$ 6.15	\$ 12,767.40	2,076.00	\$ 12,767.40	\$ -	\$ 12,767.40	-	100.00%
2.2	EXCAVATION, CLASS 10	CY	2253		2,253.00	\$ 7.15	\$ 16,108.95	2,253.00	\$ 16,108.95	\$ -	\$ 16,108.95	-	100.00%
2.3	SUBGRADE PREPARATION, 12 INCH	SY	5730		5,730.00	\$ 2.55	\$ 14,611.50	5,730.00	\$ 14,611.50	\$ -	\$ 14,611.50	-	100.00%
2.4	SUBBASE, MODIFIED, 6 INCH	SY	5730		5,730.00	\$ 11.75	\$ 67,327.50	5,730.00	\$ 67,327.50	\$ -	\$ 67,327.50	-	100.00%
2.5	COMPACTION TESTING	LS	1		1.00	\$ 4,100.00	\$ 4,100.00	1.00	\$ 4,100.00	\$ -	\$ 4,100.00	-	100.00%
TRENCH EXCAVATION AND BACKFILL													
3.1	TRENCH COMPACTION TESTING	LS	1		1.00	\$ 3,175.00	\$ 3,175.00	1.00	\$ 3,175.00	\$ -	\$ 3,175.00	-	100.00%
SEWERS AND DRAINS													
4.1	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	20		20.00	\$ 61.25	\$ 1,225.00	20.00	\$ 1,225.00	\$ -	\$ 1,225.00	-	100.00%
4.2	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	225		225.00	\$ 86.75	\$ 19,518.75	225.00	\$ 19,518.75	\$ -	\$ 19,518.75	-	100.00%
4.3	SUBDRAIN, CORRUGATED, PVC, 6 INCH	LF	1452		1,452.00	\$ 18.35	\$ 26,644.20	1,452.00	\$ 26,644.20	\$ -	\$ 26,644.20	-	100.00%
4.4	SUBDRAIN CLEANOUTS	EA	1		1.00	\$ 510.00	\$ 510.00	1.00	\$ 510.00	\$ -	\$ 510.00	-	100.00%
4.5	SUBDRAIN OUTLET AND CONNECTIONS	EA	7		7.00	\$ 255.00	\$ 1,785.00	7.00	\$ 1,785.00	\$ -	\$ 1,785.00	-	100.00%
4.6	REMOVAL OF STORM SEWER	LF	82		82.00	\$ 15.30	\$ 1,254.60	82.00	\$ 1,254.60	\$ -	\$ 1,254.60	-	100.00%
4.7	PIPE APRON (18"), FOOTING, AND GUARD	EA	1		1.00	\$ 2,550.00	\$ 2,550.00	1.00	\$ 2,550.00	\$ -	\$ 2,550.00	-	100.00%
4.8	PIPE APRON (24"), FOOTING, AND GUARD	EA	4		4.00	\$ 2,650.00	\$ 10,600.00	4.00	\$ 10,600.00	\$ -	\$ 10,600.00	-	100.00%
4.9	REMOVAL OF PIPE APRON, 24 INCH DIAMETER	EA	4		4.00	\$ 102.00	\$ 408.00	4.00	\$ 408.00	\$ -	\$ 408.00	-	100.00%
STRUCTURES FOR SANITARY AND STORM													
6.1	MANHOLE, SW-401, 48" DIAMETER	EA	1		1.00	\$ 2,855.00	\$ 2,855.00	1.00	\$ 2,855.00	\$ -	\$ 2,855.00	-	100.00%
STREETS AND RELATED WORK													
7.1	PAVEMENT, PCC, 8 INCH	SY	1197		1,197.00	\$ 77.00	\$ 92,169.00	1,197.00	\$ 92,169.00	\$ -	\$ 92,169.00	-	100.00%
7.2	PAVEMENT, PCC, 10 INCH	SY	3607		3,607.00	\$ 98.00	\$ 353,486.00	3,607.00	\$ 353,486.00	\$ -	\$ 353,486.00	-	100.00%
7.3	CURB AND GUTTER, 2.5 FEET, 6 INCH	LF	64		64.00	\$ 41.50	\$ 2,656.00	64.00	\$ 2,656.00	\$ -	\$ 2,656.00	-	100.00%
7.4	CONCRETE MEDIAN	SY	29		29.00	\$ 110.00	\$ 3,190.00	29.00	\$ 3,190.00	\$ -	\$ 3,190.00	-	100.00%
7.5	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	-	100.00%
7.6	SHOULDER, GRANULAR, 10 INCH	TON	843		843.00	\$ 33.65	\$ 28,366.95	843.00	\$ 28,366.95	\$ -	\$ 28,366.95	-	100.00%
7.7	PAVEMENT REMOVAL	SY	1289		1,289.00	\$ 12.25	\$ 15,790.25	1,289.00	\$ 15,790.25	\$ -	\$ 15,790.25	-	100.00%
7.8	SIDEWALK, PCC, 6 INCH	SY	170		170.00	\$ 81.50	\$ 13,855.00	170.00	\$ 13,855.00	\$ -	\$ 13,855.00	-	100.00%
7.9	DETECTABLE WARNINGS	SF	52		52.00	\$ 50.00	\$ 2,600.00	52.00	\$ 2,600.00	\$ -	\$ 2,600.00	-	100.00%
TRAFFIC CONTROL													
8.1	TRAFFIC SIGNAL	LS	1		1.00	\$ 473,000.00	\$ 473,000.00	1.00	\$ 473,000.00	\$ -	\$ 473,000.00	-	100.00%
8.2	TRAFFIC SIGNAL REMOVAL	LS	1		1.00	\$ 9,450.00	\$ 9,450.00	1.00	\$ 9,450.00	\$ -	\$ 9,450.00	-	100.00%
8.3	PAINTED PAVEMENT MARKINGS, DURABLE	STA	76		76.00	\$ 214.00	\$ 16,264.00	76.00	\$ 16,264.00	\$ -	\$ 16,264.00	-	100.00%
8.4	PAINTED SYMBOLS AND LEGENDS	EA	7		7.00	\$ 224.50	\$ 1,571.50	7.00	\$ 1,571.50	\$ -	\$ 1,571.50	-	100.00%
8.5	PAVEMENT MARKINGS REMOVED	STA	30		30.00	\$ 102.00	\$ 3,060.00	30.00	\$ 3,060.00	\$ -	\$ 3,060.00	-	100.00%
8.6	GROOVES CUT FOR PAVEMENT MARKINGS	STA	76		76.00	\$ 148.00	\$ 11,248.00	76.00	\$ 11,248.00	\$ -	\$ 11,248.00	-	100.00%
8.7	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	7		7.00	\$ 204.00	\$ 1,428.00	7.00	\$ 1,428.00	\$ -	\$ 1,428.00	-	100.00%
8.8A	TEMPORARY TRAFFIC CONTROL	LS		1.00	1.00	\$ 10,065.00	\$ 10,065.00	1.00	\$ 10,065.00	\$ -	\$ 10,065.00	-	100.00%
8.8	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	\$ 38,000.00	\$ 38,000.00	1.00	\$ 38,000.00	\$ -	\$ 38,000.00	-	100.00%
8.9	TRAFFIC SIGNS	EA	1		1.00	\$ 510.00	\$ 510.00	1.00	\$ 510.00	\$ -	\$ 510.00	-	100.00%
8.10	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2		2.00	\$ 306.00	\$ 612.00	2.00	\$ 612.00	\$ -	\$ 612.00	-	100.00%
SITE WORK AND LANDSCAPING													
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	3	(1.00)	2.00	\$ 5,610.00	\$ 11,220.00	2.00	\$ 11,220.00	\$ -	\$ 11,220.00	-	100.00%
9.2	SWPPP PREPARATION	LS	1		1.00	\$ 1,530.00	\$ 1,530.00	1.00	\$ 1,530.00	\$ -	\$ 1,530.00	-	100.00%
9.3	SWPPP MANAGEMENT	LS	1		1.00	\$ 2,450.00	\$ 2,450.00	1.00	\$ 2,450.00	\$ -	\$ 2,450.00	-	100.00%
9.4	FILTER SOCK, 9 INCH	LF	1500	(643.00)	857.00	\$ 1.85	\$ 1,585.45	857.00	\$ 1,585.45	\$ -	\$ 1,585.45	-	100.00%
9.5	FILTER SOCK, REMOVAL	LF	1500	(643.00)	857.00	\$ 0.25	\$ 214.25	857.00	\$ 214.25	\$ -	\$ 214.25	-	100.00%
9.6	RIP RAP, CLASS E	TON	20		20.00	\$ 51.00	\$ 1,020.00	20.00	\$ 1,020.00	\$ -	\$ 1,020.00	-	100.00%
9.7	EROSION CONTROL MULCHING, CONVENTIONAL	AC	3	(3.00)	-	\$ 1,530.00	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
MISCELLANEOUS													
11.1	MOBILIZATION	LS	1		1.00	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00	\$ -	\$ 55,000.00	-	100.00%
11.2	CONCRETE WASHOUT	LS	1		1.00	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	\$ -	\$ 2,700.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,347,482.30

\$ 1,347,482.30

100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 29, 2024	\$ 14,686.05
2	May 14, 2024	\$ 117,377.13
3	May 28, 2024	\$ 303,836.73
4	June 25, 2024	\$ 299,096.28
5	July 23, 2024	\$ 158,533.84
6	August 27, 2024	\$ 364,647.69
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,258,177.72

Record of Change Orders

No.	Date	Amount
1	September 24, 2024	\$ (1,485.30)
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TOTAL \$ (1,485.30)

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	September 26, 2023
Original Contract Time:	75.00
Added by Change Order:	-
Contract Time to Date:	75.00
Time Used to Date:	75.00
Contract Time Remaining:	-

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Beaverbrooke Boulevard & IA 141 Intersection Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th Street Grimes, IA 50111
Finance Budget Code: 375-210-6499
Vendor #: 1250
Original Contract Date: September 26, 2023

Date of Council Meeting: October 22, 2024
PAYMENT REQUEST # 8 (Retainage)
PAYMENT PERIOD: From: August 31, 2024 Through: October 22, 2024

Contract Summary

Original Contract Amount:	\$	1,348,967.60	
Net change by Change Orders:	\$	(1,485.30)	
Contract Amount to Date: (line 1 ± 2)	\$	1,347,482.30	
Total completed and stored to date:	\$	1,347,482.30	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	1,347,482.30	
Less previous applications for payment:	\$	1,280,108.19	
SUBTOTAL	\$		67,374.11

OTHER CHARGES (Attach an itemized list) \$ -

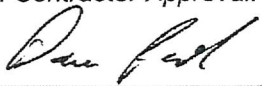
CURRENT PAYMENT DUE \$ 67,374.11

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - CALENDAR DAYS

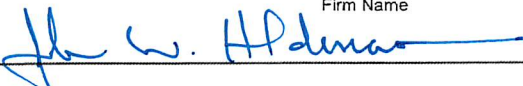
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous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

Construction Contractor Approval: Concrete Technologies, Inc.

Signature: 
Firm Name

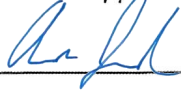
Date: 9/13/24

Engineer / Consultant Approval: Snyder & Associates, Inc.

Signature: 
Firm Name

Date: 09/16/2024

City of Grimes Staff Approval:

Signature: 
Firm Name

Date: 9/17/24

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

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
EARTHWORK													
2.1	TOPSOIL, ON-SITE	CY	2076		2,076.00	\$ 6.15	\$ 12,767.40	2,076.00	\$ 12,767.40	\$ -	\$ 12,767.40	-	100.00%
2.2	EXCAVATION, CLASS 10	CY	2253		2,253.00	\$ 7.15	\$ 16,108.95	2,253.00	\$ 16,108.95	\$ -	\$ 16,108.95	-	100.00%
2.3	SUBGRADE PREPARATION, 12 INCH	SY	5730		5,730.00	\$ 2.55	\$ 14,611.50	5,730.00	\$ 14,611.50	\$ -	\$ 14,611.50	-	100.00%
2.4	SUBBASE, MODIFIED, 6 INCH	SY	5730		5,730.00	\$ 11.75	\$ 67,327.50	5,730.00	\$ 67,327.50	\$ -	\$ 67,327.50	-	100.00%
2.5	COMPACTION TESTING	LS	1		1.00	\$ 4,100.00	\$ 4,100.00	1.00	\$ 4,100.00	\$ -	\$ 4,100.00	-	100.00%
TRENCH EXCAVATION AND BACKFILL													
3.1	TRENCH COMPACTION TESTING	LS	1		1.00	\$ 3,175.00	\$ 3,175.00	1.00	\$ 3,175.00	\$ -	\$ 3,175.00	-	100.00%
SEWERS AND DRAINS													
4.1	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	20		20.00	\$ 61.25	\$ 1,225.00	20.00	\$ 1,225.00	\$ -	\$ 1,225.00	-	100.00%
4.2	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	225		225.00	\$ 86.75	\$ 19,518.75	225.00	\$ 19,518.75	\$ -	\$ 19,518.75	-	100.00%
4.3	SUBDRAIN, CORRUGATED, PVC, 6 INCH	LF	1452		1,452.00	\$ 18.35	\$ 26,644.20	1,452.00	\$ 26,644.20	\$ -	\$ 26,644.20	-	100.00%
4.4	SUBDRAIN CLEANOUTS	EA	1		1.00	\$ 510.00	\$ 510.00	1.00	\$ 510.00	\$ -	\$ 510.00	-	100.00%
4.5	SUBDRAIN OUTLET AND CONNECTIONS	EA	7		7.00	\$ 255.00	\$ 1,785.00	7.00	\$ 1,785.00	\$ -	\$ 1,785.00	-	100.00%
4.6	REMOVAL OF STORM SEWER	LF	82		82.00	\$ 15.30	\$ 1,254.60	82.00	\$ 1,254.60	\$ -	\$ 1,254.60	-	100.00%
4.7	PIPE APRON (18"), FOOTING, AND GUARD	EA	1		1.00	\$ 2,550.00	\$ 2,550.00	1.00	\$ 2,550.00	\$ -	\$ 2,550.00	-	100.00%
4.8	PIPE APRON (24"), FOOTING, AND GUARD	EA	4		4.00	\$ 2,650.00	\$ 10,600.00	4.00	\$ 10,600.00	\$ -	\$ 10,600.00	-	100.00%
4.9	REMOVAL OF PIPE APRON, 24 INCH DIAMETER	EA	4		4.00	\$ 102.00	\$ 408.00	4.00	\$ 408.00	\$ -	\$ 408.00	-	100.00%
STRUCTURES FOR SANITARY AND STORM													
6.1	MANHOLE, SW-401, 48" DIAMETER	EA	1		1.00	\$ 2,855.00	\$ 2,855.00	1.00	\$ 2,855.00	\$ -	\$ 2,855.00	-	100.00%
STREETS AND RELATED WORK													
7.1	PAVEMENT, PCC, 8 INCH	SY	1197		1,197.00	\$ 77.00	\$ 92,169.00	1,197.00	\$ 92,169.00	\$ -	\$ 92,169.00	-	100.00%
7.2	PAVEMENT, PCC, 10 INCH	SY	3607		3,607.00	\$ 96.00	\$ 353,486.00	3,607.00	\$ 353,486.00	\$ -	\$ 353,486.00	-	100.00%
7.3	CURB AND GUTTER, 2.5 FEET, 6 INCH	LF	64		64.00	\$ 41.50	\$ 2,656.00	64.00	\$ 2,656.00	\$ -	\$ 2,656.00	-	100.00%
7.4	CONCRETE MEDIAN	SY	29		29.00	\$ 110.00	\$ 3,190.00	29.00	\$ 3,190.00	\$ -	\$ 3,190.00	-	100.00%
7.5	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	-	100.00%
7.6	SHOULDER, GRANULAR, 10 INCH	TON	843		843.00	\$ 33.65	\$ 28,366.95	843.00	\$ 28,366.95	\$ -	\$ 28,366.95	-	100.00%
7.7	PAVEMENT REMOVAL	SY	1289		1,289.00	\$ 12.25	\$ 15,790.25	1,289.00	\$ 15,790.25	\$ -	\$ 15,790.25	-	100.00%
7.8	SIDEWALK, PCC, 6 INCH	SY	170		170.00	\$ 81.50	\$ 13,855.00	170.00	\$ 13,855.00	\$ -	\$ 13,855.00	-	100.00%
7.9	DETECTABLE WARNINGS	SF	62		62.00	\$ 50.00	\$ 2,600.00	62.00	\$ 2,600.00	\$ -	\$ 2,600.00	-	100.00%
TRAFFIC CONTROL													
8.1	TRAFFIC SIGNAL	LS	1		1.00	\$ 473,000.00	\$ 473,000.00	1.00	\$ 473,000.00	\$ -	\$ 473,000.00	-	100.00%
8.2	TRAFFIC SIGNAL REMOVAL	LS	1		1.00	\$ 9,450.00	\$ 9,450.00	1.00	\$ 9,450.00	\$ -	\$ 9,450.00	-	100.00%
8.3	PAINTED PAVEMENT MARKINGS, DURABLE	STA	76		76.00	\$ 214.00	\$ 16,264.00	76.00	\$ 16,264.00	\$ -	\$ 16,264.00	-	100.00%
8.4	PAINTED SYMBOLS AND LEGENDS	EA	7		7.00	\$ 224.50	\$ 1,571.50	7.00	\$ 1,571.50	\$ -	\$ 1,571.50	-	100.00%
8.5	PAVEMENT MARKINGS REMOVED	STA	30		30.00	\$ 102.00	\$ 3,060.00	30.00	\$ 3,060.00	\$ -	\$ 3,060.00	-	100.00%
8.6	GROOVES CUT FOR PAVEMENT MARKINGS	STA	76		76.00	\$ 148.00	\$ 11,248.00	76.00	\$ 11,248.00	\$ -	\$ 11,248.00	-	100.00%
8.7	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	7		7.00	\$ 204.00	\$ 1,428.00	7.00	\$ 1,428.00	\$ -	\$ 1,428.00	-	100.00%
8.8A	TEMPORARY TRAFFIC CONTROL	LS		1.00	1.00	\$ 10,065.00	\$ 10,065.00	1.00	\$ 10,065.00	\$ -	\$ 10,065.00	-	100.00%
8.8	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	\$ 38,000.00	\$ 38,000.00	1.00	\$ 38,000.00	\$ -	\$ 38,000.00	-	100.00%
8.9	TRAFFIC SIGNS	EA	1		1.00	\$ 510.00	\$ 510.00	1.00	\$ 510.00	\$ -	\$ 510.00	-	100.00%
8.10	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2		2.00	\$ 306.00	\$ 612.00	2.00	\$ 612.00	\$ -	\$ 612.00	-	100.00%
SITE WORK AND LANDSCAPING													
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	3	(1.00)	2.00	\$ 5,610.00	\$ 11,220.00	2.00	\$ 11,220.00	\$ -	\$ 11,220.00	-	100.00%
9.2	SWPPP PREPARATION	LS	1		1.00	\$ 1,530.00	\$ 1,530.00	1.00	\$ 1,530.00	\$ -	\$ 1,530.00	-	100.00%
9.3	SWPPP MANAGEMENT	LS	1		1.00	\$ 2,450.00	\$ 2,450.00	1.00	\$ 2,450.00	\$ -	\$ 2,450.00	-	100.00%
9.4	FILTER SOCK, 9 INCH	LF	1500	(643.00)	857.00	\$ 1.85	\$ 1,585.45	857.00	\$ 1,585.45	\$ -	\$ 1,585.45	-	100.00%
9.5	FILTER SOCK, REMOVAL	LF	1500	(643.00)	857.00	\$ 0.25	\$ 214.25	857.00	\$ 214.25	\$ -	\$ 214.25	-	100.00%
9.6	RIP RAP, CLASS E	TON	20		20.00	\$ 51.00	\$ 1,020.00	20.00	\$ 1,020.00	\$ -	\$ 1,020.00	-	100.00%
9.7	EROSION CONTROL MULCHING, CONVENTIONAL	AC	3	(3.00)	-	\$ 1,530.00	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
MISCELLANEOUS													
11.1	MOBILIZATION	LS	1		1.00	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00	\$ -	\$ 55,000.00	-	100.00%
11.2	CONCRETE WASHOUT	LS	1		1.00	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	\$ -	\$ 2,700.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,347,482.30

\$ 1,347,482.30

100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 29, 2024	\$ 14,686.05
2	May 14, 2024	\$ 117,377.13
3	May 28, 2024	\$ 303,836.73
4	June 25, 2024	\$ 299,096.28
5	July 23, 2024	\$ 158,533.84
6	August 27, 2024	\$ 364,647.69
7	September 24, 2024	\$ 21,930.47
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,280,108.19

Record of Change Orders

No.	Date	Amount
1	September 24, 2024	\$ (1,485.30)
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TOTAL \$ (1,485.30)

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	September 26, 2023
Original Contract Time:	75.00
Added by Change Order:	-
Contract Time to Date:	75.00
Time Used to Date:	75.00
Contract Time Remaining:	-

RESOLUTION 09-2224 APPROVING CHANGE ORDERS

Grimes Resolution No. 09-2224

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 amend a construction contract that changes the contractor's scope of work or materials;

WHEREAS, the City Engineer 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 September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CHANGE ORDER FORM



Project Title: NE Beaverbrooke Boulevard & IA 141 Intersection Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th Street Grimes, IA 50111
Finance Budget Code: 375-210-6499 **Finance Project #** 0
Vendor Project or Invoice #: 1250 **PO #** 0
Original Contract Date: September 26, 2023 **Vendor #** 0

Change Order Number: 1

Change Order Date: September 24, 2024

Purpose of Change Order:

Additional temporary traffic control was required to accomodate the Iowa DOT bridge project. Our contractor had to extend the traffic control further south and had an increased daily workload to set up and tear down daily lane closures. Erosion control items and seeding items were reduced to reflect measurements taken in the field.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
8.8	TEMPORARY TRAFFIC CONTROL	LS	1.00	\$ 10,065.00	\$ 10,065.00
9.1	HYDRAULIC SEEDING, FERT., AND MULCH	AC	(1.00)	\$ 5,610.00	\$ (5,610.00)
9.4	FILTER SOCK, 9 IN.	LF	(643.00)	\$ 1.85	\$ (1,189.55)
9.5	FILTER SOCK REMOVAL	LF	(643.00)	\$ 0.25	\$ (160.75)
9.7	EROSION CONTROL MULCHING, CONVENTIONAL	AC	(3.00)	\$ 1,530.00	\$ (4,590.00)
					\$ -

Change Order Number: 1 makes the following adjustments to the contract:

\$ (1,485.30)

Contractor Accepted: Concrete Technologies, Inc.

Signature

9/3/24
 Date

Engineer Approved: SNYDER & ASSOCIATES, INC.

Signature

09/16/2024
 Date

Owner Accepted: City of Grimes ACJ 9/17/24

Signature

Title

Date

Attest for Owner:

Signature

Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 1,348,967.60
1	September 24, 2024	\$ (1,485.30)
2		
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Revised Contract Amount **\$ 1,347,482.30**

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

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 September 6, 2024, utility customer Melissa McDaniel submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Officer - Utility Billing. Ms. McDaniel meets 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 \$124.45 for water and \$101.49 for sewer is recommended for the utility account of Melissa McDaniel.

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/COMMISSION ACTIONS: Council approval of the adjustment of Melissa McDaniel'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

RESOLUTION TO MAKE A ONE-TIME WATER AND SEWER ADJUSTMENT FOR A
CUSTOMER

Grimes Resolution No. 09-2324

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 Melissa McDaniel has met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment to Melissa McDaniel's utility bill in the amount of \$124.45 for water charges and \$101.49 for sewer charges, and

WHEREAS, the City Council of Grimes does approve the adjustment of Melissa McDaniel'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 Melissa McDaniel's utility account is approved.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, 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 9/6/2024
Date Incident Discovered 8/28/2024
Address of Incident [REDACTED]
Owner or Tenant #1 Melissa McDaniel
Last 4 of Social Security # [REDACTED]
Phone Number [REDACTED]
Owner or Tenant #2 _____
Last 4 of Social Security # _____
Phone Number _____

Below please provide a description of the issue and the action taken to resolve the issue in a permanent manner.

Received a call afternoon of 8/28 stating usage on indoor meter was high and asked if we had a leak. I was unaware of issues, but discovered that late afternoon that a basement toilet had been running all day and had an issue. We turned water off to that toilet until that night when it could be repaired. We went to Menards at 9:00 PM that night to buy new flappers and replaced them in 2 toilets. Josh Prohaska provided data from 7/25-8/28 that showed normal usage except for 8/28. We were on a trip from 7/13-7/20 and think the toilet ran that whole week causing the 7/15-8/15 bill to be so high.

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

Signature #2

We repaired the issue the day we realized the problem and would be grateful for an adjustment to help with these costs.

/McDaniel							
Date	Consumption		Bill date w/leak	Consumption Billed	Amount over average usage		
8/1/2024	3300		9/1/2024	24600	21366.67		
7/1/2024	3200						
6/1/2024	4600		Total		21366.67		
5/1/2024	3400						
4/1/2024	2700						
3/1/2024	3300						
2/1/2024	3300		Dollar amount over average consumption				
1/1/2024	3300		Water	234.82	9/1/24 Bill	Water ExciseTax	Total Adjustment
12/1/2023	3200			117.41	Amount to Credit	7.04	124.45
11/1/2023	3100		Sewer	202.98			
10/1/2023	2900			101.49	Amount to Credit	Not taxed	101.49
9/1/2023	2500						
	38800						
						Total Credit	225.95
Average Consumpt	3233.33						
				Per Policy- adjustment for half of consumption over average			
FY25 Water Rate	10.99	per 1000					
FY25 Sewer Rate	9.50	per 1000			Total Water Adj.	117.41	
					Total Water Tax Adj.	7.04	
					Total Sewer Adj.	101.49	
						225.94	

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Approving a Professional Services Agreement with Nilles Associates, Inc. for Brentwood Circle Drainage Improvements

BACKGROUND: The City of Grimes has identified the need for engineering services for a stormwater utility project to improve the overland stormwater flowage and remove excess groundwater from the rear yards and side yard between 2925 and 2927 NE Brentwood Circle.

The staff selected Nilles Associates because of their background in stormwater design and their familiarity with the City of Grimes from previous work.

BUDGETARY CONSIDERATIONS: The total fee proposed for the engineering services is a not-to-exceed amount of \$10,100 based off hourly rates and fixed expenses. The funding source for this work will be from the **Stormwater Utility**.

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/COMMISSION ACTIONS: None

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 09-2424 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES
WITH NILLES ASSOCIATES, INC. FOR BRENTWOOD CIRCLE DRAINAGE
IMPROVEMENTS

Grimes Resolution No. 09-2424

WHEREAS, the City of Grimes (Grimes) desires to improve the overland stormwater flowage and remove excess ground water from the rear yards and side yard between 2925 and 2927 NE Brentwood Circle; and,

WHEREAS, the engineering firm of Nilles Associates, Inc (Engineer), has experience in stormwater design, and is qualified to provide design survey and construction documents;

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 stormwater 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 September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BRENTWOOD CIRCLE DRAINAGE IMPROVEMENTS

This Agreement is made and entered into this 24th day of September, 2024, by and between City of Grimes, a municipal corporation, hereinafter referred to as "City," and Nilles 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. <u>Existing Survey</u>	<u>\$ 3,800</u>
b. <u>Construction Drawings</u>	<u>\$ 6,300</u>
c. _____	<u>\$ _____</u>
Total	<u>\$ 10,100</u>

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:

Name: City of Grimes
Attn: Matt Ahrens, P.E.
Title: City Engineer
Address: 410 SE Main Street, #102
City, State: Grimes, IA 50111

FOR THE CONSULTANT:

Name: Nilles Associates, Inc.
Attn: Jake Nilles, P.E.
Title: Vice President
Address: 1933 SW Magazine Road
City, State: Ankeny, IA 50023

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

CITY OF GRIMES

BY: 

BY: _____

Name: Jake Nilles

Scott Mikkelsen, Mayor

Title: Vice President

ATTEST

Name: _____

Title: _____

ATTACHMENT 1 - SCOPE OF SERVICES

Engineer's Services

Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below. Payments to the Engineer for Services and Reimbursable Expenses shall be as set forth below.

PART 1 – BASIC SERVICES

Professional Services for Brentwood Circle Drainage Improvements ("Project"). Project work items include the following: Fix overland stormwater flowage and remove excess ground water from the rear yards and side yard between properties 2925 and 2927 NE Brentwood Circle.

Engineer shall:

1. Conduct boundary and topographic surveys as necessary to provide all services as defined in Attachment 1.
2. Provide one (1) 60% and one (1) 90% check design.
3. Provide one (1) final (100%) signed set of construction drawings. Said drawings will be used for public bidding.
4. Provide public bidding and construction contracting services as discussed in more detail below.
 - a. Prepare public bidding documents in general conformance with Iowa Administrative Code.
 - b. Identifying and contacting likely construction contractors to generate interest in the construction project.
 - c. Posting the final set of construction drawings and associated bidding documents to the City of Grimes' QuestCDN website.
 - d. Attend the bid opening, gather the bids, assist in determining the successful bidder, and contacting said bidder.
 - e. Posting bid results to City of Grimes QuestCDN website.
 - f. Coordinating a contract between the successful bidder and the City of Grimes.

PART 2 – COMPENSATION

A2.01 *Compensation For Basic Services – Standard Hourly Rates Method of Payment*

- A. Owner shall pay Engineer for Basic Services set forth in Attachment 1 as follows:

An amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Engineer's Consultants' charges, if any.

The Standard Hourly Rates charged by Engineer constitute full and complete compensation for Engineer's services, including labor costs, overhead, and profit; the Standard Hourly Rates do not include Reimbursable Expenses or Engineer's Consultants' charges.

Engineer's Standard Hourly Rates are attached as Attachment 3.

The total compensation for services under Paragraph A2.01 is not to exceed \$10,100.

A2.02 *Compensation For Reimbursable Expenses*

- B. N/A

PART 3 – ADDITIONAL SERVICES

A3.01 *Additional Services*

- A. N/A

ATTACHMENT 2 - PROJECT SCHEDULE

The time of completion of the scope of services under this Agreement shall be as follows:

- | | | |
|----|------------|---|
| a. | 08/02/2024 | Complete Existing Surveys |
| b. | 08/16/2024 | Provide 60% set of construction drawings. |
| c. | 09/13/2024 | Provide 90% set of construction drawings. |
| d. | 10/11/2024 | Provide Final set of construction drawings. |
| e. | 11/5/2024 | Bid Date. |
| f. | 11/12/2024 | Award Contract. |

ATTACHMENT 3 - SCHEDULE OF FEES

CONSULTANT'S CURRENT STANDARD HOURLY RATE SCHEDULE

Engineer, Landscape Architect, Land Surveyor, Project Manager	
IX	\$208.00/hr
VIII	\$193.00/hr
VII	\$178.00/hr
VI	\$163.00/hr
V	\$148.00/hr
IV	\$133.00/hr
III	\$118.00/hr
II	\$103.00/hr
I	\$88.00/hr

Office Technician, Survey Technician, Field Technician	
IX	\$160.00/hr
VIII	\$149.00/hr
VII	\$138.00/hr
VI	\$127.00/hr
V	\$116.00/hr
IV	\$105.00/hr
III	\$94.00/hr
II	\$83.00/hr
I	\$72.00/hr

Administrative	
II	\$76.00/hr
I	\$61.00/hr

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: 9/24/2024

AGENDA ITEM: Resolution 09-2524 Accepting Public Improvements in Brookside Village Plat 2

BACKGROUND: The public improvements for sanitary sewer, storm sewer, water main, streets, sidewalks, and trails within the Brookside Village Plat 2 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/COMMISSION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution Accepting Public Improvements in Brookside Village Plat 2

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Senior Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN BROOKSIDE VILLAGE PLAT 2

Grimes Resolution No. 09-2524

WHEREAS, approval of the final plat for Brookside Village Plat 2 (the "Plat") had 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 had 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 Brookside Village Plat 2, including sanitary sewer, storm sewer, water main, street pavements, sidewalks, and trails are hereby accepted and incorporated into the respective sanitary sewer, storm sewer, water main, street, sidewalk and trail systems in the City of Grimes.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CERTIFICATE OF COMPLETION

Brookside Village Plat 2

Grimes, Iowa

September 24, 2024

This is to certify that the construction improvements on *Brookside Village Plat 2* have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,



Tony Hanson

Senior Engineering Technician

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

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 September 16, 2024, utility customer Daniel Neubauer submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Office - Utility Billing. Mr. Neubauer meets 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 \$259.10 for water and \$211.30 for sewer is recommended for the utility account of Daniel Neubauer.

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/COMMISSION ACTIONS: Council approval of the adjustment of Daniel Neubauer'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

RESOLUTION TO MAKE A ONE-TIME WATER AND SEWER ADJUSTMENT FOR A
CUSTOMER

Grimes Resolution No. 09-2624

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 Daniel Neubauer has met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment to Daniel Neubauer's utility bill in the amount of \$259.10 for water charges and \$211.30 for sewer charges, and

WHEREAS, the City Council of Grimes does approve the adjustment of Daniel Neubauer'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 Daniel Neubauer's utility account is approved.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, 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

9/16/2024

Date Incident Discovered

8/23 (CALL FROM CITY)

Address of Incident

[REDACTED] GRIMES

Owner or Tenant #1

DANIEL NEUBAUER

Last 4 of Social Security #

[REDACTED]

Phone Number

[REDACTED]

Owner or Tenant #2

Last 4 of Social Security #

Phone Number

Below please provide a description of the issue and the action taken to resolve the issue in a permanent manner.

CITY CONTACTED ME TO
ALERT ME TO VERY UNUSUAL
WATER CONSUMPTION & FOUND
A SEAL IN GUEST TOILET LEAKING.
SEE REPAIR BILL.

THANK YOU

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

[Signature]

Signature #2

Neubauer							
Date	Consumption		Bill date w/leak	Consumption Billed	Amount over average usage		
8/1/2024	1500		9/1/2024	45400	44483.33		
7/1/2024	1500						
6/1/2024	1700		Total		44483.33		
5/1/2024	1900						
4/1/2024	1600						
3/1/2024	1400						
2/1/2024	1400	1st bill	Dollar amount over average consumption				
1/1/2024	0		Water	488.87	9/1/24 Bill	Water ExciseTax	Total Adjustment
12/1/2023	0			244.44	Amount to Credit	14.67	259.10
11/1/2023	0		Sewer	422.59			
10/1/2023	0			211.30	Amount to Credit	Not taxed	211.30
9/1/2023	0						
	11000						
						Total Credit	470.40
Average Consumpt	916.67						
				Per Policy- adjustment for half of consumption over average			
FY25 Water Rate	10.99	per 1000					
FY25 Sewer Rate	9.50	per 1000			Total Water Adj.	244.44	
					Total Water Tax Adj.	14.67	
					Total Sewer Adj.	211.30	
						470.40	
Customer moved in on 12/21/23 and received first bill on 2/1/2024. Average consumption based on 7 months of history.							

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Resolution Setting the Date for Public Hearing on Urban Renewal Plan Amendment

BACKGROUND: Council held a hearing to amend the Urban Renewal Plan by adding the 2021-2025 Urban Renewal Administration and Professional Support Program in November 2020. The initial term for the program is expiring. Staff worked with Dorsey and Whitney to draft another policy and amendment to the Urban Renewal Plan for the fiscal years of 2026-2030. The amendment allows the City to fund the program from internal advances of cash on hand, and receive reimbursement from incremental property tax revenues, to provide administration, staffing, legal services, marketing, record management, and other urban renewal services necessary to carry out the urban renewal initiatives of the City.

BUDGETARY CONSIDERATIONS: The Urban Renewal Plan amendment will have a proposed additional maximum indebtedness of \$4,509,000.

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/COMMISSION ACTIONS: Council last amended the Urban Renewal Plan in May 2024.

STAFF RECOMMENDATION: Staff recommends approval to set the date for Public Hearing.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by: Marcia Woodke

Return to: Marcia Woodke

September 18, 2024

VIA E-MAIL

Jake Anderson
City Administrator/City Hall
Grimes, IA

Re: Grimes Urban Renewal Area (October, 2024 Amendment)
Our File No. 419952-104

Dear Jake:

We have prepared the attached materials which will enable the City Council to act on September 24, 2024 to set October 22, 2024 as the date for a public hearing on the amendment to the existing urban renewal plan for the Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the date selected for the hearing. The last date on which the notice can be published effectively is October 18, 2024. Please print an extra copy of the notice for delivery to the newspaper for publication. Please email a copy of the published notice to wingfield.nathaniel@dorsey.com.

Also, a “consultation session” must be set up with the county and school district. Please refer to my separate letter attached for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Enclosures

cc: Marcia Woodke
Alex Pfaltzgraff
Rachel Greving

September 18, 2024

VIA E-MAIL

Jake Anderson
City Administrator/City Hall
Grimes, Iowa

Re: Grimes Urban Renewal Area Amendment/Consultation Session
Our File Number: 419952-104

Dear Jake:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county or school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing on October 22, 2024.

It is our understanding that the property within your urban renewal area would affect Polk County, Dallas County, the Dallas Center-Grimes Community School District, the Johnston Community School District, and the Urbandale Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o Polk County Auditor
Polk County Administration Building
111 Court Avenue, Room 230
Des Moines, Iowa 50309

Board of Supervisors
c/o Dallas County Auditor
Dallas County Government Office
210 North 10th Street
Adel, Iowa 50003

Superintendent
Dallas Center-Grimes Community School District
2405 West First Street
PO Box 680
Dallas Center, Iowa 50063

Superintendent
Johnston Community School District
6510 NW 62nd Avenue
Johnston, Iowa 50131

Superintendent
Urbandale Community School District
11152 NW Aurora Ave.,
Urbandale, IA 50322

Please call John Danos or me if you have questions.

Kind regards,

Amy Bjork

cc: Marcia Woodke
Alex Pfaltzgraff
Rachel Greving

[City letterhead]

DATE: _____

TO: Board of Supervisors, Polk County
Board of Supervisors, Dallas County
Superintendent, Dallas Center-Grimes Community School District
Superintendent, Johnston Community School District
Superintendent, Urbandale Community School District

FROM: City Council
City of Grimes, Iowa

RE: Grimes Urban Renewal Plan Amendment

The City of Grimes is in the process of amending the urban renewal plan for the Grimes Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2024, at ____:____.m. at the _____ in Grimes. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at ____:____ p.m. on October 22, 2024, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator at (515) 986-3036 if you have questions.

Enclosure

SET DATE FOR HEARING ON URBAN
RENEWAL PLAN AMENDMENT

419952-104

Grimes, Iowa

September 24, 2024

The City Council of the City of Grimes, Iowa, met on September 24, 2024, at __:____ p.m., at the _____, in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the urban renewal plan for the Grimes Urban Renewal Area had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled “Resolution Setting Date for a Public Hearing on Urban Renewal Plan Amendment,” and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. _____

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

WHEREAS, the City Council of the City of Grimes, Iowa (the “City”) by resolution previously established the Grimes Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which would authorize a new urban renewal project in the Urban Renewal Area consisting of using tax increment financing to pay the costs of the City’s Urban Renewal Administration and Professional Support Program; and

NOW, THEREFORE, Be It Resolved by the City Council of the City of Grimes, Iowa, as follows:

Section 1. This City Council will meet at the _____, Grimes, Iowa, on October 22, 2024, at __:___ p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator, or his designee, is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Polk County, Dallas County, the Dallas Center-Grimes Community School District, the Johnston Community School District, and the Urbandale Community School District be invited to participate in the consultation.

Passed and approved this September 24, 2024.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at __:___ p.m., at the _____, Grimes, Iowa, on October 22, 2024, the City Council of the City of Grimes, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Grimes Urban Renewal Area (the “Urban Renewal Area”) to authorize a new urban renewal project in the Urban Renewal Area consisting of using tax increment financing to pay the costs of the City’s Urban Renewal Administration and Professional Support Program. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Rachel Greving
City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTIES OF DALLAS AND POLK SS:
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2024.

City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
DALLAS AND POLK COUNTIES SS:
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this ____ day of _____, 2024.

City Clerk

CITY OF GRIMES, IOWA
URBAN RENEWAL PLAN AMENDMENT
GRIMES URBAN RENEWAL AREA

October, 2024

The Urban Renewal Plan (the “Plan”) for the Grimes Urban Renewal Area (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken within the Urban Renewal Area.

1) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: 2026-2030 Urban Renewal Administration and Professional Support Program

Name of Urban Renewal Area: Grimes Urban Renewal Area

Date of Council Approval of Program: October 22, 2024

Description of Program: The City will provide administrative and professional support to its urban renewal projects and initiatives in the City’s 2026 through 2030 fiscal years (the “Admin Support Program”). The Admin Support Program will include planning, staffing, grant writing and administration, document support, record management, accounting, marketing, legal services and such other services as are necessary to carry out and effectuate the urban renewal initiatives and objectives of the City. In addition, under the Admin Support Program, the City will continue to provide economic development support payments to the Grimes Chamber of Commerce (the “Chamber”) in connection with the Chamber’s efforts to promote economic development in the Urban Renewal Area.

Description of Use of TIF for the Program: The City will fund the Admin Support Program from the proceeds of internal advances (the “Advances”) of cash on hand. The City’s annual contributions will be determined from year to year. The City will repay the Advances from incremental property tax revenues to be derived from the Urban Renewal Area. The total amount of incremental property tax revenues to be applied to the City’s Admin Support Program for the City’s fiscal years 2026 through 2030 shall not exceed \$4,600,000, plus any interest expense incurred by the City on the Advances.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$136,854,342</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed maximum indebtedness to be incurred in connection with this October, 2024 Amendment:*	<u>\$ 4,600,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

APPROVING ALCOHOL LICENSES

Grimes Resolution No. 09-2824

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 decision onto the Iowa Alcoholic Beverage Division for further action;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached (Exhibit A) Alcohol Licenses shall be approved.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

Council Meeting September 24, 2024

ABD License

1. **Sips on Main, 104 SE Main St.** – Class C Retail Alcohol License, Outdoor Service

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: NE Destination Drive & NE Beaverbrooke Boulevard Improvements – Project Acceptance

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.

Concrete Technologies Inc. started this project in the fall of 2023 and fully completed the project in the summer of this year. There is a retainage payment to be made 30 days following project acceptance.

BUDGETARY CONSIDERATIONS: This project's final construction contract amount is \$1,347,482.30 which is \$1,485.30 less than the original construction contract amount.

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/COMMISSION ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with Concrete Technologies Inc. in the final contract amount of \$1,347,482.30.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 09-2924 ACCEPTING THE NE DESTINATION DRIVE & NE
BEAVERBROOKE BOULEVARD IMPROVEMENTS

Grimes Resolution No. 09-2924

WHEREAS, on the **26th** day of **September, 2023**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Concrete Technologies, Inc. of Grimes, Iowa**, for the construction of certain public improvements generally described as the NE Destination Drive & NE Beaverbrooke Boulevard Improvements; 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 **September 24, 2024**:

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 **\$1,347.482.30** as shown in the report of the Engineer.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CERTIFICATE OF COMPLETION

NE DESTINATION DRIVE & NE BEAVERBROOKE BOULEVARD IMPROVEMENTS

Grimes, Iowa

September 24, 2024

This is to certify that the construction improvements on the ***NE Destination Drive & NE Beaverbrooke Boulevard Improvements*** project have been completed in substantial conformance with the plans and specifications for the project. The final contract amount is ***\$1,347,482.30***. I hereby recommend acceptance of the project.

Respectfully submitted,



Jordan M. Stoermer, P.E.

Civil Engineer

Snyder & Associates, Inc.

Iowa License Number P24485

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Resolution 09-3024 Approving Consent and Agreement to Improvements Within Storm Sewer Easement for Lot 29 in Willow Hills Plat 2 - 2935 NW Beechwood Drive

BACKGROUND: The owner of 2935 NW Beechwood Drive has requested approval to install a fence within a 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 easement.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTIONS: Approved Final Plat for Willow Hills Plat 2 - 2022

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Senior Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION 09-3024 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS
WITHIN STORM SEWER EASEMENT FOR LOT 29 IN WILLOW HILLS PLAT 2 - 2935 NW
BEECHWOOD DRIVE

Grimes Resolution No. 09-3024

WHEREAS, the owners of Lot 29 in Willow Hills Plat 2 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within the storm sewer easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for improvements within the storm sewer easement.

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 storm sewer easement ("Consent and Agreement") regarding Lot 29 in Willow Hills 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 Polk County Recorder.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

Preparer Information: Evann Martin, City of Grimes, 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 Frampton Homes Inc., an Iowa Corporation (the "Property Owner") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. **PROPERTY DESCRIPTION.** Property Owner owns that property legally described as:

Lot 29 Willow Hills 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 storm sewer easement, dated July 12, 2022 recorded on September 20, 2022, in Book 19269, Page 737-742 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.

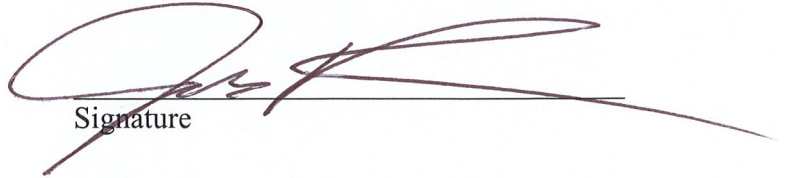
5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement 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 10 day of September 2024.

PROPERTY OWNER
Frampton Homes, Inc.

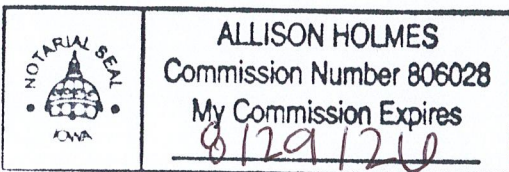

Signature

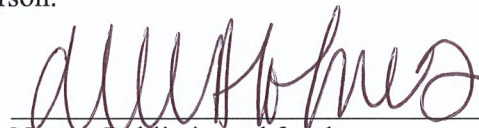
Justin Frampton
Printed Name

President
Title

STATE OF IOWA)
COUNTY OF Polk) SS

On this 10 day of September, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Justin Frampton, the President of Frampton Homes, Inc., 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 8/29/26

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen 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 _____, 2024, and that Scott Mikkelsen 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' ornamental iron fence has been proposed to be constructed in a storm sewer easement on Lot 29 in Willow Hills Plat 2 (2935 NW Beechwood Drive) in accordance to permit number FN-24-066.

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Resolution Approving Personnel Transactions

BACKGROUND: This resolution authorizes names of individuals and their specific rates of pay to fill positions consistent with job descriptions and salary ranges previously approved and adopted by City Council, in the normal course of the HR Department's business. The resolution also authorizes the voluntary resolution of a legal claim involving a former part-time employee.

BUDGETARY CONSIDERATIONS: Any adjustments recommended in this resolution are within existing budgets for the current fiscal year unless stated otherwise.

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/COMMISSION 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: Erik Fisk

Return to: Erik Fisk

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 09-3124

WHEREAS, Samantha Applegate was hired as the Utility Clerk, pursuant to job description and within the pay range approved by the City Council, such rate of pay to be \$26.67 per hour, and a start date of September 30, 2024.

WHEREAS, Stephanie Zervos was hired as the Development Services Coordinator, pursuant to job description and within the pay range approved by the City Council, such rate of pay to be \$25.00 per hour, and a start date of September 25, 2024.

WHEREAS, Rita Fredericks and Angela Dante were both hired, pursuant to job description and within the pay range approved by the City Council, as part-time Library Associates at an hourly rate of \$14.00 per hour, with start dates of August 29, 2024, and Riley Tucker was hired, pursuant to job description and within the pay range approved by the City Council, as a part-time Library Filer, with a start date of September 18, 2024.

WHEREAS, arising from her employment as a part-time employee with the Johnston Grimes Metro Fire Department, Kelsey O'Dell filed a Complaint with the Iowa Civil Rights Commission alleging discrimination, harassment, and retaliation; WHEREAS the City denied the allegations; WHEREAS the City and O'Dell entered into a voluntary settlement to resolve the claims and secure a full and final dismissal and release from O'Dell, such Settlement Agreement and Release attached hereto and made a part hereof; and WHEREAS the attached Settlement Agreement is hereby approved and the Mayor and City Clerk are authorized to execute the Settlement Agreement and take such further steps as may be necessary to facilitate settlement of the matter.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Resolution approving Vehicle Purchase

BACKGROUND: Public Works budgeted for the purchase of a new snowplow truck for FY22. Due to supply chain issues, the truck was delayed in delivery until now. The new plow truck will allow Public Works to keep up with increased service level requirements due to continued growth. The new vehicle will also allow for safer and more efficient snow removal operations through increased safety options and material monitoring equipment.

BUDGETARY CONSIDERATIONS: \$263,342.00 utilizing budgeted funds

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 __X__

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB

Return to: KH

RESOLUTION APPROVING VEHICLE PURCHASE

Grimes Resolution No. 09-3224

WHEREAS, the Public Works Department has budgeted for and planned certain equipment purchases; and

WHEREAS, the City's Purchasing Policy as adopted prescribes the solicitation of quotes, state bid, or the utilization of a purchasing consortium and the proposed acquisitions meet those policy requirements; and

WHEREAS, the Public Works Director recommends the following equipment acquisitions and/or disposals.

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

Section 1. The following acquisitions including add-ons and labor are hereby approved:

Equipment Description	Use	Cost
1- 2025 International HV507 Truck	RUT, STREETS	\$263,342.00

Section 2. Budgeted funds are hereby authorized to be disbursed and staff is hereby authorized to carry out and execute any action or instrument necessary to fulfill the provisions of this resolution.

MAY IT FURTHER BE RESOLVED that:

The Public Works Director is hereby authorized to carry out and execute any action necessary to fulfill the provisions of this resolution.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



ASCENDANCE
TRUCK CENTERS™

Ascendence Trucks Midwest, LLC
3311 Adventureland Dr
Altoona, IA 50009
P: P: (800) 800-6503
F: F: (515) 967-0206

BILL TO
CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA50111
P:
F: (515) 986-9636

DELIVER TO
CITY OF GRIMES
1700 SE DESTINATION DR.
GRIMES, IA 50111
P:
F: (515) 986-9636

SALES QUOTE: VA301000120

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER PO#
8/19/2024	QUOTE	8/19/2024		S.BRODERICK	

NEW

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT#: 1468401	PRICE
2025 - INTERNATIONAL - HV507	3HAEDTAR2SL463963		
	Vehicle - Price		106,462.00
	Plow Equipment		156,880.00
		Total Price	263,342.00

x

Buyer Signature

Date

x

Seller Signature

Date

SALES PRICE		\$263,342.00
TAX	+	\$0.00
TOTAL PRICE	=	\$263,342.00
LESS TRADE IN	-	\$0.00
LESS DOWNPAYMENT	-	\$0.00
UNPAID BALANCE	=	\$263,342.00

Please Remit Payment To:
Ascendence Trucks Midwest, LLC
3311 Adventureland Drive
Altoona, IA 50009

CITY COUNCIL COMMUNICATION
Meeting Date: 9/24/2024

AGENDA ITEM: Resolution to approve the first reading of Ordinance 791 repealing Ordinance 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes Urban Renewal Area

BACKGROUND: Council held a hearing and approved an addition to the Grimes Urban Renewal Area in December 2003. This taxing district has a twenty year "sunset" and the statutory lifespan for the area is termed. Polk County requires cities to repeal ordinances for any taxing districts within Urban Renewal areas that expire. Dorsey and Whitney have developed the attached repealing ordinance to allow the City to remove this district from our Urban Renewal area. The City's ability to collect incremental property tax revenues (TIF Revenues) from the 2003 Addition to the Urban Renewal Area will be terminated as of June 30, 2025. The City will continue to collect TIF Revenues from the 2003 Addition to the Urban Renewal Area through the end of the fiscal year 2024-2025.

BUDGETARY CONSIDERATIONS:

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/COMMISSION ACTIONS: Council approved the addition to the Grimes Urban Renewal Area in December 2003.

STAFF RECOMMENDATION: Staff recommends approval of first reading, and waiving second and third readings, to approve final adoption.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by: Marcia Woodke

Return to: Marcia Woodke

RESOLUTION 09-3324 TO APPROVE THE FIRST READING OF ORDINANCE 791
REPEALING ORDINANCE 476 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON
TAXABLE PROPERTY IN THE 2003 ADDITION TO THE GRIMES URBAN RENEWAL AREA

Grimes Resolution No. 09-3324

WHEREAS, Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes Urban Renewal Area has reached the statutory end date; and

WHEREAS, Polk County requires cities to provide a repealing Ordinance for Urban Renewal Taxing Districts that have reached the "sunset" or statutory end date; and

WHEREAS, the City will repeal Ordinance No. 476 as of July 1, 2025, and the City's ability to collect incremental property tax revenues from the 2003 Addition to the Urban Renewal Area is hereby terminated as of June 30, 2025; and

WHEREAS, all ordinances or parts of ordinances in conflict with the provisions of the attached ordinance are hereby repealed.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the first reading of Ordinance 791 repealing Ordinance 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes is hereby passed and approved.

PASSED and APPROVED on September 24, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

September 18, 2024

Jake Anderson
City Administrator/City Hall
Grimes, IA

Re: TIF Ordinance Repealer - Grimes Urban Renewal Area
Our File No. 419952-104

Dear Jake:

Attached are proceedings for use by the City Council on September 24, 2024 covering the adoption of the ordinance repealing the City's TIF Ordinance for the Grimes Urban Renewal Area. **We have prepared the proceedings on the presumption that the City Council will waive the statutory requirement that an ordinance be considered at two meetings prior to the meeting at which it is finally adopted. This waiver requires the affirmative vote of not less than four of the five City Council members.**

Once the ordinance has been finally adopted, it must be published, and a copy must be filed in the offices of the Polk and Dallas County Auditors. Please print extra copies of the ordinance for publication and filing. Certificates are included in the proceedings to attest to each of those acts.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please call John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Rachel Greving
Marcia Woodke

MINUTES PROVIDING FOR PASSAGE
OF AN ORDINANCE REPEALING TIF
ORDINANCE FOR THE GRIMES URBAN
RENEWAL AREA

419952-104

Grimes, Iowa

September 24, 2024

The City Council of the City of Grimes, Iowa, met on September 24, 2024 at __:____
p.m., at the _____, in the City.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

Council Member _____ introduced an ordinance entitled
“Ordinance No. _____. An Ordinance Repealing Ordinance No. 476 Providing for the
Division of Taxes Levied on Taxable Property in the Grimes Urban Renewal Area.”

It was moved by Council Member _____ and seconded by Council
Member _____ that the ordinance be adopted. The Mayor put the question
on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance
had been given its initial consideration.

It was moved by Council Member _____ and seconded by Council Member _____ that the statutory rule requiring an ordinance to be considered and voted on for passage at two City Council meetings prior to the meeting at which it is to be finally passed be suspended. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance entitled "Ordinance No. _____. An Ordinance Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the Grimes Urban Renewal Area," now be put upon its final consideration and adoption. The Mayor put the question on the final consideration and adoption of the ordinance and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and the ordinance duly adopted, as follows:

ORDINANCE NO. _____

An Ordinance Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the 2003 Addition to the Grimes Urban Renewal Area

WHEREAS, the City Council (the “Council”) of Grimes, Iowa (the “City”) previously enacted Ordinance No. 476 (the “Ordinance”) for the division of taxes levied on taxable property in the 2003 Addition to the Grimes Urban Renewal Area (the “Urban Renewal Area”) pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, it is now necessary for the Council to take action to repeal the Ordinance;

BE IT ENACTED by the City Council of the City of Grimes, Iowa:

Section 1. Purpose. The Ordinance is hereby repealed as of July 1, 2025, and the City’s ability to collect incremental property tax revenues (the “TIF Revenues”) from the 2003 Addition to the Urban Renewal Area is hereby terminated as of June 30, 2025. The City will continue to collect TIF Revenues from the 2003 Addition to the Urban Renewal Area through the end of the City’s 2024-2025 fiscal year.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Saving 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 4. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Grimes, Iowa, on September 24, 2024.

Mayor

Attest:

City Clerk

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTIES OF DALLAS AND POLK SS:
CITY OF GRIMES

I, the undersigned, City Clerk of the City aforementioned, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of the City relating to the adoption of an ordinance entitled "Ordinance No. _____. An Ordinance Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the Grimes Urban Renewal Area."

WITNESS MY HAND hereto affixed this ____ day of _____, 2024.

City Clerk

STATE OF IOWA

SS:

COUNTY OF POLK

I, the undersigned, County Auditor of the aforementioned County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Grimes, Iowa, filed in my office a copy of an ordinance of the City shown to have been adopted by the City Council and approved by the Mayor thereof on September 24, 2024, entitled: "Ordinance No. _____. An Ordinance Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the Grimes Urban Renewal Area," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND affixed this ____ day of _____, 2024.

County Auditor

STATE OF IOWA
COUNTIES OF DALLAS AND POLK SS:
CITY OF GRIMES

I, the undersigned, City Clerk of the City of Grimes, do hereby certify that I caused to be published "Ordinance No. _____. An Ordinance Repealing Ordinance No. 476 Providing for the Division of Taxes Levied on Taxable Property in the Grimes Urban Renewal Area," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND affixed this ____ day of _____, 2024.

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)