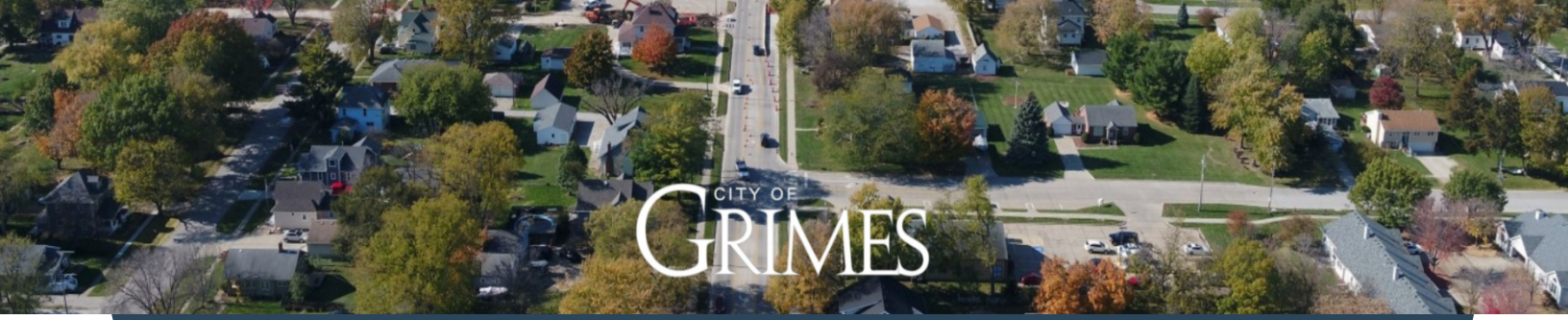



# City Council Agenda

**Grimes City Council Grimes City Council Meeting**
**January 14, 2025 @ 5:30 PM**
**In Person at Grimes Community Center, 410 SE Main Street**

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

## BUSINESS MEETING AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Forum **(People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues.)**
6. Approval of the 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 01-0125 Approving Previous Meeting Minutes
    b. Resolution 01-0225 Approving Claims Report $4,445,539.92
    c. Receiving and Filing Reports
        i. Finance Report for December 2024
        ii. FY24 Annual Report of Public Library
    d. Resolution 01-0325 Approving Consent and Agreement to Improvements Within Overland Flowage Easement for Lot 25 of Willow Hills North Plat 1 - 3150 NW Brookside Drive
    e. Resolution 01-0425 Approving Payments for Professional Services
        i. Civil Design Advantage Invoice #21 - GrimesPlex $704.72
        ii. McClure Engineering Company Invoice #6 - CIP Update, Standpipe Imp.,

Booster Pump Upgrades & On-Call Services $27,773.64

iii. McClure Engineering Company Invoice #26 - Phase 1A Water System Improvements $19,490.42

iv. Snyder & Associates Invoice #15 - Traffic Signal Network Communication Project $4,981.50

v. SVPA Architects Invoice #21 - Grimes Public Safety Center $6,512.27

vi. Weitz Company Invoice #8 - Grimes Public Safety Center $99,307.00

vii. Confluence Invoice #6 - Lions Park - Phase One $4,213.40

viii. Snyder & Associates Invoice #2 - Highway 44/1st Street Reconstruction $32,894.75

f. Resolution 01-0525 Approving Capital Project Payment Requests

i. Absolute Concrete Construction PA #14 - S James Street and SE 11th Street Improvements $735,630.85

ii. Core Construction Services PA #3 - Grimes Public Safety Center $35,997.40

iii. DDVI PA #1 - Grimes Public Safety Center $197,600.48

iv. Kruck Plumbing & Heating PA #5 - Grimes Public Safety Center $271,642.05

v. Renda Electric PA #2 - Grimes Public Safety Center $28,215.00

vi. Sandstone Management PA #2 - Grimes Public Safety Center $34,856.73

vii. Preload PA #13 - Ground Storage Reservoir $304,655.50

g. Resolution 01-0625 Approving Change Orders

i. Change Order #1 Iowa Signal, Inc. - NE Gateway Dr. Temporary Traffic Signals $7,986.00

ii. Change Order #4 Renda Electric - Grimes Public Safety Center $1,754.55

h. Resolution 01-0725 Appointing Boards and Commission Members for 2025

i. Resolution 01-0825 Approving Release and Satisfaction of Development Agreement Regarding Lot 2 in Kennybrook Village Plat 1

j. Resolution 01-0925 Pre-Approving the Application for 427B Industrial Property Tax Exemption for Investment Located at 1200 SE 19th Street

k. Resolution 01-1025 Approving a Professional Services Agreement with Snyder & Associates, Inc. for the NE Gateway Drive Permanent Traffic Signals

l. Resolution 01-1125 Iowa Highway 44 Corridor Improvements - Phase 1 - Surface Transportation Block Grant Application

m. Resolution 01-1225 to Make a One-Time Water and Sewer Adjustment for a Customer

n. Resolution 01-1325 Ordering Construction of the SE Little Beaver Dr. and SE 4th St. Reconstruction, and Fixing a Date for Hearing Thereon and Taking of Bids Therefor

o. Resolution 01-1425 Approving State of Iowa Alcohol Licenses

p. Resolution 01-1525 Approving Personnel Transactions

## ACTION ITEMS

1. Easement Disposal - Hy-Vee Multi Plex (GrimesPlex) Cell Tower Improvements

a. Public Hearing on Easement Disposal - Hy-Vee Multi Plex (GrimesPlex) Cell Tower

Improvements

2. Little Beaver Creek Improvements
   a. Public Hearing on Plans, Specifications, Form of Contract and Estimate of Cost for the Little Beaver Creek Improvements
   b. Resolution 01-1625 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Little Beaver Creek Improvements
   c. Resolution 01-1725 Making Award of Construction Contracts for the Little Beaver Creek Improvements
   d. Resolution 01-1825 Authorizing Construction Contracts and Bonds for the Little Beaver Creek Improvements
3. Fiscal Year 2023-2024 Audit Presentation
   a. Accept and File Fiscal Year 2023-2024 audit report
4. City Staff Report
5. Mayor and City Council Report
6. Adjournment

RESOLUTION 01-0125 APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 01-0125

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 January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL MEETING**
**Tuesday, December 10, 2024**

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor Scott Mikkelsen, December 10, 2024, at 5:31 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

## ROLL CALL

Present: Mayor: Scott Mikkelsen, Council Members: Eric Johansen (via Zoom), Andrew Borcherding, Ryan Burger, David Gisch

Absent: Council Member: Laurie DePhillips

## AGENDA ITEMS

## APPROVAL OF THE AGENDA

Mayor Mikkelsen asked for approval of the agenda.
Moved by Gisch, Second by Borcherding, to approve the agenda removing item Y from the Consent Agenda to item 5 in the Public Agenda and adding Staff and Council Reports to the Public Agenda moving Closed Session to item 7 on the Public Agenda.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

## PUBLIC FORUM

Leroy Edge, 900 NE 12th Street, expressed his concerns to the Council about a new traffic control feature near his home.

Lisa Noble, 33401 230th Street, addressed the Council about improvements that will be made to Little Beaver Creek worried about trees that will be removed as part of the project.

Alex Noble, 3301 230th Street, asked Council to consider how Eagle Scouts can play into improvements like the Little Beaver Creek improvements.

Brian Buethe, 1404 NW Calista Street, shared with the Council his support for the two church site plan proposals included in the agenda.

## CONSENT AGENDA

A. Resolution 12-0124 Approving Previous Meeting Minutes
B. Resolution 12-0224 Claims Report $2,463,344.23
C. Receiving and Filing Reports
D. Finance Report for November 2024
E. Resolution 12-0324 Approving Design Outreach Sponsored Project Agreement with Iowa State University Regarding the Corridor Beautification Plan

F. Resolution 12-0424 on Notice and Intent to Enter Into Lease of City Of Grimes Public Land and Setting Public Hearing - Verizon Cell Tower

G. Resolution 12-0524 Approving State of Iowa Alcohol Licenses

H. Resolution 12-0624 To Enter into Contract for Professional Services with PFM Financial Advisors, LLC (PFM) for financial advisory services

I. Resolution 12-0724 Approving Professional Services Agreement with Confluence Inc for the Grimes 2050 Comprehensive Plan

J. Resolution 12-0824 Approving 2025 Grimes Civic Calendar

K. Resolution 12-0924 Approving Payments for Professional Services
   a. OPN Invoice #4 – Grimes Public Admin Building $3,295.59
   b. V&K Invoice #3 - WWTP Decommissioning Plan $3,993.00
   c. Weitz Invoice #26 (Final) - Grimes Public Library $10,877.65
   d. Confluence Invoice #5 - Lions Park - Phase 1 $15,531.58

L. Resolution 12-1024 Approving Capital Project Payment Requests
   a. Concrete Connection PA #2 - Public Library Amphitheater $163,335.40
   b. Preload PA #12 - Ground Storage Reservoir $373,615.05
   c. Concrete Connection PA #1 - 2024 Traffic Calming $78,183.10

M. Resolution 12-1124 Approving Fiscal Year 2024-2025 Fall Transfers

N. Resolution 12-1224 Ordering Construction of the Little Beaver Creek Improvements, and Fixing a Date for Hearing Theron and Taking of Bids Therefor

O. Resolution 12-1324 Approving Vehicle Purchases

P. Resolution 12-1424 Amend Contract for Professional Services With OPN Architects, Inc. for Grimes Public Administration Building

Q. Resolution 12-1524 Approving Consent and Agreement to Improvements Within Overland Flowage Easement, Storm Sewer Easement, and Utility Easement for Lot 19 in Kennybrook Estates Plat 13 - 908 SW 7th Street

R. Resolution 12-1624 Approving Declaration of Site Restrictions for Lot 1 & 4 in Channon's 2nd North Addition to the Town of Grimes

S. Resolution 12-1724 Appointing City of Grimes Representation to the Des Moines Area Metropolitan Planning Organization (MPO)

T. Resolution 12-1824 DELL Unity Storage Expansion

U. Resolution 12-1924 Approving Change Orders
   a. Change Order #1 Play-Pro Recreation - GrimesPlex Shade Structures $51,156.00

V. Resolution 12-2024 to enter into a Grant Agreement with the United States Department of Transportation for Fiscal Year 2023 Safe Streets and Roads for All Grant Program

W. Resolution 12-2124 Approving the Assignment and Assumption between the City of Grimes and Central Iowa Water Works

X. Resolution 12-2224 Approving Central Iowa Water Works Operating Contract

Y. Resolution 12-2324 Approving Personnel Transactions

Z. Resolution 12-2424 Setting Public Hearing (02-11-2025, 5:30 PM): Harvest Pointe PUD Rezone

AA. Resolution 12-2524 Setting a Public Hearing (2-11-2025, 5:30 PM): Founders Glen PUD Rezone

BB. Resolution 12-2624 Approving a Further Assurances Agreement with Central Iowa Water Works

Mayor Mikkelsen asked for approval of the consent agenda.
Moved by Gisch, Second by Borcherding, to approve the consent agenda as amended.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

## PUBLIC AND COUNCIL AGENDA ITEMS

1. Approving the Transfer of Interest in Real Property by the City of Grimes, Iowa to Central Iowa Water Works

   Public Works Director Hensley addressed Council with details of the transfer.

   A. Public Hearing for the Transfer of Interest in Real Property by the City of Grimes, Iowa to Central Iowa Water Works

      Mayor Mikkelsen opened the Public Hearing at 5:48 PM. No written or oral comments were made, the Public Hearing closed at 5:48 PM.

   B. Resolution 12-2724 Approving the Transfer of Interest by the City of Grimes, Iowa to Central Iowa Water Works

   Mayor Mikkelsen asked for approval of the Transfer of Interest by the City of Grimes, Iowa to Central Iowa Water Works.
   Moved by Gisch, Second by Burger, to approve the Transfer of Interest by the City of Grimes, Iowa to Central Iowa Water Works.
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

2. Maranantha Baptist Church Site Plan Amendment

   Senior Planner Martin presented the details of the site plan amendment. The proposal includes the addition of parking to remedy parking issues and improvements to the entryway of the church.

   Mayor Mikkelsen asked for approval of the Maranantha Baptist Church Site Plan Amendment.
   Moved by Borcherding, Second by Burger, to approve the Maranantha Baptist Church Site Plan Amendment.
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

3. Summit Creek Church Site Plan

   Assistant Planner Hoodjer shared the features of the site plan proposal. The proposal includes a building of about 27,000 square feet and a retention pond on the south side of the site. There will also be a temporary detention pond to the north of the site until the land to the north is developed.

   Mayor Mikkelsen asked for approval of the Summit Creek Church Site Plan.
   Moved by Gisch, Second by Burger, to approve the Summit Creek Church Site Plan.
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

4. Third Reading of Ordinance 792 Amending the Grimes Code of Ordinances Section 1-2-4 Relating to the Election of City Council Members

   City Manager Anderson gave a brief recap of the ordinance amendment. No changes have been made since the public hearing.

Mayor Mikkelsen asked for approval of the Third Reading and Final Passage of Ordinance 792 Amending the Grimes Code of Ordinances Section 1-2-4 Relating to the Election of City Council Members.
Moved by Burger, Second by Gisch, to approve the Third Reading and Final Passage of Ordinance 792 Amending the Grimes Code of Ordinances Section 1-2-4 Relating to the Election of City Council Members.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

5. Resolution 12-2324 Approving Personnel Transactions

   Human Resources Director Fisk explained there was one minor error in the resolution, so the section about the Assistant City Administrator would need to be stricken.

   Mayor Mikkelsen asked for approval of Resolution 12-2324 Approving Personnel Transactions.
   Moved by Gisch, Second by Borcherding, to approve Resolution 12-2324 Approving Personnel Transactions.
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

6. Resolution 12-2824 Providing for Closed Session Under Iowa Code Section 21.5.1 (i) to Evaluate the Professional Competency of an Individual whose Appointment, Hiring, Performance, or Discharge is being Considered Necessary to Prevent Needless and Irreparable Injury to that Individual's Reputation and that Individual Requests a Closed Session

   Mayor Mikkelsen asked for approval of Resolution 12-2824 Providing for Closed Session.
   Moved by Johansen, Second by Borcherding, to approve Resolution 12-2824 Providing for Closed Session.
   Roll Call: Ayes: All. Nays: None. Motion passes: 3 - 0.

   A. Recess Open Session

   B. Rise from Closed Session
      Moved by Gisch, Second by Johansen, to Rise from Closed Session.
      Roll Call: Ayes: All. Nays: None. Motion passes: 3 - 0.

   C. Reconvene Open Session
      Moved by Johansen, Second by Gisch, to Reconvene Open Session.
      Roll Call: Ayes: All. Nays: None. Motion passes: 3 - 0.

   D. Actions or Comments from Closed Session.

      No action taken.

**ADJOURN**

There being no further business, the meeting was adjourned at 6:34 p.m.
Motion by Gisch, Second by Johansen to adjourn.
Roll Call: Ayes: All; Nays: None; Motion passes: 3 - 0.

**ATTEST:**

| | |
|---|---|
| Rachel Greving, City Clerk | Scott Mikkelsen, Mayor |

RESOLUTION 01-0225 APPROVING CLAIMS REPORT $4,445,539.92

Grimes Resolution No. 01-0225

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

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

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

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

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**City of Grimes Claims 1.14.25**

| | | | |
|---|---|---|---|
| EOCENE ENVIRONMENTAL | GRANT WRITING | $ | 1,080.00 |
| ABSOLUTE CONCRETE | S JAMES/SE 11TH ST IMPVMT #14 | $ | 735,630.85 |
| A TECH INC. | GCC MONITORING/DETECTOR REPLACE | $ | 681.90 |
| A KINGS THRONE LLC | HERITAGE CHRISTMAS FESTIVAL | $ | 357.50 |
| AMERICAN LIBRARY ASSN. | LIBRARY SUPPLIES | $ | 540.00 |
| ALLENDER BUTZKE ENGINEERS | CONSTRUCTION FIELD TESTING | $ | 14,648.68 |
| EUROFINS TESTAMERICA | STATE TESTING- DRINKING WATER | $ | 716.00 |
| JOHNSON CONTROLS SECURITY | OLD CH SECURITY 1/1-3/31/25 | $ | 310.59 |
| BAKER & TAYLOR | LIBRARY MATERIALS | $ | 2,548.88 |
| BANKERS TRUST COMPANY | CONFERENCES/TRAINING/SUPPLIES | $ | 9,969.59 |
| BASCOM TRUCK | S206 MAINTENANCE | $ | 842.48 |
| BLACK HILLS ENERGY | GAS | $ | 4,629.43 |
| BDI SIGNS | LIBRARY SIGNAGE | $ | 592.50 |
| SHADRAN INDUSTRIAL | NOVEMBER 2024 JANITORIAL - CH | $ | 925.00 |
| BOMGAARS | SUPPLIES/CLOTH/BENCH-GP/PW/DS/GCC | $ | 3,613.12 |
| CDW GOVERNMENT, INC. | DELL UNITY UPGRADE-IT | $ | 19,000.00 |
| CAPITAL SANITARY SUPPLY | PAPER PRODUCTS-LIB | $ | 511.21 |
| CENTRAL IOWA PEST | CITY PEST CONTROL | $ | 630.00 |
| CITY OF JOHNSTON | NW 100TH ST RECONSTRUCTION | $ | 459,242.96 |
| CITY OF DES MOINES | WRA JANUARY 2025 | $ | 454,127.80 |
| CITY STATE BANK | CREDIT CARD FEES-LIB/PARKS | $ | 40.00 |
| CIVIL DESIGN ADVANTAGE | GRIMES PUBLIC ADMIN BUILDING | $ | 2,104.72 |
| CLIVE POWER EQUIPMENT | BATTERY EDGE-PARKS | $ | 179.02 |
| COLLECTION SERVICES CENTER | CHILD SUPPORT | $ | 2,873.04 |
| CORE & MAIN | REAGENTS FOR LAB/SUPPLIES/PARTS | $ | 2,402.29 |
| CROWN TROPHY | ADULT BASKETBALL TROPHY | $ | 16.95 |
| DES MOINES STEEL FENCE | SKATE PARK/BCKST FENCE REPLACE-SSC | $ | 4,325.00 |
| EDGE COMMERCIAL | RESTROOM DOOR PAINT-GP | $ | 2,800.00 |
| JUNIOR LIBRARY GUILD | LIBRARY MATERIALS | $ | 1,384.70 |
| FAREWAY STORES, INC. | DRINKS FOR EARLY OUT PROGRAMMING | $ | 16.48 |
| FASTENAL | PRESSURE VALVES | $ | 14.80 |
| EXCEL MECHANICAL CO | GCC ROOF UNIT REPAIRS/INSPECTIONS | $ | 14,889.47 |
| CFI SALES | R109 TIRE-PARKS | $ | 415.23 |
| GRAINGER | BATTING CAGE HOOKS/MANHOLE LADDR | $ | 855.09 |
| CATCH DES MOINES | NOV/DEC 2024 HOTEL/MOTEL TAX | $ | 2,469.02 |
| GRIMES ASPHALT AND PAVING | COLD MIX | $ | 370.45 |
| GRIMES CHAMBER & ECONOMIC | FIREWORKS 7.4.2024 | $ | 17,567.74 |
| HALLETT MATERIALS | 1" CLEAN STONE | $ | 1,701.90 |
| HAWKEYE TRUCK EQUIPMENT | P107 SNPLOW INSTALL/BLADES-SUPPLIES | $ | 15,253.17 |
| HAWKINS INC. | WATER CHEMICALS | $ | 26,798.25 |
| HILLYARD | GCC BUILDING SUPPLIES | $ | 1,016.66 |
| MIDWEST TAPE | LIBRARY MATERIALS | $ | 2,063.57 |
| RELIANT GASES, LTD | CO2 | $ | 1,242.50 |

| | | | |
|---|---|---|---|
| IMWCA | INSTALLMENT 7 WORK COMP 24/25 | $ | 3,189.00 |
| D.I.A.L/ELEVATOR SAFETY | ELEVATOR RE-INSPECTION | $ | 300.00 |
| IOWA FINANCE AUTHORITY | CIWW TRANSFER OF LOANS | $ | 45,638.33 |
| IOWA DEPT OF REVENUE | DECEMBER WATER EXCISE/WH/SALES TAX | $ | 48,937.16 |
| INTERACTIVE SCIENCES, INC | LIBRARY DATABASE 12/14/24-12/13/25 | $ | 496.48 |
| IOWA DOT | SNOW FENCE/LIQUID BRINE | $ | 3,911.55 |
| IOWA LIBRARY ASSOCIATION | MEMBRSHP RENEW-HEID/KERR/FLETCHER | $ | 470.00 |
| IOWA ONE CALL | NOVEMBER 2024 LOCATES | $ | 599.70 |
| IOWA PRISON INDUSTRIES | SIGN BLANKS | $ | 4,586.50 |
| IPERS | IPERS- REGULAR | $ | 69,781.85 |
| IOWA SIGNAL INC | 141/SE 37TH-HS SIGNAL/HWY44 REPAIRS | $ | 420.00 |
| IOWA STORMWATER EDUCATION | STORMWATER WEBINAR-DANIELS | $ | 42.50 |
| IOWA STATE UNIVERSITY | WORK ZONE SAFETY-HANSON/FERRARA | $ | 220.00 |
| GISCH KELLY A | MILEAGE REIMBURSEMENT-GISCH | $ | 39.87 |
| KLINE ELECTRIC INC | 1ST ST/PW POLE-SE MAIN/GCC REPAIRS | $ | 18,752.36 |
| LEAF | COPIER CONTRACT - DS | $ | 413.50 |
| LOGAN CONTRACTORS SUPPLY | S456 MAINTENANCE/REPAIRS-SUPPLIES | $ | 4,033.92 |
| LOGOED APPAREL | DEV SERV/CH/PW/IT CLOTHING | $ | 3,616.19 |
| MAIL SERVICES | UB MONTHLY STATEMENTS | $ | 3,251.60 |
| MEDIACOM | PW INTERNET AND TV/CH TV | $ | 408.67 |
| METRO WASTE AUTHORITY | DEC 24 GARBAGE/CURBIT FEES/STICKERS | $ | 74,343.94 |
| PEACEFUL PRACTICE YOGA | YOGA NOVEMBER/DECEMBER 2024 | $ | 208.50 |
| MIDWEST WHEEL COMPANIES | FLOOD BEAM/PLOW LIGHT | $ | 418.86 |
| MIDAMERICAN ENERGY | ELECTRIC | $ | 45,399.06 |
| MLC | QUICKLIME | $ | 7,991.57 |
| MUNICIPAL SUPPLY, INC. | METERS/PARTS/FLAGS/MANHOLE SUPPLIES | $ | 5,430.21 |
| NAPA AUTO PARTS | SIGN TRUCK SUPPLIES | $ | 67.85 |
| O'REILLY AUTO PARTS | S102 BATTERY/ SUPPLIES | $ | 602.75 |
| OFFICE DEPOT | PW/CH COPY PAPER/OFFICE SUPPLIES | $ | 596.02 |
| TRUE VALUE | SUPPLIES-PW | $ | 1.80 |
| THE UNDERGROUND CO. | SE 28TH MANHOLE/WTP LINE REPAIR | $ | 4,537.00 |
| PETERSON PEST & TERMITE | PEST CONTROL - LIBRARY | $ | 45.00 |
| PIONEER MFG COMPANY | BRUSH REPLACEMENT-PARKS | $ | 80.95 |
| ASCAP | ANNUAL MUSIC LICENSE FEE 2025-GCC | $ | 500.00 |
| SMITH'S SEWER SERVICE | JETTING PIT- PW | $ | 298.00 |
| SNYDER & ASSOCIATES | HIGHWAY 44/1ST ST RECONSTR #2 | $ | 37,876.25 |
| SITEONE LANDSCAPE SUPPLY | CHRISTMAS LIGHTS-PW | $ | 137.64 |
| SPRAYER SPECIALTIES | SCRUBBER ACC/S210 SUPPLIES | $ | 376.68 |
| STAR EQUIPMENT LTD. | SIGN TRUCK SUPPLIES | $ | 277.00 |
| STIVERS FORD | S121 RUNNING BOARDS/MATS/MUD FLPS | $ | 843.77 |
| UNIQUE MANAGEMENT SERVICE | COLLECTIONS - LIBRARY | $ | 104.85 |
| UNITED RENTALS | HEATER RENTALS-GCC | $ | 4,559.00 |
| US WATER | NOVEMBER/DECEMBER 2024 SERVICES | $ | 100,805.60 |
| CINTAS FIRST AID & SAFETY | LIFELINE VIEW AED AGREEMENT-GCC/WP | $ | 1,884.57 |

| | | | |
|---|---|---|---|
| USA BLUE BOOK | MANHOLE LIFT FOR STORM MH AND GRATE | $ | 806.71 |
| ULINE | STORAGE /BATTERIES/SHELVING-GP | $ | 6,831.28 |
| VERIZON WIRELESS | CITY CELL PHONE/HOT SPOT/IPADS | $ | 565.35 |
| VAN METER INC. | GEL FILLED CONNECTOR | $ | 20.80 |
| VAN WALL EQUIPMENT | S402 SWITCH/AIR FILTERS | $ | 110.06 |
| WHITFIELD & EDDY | NOVEMBER 2024 LEGAL FEES | $ | 15,228.00 |
| WRIGHT OUTDOOR SOLUTIONS | STUMP GRINDING NE EWING/LIB MAINT | $ | 566.00 |
| ZIEGLER | S403 SWITCH/SUPPLIES-PW | $ | 1,589.51 |
| BRAVO GREATER DES MOINES | 28E-FY25 DECEMBER 2024 | $ | 473.97 |
| MERCYONE OCCUPATIONAL | MANDATED RANDOM TESTING | $ | 243.00 |
| DIAMOND OIL COMPANY | GREASE- PUMPS RO PLANT | $ | 110.61 |
| ELM USA | DISC BUFFER-LIBRARY | $ | 50.00 |
| CENTURY LINK | 12/10/24-1/9/25 PHONE SERVICE | $ | 2,061.40 |
| INFOMAX OFFICE SYSTEMS | COPIER CONTRACT-LIBRARY | $ | 261.83 |
| EFTPS | FED/FICA TAX | $ | 154,912.10 |
| KANOPY INC | LIBRARY MATERIALS | $ | 66.00 |
| CSG FORTE PAYMENTS, INC | CC FEES-UB/PARKS/REC/GCC/GP | $ | 12,322.33 |
| POLK CO TREASURER | DECEMBER CONTRACT 2024 | $ | 125,213.92 |
| OMNISITE | 1 YEAR MONITORING- NW LIFT | $ | 594.00 |
| MARTIN OIL WHOLESALE | BULK DEF FLUID | $ | 119.50 |
| BEELINE + BLUE | SCANNING PROJECT-DEV SERVICES | $ | 504.95 |
| LIBRARY FURNITURE | LIBRARY SHELVING | $ | 501.10 |
| UMB BANK, N.A. | BOND FEES | $ | 800.00 |
| MENARDS | TOOLS/SUPPLIES-PW/PARKS/GP/GCC | $ | 5,440.86 |
| MI-FIBER, LLC | GCC INTERNET | $ | 387.90 |
| MCCLURE ENGINEERING | CIP STANDPIPE/PUMP #6-PHASE 1A #26 | $ | 47,264.06 |
| BULK TRANSPORT CO EAST | DELIVERY OF LIME | $ | 2,317.11 |
| DENMAN & COMPANY, LLP | AUDIT YEAR ENDED JUNE 30, 2024 | $ | 3,000.00 |
| VOYA | DEFER COMP PRE | $ | 11,596.63 |
| AIG | DEFER COMP ROTH | $ | 2,355.50 |
| HORACE MANN | DEFER COMP ROTH | $ | 1,500.00 |
| MASSMUTUAL | DEFER COMP PRE | $ | 6,804.00 |
| IOWA DEPT OF ADMIN SERV | CERT PUBLIC MANAGER - TIBBLES | $ | 3,500.00 |
| STRAUSS SECURITY SOLUTION | ACCESS CONTROL-LIME PLANT 2025 | $ | 866.88 |
| LUMEN CENTURY LINK | 11/16-12/15/24 PHONE/FIBER SERVICE | $ | 772.78 |
| ELECTRIC PUMP | GATEWAY LS PUMP/ANTENNA/FAN REPAIRS | $ | 36,227.66 |
| MICROMARKETING LLC | LIBRARY MATERIALS | $ | 192.17 |
| GENERAL TRAFFIC CONTROLS | ETHERNET SWITCHES FOR TRAFFIC | $ | 8,592.00 |
| AIRGAS USA LLC | WELDING GAS | $ | 671.35 |
| SCENTAIR TECHNOLOGIES | GCC/PW IONS 12/10/24-1/9/25 | $ | 622.00 |
| PER MAR SECURITY SERVICES | GCC SECURITY 12/28/24-3/27/25 | $ | 229.92 |
| EBS | JANUARY/FEBRUARY PREMIUMS | $ | 68,675.80 |
| ROTARY CLUB OF WEST POLK | QUARTERLY DUES/MEALS-ANDERSON | $ | 195.00 |
| INTERSTATE POWER SYSTEMS | GCC GENERATOR | $ | 846.57 |

| | | | |
|---|---|---|---|
| WALDINGER CORPORATION | GAS REGULATOR WRA LIFT STATION | $ | 1,369.00 |
| THE WEITZ COMPANY | GRIMES PUBLIC SAFETY #8/LIB #26 FINAL | $ | 99,307.00 |
| DANIELS KENDRA E | CLOTHING ALLOWANCE REIMBURSEMENT | $ | 140.99 |
| FEICK BRADLEY | CLOTHING ALLOWANCE REIMBURSEMENT | $ | 74.50 |
| CENTRAL IOWA OFFICIALS | ADULT MEN'S BASKETBALL LEAGUE | $ | 1,840.00 |
| CITY OF GRIMES FLEX | EMPLOYEE FLEX SPENDING | $ | 22,630.99 |
| CONFLUENCE | LIONS PARK - PHASE 1 DESIGN | $ | 4,213.40 |
| HEARTLAND BUSINESS | MONTHLY OFFICE 365 | $ | 4,850.50 |
| GFOA | ANDERSON MEMBRSHP DUES 2024-25 | $ | 160.00 |
| CITY OF GRIMES HSA | EMPLOYEE FLEX SPENDING | $ | 1,496.22 |
| KONE INC. | ELEVATOR MAINT CONTRACT-10/2025 | $ | 3,441.66 |
| AGRILAND FS, INC | FUEL-PW/PARKS/FD | $ | 4,697.06 |
| AMAZON | SUPPLIES-PARKS/LIB/IT/CH/PW/DS | $ | 3,071.33 |
| PITNEY BOWES LEASE | CH POSTAGE LEASE 10/30-1/29/25 | $ | 238.41 |
| SIDEKICK DEVELOPMENT | OWNERS REP FEE-GPSC/CITY ADMIN | $ | 17,000.00 |
| SVPA ARCHITECTS | GRIMES PUBLIC SAFETY CENTR #21 | $ | 6,512.27 |
| RINGCENTRAL, INC. | CITY PHONE SERVICES - SHARED | $ | 2,815.39 |
| US CELLULAR | LIBRARY HOTSPOTS | $ | 772.95 |
| DRAKE UNIVERSITY | LEADERSHIP PROGRAM - PIEPER | $ | 1,759.20 |
| PLAYAWAY PRODUCTS | LIBRARY MATERIALS | $ | 1,671.75 |
| SPORTAFLEX LLC | PANEL REPLACEMENT PARTS-GP | $ | 648.10 |
| SBS SERVICES GROUP LLC | GCC/LIB/PW CLEANING JANUARY 2025 | $ | 5,939.32 |
| METRONET | INTERNET FOR FLEXNET SYSTEM | $ | 213.32 |
| PRELOAD LLC | GRIMES GRND STORAGE RESEV #13 | $ | 304,655.50 |
| TEAM SERVICES INC | CONSTRUCTION FIELD TESTING | $ | 1,724.15 |
| FIRST CHOICE COFFEE | COFFEE RENTAL/ SUPPLIES-LIB | $ | 261.10 |
| GREEN RESOURCE MANAGEMENT | CH SHREDDING SERVICE | $ | 48.00 |
| MILLER ALEX | PER DIEM-SFMA 2025 CONFERENCE | $ | 263.50 |
| SHROYER CHRISTOPHER | PER DIEM-SFMA 2025 CONFERENCE | $ | 328.00 |
| HOUK JEFFREY | PER DIEM/REIMB-SFMA 25 CONFERENCE | $ | 395.50 |
| GANNETT IOWA LOCALIQ | PUBLICATIONS | $ | 837.60 |
| GREATER DALLAS COUNTY DEV | FY25 MEMBERSHIP | $ | 5,000.00 |
| PERFICUT COMPANIES INC | FALL CLEANUP | $ | 4,720.00 |
| VESTIS GROUP INC | GCC RUG RENTAL 11-26-24 | $ | 379.14 |
| E O JOHNSON CO INC | GCC PRINTER OVERAGE | $ | 0.11 |
| CAPE CUSTOM CLOTHING | HOUK/MILLER/KENYON CLOTHING | $ | 413.00 |
| ASCENDANCE TRUCKS LLC | TELEMATICS/SUPPLIES PW/PARKS | $ | 1,114.04 |
| CLOVERLEAF | TRAINING DATABASE-LIBRARY | $ | 672.00 |
| COMMERCIAL RECREATION | FEATURE PUMP/STRAINER BASKETS-SP | $ | 1,167.40 |
| DDVI INC | GRIMES PUBLIC SAFETY CENTR #1 | $ | 197,600.48 |
| CORE CONSTRUCTION SERVICE | GRIMES PUBLIC SAFETY CENTR #3 | $ | 35,997.40 |
| KRUCK PLUMBING & HEATING | GRIMES PUBLIC SAFETY CENTR #5 | $ | 271,642.05 |
| RENDA ELECTRIC | GRIMES PUBLIC SAFETY CENTR #2 | $ | 28,215.00 |
| ARMOR EQUIPMENT | GRIT CATCHER AND POLE SET-PW | $ | 780.38 |

| | | | |
|---|---|---|---|
| SANDSTONE MANAGEMENT LTD | GRIMES PUBLIC SAFETY CENTR #2 | $ | 34,856.73 |
| CLEANING CONNECTION INC | DEC/JAN CARPET CLEANING-LIBRARY | $ | 500.00 |
| U.S. SPECIALTY COATINGS | SPRAY CHALK PAINT-PARKS | $ | 628.19 |
| FUELCLOUD OPCO LLC | ANNUAL FUEL USAGE SOFTWARE-PW/PARK | $ | 1,470.00 |
| SIKICH INTERMEDIATE | ECONOMIC DEVELOPMENT SOFTWARE | $ | 3,000.00 |
| VERIFIED FIRST LLC | BACKGROUND CHECKS | $ | 149.00 |
| ATLAS TECHNICAL | ASBESTOS INSPECTION | $ | 1,920.00 |
| EROSION WORX INC | 1 YEAR SWPPP PERMIT RENEWAL | $ | 280.91 |
| KARL OF STORY CITY LLC | TWO 2025 FORD ESCAPES-DS | $ | 50,750.00 |
| TRAILS END AUTO & TRUCK | P108 REAR BUMPER ASSEMBLY | $ | 350.00 |
| DEPOSIT REFUNDS | REFUND DATE 12/11/2024 | $ | 5,211.07 |
| DEPOSIT REFUNDS | REFUND DATE 01/07/2025 | $ | 4,253.19 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | $ | 467,187.92 |
| | CLAIMS TOTAL | $ | 4,445,539.92 |
| | GENERAL FUND | $ | 990,457.78 |
| | LIBRARY FUND | $ | 110,015.85 |
| | ROAD USE TAX FUND | $ | 81,759.04 |
| | EMPLOYEE BENEFITS FUND | $ | 83,505.24 |
| | HOTEL/MOTEL/ECON DEV FUND | $ | 2,942.99 |
| | DEBT SERVICE FUND | $ | 800.00 |
| | CP - PARKS FUND | $ | 6,043.16 |
| | ANNUAL SIGNAL IMPROVEMENT FUND | $ | 13,573.50 |
| | HWY 44 STUDY FUND | $ | 32,894.75 |
| | GRIMESPLEX FUND | $ | 985.63 |
| | SE 11TH & JAMES FUND | $ | 737,355.00 |
| | BLDG ACCESS CONTROL PROJ FUND | $ | 1,340.00 |
| | WATER PRODUCTION PROJECTS FUND | $ | 326,472.08 |
| | FIRE STATION FUND | $ | 695,873.35 |
| | 100TH ST WIDENING FUND | $ | 242,575.29 |
| | CITY HALL PROJECT FUND | $ | 7,400.00 |
| | EQUIP REVOLVING PROGRAM FUND | $ | 61,005.00 |
| | WATER FUND | $ | 315,957.47 |
| | WATER DEPOSITS FUND | $ | 5,398.17 |
| | WATER SINKING FUND | $ | 45,638.33 |
| | SEWER FUND | $ | 582,361.70 |
| | LANDFILL/GARBAGE FUND | $ | 74,421.47 |
| | STORM WATER FUND | $ | 26,764.12 |
| | | $ | 4,445,539.92 |

| | | | |
|---|---|---|---|
| **DECEMBER 2024 MONTHLY REVENUE** | GENERAL FUND | $ | 487,962.30 |
| | LIBRARY FUND | $ | 565,459.46 |
| | ROAD USE TAX FUND | $ | 176,695.31 |
| | EMPLOYEE BENEFITS FUND | $ | 18,168.22 |
| | LOCAL OPTION SALES TAX FUND | $ | 217,822.53 |

| | | |
|---|---|---|
| TAX INCREMENT FINANCE FUND | $ | 96,547.19 |
| ECONOMIC DEV REV FUND | $ | 1,658.88 |
| RESTRICTED GIFTS | $ | 500.00 |
| DEBT SERVICE FUND | $ | 1,788,891.00 |
| CAPITAL PROJECTS FUND | $ | 6,304,203.14 |
| WATER FUND | $ | 1,483,275.31 |
| SEWER FUND | $ | 899,363.29 |
| LANDFILL/GARBAGE FUND | $ | 71,164.41 |
| STORM WATER FUND | $ | 71,024.18 |
| GRIMESPLEX FUND | $ | 53,791.33 |
| | **$** | **12,236,526.55** |

| | | | |
|---|---|---|---|
| Bankers Trust Credit Cards | | | |
| | | | |
| Parks & Recreation | | | |
| 7668 | -$12.96 | Wix.com | Credit |
| | $1,395.86 | Delta Air | SFMA conference flights - Miller/Houk/Shroyer |
| | $37.50 | When I Work | Part-time staff scheduling software |
| | $341.68 | Walmart | Stakes/adapters/extension cords |
| | $1,500.00 | Sports Field Management | SFMA conference registration-Miller/Houk/Shroyer |
| | $450.00 | Sports Field Management | SFMA memberships-Miller/Houk/Shroyer |
| | | | |
| Public Works | | | |
| 5105 | -$182.45 | Charge reversal | Fraudulent charge reversal from November statement |
| | $23.00 | APWA | APWA tax class - Thayer |
| | $240.00 | 2025 IAWEA Maintenance | 2025 IAWEA Maintenance conference-Kurtz |
| | $6.30 | USPS | Shipping postage |
| | $1,050.00 | CDL-NOW IA | CDL training - Gettys |
| | $99.00 | APWA | Storm water maintenance certificate program-Thayer |
| | | | |
| Dev Serv - Alex | | | |
| 8047 | $15.00 | EB Daily Commuter Parking | CPM parking-Tibbles |
| | $30.50 | Des Moines Stamp | Notary stamp - Moss |
| | $143.94 | Rocket Carwash | Rocket carwash fee |
| | $20.00 | IMFOA | Clerk certification classes-Moss |
| | $33.76 | USPS | Certified letter - code enforcement |
| | $305.00 | Int'l Code Council | Zoning Inspector exam-Brittenson |
| | $79.00 | Int'l Code Council | Zoning Inspector study guide-Brittenson |
| | $1,007.73 | United Airlines | APA conference flights-Pfaltzgraff/Hoodjer/Martin |
| | | | |
| Finance | | | |
| 7015 | $19.36 | USPS | Certified nuisance abatement |
| | $150.00 | GFOA | Membership renewal-Woodke |
| | | | |
| Dev Serv - Matt | | | |
| 4515 | $100.00 | IA PROFESSIONAL LIC BUR | Engineering/Land Surveying Membership-Jarosh |
| | | | |
| Library | | | |
| 8070 | $87.78 | Michaels | Programming supplies |
| | $316.28 | Walmart | Programming supplies |
| | $10.00 | Dollar Tree | Programming supplies |
| | $116.63 | Apple.Com/Bill | Amazon music renewal |
| | -$109.96 | Apple.Com/Bill | Amazon music renewal credit |
| | $438.00 | USPS | Stamps |
| | $93.00 | Destination Grille | Programming supplies |
| | $75.00 | Horizon DataSys Corp | Annual renewal for Reboot Restore |

| | | | |
|---|---|---|---|
| | $179.00 | Amazon | Business Prime membership |
| | $30.00 | Iowa Secretary of State | Notary renewal - Fletcher |
| | | | |
| Administrator | | | |
| 1611 | $50.00 | Iowa League of Cities | Annual Budget Workshop registration |
| | $3.00 | DSM Parking | Meeting parking - Anderson |
| | $20.00 | OpenAI | Subscription |
| | | | |
| IT | | | |
| 4523 | $40.00 | Cognito | Team subscription |
| | $0.87 | Microsoft | Monthly charge for DNS service |
| | $303.12 | GoDaddy | Hy-Vee MultiPlex domain rebranding |
| | | | |
| HR | | | |
| 4507 | $20.00 | OpenAI | Subscription |
| | $60.00 | PELRA - Iowa | Winter conference - Edgeton/Fisk |
| | $310.00 | Society for Human Resource | Annual membership - Fisk |
| | $80.00 | IOWABAR | Annual required ethics/diversity CLE - Fisk |
| | $205.00 | IOWA STATE BAR ASSOC | Annual Bar Association membership - Fisk |
| | | | |
| Katie Lord | | | |
| 1452 | $375.00 | Professional Developers of IA | 2025 membership dues |
| | $3.72 | Smokey Row | Partner meeting |
| | $21.19 | Gannett Media | Des Moines Register subscription |
| | $385.00 | International Econ Dev Council | 2025 membership dues |
| | $4.74 | Lightbrite Coffee Roasters | Partner meeting |
| | | | |
| Total | $9,969.59 | | |

| AMAZON CLAIMS 1.14.2025 | | |
|---|---|---|
| **Charges** | **Amount** | **Description** |
| | | |
| Parks & Rec | $ 39.85 | Cord covers/whistles/binders |
| | $ 313.90 | Truck floor mats |
| | | |
| Library | $ 932.51 | Materials |
| | $ 123.35 | Programming supplies |
| | $ 76.05 | Cork boards/pens/carpet cleaner |
| | $ 64.93 | CD case/tea/markers |
| | $ 40.65 | Disp gloves/biohazard bags |
| | | |
| IT | $ 107.57 | Fiber cleaning/testing tools |
| | $ 701.94 | Android tablets/cases |
| | | |
| City Hall | $ 360.60 | Ink/cups/plates/calc ribbon/desk org |
| | | |
| Public Works | $ 53.28 | Vehicle maintenance supplies |
| | $ 131.67 | Ladder labels/recoil pull starter |
| | | |
| Dev Services | $ 89.20 | Desk mat/pencil refills/Kleenex |
| | $ 39.90 | Hooks/glue/Christmas supplies |
| | $ 72.89 | Plates/bowls/pens |
| | | |
| Total | $3,148.29 | |

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:**

**BACKGROUND:**

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES ____NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Prepared by:
Return to:

# TREASURER'S REPORT
## CALENDAR 12/2024, FISCAL 6/2025



| FUND# | TITLE | LAST MONTH CASH BALANCE | REVENUES | EXPENSES | BALANCE | THIS MONTH CASH BALANCE |
|---|---|---|---|---|---|---|
| 001 | GENERAL | 7,341,464.25 | 487,962.30 | 1,372,280.50 | .00 | 6,457,146.05 |
| 002 | LIBRARY FUND | 20,223.20- | 565,459.46 | 76,250.03 | 250.00- | 468,736.23 |
| 005 | FIRE/RESCUE AUXILIARY | .00 | .00 | .00 | .00 | .00 |
| 110 | ROAD USE TAX | 4,383,705.29 | 176,695.31 | 43,742.25 | .00 | 4,516,658.35 |
| 112 | EMPLOYEE BENEFITS | 1,738,318.43 | 18,168.22 | 143,489.33 | .00 | 1,612,997.32 |
| 119 | EMERGENCY FUND | .00 | .00 | .00 | .00 | .00 |
| 121 | LOCAL OPTION SALES TAX | 4,597,531.84 | 217,822.53 | 1,000,000.00 | .00 | 3,815,354.37 |
| 125 | TAX INCREMENT FINANCING | 3,687,707.80 | 96,547.19 | 1,741,596.00 | .00 | 2,042,658.99 |
| 160 | HOTEL/MOTEL/ECON DEV | 326,571.81 | 1,658.88 | 3,990.10 | .00 | 324,240.59 |
| 161 | ECO DEVELOPMENT REVOLVING | 234,549.50 | .00 | .00 | .00 | 234,549.50 |
| 167 | RESTRICTED GIFTS | 58,977.52 | 500.00 | 215.00 | .00 | 59,262.52 |
| 170 | FEMA - FIRE DEPT | .00 | .00 | .00 | .00 | .00 |
| 200 | DEBT SERVICE | 1,227,916.63 | 1,788,891.00 | 800.00 | .00 | 3,016,007.63 |
| 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 | 1,891,393.24 | 294.76 | 1,297,128.07 | .00 | 594,559.93 |
| 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 | 545.11 | .00 | .00 | .00 | 545.11 |
| 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 | 3,647,325.00 | .00 | .00 | .00 | 3,647,325.00 |
| 327 | SE 19TH & SW CO OVERLAY | .00 | .00 | .00 | .00 | .00 |
| 328 | WRA SANI SEWER PHASE 1 | 131,165.11- | .00 | .00 | .00 | 131,165.11- |
| 329 | NW TERRITORY LIFT STATION | .00 | .00 | .00 | .00 | .00 |
| 330 | GIS MAPPING | .00 | .00 | .00 | .00 | .00 |
| 331 | 19TH ST SEWER EXTENSION | 1,253,595.45- | .00 | .00 | .00 | 1,253,595.45- |
| 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 | 31,884.40 | .00 | .00 | .00 | 31,884.40 |
| 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 | 27,117.50- | 27,117.50 | .00 | .00 | .00 |
| 340 | ANNUAL SIGNAL IMPROVEMENT | 574,356.81- | .00 | 4,981.50 | .00 | 579,338.31- |

# TREASURER'S REPORT
## CALENDAR 12/2024, FISCAL 6/2025

| FUND# | TITLE | LAST MONTH CASH BALANCE | REVENUES | EXPENSES | BALANCE | THIS MONTH CASH BALANCE |
|---|---|---|---|---|---|---|
| 341 | HWY 44 STUDY | 57,097.63 | .00 | .00 | .00 | 57,097.63 |
| 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 | 660,852.03 | 590.91 | .00 | .00 | 661,442.94 |
| 346 | HW TRAIL EXTENSION | .00 | .00 | .00 | .00 | .00 |
| 347 | N SPORTS COMPLEX PARKING | .00 | .00 | .00 | .00 | .00 |
| 348 | SPLASH PAD | 298,904.49- | 298,904.49 | .00 | .00 | .00 |
| 349 | SE 6TH & S JAMES INTERSEC | .00 | .00 | .00 | .00 | .00 |
| 350 | GRIMES LIBRARY BLDG FUND | 1,369,570.41- | 1,000,000.00 | 10,877.65 | .00 | 380,448.06- |
| 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 | 78,183.10 | .00 | 72,306.00- |
| 356 | ANNUAL PAVEMENT PRESERVE | .00 | .00 | .00 | .00 | .00 |
| 357 | S CMPLX IRRIGATION PROJ | .00 | .00 | .00 | .00 | .00 |
| 358 | ANN TRAIL IMPRV & PLAN | 531,160.16 | 361.04 | 11,320.25 | .00 | 520,200.95 |
| 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 | 198,264.20- | 103,769.63 | .00 | .00 | 94,494.57- |
| 363 | WRA SANI SEWER PHASE 3 | 54,746.71- | .00 | .00 | .00 | 54,746.71- |
| 364 | WRA SANI SWR PHS 4 | 60,270.65- | .00 | .00 | .00 | 60,270.65- |
| 365 | WALLACE FARM | 8,780.00- | .00 | .00 | .00 | 8,780.00- |
| 366 | JACOB ST OVERLAY PROJ | .00 | .00 | .00 | .00 | .00 |
| 367 | GRIMESPLEX | 1,818,439.14- | 1,630,000.00 | 704.72 | .00 | 189,143.86- |
| 368 | TRL RDG/BEAVER WATER MAIN | .00 | .00 | .00 | .00 | .00 |
| 369 | SE 11TH & JAMES | 5,823,526.71 | 16,070.81 | 737,183.43 | .00 | 5,102,414.09 |
| 370 | 19th & Gateway signal | .00 | .00 | .00 | .00 | .00 |
| 371 | 11TH & GATEWAY SIGNAL | 1,810,628.37 | 1,415.76 | 27,117.50 | .00 | 1,784,926.63 |
| 372 | N JORDAN WELL REPAIRS | 19,649.86- | .00 | .00 | .00 | 19,649.86- |
| 373 | BLDG ACCESS CONTROL PROJ | 239,796.92 | .00 | .00 | .00 | 239,796.92 |
| 374 | WATER PRODUCTION PROJECTS | 3,215,688.72 | 1,027,285.84 | 393,105.47 | .00 | 3,849,869.09 |
| 375 | NE DEST/NE BVRBROOKE IMP | 1,808,960.03- | .00 | .00 | .00 | 1,808,960.03- |
| 376 | SE TRL RDG RD RECONSTRUCT | 217,091.54 | .00 | .00 | .00 | 217,091.54 |
| 377 | HWY TRL EXT TO SCHOOL | 11,320.25- | 11,320.25 | .00 | .00 | .00 |
| 378 | FIRE STATION | 5,709,238.40 | 5,687.90 | 682,110.03 | .00 | 5,032,816.27 |
| 379 | 100TH ST WIDENING | 850,860.43 | .00 | .00 | .00 | 850,860.43 |
| 380 | HWY 141 CORR/INTERS STDY | 109,015.50 | 62.32 | .00 | .00 | 109,077.82 |
| 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- | 355,278.00 | .00 | .00 | .09 |
| 385 | SE 41ST & SE PARK EXTNSN | 77,700.73- | .00 | .00 | .00 | 77,700.73- |
| 386 | THORPE AREA EXPANSION | 1,808,230.00- | 1,808,230.00 | .00 | .00 | .00 |
| 387 | CITY HALL PROJECT | 8,860.16 | .00 | 6,295.59 | .00 | 2,564.57 |
| 399 | EQUIP REVOLVING PROGRAM | 2,505,846.53 | 17,813.93 | 722,718.86 | .00 | 1,800,941.60 |
| 600 | WATER | 8,329,551.78 | 484,707.81 | 3,050,139.20 | .00 | 5,764,120.39 |
| 601 | WATER DEPOSITS | 239,239.51 | 1,432.50- | 1,144.98 | .00 | 236,662.03 |
| 602 | WATER SINKING | 432,048.88 | 1,000,000.00 | .00 | .00 | 1,432,048.88 |
| 603 | WATER REC BOND | 183,629.96 | .00 | .00 | .00 | 183,629.96 |
| 610 | SEWER | 4,808,094.59 | 399,363.29 | 1,180,658.11 | .00 | 4,026,799.77 |

# TREASURER'S REPORT
## CALENDAR 12/2024, FISCAL 6/2025

| FUND# | TITLE | LAST MONTH CASH BALANCE | REVENUES | EXPENSES | BALANCE | THIS MONTH CASH BALANCE |
|---|---|---|---|---|---|---|
| 611 | SEWER SINKING | 463,843.29 | 500,000.00 | .00 | .00 | 963,843.29 |
| 670 | LANDFILL/GARBAGE | 693,855.44 | 71,164.41 | 78,269.12 | .00 | 686,750.73 |
| 740 | STORM WATER | 3,002,162.35 | 71,024.18 | 22,357.32 | .00 | 3,050,829.21 |
| 750 | GRIMESPLEX | 1,384,842.75 | 53,791.33 | 803,616.51 | .00 | 635,017.57 |
| | Report Total | 60,412,633.40 | 12,236,526.55 | 13,490,274.62 | 250.00- | 59,158,635.33 |

# BALANCE SHEET
## CALENDAR 12/2024, FISCAL 6/2025



| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BALANCE | YTD BALANCE |
|---|---|---|---|
| 001-000-1110 | CASH - GENERAL | 1,011,427.76- | 3,734,707.58 |
| 002-000-1110 | CASH - LIBRARY | 488,959.43 | 468,736.23 |
| 110-000-1110 | CASH - ROAD USE | 132,953.06 | 4,516,658.35 |
| 112-000-1110 | CASH - EMPLOYEE BENEFITS | 119,796.83- | 1,601,724.27 |
| 121-000-1110 | CASH - LOCAL OPTION SALES TAX | 782,177.47- | 3,815,354.37 |
| 125-000-1110 | CASH - TIF | 1,645,048.81- | 2,042,658.99 |
| 160-000-1110 | CASH - HOTEL/MOTEL/ECON DEV | 2,331.22- | 324,240.59 |
| 161-000-1110 | CASH - ECO DEVELOP REVOLVING L | | 234,549.50 |
| 167-000-1110 | CASH - LIBRARY RESTRICTED GIFT | 285.00 | 59,262.52 |
| 200-000-1110 | CASH - DEBT SERVICE | 1,788,088.95 | 3,012,441.94 |
| 301-000-1110 | CASH - CAPITAL PROJECTS | | 42,023.48- |
| 309-000-1110 | CASH - CP - PARKS | 1,023,305.74- | 340,803.46 |
| 313-000-1110 | CASH - CP - GRIMES COMM COMPLE | | 545.11 |
| 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 | | 3,647,325.00 |
| 328-000-1110 | CASH-WRA SANI SEWER PHASE 1 | | 131,165.11- |
| 331-000-1110 | CASH-19TH ST SEWER EXTENSION | | 1,253,595.45- |
| 335-000-1110 | CASH-ANN SANI SWR I&I REHAB | | 31,884.40 |
| 339-000-1110 | HWY 141 & HWY 44 SIGNAL CASH | 27,117.50 | |
| 340-000-1110 | ANNUAL SIGNAL IMPROVEMENT CASH | 4,981.50- | 579,338.31- |
| 341-000-1110 | HWY 44 STUDY CASH | | 57,097.63 |
| 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 | | 153,538.85 |
| 348-000-1110 | CASH SPLASH PAD | 298,904.49 | |
| 350-000-1110 | GRIMES LIB BLDG CASH | 989,122.35 | 380,448.06- |
| 353-000-1110 | CASH SANI SEWER STUDY | | 34,954.64- |
| 355-000-1110 | CASH TRAFFIC SIGNAL EQUIPMENT | 78,183.10- | 72,306.00- |
| 358-000-1110 | ANN TRAIL IMP & PLANN CASH | 11,320.25- | 99,334.83 |
| 361-000-1110 | WW PLANT MBDR RETROFIT CASH | | 28,926.53- |
| 362-000-1110 | WRA SANI SEWER PHASE 2 CASH | 103,769.63 | 94,494.57- |
| 363-000-1110 | WRA SANI SWR PHS 3 CASH | | 54,746.71- |
| 364-000-1110 | WRA SANI SWR PHS 4 CASH | | 60,270.65- |
| 365-000-1110 | WALLACE FARM CASH | | 8,780.00- |
| 367-000-1110 | GRIMESPLEX CASH | 1,629,295.28 | 189,143.86- |
| 369-000-1110 | SE 11TH & JAMES CASH | 737,183.43- | 248,360.13- |
| 371-000-1110 | 11TH & GATEWAY SIGNAL CASH | 27,117.50- | 359,601.83 |
| 372-000-1110 | N JORDAN WELL REPAIR CASH | | 19,649.86- |
| 373-000-1110 | BLDG ACCESS CONT PROJ CASH | | 239,796.92 |
| 374-000-1110 | WTR PRODUCTION PROJECTS CASH | 634,180.37 | 3,849,869.09 |
| 375-000-1110 | NE DEST/NE BVRBROOKE IMP CASH | | 1,808,960.03- |
| 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 | 203,889.97 | 183,218.29- |
| 379-000-1110 | 100TH ST WIDENING CASH | 964,177.33 | 850,860.43 |
| 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 | 355,278.00 | .09 |
| 385-000-1110 | SE 41ST & SE PARK EXT CASH | | 77,700.73- |
| 386-000-1110 | THORPE AREA EXPANSION CASH | 1,808,230.00 | |

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BALANCE | YTD BALANCE |
|---|---|---|---|
| 387-000-1110 | CITY HALL PROJECT CASH | 6,295.59- | 2,564.57 |
| 399-000-1110 | EQUIP REVOLVING PROG CASH | 704,904.93- | 1,800,941.60 |
| 600-000-1110 | CASH - WATER | 2,566,820.44- | 2,988,824.06 |
| 601-000-1110 | CASH - WATER DEPOSITS | 2,577.48- | 234,104.68 |
| 602-000-1110 | CASH - WATER SINKING | 1,000,000.00 | 1,432,048.88 |
| 603-000-1110 | CASH - WATER REC BOND | | 183,629.96 |
| 610-000-1110 | CASH - SEWER | 844,008.78- | 527,049.24 |
| 611-000-1110 | CASH - SEWER SINKING | 500,000.00 | 963,843.29 |
| 670-000-1110 | CASH - SOLID WASTE | 7,104.71- | 686,750.73 |
| 740-000-1110 | CASH - STORM WATER | 48,666.86 | 3,002,451.80 |
| 750-000-1110 | CASH - GRIMESPLEX | 749,825.18- | 635,017.57 |
| | CASH TOTAL | 659,827.75 | 36,811,638.42 |
| 112-000-1111 | CASH - FLEX | 5,524.28- | 11,273.05 |
| | CASH TOTAL | 5,524.28- | 11,273.05 |
| 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 |
| | RESERVES TOTAL | .00 | 932,060.98 |
| 600-000-1131 | RESERVES - WATER | | 35,000.00 |
| 610-000-1131 | RESERVES - SEWER | 602,271.82 | 602,271.82 |
| | RESERVES TOTAL | 602,271.82 | 637,271.82 |
| 001-000-1133 | RESERVES - PARK & REC GOAL | | 6,365.17 |
| | RESERVES TOTAL | .00 | 6,365.17 |
| 001-000-1150 | CASH - IPAIT | 241.35 | 65,870.35 |
| 200-000-1150 | CASH - IPAIT | 2.05 | 3,565.69 |
| 309-000-1150 | CASH - IPAIT | 273,822.33- | |
| 358-000-1150 | CASH - IPAIT | 124.40 | 217,699.29 |
| 371-000-1150 | CASH - IPAIT | 233.93 | 409,501.42 |
| 378-000-1150 | CASH - IPAIT | 385,635.86- | 637,531.78 |
| 379-000-1150 | CASH - IPAIT | 964,177.33- | |
| 380-000-1150 | CASH - IPAIT | 62.32 | 109,077.82 |
| | CASH - IPAIT TOTAL | 1,622,971.47- | 1,443,246.35 |
| 309-000-1155 | CASH - IPAIT HI-YIELD | 294.76 | 253,756.47 |

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BALANCE | YTD BALANCE |
|---|---|---|---|
| 345-000-1155 | CASH - IPAIT HI-YIELD | 590.91 | 507,904.09 |
| 358-000-1155 | CASH - IPAIT HI-YIELD | 236.64 | 203,166.83 |
| 369-000-1155 | CASH - IPAIT HI-YIELD | 16,070.81 | 5,350,774.22 |
| 371-000-1155 | CASH - IPAIT HI-YIELD | 1,181.83 | 1,015,823.38 |
| 378-000-1155 | CASH - IPAIT HI-YIELD | 494,676.24- | 4,578,502.78 |
| | CASH - IPAIT HI-YIELD TOTAL | 476,301.29- | 11,909,927.77 |
| 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 | 2,901.14 | 1,105,937.98 |
| | SAVINGS - RACCOON TOTAL | 2,901.14 | 1,105,937.98 |
| 600-000-1162 | SAVINGS - VISION | 1,389.05 | 1,094,037.45 |
| | SAVINGS - VISION TOTAL | 1,389.05 | 1,094,037.45 |
| 601-000-1170 | WATER DEPOSIT CD 25712 | | 2,557.35 |
| | CD'S - CITY STATE TOTAL | .00 | 2,557.35 |
| 001-000-1171 | CEMETERY CD 1 304927 | 1,830.81 | 34,551.43 |
| 001-000-1172 | CEMETERY CD 3 222910 | | 21,110.38 |
| 001-000-1173 | CEMETERY CD 12014736 | 1,214.43 | 22,918.96 |
| | CD'S BANKERS TRUST TOTAL | 3,045.24 | 78,580.77 |
| 001-000-1175 | CD# 12396252 - GENERAL | 123,822.97 | 2,336,809.60 |
| | CD# 12396252 - GENERAL TOTAL | 123,822.97 | 2,336,809.60 |
| 610-000-1178 | CHARTER SEW TAP CD | | 5.00 |
| | CHARTER SEW TAP CD TOTAL | .00 | 5.00 |
| 610-000-1179 | SEWER RESERVES | 542,459.00- | 1,700,000.00 |
| | SEWER RESERVES TOTAL | 542,459.00- | 1,700,000.00 |

# BALANCE SHEET
## CALENDAR 12/2024, FISCAL 6/2025

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BALANCE | YTD BALANCE |
|---|---|---|---|
| | TOTAL CASH | 1,253,998.07- | 59,158,635.33 |
| | | ========== | ========== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|---|---|---|---|---|---|---|
| | POLICE TOTAL | 1,536,232.00 | 125,213.92 | 746,489.68 | 48.59 | 789,742.32 |
| | EMERGENCY MANAGEMENT TOTAL | .00 | .00 | 10,929.40 | .00 | 10,929.40- |
| | FIRE TOTAL | 1,639,384.00 | 65,204.71 | 398,608.42 | 24.31 | 1,240,775.58 |
| | AMBULANCE TOTAL | 2,242,410.00 | 151,895.13 | 915,031.06 | 40.81 | 1,327,378.94 |
| | BUILDING INSPECTIONS TOTAL | 2,115,217.00 | 142,532.85 | 842,610.86 | 39.84 | 1,272,606.14 |
| | ANIMAL CONTROL TOTAL | 250.00 | .00 | 156.50 | 62.60 | 93.50 |
| | PUBLIC SAFETY TOTAL | 7,533,493.00 | 484,846.61 | 2,913,825.92 | 38.68 | 4,619,667.08 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 2,679,263.00 | 144,053.57 | 984,391.87 | 36.74 | 1,694,871.13 |
| | STREET LIGHTING TOTAL | 210,000.00 | 17,875.94 | 142,449.69 | 67.83 | 67,550.31 |
| | TRAFFIC CONTROL & SAFETY TOTA | 35,000.00 | .00 | 161,609.59 | 461.74 | 126,609.59- |
| | SNOW REMOVAL TOTAL | 381,700.00 | 6,854.22 | 50,106.98 | 13.13 | 331,593.02 |
| | PUBLIC WORKS TOTAL | 3,305,963.00 | 168,783.73 | 1,338,558.13 | 40.49 | 1,967,404.87 |
| | WATER,AIR,MOSQUITO CONTRO TOTA | 8,000.00 | .00 | 366.00 | 4.58 | 7,634.00 |
| | HEALTH & SOCIAL SERVICES TOTA | 8,000.00 | .00 | 366.00 | 4.58 | 7,634.00 |
| | LIBRARY TOTAL | 1,381,754.00 | 90,815.00 | 634,056.62 | 45.89 | 747,697.38 |
| | PARKS TOTAL | 818,939.00 | 28,334.47 | 279,222.48 | 34.10 | 539,716.52 |
| | NORTH COMPLEX TOTAL | 50,000.00 | 830.03 | 30,352.64 | 60.71 | 19,647.36 |
| | SOUTH COMPLEX TOTAL | 50,000.00 | 1,347.36 | 15,824.68 | 31.65 | 34,175.32 |
| | RECREATION TOTAL | 389,869.00 | 26,370.73 | 257,395.63 | 66.02 | 132,473.37 |
| | REC - YOUTH PROGRAMS TOTAL | 32,000.00 | 9,264.89 | 45,186.40 | 141.21 | 13,186.40- |
| | REC - ADULT PROGRAMS TOTAL | 6,800.00 | .00 | 1,984.55 | 29.18 | 4,815.45 |
| | CEMETERY TOTAL | 114,726.00 | 750.00 | 61,047.94 | 53.21 | 53,678.06 |
| | GCC-GRIMES COMM COMPLEX TOTAL | 177,327.00 | 14,684.59 | 132,052.17 | 74.47 | 45,274.83 |
| | GRIMESPLEX TOTAL | 578,202.00 | 31,828.20 | 330,871.31 | 57.22 | 247,330.69 |
| | OTHER CULTURE/RECREATION TOTA | .00 | 1,038.71 | 33,239.85 | .00 | 33,239.85- |
| | CULTURE & RECREATION TOTAL | 3,599,617.00 | 205,263.98 | 1,821,234.27 | 50.60 | 1,778,382.73 |
| | ECONOMIC DEVELOPMENT TOTAL | 4,409,316.00 | 67,278.59 | 2,186,804.75 | 49.60 | 2,222,511.25 |
| | COMMUNITY & ECONOMIC DEV TOTA | 4,409,316.00 | 67,278.59 | 2,186,804.75 | 49.60 | 2,222,511.25 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 340,444.00 | 23,509.61 | 142,201.66 | 41.77 | 198,242.34 |
| | CLERK/TREASURER/ADM TOTAL | 852,982.00 | 58,493.69 | 417,462.60 | 48.94 | 435,519.40 |
| | ELECTIONS TOTAL | 29,000.00 | .00 | 17,500.00 | 60.34 | 11,500.00 |
| | LEGAL SERVICES/ATTORNEY TOTAL | 251,000.00 | 19,553.10 | 133,763.61 | 53.29 | 117,236.39 |
| | CITY HALL/GENERAL BLDGS TOTAL | 330,135.00 | 31,169.51 | 119,961.53 | 36.34 | 210,173.47 |
| | TORT LIABILITY TOTAL | 125,000.00 | .00 | .00 | .00 | 125,000.00 |
| | IT TOTAL | 398,429.00 | 25,545.93 | 152,689.99 | 38.32 | 245,739.01 |
| | OTHER GENERAL GOVERNMENT TOTA | 189,000.00 | 110.46 | 32,287.83 | 17.08 | 156,712.17 |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|---|---|---|---|---|---|---|
| | GENERAL GOVERNMENT TOTAL | 2,515,990.00 | 158,382.30 | 1,015,867.22 | 40.38 | 1,500,122.78 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 795,520.00 | .00 | 30,560.00 | 3.84 | 764,960.00 |
| | 2007 BOND TOTAL | 279,282.00 | 250.00 | 19,640.63 | 7.03 | 259,641.37 |
| | 2012 BOND TOTAL | 363,760.00 | .00 | 27,180.00 | 7.47 | 336,580.00 |
| | 2017A BOND TOTAL | 549,632.00 | 300.00 | 124,815.63 | 22.71 | 424,816.37 |
| | 2017 REFINANCING BOND TOTAL | 575,325.00 | 250.00 | 82,662.50 | 14.37 | 492,662.50 |
| | 2020 GO BOND TOTAL | 591,700.00 | .00 | 58,650.00 | 9.91 | 533,050.00 |
| | 2021 A GO BOND TOTAL | 732,950.00 | .00 | 116,775.00 | 15.93 | 616,175.00 |
| | 2021 B GO LOST BOND TOTAL | 254,250.00 | .00 | 49,925.00 | 19.64 | 204,325.00 |
| | 2022A BOND TOTAL | 673,000.00 | .00 | 136,800.00 | 20.33 | 536,200.00 |
| | 2022B BOND TOTAL | 796,100.00 | .00 | 192,750.00 | 24.21 | 603,350.00 |
| | 2023B GO BOND TOTAL | 663,950.00 | .00 | 331,675.00 | 49.95 | 332,275.00 |
| | 2024A GO BOND TOTAL | 1,687,457.00 | .00 | 413,040.89 | 24.48 | 1,274,416.11 |
| | DEBT SERVICE TOTAL | 7,962,926.00 | 800.00 | 1,584,474.65 | 19.90 | 6,378,451.35 |
| | FIRE TOTAL | 6,100,000.00 | 1,343,560.64 | 2,481,420.31 | 40.68 | 3,618,579.69 |
| | BUILDING INSPECTIONS TOTAL | 8,694.00 | .00 | .00 | .00 | 8,694.00 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 12,169,334.00 | 737,183.43 | 5,817,389.34 | 47.80 | 6,351,944.66 |
| | STREET LIGHTING TOTAL | 150,000.00 | 4,981.50 | 53,940.12 | 35.96 | 96,059.88 |
| | TRAFFIC CONTROL & SAFETY TOTA | 75,000.00 | 78,183.10 | 78,183.10 | 104.24 | 3,183.10- |
| | LIBRARY TOTAL | .00 | 10,877.65 | 588,193.32 | .00 | 588,193.32- |
| | MUSEUM/BAND/THEATRE TOTAL | .00 | 163,335.40 | 423,240.92 | .00 | 423,240.92- |
| | PARKS TOTAL | 624,666.00 | 76,799.83 | 987,932.18 | 158.15 | 363,266.18- |
| | GCC-GRIMES COMM COMPLEX TOTAL | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| | GRIMESPLEX TOTAL | 770,000.00 | 704.72 | 862,781.56 | 112.05 | 92,781.56- |
| | OTHER COMM & ECO DEV TOTAL | .00 | .00 | 39,800.00 | .00 | 39,800.00- |
| | CITY HALL/GENERAL BLDGS TOTAL | .00 | 6,295.59 | 53,510.43 | .00 | 53,510.43- |
| | WATER TOTAL | 8,888,000.00 | 393,105.47 | 6,502,934.02 | 73.17 | 2,385,065.98 |
| | SEWER/SEWAGE DISPOSAL TOTAL | 763,000.00 | .00 | 1,066,615.53 | 139.79 | 303,615.53- |
| | STORM WATER TOTAL | 175,000.00 | .00 | .00 | .00 | 175,000.00 |
| | CAPITAL PROJECTS TOTAL | 29,773,694.00 | 2,815,027.33 | 18,955,940.83 | 63.67 | 10,817,753.17 |
| | WATER TOTAL | 6,647,305.00 | 243,054.18 | 2,611,509.92 | 39.29 | 4,035,795.08 |
| | SEWER/SEWAGE DISPOSAL TOTAL | 5,643,561.00 | 325,380.11 | 2,560,990.89 | 45.38 | 3,082,570.11 |
| | LANDFILL/GARBAGE TOTAL | 1,020,504.00 | 78,269.12 | 464,581.40 | 45.52 | 555,922.60 |
| | STORM WATER TOTAL | 739,085.00 | 22,357.32 | 178,268.76 | 24.12 | 560,816.24 |
| | SPORTS COMPLEX TOTAL | 5,500.00 | 3,616.51 | 22,532.50 | 409.68 | 17,032.50- |
| | ENTERPRISE FUNDS TOTAL | 14,055,955.00 | 672,677.24 | 5,837,883.47 | 41.53 | 8,218,071.53 |
| | TRANSFERS IN/OUT TOTAL | 14,622,298.00 | 8,917,214.84 | 8,917,214.84 | 60.98 | 5,705,083.16 |
| | TRANSFER OUT TOTAL | 14,622,298.00 | 8,917,214.84 | 8,917,214.84 | 60.98 | 5,705,083.16 |

# BUDGET REPORT
## CALENDAR 12/2024, FISCAL 6/2025

**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|---|---|---|---|---|---|---|
| | TOTAL EXPENSES | 87,787,252.00 | 13,490,274.62 | 44,572,170.08 | 50.77 | 43,215,081.92 |
| | | ========== | ========== | ========== | ======== | ========== |

# REVENUE REPORT
## CALENDAR 12/2024, FISCAL 6/2025

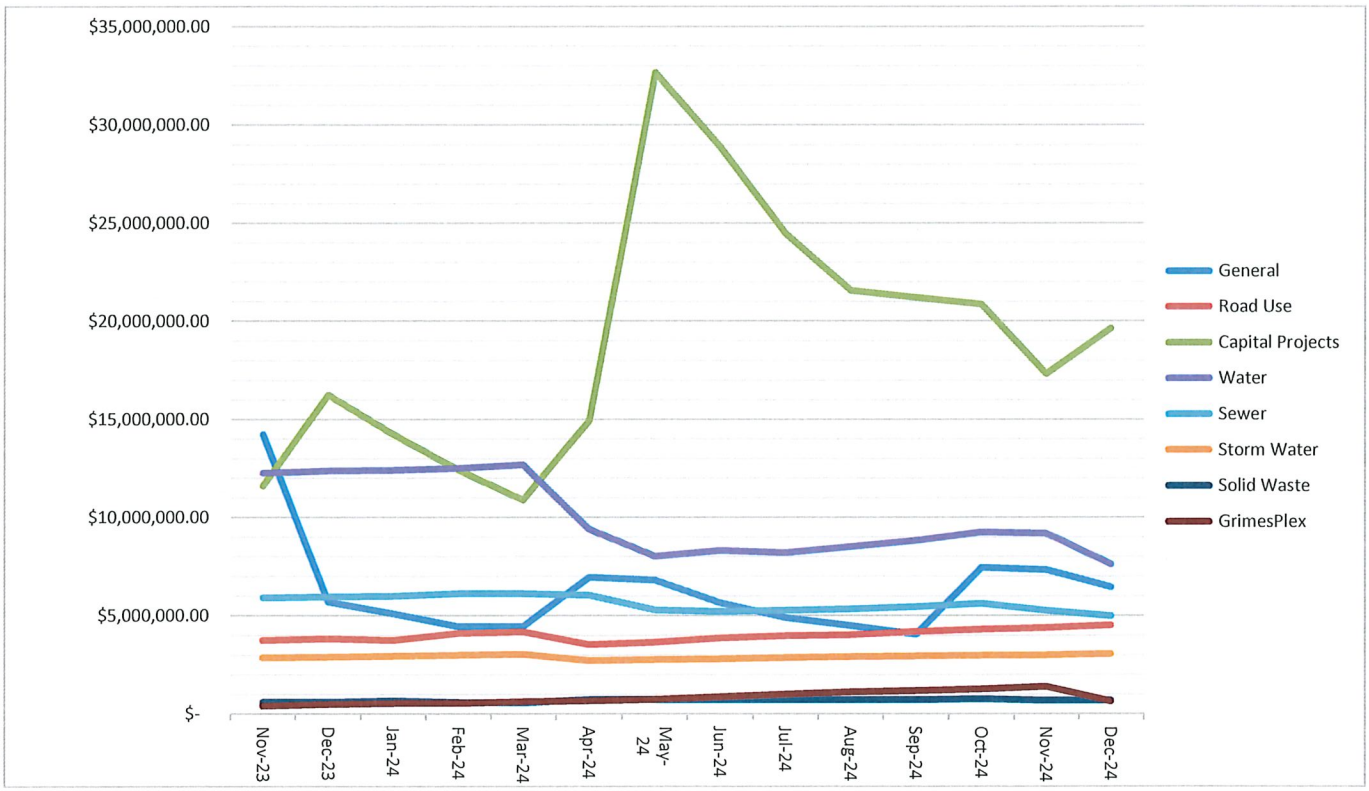
**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | FISCAL ESTIMATE | PTD BALANCE | YTD BALANCE | PERCENT RECVD | UNCOLLECTED |
|---|---|---|---|---|---|---|
| | GENERAL TOTAL | 14,915,095.00 | 487,962.30 | 6,669,085.24 | 44.71 | 8,246,009.76 |
| | LIBRARY FUND TOTAL | 1,154,324.00 | 565,459.46 | 592,542.72 | 51.33 | 561,781.28 |
| | ROAD USE TAX TOTAL | 2,047,136.00 | 176,695.31 | 1,242,403.16 | 60.69 | 804,732.84 |
| | EMPLOYEE BENEFITS TOTAL | 2,436,134.00 | 18,168.22 | 558,655.95 | 22.93 | 1,877,478.05 |
| | LOCAL OPTION SALES TAX TOTAL | 2,764,170.00 | 217,822.53 | 1,533,077.15 | 55.46 | 1,231,092.85 |
| | TAX INCREMENT FINANCING TOTAL | 8,940,366.00 | 96,547.19 | 4,470,517.64 | 50.00 | 4,469,848.36 |
| | HOTEL/MOTEL/ECON DEV TOTAL | 69,000.00 | 1,658.88 | 41,608.98 | 60.30 | 27,391.02 |
| | RESTRICTED GIFTS TOTAL | .00 | 500.00 | 5,154.35 | .00 | 5,154.35- |
| | DEBT SERVICE TOTAL | 7,979,807.00 | 1,788,891.00 | 3,949,421.82 | 49.49 | 4,030,385.18 |
| | 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 | 294.76 | 8,478.70 | 1.70 | 491,521.30 |
| | CP - GRIMES COMMUNITY COM TOTA | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| | 2019 OVERLAY PROJECT TOTAL | 3,400,000.00 | .00 | 270,450.00 | 7.95 | 3,129,550.00 |
| | WRA SANI SEWER PHASE 1 TOTAL | .00 | .00 | 80,156.99 | .00 | 80,156.99- |
| | ANN SANI SEWER I&I REHAB TOTA | 350,000.00 | .00 | .00 | .00 | 350,000.00 |
| | HWY 141 & HWY 44 SIGNAL TOTAL | .00 | 27,117.50 | 127,697.50 | .00 | 127,697.50- |
| | ANNUAL WATER MAIN REPLACE TOTA | 750,000.00 | 590.91 | 7,904.09 | 1.05 | 742,095.91 |
| | SPLASH PAD TOTAL | .00 | 298,904.49 | 298,904.49 | .00 | 298,904.49- |
| | GRIMES LIBRARY BLDG FUND TOTA | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00- |
| | ANN TRAIL IMPRV & PLAN TOTAL | 500,000.00 | 361.04 | 6,877.11 | 1.38 | 493,122.89 |
| | WRA SANI SWR PHASE 2 TOTAL | .00 | 103,769.63 | 207,930.11 | .00 | 207,930.11- |
| | WRA SANI SWR PHS 4 TOTAL | .00 | .00 | 84,315.02 | .00 | 84,315.02- |
| | GRIMESPLEX TOTAL | .00 | 1,630,000.00 | 1,630,000.00 | .00 | 1,630,000.00- |
| | SE 11TH & JAMES TOTAL | 5,000,000.00 | 16,070.81 | 176,735.48 | 3.53 | 4,823,264.52 |
| | 11TH & GATEWAY SIGNAL TOTAL | 1,400,000.00 | 1,415.76 | 22,804.48 | 1.63 | 1,377,195.52 |

# REVENUE REPORT
## CALENDAR 12/2024, FISCAL 6/2025

**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | FISCAL ESTIMATE | PTD BALANCE | YTD BALANCE | PERCENT RECVD | UNCOLLECTED |
|---|---|---|---|---|---|---|
| | N JORDAN WELL REPAIRS TOTAL | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| | WATER PRODUCTION PROJECTS TOTA | 2,113,000.00 | 1,027,285.84 | 4,598,305.72 | 217.62 | 2,485,305.72- |
| | HWY TOTAL | .00 | 11,320.25 | 11,320.25 | .00 | 11,320.25- |
| | FIRE STATION TOTAL | 6,000,000.00 | 5,687.90 | 96,952.88 | 1.62 | 5,903,047.12 |
| | 100TH ST WIDENING TOTAL | .00 | .00 | 15,893.01 | .00 | 15,893.01- |
| | HWY 141 CORR/INTERS STDY TOTA | .00 | 62.32 | 1,858.33 | .00 | 1,858.33- |
| | SEWER COMPLIANCE PROJECT TOTA | .00 | 355,278.00 | 355,278.00 | .00 | 355,278.00- |
| | THORPE AREA EXPANSION TOTAL | 3,000,000.00 | 1,808,230.00 | 1,808,230.00 | 60.27 | 1,191,770.00 |
| | CITY HALL PROJECT TOTAL | .00 | .00 | 55,000.00 | .00 | 55,000.00- |
| | EQUIP REVOLVING PROGRAM TOTAL | 655,644.00 | 17,813.93 | 17,813.93 | 2.72 | 637,830.07 |
| | WATER TOTAL | 6,667,847.00 | 484,707.81 | 3,688,469.02 | 55.32 | 2,979,377.98 |
| | WATER DEPOSITS TOTAL | 60,000.00 | 1,432.50- | 17,488.43 | 29.15 | 42,511.57 |
| | WATER SINKING TOTAL | 2,636,219.00 | 1,000,000.00 | 1,000,000.00 | 37.93 | 1,636,219.00 |
| | SEWER TOTAL | 4,798,243.00 | 399,363.29 | 2,687,092.06 | 56.00 | 2,111,150.94 |
| | SEWER SINKING TOTAL | 1,187,100.00 | 500,000.00 | 500,000.00 | 42.12 | 687,100.00 |
| | LANDFILL/GARBAGE TOTAL | 1,020,957.00 | 71,164.41 | 432,208.57 | 42.33 | 588,748.43 |
| | STORM WATER TOTAL | 825,549.00 | 71,024.18 | 420,176.62 | 50.90 | 405,372.38 |
| | GRIMESPLEX TOTAL | 1,240,000.00 | 53,791.33 | 587,393.13 | 47.37 | 652,606.87 |
| | TOTAL REVENUE BY FUND | 82,645,591.00 | 12,236,526.55 | 39,278,790.13 | 47.53 | 43,366,800.87 |


$35,000,000.00
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General
Road Use
Capital Projects
Water
Sewer
Storm Water
Solid Waste
GrimesPlex

# FY24 Annual Report

CITY OF GRIMES PUBLIC LIBRARY

## What's Inside

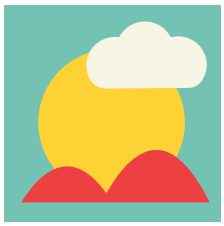

Who We Are

What We Achieved

Our Stats

What We Envision

Contact Us



## The Evolution and Mission of the Grimes Public Library

The Grimes Public Library has been a cornerstone of the community since its establishment on June 15, 1972, following the passage of a city ordinance. Initially housed at 213 South Main Street, the library transitioned to a modern facility at 200 North James Street in 1994. Most recently, on January 30, 2024, the library unveiled its state-of-the-art location at 200 NE Beaverbrooke Blvd., reflecting its commitment to growth and innovation.

Dedicated to fostering connections, the Grimes Public Library is a vibrant hub for both in-person and online engagement. The library's mission centers on offering free and accessible resources that encourage reading readiness, empower patrons with information technology, support lifelong learning, and inspire creativity through diverse media formats.

### Our Mission

The mission of the Grimes Public Library is to provide free and accessible resources and services that promote reading readiness, offer guidance and access to information technology, support lifelong

learning, and inspire imagination through reading, viewing, and listening for enjoyment.

# Our Programs

## Main Programs and Services

The Grimes Public Library offers a diverse range of programs and services designed to enrich the community and meet the needs of patrons of all ages. These include:

- **Comprehensive Collections**: Thousands of books, audiobooks, DVDs, Blu-ray movies, video games, and unique items like literacy and STEM kits, American Girl Dolls, and magazines for checkout.
- **Digital Resources**: Downloadable movies, eBooks, audiobooks, and music through services like Hoopla, Kanopy, and BRIDGES, as well as job assistance and research databases.
- **Technology Access**: Free WiFi, public computers with internet access, printing, faxing, scanning, and notary public services. In-house Nintendo Switch consoles are available for interactive experiences.
- **Educational and Enrichment Programs**: Regularly scheduled programming for children, teens, and adults, including literacy initiatives, STEM activities, and creative workshops.
- **Facilities for Community Use**: Study rooms, large meeting rooms configurable into smaller spaces, and areas for collaboration or quiet work.

## Community Impact

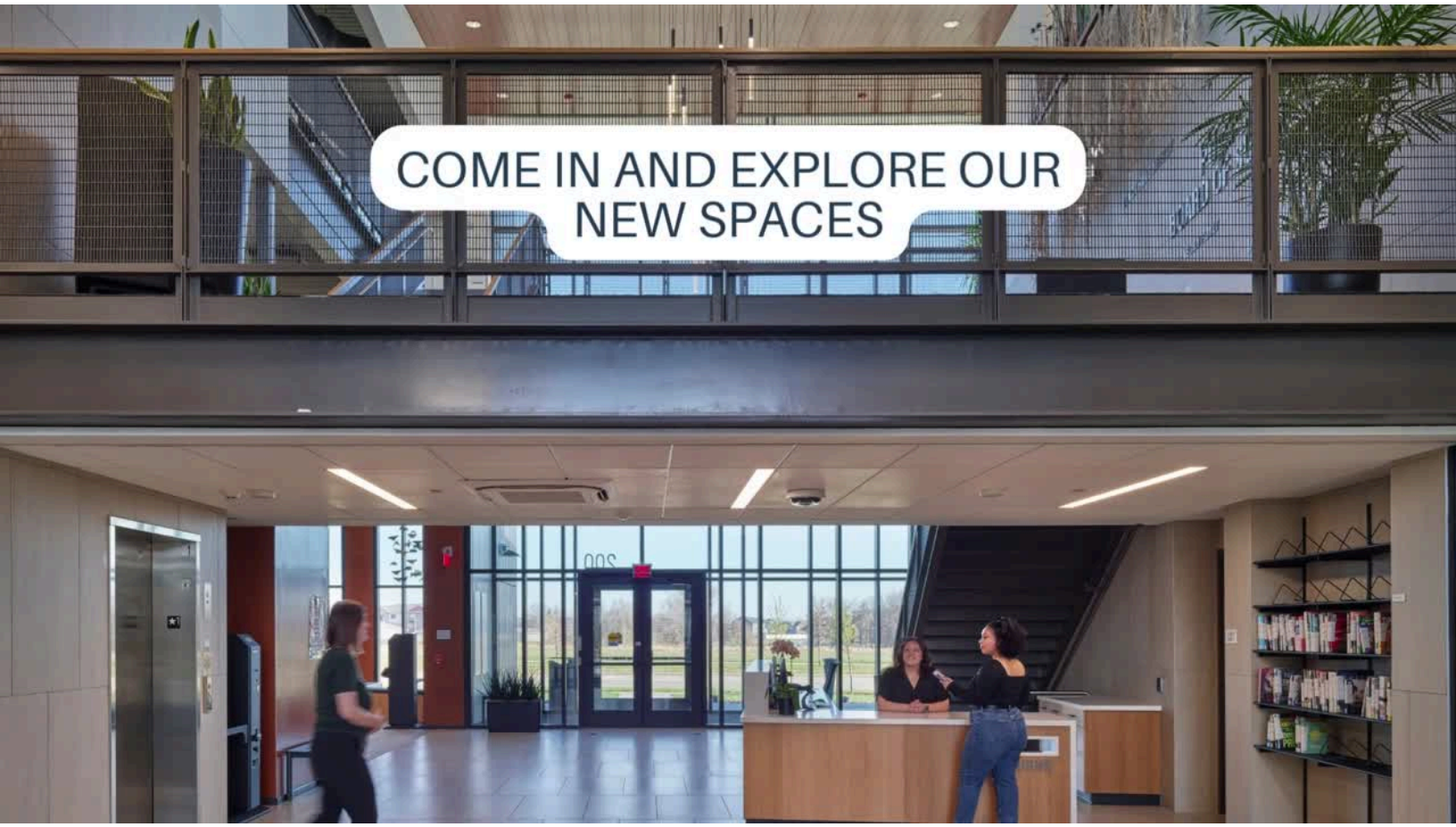
The Grimes Public Library has become a vital resource for the community, offering opportunities for education, entertainment, and connection. Key areas of impact include:

1. **Promoting Literacy and Learning**: Through its extensive collections, storytimes, and educational kits, the library fosters a love of reading and learning in children and adults alike.
2. **Bridging the Digital Divide**: By providing public computers, WiFi, and technology support, the library ensures access to essential digital tools and resources for all.
3. **Encouraging Social Interaction**: Events and programs bring people together, creating a sense of belonging and connection within the community.
4. **Empowering Lifelong Learning**: Access to research databases, job assistance tools, and STEM-focused programs supports skill-building and career development.
5. **Fostering Creativity and Enjoyment**: With engaging activities and access to entertainment media, the library inspires imagination and provides leisure opportunities for all ages.

By adapting to the evolving needs of the population it serves, the Grimes Public Library remains an essential institution for personal growth, community engagement, and cultural enrichment.

# What We Achieved

## Our Year in Pictures




## Our Impact in Numbers

**10,721**

**Cardholders**

The Grimes Public Library participates in the Open Access Program, providing access to a library card to anyone in the state within participating communities. The new library has attracted new both local and statewide cardholders.

With the help of over 725 donors, we were able to exceed our fundraising goals! We raised a total of $1,054,399.40. $400,000 of that came from an Enhance Iowa grant.

Thank you!

**$1M**

**Raised in Funds**

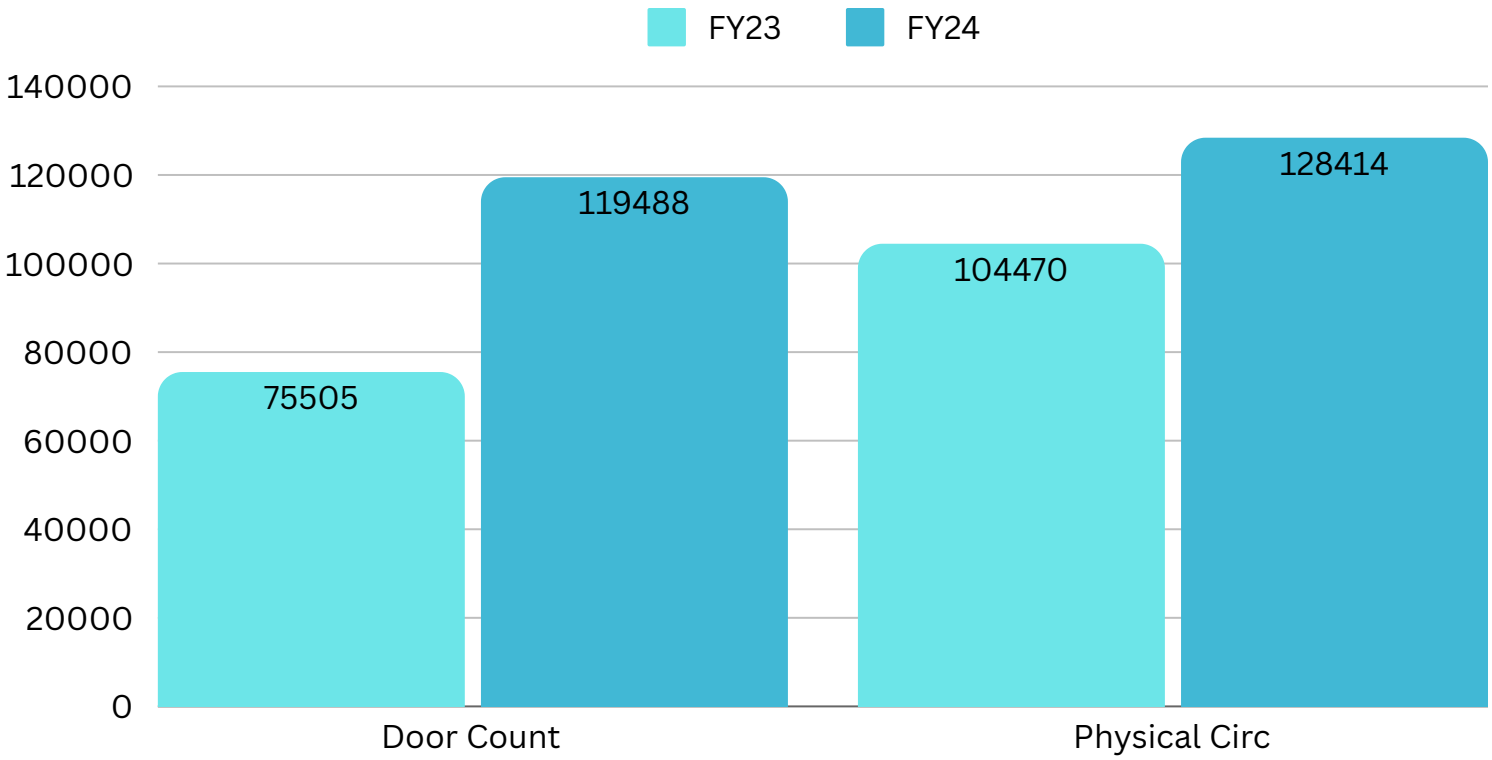
**39**

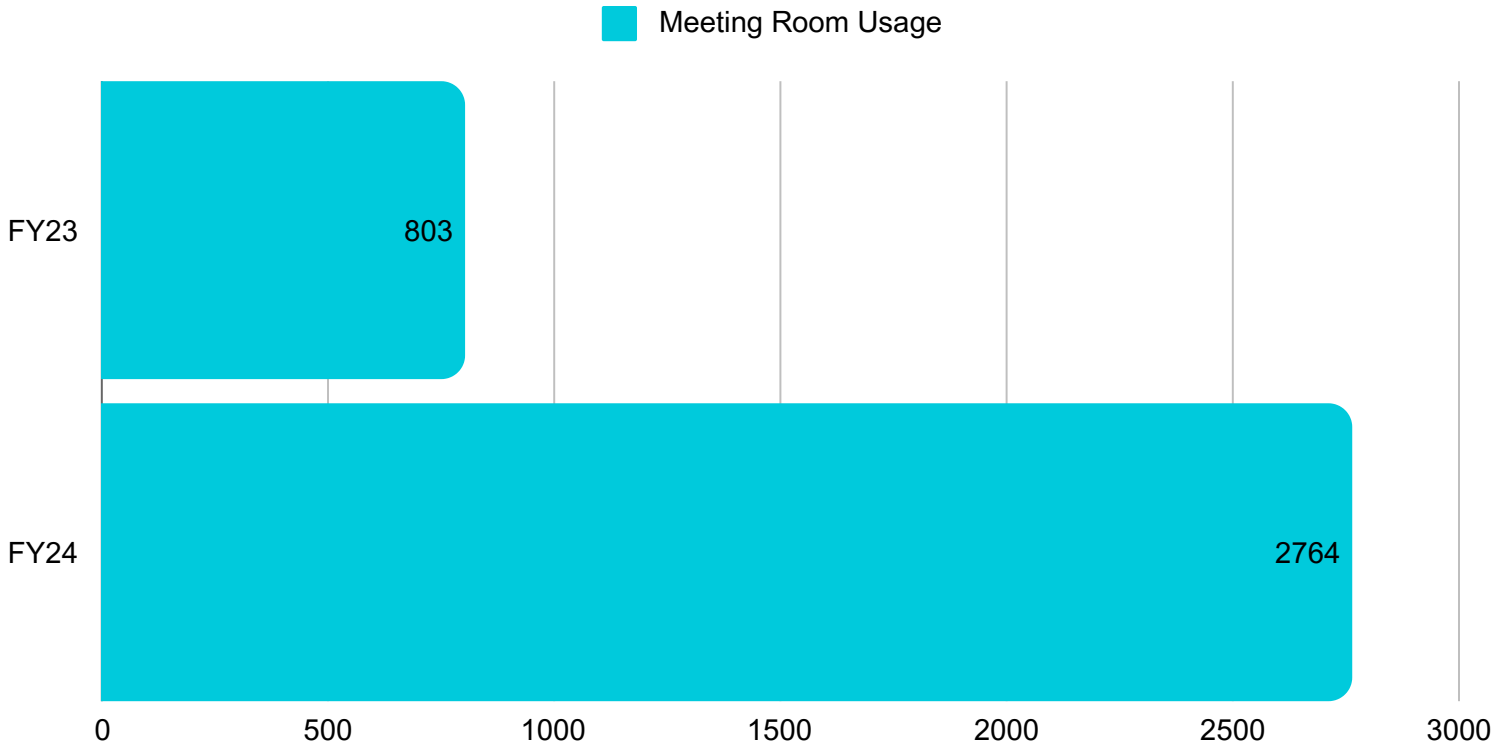
**New Partnerships**

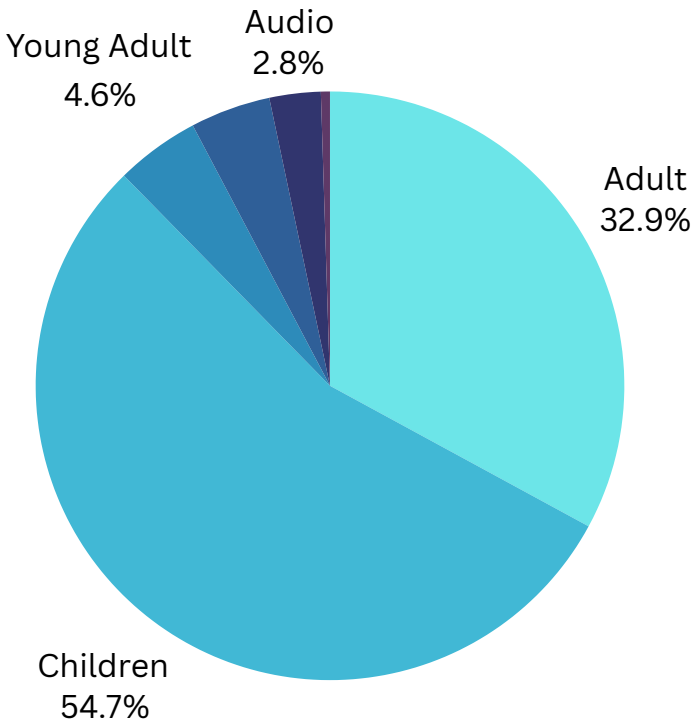
Over the past year, we have forged 39 new partnerships with donors and with organizations that have provided resources and programming.

# Sustainable Development Goals Update

We closed the doors to our old facility on December 11, 2023 and reopened in our new facility on January 30, 2024. The stats below compare July 2022 to June 2023 (FY23) with July 2023 to June 2024 (FY24.)  Even though we were closed for 50 days and only five months of the FY24 stats reflect the use of the new facility, we still far exceeded the library usage of the previous year.






**Physical Circulation of your library's collection in FY24.**

## Impact in Words

We have received a lot of positive feedback on our new piece of social infrastructure. The best stories

of how individuals and families utilize the facility are told best using their own words:

**Sensory Room**

*"My 8-year-old son, Alex makes use of the handicap accessible changing table each time we visit. We live in West Des Moines, so the decision to come to Grimes is specifically because of our access to this changing table. He also REALLY enjoys the sensory room! There aren't many places around the area where we can easily change Alex. Thank you so much for providing my child with the privacy and dignity he deserves. Thank you for making your library accessible to my son and making life a little easier."*

**Adult Floor Fireplace**

*"The fireplace area was just the sanctuary needed to be able to read and research a subject very close to my heart. Very grateful for the staff and for the space."*

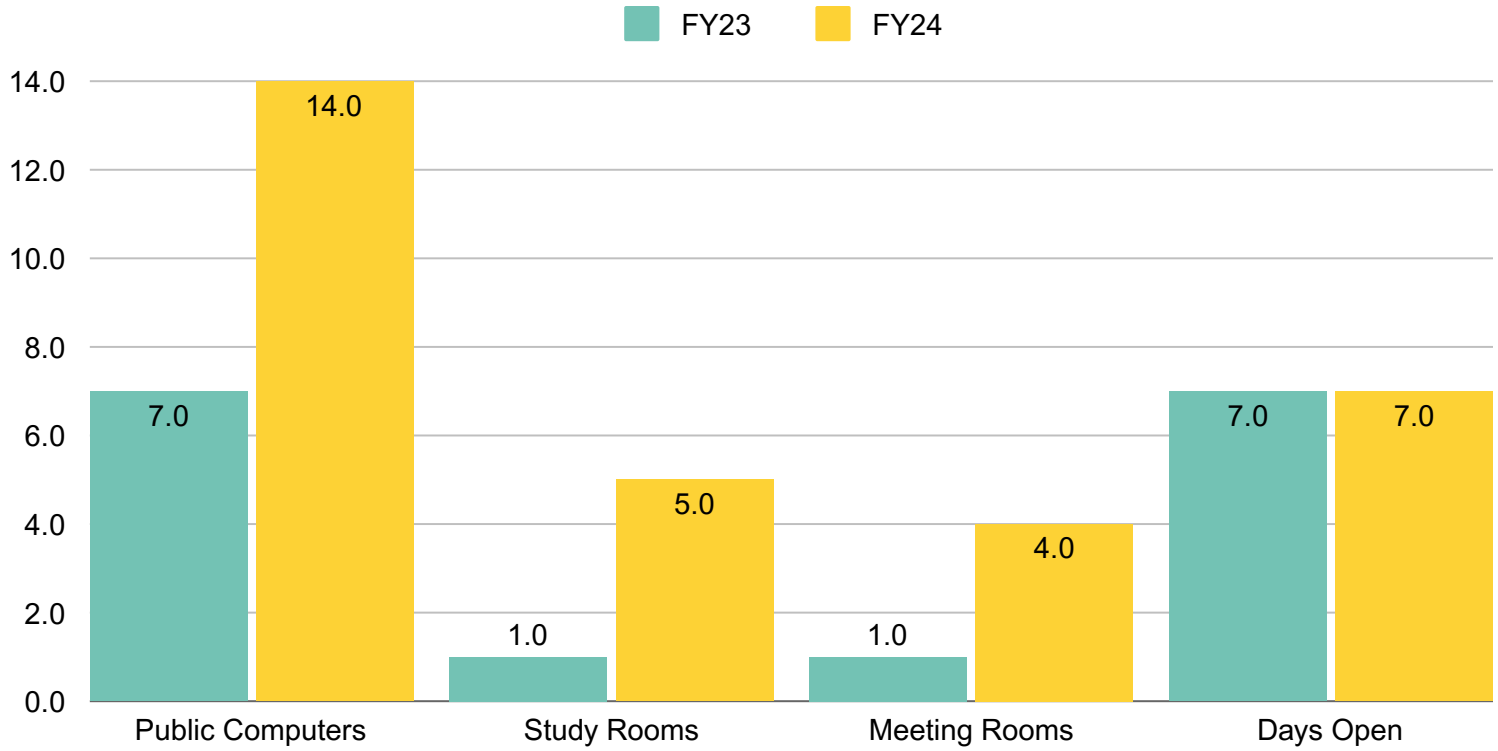
**Treehouse Social Space**

*"I just want to say thank you to you and your staff have done a wonderful job with the new library. Thank you all for the long hours, blood sweat and tears poured into the library day in and out.*

*I even ran into neighbor growing up. We grew up 1 block from each other in Waterloo, Iowa. We have talked on social media but been meaning to get together. Thank you for helping me connect with them in a way I didn't see coming. "*

# Our Goals

## Highlights of what was increased




## Supplementary links

| | | |
|---|---|---|
| Library Website | Friends of the Grimes Public Library | Library Board of Trustees |

# Message from the Grimes Public Library Director

**Message from the Grimes Public Library Director**

In the past several years, libraries have evolved to meet the changing needs of the communities they serve. I have been fortunate to be part of the library world for 20 years and have witnessed many transformations. To keep pace with these changes, we pause every year to assess our community, its goals, and its aspirations for the library's future. This process, called strategic planning, allows us to chart a course for the next five years.

The strategic planning process is exciting, revealing, and at times humbling. We are energized by the feedback we receive from the community, inspired to search for innovative solutions to challenges, and eager to explore fresh ideas that address emerging needs. It is humbling to identify areas where we fall short, especially when comparing ourselves to larger libraries, but it is always enlightening to hear

directly from our community. Strategic planning is an opportunity for librarians and their boards to reflect on where we've been, where we are now, and where we want to go.

This year, the strategic planning process coincided with the opening of our new building, which has been transformative for our community. Despite being closed for 50 days during FY24, we recorded a remarkable door count of 119,488 visitors, compared to 75,505 in FY23. Additionally, meeting and study room usage skyrocketed to 2,764 in FY24, up from 803 in FY23. These numbers highlight the vital role the new Library is playing in our community and reinforce the importance of forward-thinking planning.

Throughout the upcoming years, the Grimes Public Library will:

- Inspire the public to discover, create, and grow
- Connect the public to resources, information, and people
- Strengthen the community bond
- Support community needs

Thank you to everyone who participated in shaping this library, whether through fundraising, words of encouragement, or donations. A special thanks to the Friends of the Grimes Public Library and the dedicated members of the Grimes Public Library Board.

As you walk through the doors of our new building or visit us online, know that the Library staff is committed to providing an outstanding library experience. We look forward to serving you on this exciting journey forward!

**Cheryl Heid**
*Library Director*

# Contact Us

For further information, please reach out to us at **library@grimeslibrary.org**

**GRIMES PUBLIC LIBRARY**

**Inspire. Empower. Unite.**

**Address:** Grimes Public Library; 200 NE Beaverbrooke Blvd, Grimes, IA 50111

**Phone:** 515-986-3551

**Website:** www.grimeslibrary.org

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:**

**BACKGROUND:** The owners of 3150 NW Brookside Drive have requested approval to install a fence within a certain overland flowage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**
Prioritized: No

**BOARD/COMMISION ACTIONS:** Approved Final Plat for Millard Place Plat 2 - 1989

**STAFF RECOMMENDATION:** Staff recommends approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

| | |
|---|---|
| Prepared by: | Alivia Hoodjer, Assistant Planner |
| Return to: | Alivia Hoodjer, Assistant Planner |

RESOLUTION 01-0325 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN OVERLAND FLOWAGE EASEMENT FOR LOT 25 OF WILLOW HILLS NORTH PLAT 1 - 3150 NW BROOKSIDE DRIVE

Grimes Resolution No. 01-0325

WHEREAS, the owners of Lot 25 in Willow Hills North Plat 1 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain Overland Flowage Easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for improvements within the overland flowage 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 overland flowage easement ("Consent and Agreement") regarding Lot 25 in Willow Hills North Plat 1 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 January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

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## CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Vittoria Homes, LLC, *a Limited Liability Company,* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 25 of Willow Hills North Plat 1, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain Overland Flowage Easement, as shown in the Willow Hills North Plat 1 dated December 22, 2023, recorded on January 1, 2024, in Book 19708, Page 90 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 9th day of December, 2024

PROPERTY OWNER
(Vittoria Homes, LLC)

Signature

Spencer Fontana
Printed Name

President, Vittoria Homes
Signee Title

STATE OF IOWA )
) SS
COUNTY OF Polk )

On this 9th day of December, 2024 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Spencer Fontana, the President of Vittoria Homes, LLC, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NOTARIAL SEAL IOWA
STEPHANIE MOSS
Commission Number 859733
My Commission Expires
October 16, 2027

Notary Public in and for the
State of Iowa

My Commission expires 10/16/27

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA )
) SS
COUNTY OF POLK )

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared 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 _____, 20__, 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 6' black ornamental fence has been proposed to be constructed in an overland flowage easement on Lot 25 of Willow Hills North Plat 1 (3150 NW Brookside Dr) in accordance to permit number FN-24-091.

RESOLUTION 01-0425 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 01-0425

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 January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Plex | | |
| ***Contractor:*** | Civil Design Advantage | | |
| ***Address:*** | 4121 NW Urbandale Drive, Urbandale, Iowa 50322 | | |
| ***Finance Budget Code:*** | 367-470-6407 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | | ***PO #*** | |
| ***Original Contract Date:*** | March 22, 2022 | ***Vendor #*** | 1243 |

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 21

**PAYMENT PERIOD:** From: June 3, 2024 Through: June 30, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 178,900.00 | | |
| Net change by Change Orders: | $ 563,195.00 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 742,095.00 | |
| Total completed and stored to date: | $ 742,095.00 | | |
| Retainage: 0 % of Completed Work: | $ - | | |
| Total Earned less Retainage: | | $ 742,095.00 | |
| Less previous applications for payment: | | $ 741,390.28 | |
| SUBTOTAL | | | $ 704.72 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 704.72 |
| Balance to finish, including retainage: | | $ - | |
| Contract Time Remaining (If applicable) | - Working Days | | |

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

*Construction Contractor Approval:*

Firm Name

Signature Date

*Engineer / Consultant Approval:* Civil Design Advantage

Firm Name

Signature 7-18-24

Date

*City of Grimes Staff Approval:*

Signature 12-18-24

Date

*City of Grimes Council Approval:*

Signature Council 12-24-24

Date

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

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

Date Printed: 7/18/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | May 24, 2022 | $ 12,171.27 |
| 2 | June 28, 2022 | $ 26,623.03 |
| 3 | August 9, 2022 | $ 26,447.25 |
| 4 | September 13, 2022 | $ 99,482.25 |
| 5 | November 22, 2022 | $ 79,855.13 |
| 6 | January 24, 2023 | $ 41,333.65 |
| 7 | April 11, 2023 | $ 30,093.92 |
| 8 | May 9, 2023 | $ 22,215.41 |
| 9 | May 23, 2023 | $ 49,688.87 |
| 10 | June 13, 2023 | $ 37,747.94 |
| 11 | August 22, 2023 | $ 61,806.67 |
| 12 | September 26, 2023 | $ 30,031.77 |
| 13 | December 12, 2023 | $ 55,582.74 |
| 14 | December 26, 2023 | $ 20,827.95 |
| 15 | January 23, 2024 | $ 23,566.68 |
| 16 | February 27, 2024 | $ 33,146.18 |
| 17 | April 9, 2024 | $ 39,487.49 |
| 18 | April 23, 2024 | $ 27,524.85 |
| 19 | May 28, 2024 | $ 16,804.39 |
| 20 | June 25, 2024 | $ 6,952.84 |
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**Previous Applications for Payment**

| No. | Date | Amount |
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**TOTAL** **$ 741,390.28**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | October 11, 2022 | $ 28,015.00 |
| 2 | November 8, 2022 | $ 456,130.00 |
| 3 | March 26, 2024 | $ 79,050.00 |
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**TOTAL** **$ 563,195.00**

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | Working Days |
| Original Contract Date: | March 22, 2022 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |

**Invoice**

**Civil Design Advantage LLC**
**4121 NW Urbandale Drive**
**Urbandale, Iowa 50322**
**(515) 369-4400**

City of Grimes
Alex Pfaltzgraff
410 SE Main Street, Suite 102
Grimes, IA 50111

July 8, 2024
Project No: 2202.086
Invoice No: 45528

Project 2202.086 City of Grimes - Grimes Plex

**Professional Services from June 3, 2024 through June 30, 2024**

| | | | | |
|---|---|---|---|---|
| Task | 102 | Topographic Survey | | |
| | | | **Total this Task** | **0.00** |
| Task | 201 | Concept Refinement | | |
| | | | **Total this Task** | **0.00** |
| Task | 203 | SWMP | | |
| | | | **Total this Task** | **0.00** |
| Task | 205 | SWPPP | | |
| | | | **Total this Task** | **0.00** |
| Task | 230 | Estimate Construction Costs | | |
| | | | **Total this Task** | **0.00** |
| Task | 235 | Lions Park Concept | | |
| | | | **Total this Task** | **0.00** |
| Task | 236 | Signage Graphic | | |
| | | | **Total this Task** | **0.00** |
| Task | 302 | Hope Plat 4 CD Rev | | |
| | | | **Total this Task** | **0.00** |
| Task | 306 | Easement Plat Preparation | | |
| | | | **Total this Task** | **0.00** |
| Task | 401 | Site Plan Revisions | | |
| | | | **Total this Task** | **0.00** |
| Task | 402 | Site Plan Revisions - Buildings | | |
| | | | **Total this Task** | **0.00** |
| Task | 404 | Turf Revisions | | |
| | | | **Total this Task** | **0.00** |
| Task | 405 | Bullpen and Batting Cage Revisions | | |
| | | | **Total this Task** | **0.00** |

Task 501 Project Development and Coordination

**Total this Task** **0.00**

Task 503 Color Rendering

**Total this Task** **0.00**

Task 504 Project Manual

**Total this Task** **0.00**

Task 505 Bidding Services

**Total this Task** **0.00**

Task 506 Bid Letting Services

**Total this Task** **0.00**

Task 507 Major Addendum

**Total this Task** **0.00**

Task 508 Pre-Construction Meetings

**Total this Task** **0.00**

Task 601 Construction Staking

**Total this Task** **0.00**

Task 603 Construction Administration

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer 8 | 3.50 | 179.00 | 626.50 | |
| Senior Technician | 1.50 | 152.00 | 228.00 | |
| Senior Project Manager | 9.00 | 191.00 | 1,719.00 | |
| **Total Labor** | | | | **2,573.50** |

**Total this Task** **$2,573.50**

Task 604 Construction Observation

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Senior Technician | 2.50 | 152.00 | 380.00 | |
| **Total Labor** | | | | **380.00** |

**Total this Task** **$380.00**

Task 605 Record Drawings

**Total this Task** **0.00**

Task 606 Construction Restaking

**Total this Task** **0.00**

Task 613 Shop Drawing Review

**Total this Task** **0.00**

Task 701 Geotechnical Investigation

**Total this Task** **0.00**

| | | | | |
|---|---|---|---|---|
| Task | 702 | Electrical Design | | |
| | | | **Total this Task** | **0.00** |
| Task | 703 | Sub-consultant - IMEG Construction | | |
| | | | **Total this Task** | **0.00** |
| Task | 704 | Sub-consultant - Barrel Age Productions | | |
| | | | **Total this Task** | **0.00** |
| Task | 998 | Permits & Fees | | |
| | | | **Total this Task** | **0.00** |
| Task | 999 | Reimbursable Expenses | | |

**Reimbursable Expenses**

| | | | | |
|---|---|---|---|---|
| Employee Mileage Reimb | | | | |
| 6/30/2024 | Mileage | 10.0 miles @ 0.67 | 6.70 | |
| | **Total Reimbursables** | | **6.70** | **6.70** |
| | | | **Total this Task** | **$6.70** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 2,960.20 | 741,390.28 | 744,350.48 | |
| Limit | | | 742,095.00 | |
| **Adjustment** | | | | **-2,255.48** |
| | | | **Total this Invoice** | **$704.72** |

Project Manager Keith Weggen

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

##

***Project Title:*** CIP Update, Standpipe Imp., Booster Pump Upgrades & On-Call Services
***Contractor:*** McClure Engineering Company
***Address:*** 1360 NW 121st Street, Clive, Iowa 50325
***Finance Budget Code:*** 600-810-6490 ***Finance Project #***
***Vendor Project or Invoice #:*** 2024001210-000 ***PO #***
***Original Contract Date:*** May 28, 2024 ***Vendor #*** 2830

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 6

**PAYMENT PERIOD:** From: October 27, 2024 Through: November 30, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 164,000.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 164,000.00 | |
| Total completed and stored to date: | $ 121,385.53 | | |
| Retainage: 5 % of Completed Work: | | | |
| Total Earned less Retainage: | | $ 121,385.53 | |
| Less previous applications for payment: | | $ 93,611.89 | |
| SUBTOTAL | | | $ 27,773.64 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 27,773.64 |
| Balance to finish, including retainage: | | $ 42,614.47 | |
| 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:* McClure Engineering Company
Firm Name

Signature Date

*Engineer / Consultant Approval:* McClure Engineering Co.
Firm Name

Heather Dallen December 24, 2024
Signature Date

*City of Grimes Staff Approval:*

12-17-24
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*

Date Printed: 12/9/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | July 23, 2024 | $ 16,307.50 |
| 2 | August 27, 2024 | $ 13,207.97 |
| 3 | August 8, 2024 | $ 13,991.25 |
| 4 | October 22, 2024 | $ 12,078.92 |
| 5 | November 26, 2024 | $ 38,026.25 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 93,611.89**

**Record of Change Orders**

| No. | Date | Amount |
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| 1 | | |
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**TOTAL** **$ -**

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | CALENDAR DAYS |
| Original Contract Date: | May 28, 2024 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |

**1360 NW 121st Street**
**Clive, IA 50325**

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

November 30, 2024
Project No: 2024001210-000
Invoice No: 156283
Due Date: December 30, 2024

Project 2024001210-000 Grimes, IA Water CIP, System Improvements, & On-Call Services

**Professional Services from October 27, 2024 to November 30, 2024**

Phase 120 Grimes-CIP Updates and Water System Improvements

Task 1 CIWW

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer I | 13.50 | 125.00 | 1,687.50 | |
| Engineering Technician II | 36.00 | 135.00 | 4,860.00 | |
| Engineer IV | 14.50 | 215.00 | 3,117.50 | |
| Principal | 9.00 | 270.00 | 2,430.00 | |
| Project Manager II | 25.50 | 205.00 | 5,227.50 | |
| Totals | 98.50 | | 17,322.50 | |
| **Total Labor** | | | | **17,322.50** |

Mileage (.67/.50 p/mile) **2.94**

**Total this Task** **$17,325.44**

Task 2 Non-CIWW

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer I | 1.00 | 125.00 | 125.00 | |
| Totals | 1.00 | | 125.00 | |
| **Total Labor** | | | | **125.00** |

**Reimbursable Expenses**

| | | |
|---|---|---|
| Meals | 35.70 | |
| **Total Reimbursables** | **35.70** | **35.70** |

**Total this Task** **$160.70**

**Total this Phase** **$17,486.14**

Phase 200 On-Call Services: Water System

Task 1 CIWW

| | Hours | Rate | Amount |
|---|---|---|---|
| Engineer I | 18.50 | 125.00 | 2,312.50 |
| Principal | 3.00 | 270.00 | 810.00 |

| | | | |
|---|---|---|---|
| Project Manager II | 6.00 | 205.00 | 1,230.00 | |
| Totals | 27.50 | | 4,352.50 | |
| **Total Labor** | | | | **4,352.50** |
| **Reimbursable Expenses** | | | | |
| Meals | | | 14.22 | |
| **Total Reimbursables** | | | **14.22** | **14.22** |
| | | **Total this Task** | | **$4,366.72** |

Task 2 Non-CIWW

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Administrative Assistant | .50 | 85.00 | 42.50 | |
| Engineer V | 2.00 | 285.00 | 570.00 | |
| Project Manager II | 1.50 | 205.00 | 307.50 | |
| Totals | 4.00 | | 920.00 | |
| **Total Labor** | | | | **920.00** |
| | | **Total this Task** | | **$920.00** |
| | | **Total this Phase** | | **$5,286.72** |

Phase 501 Booster Station Upgrades Design & Construction

Task 1 Non-CIWW

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Principal | 1.00 | 270.00 | 270.00 | |
| Totals | 1.00 | | 270.00 | |
| **Total Labor** | | | | **270.00** |
| | | **Total this Task** | | **$270.00** |
| | | **Total this Phase** | | **$270.00** |

Phase 850 Project Administration

Task 1 CIWW

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager III | 1.00 | 230.00 | 230.00 | |
| Project Coordinator | .75 | 135.00 | 101.25 | |
| Totals | 1.75 | | 331.25 | |
| **Total Labor** | | | | **331.25** |
| | | **Total this Task** | | **$331.25** |

Task 2 Non-CIWW

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Principal | 1.00 | 270.00 | 270.00 | |
| Totals | 1.00 | | 270.00 | |
| **Total Labor** | | | | **270.00** |
| **Reimbursable Expenses** | | | | |
| Meals | | | 89.53 | |
| **Total Reimbursables** | | | **89.53** | **89.53** |

| | |
|---|---|
| **Total this Task** | **$359.53** |
| **Total this Phase** | **$690.78** |

Phase 900 Additional Services

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer IV | 12.00 | 215.00 | 2,580.00 | |
| Project Manager II | 6.00 | 205.00 | 1,230.00 | |
| Project Manager III | 1.00 | 230.00 | 230.00 | |
| Totals | 19.00 | | 4,040.00 | |
| **Total Labor** | | | | **4,040.00** |
| | | **Total this Phase** | | **$4,040.00** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 27,773.64 | 93,611.86 | 121,385.50 |
| Contract Limit (not-to-exceed) | | | 164,000.00 |
| Contract Limit Remaining | | | 42,614.50 |

| | |
|---|---|
| **Total Due this Invoice** | **$27,773.64** |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Phase 1A Water System Improvements | | |
| ***Contractor:*** | McClure Engineering Company | | |
| ***Address:*** | 1360 NW 121st Street, Clive, Iowa 50325 | | |
| ***Finance Budget Code:*** | 374-810-6407 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | 211186-010, -020, -030, -040 | ***PO #*** | |
| ***Original Contract Date:*** | August 23, 2022 | ***Vendor #*** | 2830 |

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 26

**PAYMENT PERIOD:** From: October 27, 2024 Through: November 30, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 1,168,650.00 | | |
| Net change by Change Orders: | $ 461,500.00 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,630,150.00 | |
| Total completed and stored to date: | $ 1,233,740.68 | | |
| Retainage: 5 % of Completed Work: | | | |
| Total Earned less Retainage: | | $ 1,233,740.68 | |
| Less previous applications for payment: | | $ 1,214,250.26 | |
| SUBTOTAL | | | $ 19,490.42 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 19,490.42 |
| Balance to finish, including retainage: | | $ 396,409.32 | |
| Contract Time Remaining (If applicable) | - | WORKING DAYS | |

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

*Construction Contractor Approval:*

Firm Name

Signature Date

*Engineer / Consultant Approval:* McClure Engineering Co

Firm Name

Signature Date December 24, 2024

*City of Grimes Staff Approval:*

Signature Date 12-17-24

*Submit to:* *Engineering Department*

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

Date Printed: 12/9/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | September 27, 2022 | $ 9,533.25 |
| 2 | October 25, 2022 | $ 69,899.99 |
| 3 | November 22, 2022 | $ 79,736.54 |
| 4 | December 27, 2022 | $ 42,120.02 |
| 5 | January 24, 2023 | $ 69,644.61 |
| 6 | February 14, 2023 | $ 79,545.35 |
| 7 | March 23, 2023 | $ 80,719.55 |
| 8 | April 25, 2023 | $ 102,195.11 |
| 9 | May 23, 2023 | $ 45,750.47 |
| 10 | June 27, 2023 | $ 76,818.83 |
| 11 | July 25, 2023 | $ 76,239.09 |
| 12 | August 22, 2023 | $ 31,601.15 |
| 13 | September 26, 2023 | $ 32,613.69 |
| 14 | October 24, 2023 | $ 25,947.21 |
| 15 | November 28, 2023 | $ 16,792.38 |
| 16 | December 12, 2023 | $ 27,465.60 |
| 17 | February 27, 2024 | $ 42,548.84 |
| 18 | March 26, 2024 | $ 5,664.53 |
| 19 | April 23, 2024 | $ 27,983.33 |
| 20 | June 25, 2024 | $ 49,268.13 |
| 21 | July 23, 2024 | $ 57,818.26 |
| 22 | August 27, 2024 | $ 41,974.07 |
| 23 | October 8, 2024 | $ 60,879.88 |
| 24 | October 22, 2024 | $ 31,340.46 |
| 25 | November 26, 2024 | $ 30,149.92 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 1,214,250.26**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | August 8, 2023 | $ 461,500.00 |
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**TOTAL** **$ 461,500.00**

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | WORKING DAYS |
| Original Contract Date: | August 23, 2022 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |

**1360 NW 121st Street**
**Clive, IA 50325**

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

December 03, 2024
Project No: 0000211186-020
Invoice No: 156190
Due Date: January 02, 2025

Project 0000211186-020 Grimes Phase 1A Water System Improvements NW County Line Road Water Main

**Professional Services from October 27, 2024 to November 30, 2024**

Phase 600 Construction Contract Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager III | 1.00 | 230.00 | 230.00 | |
| Totals | 1.00 | | 230.00 | |
| **Total Labor** | | | | **230.00** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 230.00 | 21,526.06 | 21,756.06 |
| Contract Limit (not-to-exceed) | | | 90,000.00 |
| Contract Limit Remaining | | | 68,243.94 |

**Total this Phase** **$230.00**

Phase 851 Project Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Coordinator | .50 | 135.00 | 67.50 | |
| Totals | .50 | | 67.50 | |
| **Total Labor** | | | | **67.50** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 67.50 | 8,437.50 | 8,505.00 |
| Contract Limit (not-to-exceed) | | | 10,000.00 |
| Contract Limit Remaining | | | 1,495.00 |

**Total this Phase** **$67.50**

**Total Due this Invoice** **$297.50**

**1360 NW 121st Street**
**Clive, IA 50325**

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

December 03, 2024
Project No: 0000211186-030
Invoice No: 156191
Due Date: January 02, 2025

Project 0000211186-030 Grimes Phase 1A Water System Improvements N James Street Feeder Main

**Professional Services from October 27, 2024 to November 30, 2024**

Phase 303 SRF Loan Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Coordinator | .75 | 135.00 | 101.25 | |
| Totals | .75 | | 101.25 | |
| **Total Labor** | | | | **101.25** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 101.25 | 2,933.75 | 3,035.00 |
| Contract Limit (not-to-exceed) | | | 30,000.00 |
| Contract Limit Remaining | | | 26,965.00 |

**Total this Phase** **$101.25**

Phase 600 Construction Contract Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager I | 2.00 | 185.00 | 370.00 | |
| Project Manager III | 1.00 | 230.00 | 230.00 | |
| Totals | 3.00 | | 600.00 | |
| **Total Labor** | | | | **600.00** |
| **Reimbursable Expenses** | | | | |
| Meals | | | 10.02 | |
| **Total Reimbursables** | | | **10.02** | **10.02** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 610.02 | 49,500.16 | 50,110.18 |
| Contract Limit (not-to-exceed) | | | 75,000.00 |
| Contract Limit Remaining | | | 24,889.82 |

**Total this Phase** **$610.02**

Phase 604 Record Drawings

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager III | .25 | 230.00 | 57.50 | |
| Totals | .25 | | 57.50 | |
| **Total Labor** | | | | **57.50** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 57.50 | 4,312.50 | 4,370.00 |
| Contract Limit (not-to-exceed) | | | 5,500.00 |
| Contract Limit Remaining | | | 1,130.00 |

**Total this Phase** **$57.50**

Phase 851 Project Administration

| | Hours | Rate | Amount |
|---|---|---|---|
| Principal | 1.00 | 270.00 | 270.00 |
| Project Coordinator | .50 | 135.00 | 67.50 |
| Totals | 1.50 | | 337.50 |
| **Total Labor** | | | **337.50** |

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 337.50 | 9,641.20 | 9,978.70 |
| Contract Limit (not-to-exceed) | | | 10,000.00 |
| Contract Limit Remaining | | | 21.30 |

**Total this Phase** **$337.50**

**Total Due this Invoice** **$1,106.27**

**1360 NW 121st Street**
**Clive, IA 50325**

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

November 30, 2024
Project No: 0000211186-040
Invoice No: 156192
Due Date: December 30, 2024

Project 0000211186-040 Grimes Phase 1A Water System Improvements Ground Storage Reservoir

**Professional Services from October 27, 2024 to November 30, 2024**

Phase 303 SRF Loan Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Coordinator | 1.25 | 135.00 | 168.75 | |
| Totals | 1.25 | | 168.75 | |
| **Total Labor** | | | | **168.75** |
| | | **Total this Phase** | | **$168.75** |

Phase 501 Final Design Phase

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer V | 4.00 | 285.00 | 1,140.00 | |
| Totals | 4.00 | | 1,140.00 | |
| **Total Labor** | | | | **1,140.00** |
| | | **Total this Phase** | | **$1,140.00** |

Phase 600 Construction Contract Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager I | 17.00 | 185.00 | 3,145.00 | |
| Project Manager III | 10.50 | 230.00 | 2,415.00 | |
| Totals | 27.50 | | 5,560.00 | |
| **Total Labor** | | | | **5,560.00** |

**Reimbursable Expenses**

| | | |
|---|---|---|
| Mileage | 160.90 | |
| Meals | 35.84 | |
| Lodging | 1,080.47 | |
| **Total Reimbursables** | **1,277.21** | **1,277.21** |

Mileage (.67/.50 p/mile) **142.04**

**Total this Phase** **$6,979.25**

Phase 651 Resident Project Representative

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager I | 8.00 | 185.00 | 1,480.00 | |
| On Site Representative I | 58.00 | 115.00 | 6,670.00 | |
| Totals | 66.00 | | 8,150.00 | |
| **Total Labor** | | | | **8,150.00** |

Mileage (.67/.50 p/mile)

**231.15**

**Total this Phase** **$8,381.15**

Phase 851 Project Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Principal | 5.00 | 270.00 | 1,350.00 | |
| Project Coordinator | .50 | 135.00 | 67.50 | |
| Totals | 5.50 | | 1,417.50 | |
| **Total Labor** | | | | **1,417.50** |

**Total this Phase** **$1,417.50**

| | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 18,086.65 | 464,850.09 | 482,936.74 |
| Contract Limit (not-to-exceed) | | | 613,100.00 |
| Contract Limit Remaining | | | 130,163.26 |

**Total Due this Invoice** **$18,086.65**

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Traffic Signal Network Communication Project | | |
| ***Contractor:*** | Snyder & Associates, Inc. | | |
| ***Address:*** | 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023 | | |
| ***Finance Budget Code:*** | 340-230-6407 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | 121.0846.01 | ***PO #*** | |
| ***Original Contract Date:*** | August 10, 2021 | ***Vendor #*** | 2031 |

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 15

**PAYMENT PERIOD:** From: October 1, 2024 Through: October 31, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 147,300.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 147,300.00 | |
| Total completed and stored to date: | $ 119,805.35 | | |
| Retainage: 0 % of Completed Work: | | | |
| Total Earned less Retainage: | | $ 119,805.35 | |
| Less previous applications for payment: | | $ 114,823.85 | |
| SUBTOTAL | | | $ 4,981.50 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 4,981.50 |
| Balance to finish, including retainage: | | $ 27,494.65 | |
| Contract Time Remaining (If applicable) | - Working Days | | |

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

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

Todd Kurx
Signature — Date: 11/20/24

*Engineer / Consultant Approval:*
Firm Name

Signature — Date

*City of Grimes Staff Approval:*
Signature — Date: 12-17-24

*City of Grimes Council 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*

Date Printed: 11/19/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | February 22, 2022 | $ 26,632.50 |
| 2 | March 8, 2022 | $ 13,860.00 |
| 3 | April 12, 2022 | $ 8,415.00 |
| 4 | May 10, 2022 | $ 7,342.50 |
| 5 | August 23, 2022 | $ 11,660.59 |
| 6 | October 25, 2022 | $ 6,327.88 |
| 7 | November 22, 2022 | $ 3,026.38 |
| 8 | May 23, 2023 | $ 5,571.00 |
| 9 | August 8, 2023 | $ 2,893.75 |
| 10 | February 13, 2024 | $ 7,941.75 |
| 11 | March 12, 2024 | $ 4,253.50 |
| 12 | June 11, 2024 | $ 5,520.50 |
| 13 | July 23, 2024 | $ 5,520.50 |
| 14 | November 26, 2024 | $ 5,858.00 |
| 15 | | |
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| 35 | | |

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
| 37 | | |
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**TOTAL** **$ 114,823.85**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
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| 25 | | |

**TOTAL** **$ -**

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | Working Days |
| Original Contract Date: | August 10, 2021 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

# INVOICE FOR PROFESSIONAL SERVICES

November 30, 2024

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

Invoice No: 121.0846.01 - 15

Finance Budget Code 340-230-6407

Email engineering@grimesiowa.gov

**Project** **121.0846.01** **Traffic Signal Network Communication Project**

**Professional Services through October 31, 2024**

**Basic Services**

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 75,467.59 | 75,467.59 |
| Limit | | | 94,550.00 |
| Remaining | | | 19,082.41 |

**Phase Subtotal** **0.00**

**Construction Services**

| | **Hours** | **Rate** | **Amount** |
|---|---|---|---|
| Engineer VIII | 24.00 | 181.00 | 4,344.00 |
| Technician VI | 6.25 | 102.00 | 637.50 |
| Total Services | 30.25 | | 4,981.50 |
| **Total Services** | | | **4,981.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 4,981.50 | 39,356.26 | 44,337.76 |
| Limit | | | 52,750.00 |
| Remaining | | | 8,412.24 |

**Phase Subtotal** **$4,981.50**

**Amount Due this Invoice** **$4,981.50**

| | **Total** | **Prior** | **Current** |
|---|---|---|---|
| **Billings to Date** | **119,805.35** | **114,823.85** | **4,981.50** |

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Todd Knox

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

**Project Title:** Grimes Public Safety Center
**Contractor:** SVPA Architects
**Address:** 1466 28th Street, Suite 200, West Des Moines, IA 50266
**Finance Budget Code:** 378-150-6490 **Finance Project #**
**Vendor Project or Invoice #:** **PO #**
**Original Contract Date:** February 27, 2023 **Vendor #** 4458

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 21

**PAYMENT PERIOD:** From: November 4, 2024 Through: December 1, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 595,000.00 | | |
| Net change by Change Orders: | $ 18,700.00 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 613,700.00 | |
| Total completed and stored to date: | $ 535,700.50 | | |
| Retainage: 0 % of Completed Work: | $ - | | |
| Total Earned less Retainage: | | $ 535,700.50 | |
| Less previous applications for payment: | | $ 529,188.23 | |
| SUBTOTAL | | | $ 6,512.27 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 6,512.27 |
| Balance to finish, including retainage: | | $ 77,999.50 | |
| 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:* SVPA Architects

Firm Name

Signature Date December 4, 2024

*City of Grimes Staff Approval:*

Signature Date 12-17-24

*Submit to:* *Engineering Department*

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

Date Printed: 12/5/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | April 11, 2023 | $ 8,949.90 |
| 2 | May 23, 2023 | $ 20,536.75 |
| 3 | July 11, 2023 | $ 8,579.79 |
| 4 | August 22, 2023 | $ 4,284.00 |
| 5 | August 22, 2023 | $ 2,392.69 |
| 6 | September 12, 2023 | $ 2,977.38 |
| 7 | October 10, 2023 | $ 8,606.00 |
| 8 | November 14, 2023 | $ 23,021.44 |
| 9 | January 9, 2023 | $ 18,288.89 |
| 10 | January 23, 2024 | $ 39,627.00 |
| 11 | March 26, 2024 | $ 32,181.55 |
| 12 | March 26, 2024 | $ 75,204.44 |
| 13 | April 23, 2024 | $ 22,038.15 |
| 14 | May 28, 2024 | $ 110,127.93 |
| 15 | June 25, 2024 | $ 97,129.37 |
| 16 | July 23, 2024 | $ 11,832.77 |
| 17 | August 27, 2024 | $ 14,826.02 |
| 18 | September 24, 2024 | $ 9,370.71 |
| 19 | October 22, 2024 | $ 5,236.00 |
| 20 | November 8, 2024 | $ 13,977.45 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
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**TOTAL** **$ 529,188.23**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | August 10, 2023 | $ 12,400.00 |
| 2 | November 14, 2024 | $ 6,300.00 |
| 3 | | |
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| 25 | | |

**TOTAL** **$ 18,700.00**

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | WORKING DAYS |
| Original Contract Date: | February 27, 2023 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |

Date Printed: 12/4/2024

SVPA ARCHITECTS

www.svpa-architects.com
Phone 515.327.5990

1466 28th Street, Suite 200
West Des Moines, Iowa 50266

Matt Ahrens
City of Grimes
410 SE Main Street
Suite 102
Grimes, IA 50111

December 4, 2024
Project No: 23012.00
Invoice No: 0040081

Project 23012.00 City of Grimes - Grimes Fire Station
engineering@grimesiowa.gov
angie@sidekickdevelopment.com

**Professional Services from November 4, 2024 to December 1, 2024**

Phase 01 Programming

**Fee**

| Billing Phase | Fee | Percent Complete | Earned |
|---|---|---|---|
| Programming | 11,900.00 | 100.00 | 11,900.00 |
| Schematic Design | 107,100.00 | 100.00 | 107,100.00 |
| Design Development | 107,100.00 | 100.00 | 107,100.00 |
| Construction Documents | 220,150.00 | 100.00 | 220,150.00 |
| Bidding/Negotiation | 17,850.00 | 100.00 | 17,850.00 |
| Construction Administration | 130,900.00 | 39.00 | 51,051.00 |
| Amendment #1: Library Site | 12,400.00 | 100.00 | 12,400.00 |
| Amendment #2: New Site Survey | 6,300.00 | 100.00 | 6,300.00 |
| Total Fee | 613,700.00 | | 533,851.00 |
| | | Previous Fee Billing | 527,393.00 |
| | | Current Fee Billing | 6,458.00 |

| | | |
|---|---|---|
| **Total Fee** | | **6,458.00** |
| **Total this Phase** | | **$6,458.00** |

Phase 07 Construction Administration

**Reimbursable Expenses**

| | | |
|---|---|---|
| Mileage & Parking | 54.27 | |
| **Total Reimbursables** | **54.27** | **54.27** |
| **Total this Phase** | | **$54.27** |

| Project | 23012.00 | City of Grimes - Grimes Fire Station | Invoice | 0040081 |
|---|---|---|---|---|
| | | | **Total this Invoice** | **$6,512.27** |

**Billings to Date**

| | Current | Prior | Total |
|---|---|---|---|
| Fee | 6,458.00 | 518,388.00 | 524,846.00 |
| Consultant | 0.00 | 9,005.00 | 9,005.00 |
| Expense | 54.27 | 1,543.94 | 1,598.21 |
| Unit | 0.00 | 251.29 | 251.29 |
| **Totals** | **6,512.27** | **529,188.23** | **535,700.50** |

Authorized By: Robert F. Ormsby

Robert Ormsby

CONFLUENCE

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

SVPA Architects Inc.
1466 - 28th Street, Suite 200
West Des Moines, IA 50266
Bob Ormsby

Invoice number 30630
Date 11/21/2024

Project **23014-01 Grimes Fire Station - New Site**

Professional Services through November 20, 2024

Send invoices to: m-vogl@svpa-architects.com; b-ormsby@SVPA-architects.com

**Invoice Summary**

| Description | Contract Amount | Prior Billed | Total Billed | Current Billed |
|---|---|---|---|---|
| MASTER PLANNING | 5,500.00 | 5,492.50 | 5,492.50 | 0.00 |
| SD/DD/CD | 29,500.00 | 29,498.00 | 29,498.00 | 0.00 |
| CONSTRUCTION OBSERVATION | 4,000.00 | 548.75 | 2,648.75 | 2,100.00 |
| REIMBURSABLE EXPENSES | 0.00 | 427.27 | 450.72 | 23.45 |
| Total | 39,000.00 | 35,966.52 | 38,089.97 | 2,123.45 |

**Construction Observation**

Professional Fees

| | Hours | Rate | Billed Amount |
|---|---|---|---|
| Associate Principal | | | |
| Roger J. Silver | 14.00 | 150.00 | 2,100.00 |

**Reimbursable Expenses**

Reimbursables

| | Units | Rate | Billed Amount |
|---|---|---|---|
| Per Miles | 35.00 | 0.67 | 23.45 |

Invoice total **2,123.45**

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 30374 | 10/22/2024 | 225.00 | | 225.00 | | | |
| 30630 | 11/21/2024 | 2,123.45 | 2,123.45 | | | | |
| | Total | 2,348.45 | 2,123.45 | 225.00 | 0.00 | 0.00 | 0.00 |

**TWIN RIVERS ENGINEERING CONSULTANTS INC.**
1000 ILLINOIS STREET
DES MOINES, IA 50314 US
(515)288-3679

# INVOICE

**INVOICE #** 5848
**DATE** 11/30/2024
**DUE DATE** 12/30/2024

**BILL TO**
SVPA Architects Inc.
1466 28th St., Suite 200
West Des Moines, IA 50266

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**TRE PROJECT #**
23006.00

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| Charges | | | |
| Construction Administration | 0.0625 | 30,000.00 | 1,875.00 |

23006.00 Grimes Fire Station

| | |
|---|---|
| SUBTOTAL | 1,875.00 |
| TAX | 0.00 |
| TOTAL | 1,875.00 |
| BALANCE DUE | **$1,875.00** |

**Expense Report**

NAME: Casey White

WEEK ENDING

0.67

| DATE | TO | JOB# | PROJECT | MILES | $$ |
|---|---|---|---|---|---|
| 10/30/2024 | Grimes PSC | 23012 | Grimes FS | 23 | $ 15.41 |
| 10/31/2024 | Grimes PSC | 23012 | Grimes FS | 23 | $ 15.41 |
| 11/2/2024 | Ankeny FS 4 | 23019 | Ankeny FS | 46 | $ 30.82 |
| 11/2/2024 | Altoona City Hall | 24046 | Altoona FS | 38 | $ 25.46 |
| 11/15/2024 | Altoona City Hall | 24046 | Altoona FS | 38 | $ 25.46 |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | |
| | | | | | |
| Total | | | | 168.0 | $ 143.61 |

| OTHER | | | |
|---|---|---|---|
| DATE | PROJECT | EXPENSE | EXPLANATION |
| 11/8/2024 | Gas for SVPA 2 | $ 31.05 | |
| | | $ - | |
| | | $ - | |
| | | | |
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| | | | |

46 miles @ .67 = $ 30.82

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***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:** December 24, 2024 **PAYMENT REQUEST #** 8

**PAYMENT PERIOD:** From: November 1, 2024 Through: November 30, 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: | $ 370,922.00 | | |
| Retainage: 0 % of Completed Work: | $ - | | |
| Total Earned less Retainage: | | $ 370,922.00 | |
| Less previous applications for payment: | | $ 271,615.00 | |
| SUBTOTAL | | | $ 99,307.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 99,307.00 |
| Balance to finish, including retainage: | | $ 1,189,848.00 | |
| 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 12-17-24
Date

*Submit to:* *Engineering Department*

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

Date Printed: 12/3/2024

## *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 | September 24, 2024 | $ 23,780.00 |
| 6 | October 22, 2024 | $ 24,977.00 |
| 7 | November 26, 2024 | $ 106,734.00 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 271,615.00**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | June 25, 2024 | $ 805,370.00 |
| 2 | | |
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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: Grimes Public Safety Center
PROJECT: # X242400

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

APPLICATION NO: 8
PERIOD TO:
11/01/24
11/30/204

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

CONTRACT FOR: Construction Management

CONTRACT DATE:

## CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| TOTAL | | 0 | 0 |
| Approved this Month | | | |
| Number | Date Approved | | |
| 1 | 6/25/2024 | 805,370.00 | |
| TOTALS | | 805,370.00 | 0 |
| 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) (Column C on G703) | | $ 1,560,770.00 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 370,922.00 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $ - | |
| b. 5% of Stored Material (Column F on G703) included in above number | $ - | |
| TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703) | | $ - |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | $ 370,922.00 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | $ 271,615.00 |
| 8.CURRENT PAYMENT NOW DUE | | $ 99,307.00 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | $ 1,189,848.00 |

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison December 3, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this December 3, 2024

NOTARY PUBLIC: Jeni Day
My Commission Expires: Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

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

ARCHITECT: 0

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | X242400 | | App # : | 8 | | | | Pd From: | 1-Nov-24 |
| Prj Name | Grimes Public Safety Center | | App Date: | 2-Dec-24 | | | | PD TO : | 11/30/204 |
| Sub: | | | Retain : | 5.00% | | | | | |
| **A** | **B** | **C1** | **D** | **E** | **F** | **G** | | **H** | **I** |
| | | | WORK COMPLETED | | MATERIALS PRESENTLY | Total Completed | | | |
| Item Number | Description of Work | SOV | PREVIOUS (D+E) | This Period | STORED (NOT IN D OR E) | And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **The Weitz Company - Construction Manager** | | | | | | | | |
| 1 | Preconstruction | 80,720.00 | 80,720 | | | 80,720 | 100% | | |
| 2 | General Conditions, $803,940 | | | | | | | | |
| | Staffing & Travel | 714,100.00 | 128,833 | 41,990 | | 170,823 | 24% | 543,277 | |
| | Temporary Generator & Fuel/Temporary Utilities | 43,000.00 | 5,700 | 5,353 | | 11,053 | 26% | 31,947 | |
| | Cell Phones/Connectivity/Office Supplies/Copier | 46,840.00 | 6,761 | 4,722 | | 11,483 | 25% | 35,357 | |
| 3 | Cost of Work General Requirements, $354,360 | | | | | | | | |
| | Trailer/Latrines/Access/Safety/Signage/SWPPP/Layout | 216,232.00 | 20,643 | 21,502 | | 42,145 | 19% | 174,087 | |
| | Temporary Heating & Cooling/Warehousing/Cleaning | 138,128.00 | | | | | | 138,128 | |
| 4 | Fee (3.5%) per Prime Volume Summary below | 321,750.00 | 28,958 | 25,740 | | 54,698 | 17% | 267,052 | |
| | **Prime Volume Summary** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | $588,790 | 437,365.65 | 36,691.30 | | 474,056.95 | 81% | 114,733 | 23,702.85 |
| 2 | BP #02 - General Construction - DDVI | $1,366,162 | | 208,000.50 | | 208,000.50 | 15% | 1,158,162 | 10,400.03 |
| 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 | 10,879.00 | | | 10,879.00 | 3% | 386,181 | 543.95 |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | $495,490 | 7,000.00 | | | 7,000.00 | 1% | 488,490 | 350.00 |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | $76,800 | | | | | | 76,800 | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | $1,754,839 | 127,714.00 | 33,536.00 | 252,403.00 | 413,653.00 | 24% | 1,341,186 | 20,682.65 |
| 10 | BP #10 - Electrical - Renda Electric | $919,704 | 42,420.00 | 15,250.00 | 14,450.00 | 72,120.00 | 8% | 847,584 | 3,606.00 |
| 11 | BP #11 - Paving - Core Construction | $469,943 | 113,222.00 | 37,892.00 | | 151,114.00 | 32% | 318,829 | 7,555.70 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | $88,878 | | | | | | 88,878 | |
| | Prime Contractors Total | $8,002,259 | 740,952.65 | 331,369.80 | 266,853.00 | 1,339,175.45 | 17% | 6,663,084 | 66,958.77 |
| | **WEITZ TOTAL** | $ 1,560,770 | 271,615.00 | 99,307.00 | | 370,922.00 | 24% | $ 1,189,848 | $ - |

For Pay Application: 8
Period Ending: 11/30/204

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 Ninety Nine Thousand, Three Hundred Seven Dollars and 00/100

99,307.00 ) 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 2 day of December 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 2 day of December 2024

Jeni Day
Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

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

**Date of Council Meeting:** January 14, 2025 **PAYMENT REQUEST #** 6

**PAYMENT PERIOD:** From: November 21, 2024 Through: December 20, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 98,000.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 98,000.00 | |
| Total completed and stored to date: | $ 48,972.72 | | |
| Retainage: 0 % of Completed Work: | $ - | | |
| Total Earned less Retainage: | | $ 48,972.72 | |
| Less previous applications for payment: | | $ 44,759.32 | |
| SUBTOTAL | | | $ 4,213.40 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 4,213.40 |
| Balance to finish, including retainage: | | $ 49,027.28 | |
| Contract Time Remaining (If applicable) | - | WORKING DAYS | |

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

*Construction Contractor Approval:* Confluence, Inc.
Firm Name

Signature — Date: December 10, 2024

*Engineer / Consultant Approval:* Confluence, Inc.
Firm Name

Signature — Date

*City of Grimes Staff Approval:*

Signature — Date: 1-6-25

*Submit to:* *Engineering Department*

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

Date Printed: 1/6/2025

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | July 9, 2024 | $ 7,021.17 |
| 2 | July 9, 2024 | $ 2,527.17 |
| 3 | October 8, 2024 | $ 12,158.90 |
| 4 | October 8, 2024 | $ 7,520.50 |
| 5 | December 10, 2024 | $ 15,531.58 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
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**TOTAL** **$ 44,759.32**

**Record of Change Orders**

| No. | Date | Amount |
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**TOTAL** **$ -**

**Contract Time Remaining**

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

CONFLUENCE

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

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

Invoice number 30903
Date 01/02/2025

Project **23567 Lions Park - Grimes**

Professional Services through December 20, 2024

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

Include Payment Application with Invoice

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

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Current Billed |
|---|---|---|---|---|---|
| **Confluence** | 44,900.00 | 95.59 | 40,920.00 | 42,920.00 | 2,000.00 |
| **SVPA** | 27,000.00 | 20.00 | 3,240.00 | 5,400.00 | 2,160.00 |
| **Nilles and Associates** | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 98,000.00 | 49.31 | 44,160.00 | 48,320.00 | 4,160.00 |

**Reimbursable Expenses**

Reimbursables

| | Date | Units | Rate | Billed Amount |
|---|---|---|---|---|
| 8.5x11 Color | | | | |
| | 12/12/2024 | 6.00 | 0.75 | 4.50 |
| Bond Plotting by SF | | | | |
| | 12/01/2024 | 6.00 | 2.50 | 15.00 |
| | Subtotal | | | 19.50 |
| SVPA Archtects Inc | | | | |
| Consultant Reimbursable Expenses | | | | |
| | 12/06/2024 | | | 33.90 |
| | Phase subtotal | | | 53.40 |
| | | | Invoice total | **4,213.40** |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 30903 | 01/02/2025 | 4,213.40 | 4,213.40 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total | 4,213.40 | 4,213.40 | 0.00 | 0.00 | 0.00 | 0.00 |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Highway 44/ 1st Street Reconstruction | | |
| ***Contractor:*** | Snyder & Associates, Inc. | | |
| ***Address:*** | 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023 | | |
| ***Finance Budget Code:*** | 341-210-6407 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | 124.0807.01 | ***PO #*** | |
| ***Original Contract Date:*** | July 23, 2024 | ***Vendor #*** | 2031 |

**Date of Council Meeting:** January 14, 2025 **PAYMENT REQUEST #** 2

**PAYMENT PERIOD:** From: October 1, 2024 Through: October 31, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 147,400.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 147,400.00 | |
| Total completed and stored to date: | $ 90,197.12 | | |
| Retainage: 0 % of Completed Work: | $ - | | |
| Total Earned less Retainage: | | $ 90,197.12 | |
| Less previous applications for payment: | | $ 57,302.37 | |
| SUBTOTAL | | | $ 32,894.75 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 32,894.75 |
| Balance to finish, including retainage: | | $ 57,202.88 | |
| 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:* Snyder & Associates, Inc.
Firm Name

Signature Date

*Engineer / Consultant Approval:* Travis Warnke
Firm Name

Signature 12/10/2024
Date

*City of Grimes Staff Approval:*

Signature 1-6-25
Date

*Submit to:* *Engineering Department*

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

Date Printed: 12/9/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 26, 2024 | $ 57,302.37 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 57,302.37**

**Record of Change Orders**

| No. | Date | Amount |
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**TOTAL** **$ -**

**Contract Time Remaining**

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

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

# INVOICE FOR PROFESSIONAL SERVICES

December 9, 2024

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

Invoice No: 124.0807.01 - 2

Finance Budget Code 341-210-6407

Email mahrens@grimesiowa.gov
engineering@grimesiowa.gov

**Project** **124.0807.01** **1st Street Reconstruction**

**Professional Services through October 31, 2024**

**Basic Services**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Principal Engineer I | 12.00 | 237.00 | 2,844.00 | |
| Engineer VIII | 12.00 | 198.00 | 2,376.00 | |
| Engineer VII | 59.50 | 187.00 | 11,126.50 | |
| Engineer II | 63.50 | 128.00 | 8,128.00 | |
| Engineer I | 73.00 | 115.00 | 8,395.00 | |
| Technician V | .25 | 101.00 | 25.25 | |
| Total Services | 220.25 | | 32,894.75 | |
| **Total Services** | | | | **32,894.75** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 32,894.75 | 57,302.37 | 90,197.12 |
| Limit | | | 147,400.00 |
| Remaining | | | 57,202.88 |

**Phase Subtotal** **$32,894.75**

**Amount Due this Invoice** **$32,894.75**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Travis Warnke

RESOLUTION 01-0525 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 01-0525

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

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

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

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

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

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***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:** December 24, 2024 **PAYMENT REQUEST #** 14

**PAYMENT PERIOD:** From: November 1, 2024 Through: November 30, 2024

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 9,047,309.99 | | | |
| Net change by Change Orders: | $ 99,340.85 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 9,146,650.84 | | |
| Total completed and stored to date: | $ 5,173,668.36 | | | |
| Retainage: 5 % of Completed Work: | $ 258,683.42 | | | |
| Total Earned less Retainage: | | $ 4,914,984.94 | | |
| Less previous applications for payment: | | $ 4,179,354.09 | | |
| SUBTOTAL | | | $ | 735,630.85 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 735,630.85 |
| Balance to finish, including retainage: | | $ 4,231,665.90 | | |
| Contract Time Remaining (If applicable) | - | CALENDAR DAYS | | |

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

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

Signature Date 12-10-24

*Engineer / Consultant Approval:*
Firm Name

Signature Date

*City of Grimes Staff Approval:*

Signature Date 12-12-24

*Submit to:* *Engineering Department*

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

Date Printed: 12/9/2024

**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 | 9,162.00 | $ 77,877.00 | $ - | $ 77,877.00 | 686.00 | 93.03% |
| 4 | 2.04 | EXCAVATION, CLASS 10, ROADWAY AND BORROW | CY | 13,150.00 | | 13,150.00 | $ 3.55 | $ 46,682.50 | 12,222.00 | $ 43,388.10 | $ - | $ 43,388.10 | 928.00 | 92.94% |
| 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 | 16,730.00 | $ 234,220.00 | $ - | $ 234,220.00 | 3,911.00 | 81.05% |
| 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 | 12,176.50 | $ 33,485.38 | $ - | $ 33,485.38 | 20,910.50 | 36.80% |
| 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 | 4,764.75 | $ 331,150.13 | $ - | $ 331,150.13 | 1,319.25 | 78.32% |
| 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 | 831.00 | $ 76,036.50 | $ - | $ 76,036.50 | 226.00 | 78.62% |
| 16 | 4.03 | STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN. | LF | 559.00 | | 559.00 | $ 103.00 | $ 57,577.00 | 133.00 | $ 13,699.00 | $ - | $ 13,699.00 | 426.00 | 23.79% |
| 17 | 4.04 | STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN. | LF | 620.00 | | 620.00 | $ 106.50 | $ 66,030.00 | 305.00 | $ 32,482.50 | $ - | $ 32,482.50 | 315.00 | 49.19% |
| 18 | 4.05 | STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN. | LF | 1,151.00 | | 1,151.00 | $ 167.50 | $ 192,792.50 | 192.00 | $ 32,160.00 | $ - | $ 32,160.00 | 959.00 | 16.68% |
| 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 | 859.00 | $ 43,379.50 | $ - | $ 43,379.50 | 712.00 | 54.68% |
| 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 | 1,111.00 | $ 21,664.50 | $ - | $ 21,664.50 | 986.00 | 52.98% |
| 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 | 1.00 | $ 3,825.00 | $ - | $ 3,825.00 | 1.00 | 50.00% |
| 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 | 3,017.50 | $ 67,893.75 | $ - | $ 67,893.75 | 6,093.50 | 33.12% |
| 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 | 19.00 | $ 17,195.00 | $ - | $ 17,195.00 | 26.00 | 42.22% |
| 34 | 4.21 | SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE | EA | 68.00 | | 68.00 | $ 400.00 | $ 27,200.00 | 26.00 | $ 10,400.00 | $ - | $ 10,400.00 | 42.00 | 38.24% |
| 35 | 4.22 | FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER | LF | 250.00 | | 250.00 | $ 49.00 | $ 12,250.00 | 410.50 | $ 20,114.50 | $ - | $ 20,114.50 | (160.50) | 164.20% |
| 36 | 5.01 | WATER MAIN, TRENCHED, PVC, DR18, 4 IN. | LF | 120.00 | | 120.00 | $ 32.00 | $ 3,840.00 | 12.00 | $ 384.00 | $ - | $ 384.00 | 108.00 | 10.00% |
| 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 | 21.00 | $ 2,310.00 | $ - | $ 2,310.00 | 5.00 | 80.77% |
| 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 | 1,999.00 | $ 247,876.00 | $ 168,260.00 | $ 416,136.00 | 1,880.00 | 51.53% |
| 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 | $ 550.00 | $ - | $ 550.00 | - | 100.00% |
| 50 | 5.15 | FITTING, 8"X6" TEE | EA | 1.00 | | 1.00 | $ 1,015.00 | $ 1,015.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 51 | 5.16 | FITTING, 8"X8" TEE | EA | 2.00 | | 2.00 | $ 1,085.00 | $ 2,170.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 5.17 | FITTING, 12" BEND | EA | 1.00 | | 1.00 | $ 1,275.00 | $ 1,275.00 | 3.00 | $ 3,825.00 | $ - | $ 3,825.00 | (2.00) | 300.00% |
| 53 | 5.18 | FITTING, 12" CAP/PLUG | EA | 2.00 | | 2.00 | $ 685.00 | $ 1,370.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |
| 54 | 5.19 | FITTING, 12"X12" TEE | EA | 1.00 | | 1.00 | $ 1,650.00 | $ 1,650.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 55 | 5.20 | FITTING, 16" BEND | EA | 22.00 | | 22.00 | $ 1,365.00 | $ 30,030.00 | 16.00 | $ 21,840.00 | $ - | $ 21,840.00 | 6.00 | 72.73% |
| 56 | 5.21 | FITTING, 16" CAP/PLUG | EA | 3.00 | | 3.00 | $ 1,165.00 | $ 3,495.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 57 | 5.22 | FITTING, 16"X8" REDUCER | EA | 1.00 | | 1.00 | $ 1,500.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | $ - | $ 1,500.00 | - | 100.00% |
| 58 | 5.23 | FITTING, 16"X6" TEE | EA | 1.00 | | 1.00 | $ 2,180.00 | $ 2,180.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 59 | 5.24 | FITTING, 16"X8" TEE | EA | 10.00 | | 10.00 | $ 2,300.00 | $ 23,000.00 | 3.00 | $ 6,900.00 | $ - | $ 6,900.00 | 7.00 | 30.00% |
| 60 | 5.25 | FITTING, 16"X12" TEE | EA | 4.00 | | 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 | | 1.00 | $ 3,050.00 | $ 3,050.00 | 1.00 | $ 3,050.00 | $ - | $ 3,050.00 | - | 100.00% |
| 62 | 5.27 | WATER SERVICE STUB, COPPER, 1 IN. | LF | 270.00 | | 270.00 | $ 27.00 | $ 7,290.00 | 98.00 | $ 2,646.00 | $ - | $ 2,646.00 | 172.00 | 36.30% |
| 63 | 5.28 | WATER SERVICE STUB, COPPER, 2 IN. | LF | 10.00 | | 10.00 | $ 82.00 | $ 820.00 | - | $ - | $ - | $ - | 10.00 | 0.00% |
| 64 | 5.29 | WATER SERVICE CORPORATION | EA | 4.00 | | 4.00 | $ 795.00 | $ 3,180.00 | 1.00 | $ 795.00 | $ - | $ 795.00 | 3.00 | 25.00% |
| 65 | 5.30 | WATER SERVICE CURB STOP AND BOX | EA | 4.00 | | 4.00 | $ 1,010.00 | $ 4,040.00 | 1.00 | $ 1,010.00 | $ - | $ 1,010.00 | 3.00 | 25.00% |
| 66 | 5.31 | WATER SERVICE, TEMPORARY CONNECTION | EA | 4.00 | | 4.00 | $ 1,350.00 | $ 5,400.00 | - | $ - | $ - | $ - | 4.00 | 0.00% |
| 67 | 5.32 | WATER MAIN REMOVAL | LF | 4,534.00 | | 4,534.00 | $ 16.50 | $ 74,811.00 | 953.00 | $ 15,724.50 | $ - | $ 15,724.50 | 3,581.00 | 21.02% |
| 68 | 5.33 | VALVE, GATE, 4 IN. | EA | 1.00 | | 1.00 | $ 1,500.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | $ - | $ 1,500.00 | - | 100.00% |
| 69 | 5.34 | VALVE, GATE, 6 IN. | EA | 3.00 | | 3.00 | $ 1,805.00 | $ 5,415.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 70 | 5.35 | VALVE, GATE, 8 IN. | EA | 14.00 | | 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 | | 1.00 | $ 4,310.00 | $ 4,310.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 72 | 5.37 | VALVE, GATE, 16 IN. | EA | 7.00 | | 7.00 | $ 11,700.00 | $ 81,900.00 | 5.00 | $ 58,500.00 | $ - | $ 58,500.00 | 2.00 | 71.43% |
| 73 | 5.38 | VALVE, GATE, 12 IN. LIVE INSERT | EA | 2.00 | | 2.00 | $ 19,775.00 | $ 39,550.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |
| 74 | 5.39 | LINE STOP, 12 IN. | EA | 2.00 | | 2.00 | $ 16,300.00 | $ 32,600.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |
| 75 | 5.40 | FIRE HYDRANT ASSEMBLY | EA | 23.00 | | 23.00 | $ 7,690.00 | $ 176,870.00 | 13.00 | $ 99,970.00 | $ - | $ 99,970.00 | 10.00 | 56.52% |
| 76 | 5.41 | FIRE HYDRANT ASSEMBLY REMOVAL | EA | 7.00 | | 7.00 | $ 500.00 | $ 3,500.00 | - | $ - | $ - | $ - | 7.00 | 0.00% |
| 77 | 5.42 | TEMPORARY CONNECTION, WATER MAIN | EA | 2.00 | | 2.00 | $ 6,175.00 | $ 12,350.00 | 1.00 | $ 6,175.00 | $ - | $ 6,175.00 | 1.00 | 50.00% |
| 78 | 5.43 | RELOCATION OF IRRIGATION METER | LS | 1.00 | | 1.00 | $ 2,500.00 | $ 2,500.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 79 | 6.01 | MANHOLE, SANITARY SEWER, SW-301, 48 IN. | EA | 1.00 | | 1.00 | $ 4,360.00 | $ 4,360.00 | 1.00 | $ 4,360.00 | $ - | $ 4,360.00 | - | 100.00% |
| 80 | 6.02 | MANHOLE, STORM SEWER, SW-401, 48 IN. | EA | 5.00 | | 5.00 | $ 4,000.00 | $ 20,000.00 | 4.00 | $ 16,000.00 | $ - | $ 16,000.00 | 1.00 | 80.00% |
| 81 | 6.03 | MANHOLE, STORM SEWER, SW-401, 60 IN. | EA | 4.00 | | 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 | | 6.00 | $ 7,425.00 | $ 44,550.00 | 1.00 | $ 7,425.00 | $ - | $ 7,425.00 | 5.00 | 16.67% |
| 83 | 6.05 | MANHOLE, STORM SEWER, SW-401, 96 IN. | EA | 3.00 | | 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 | | 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 | | 1.00 | $ 3,975.00 | $ 3,975.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 86 | 6.08 | INTAKE, DOUBLE GRATE, SW-505 | EA | 18.00 | | 18.00 | $ 4,400.00 | $ 79,200.00 | 8.00 | $ 35,200.00 | $ - | $ 35,200.00 | 10.00 | 44.44% |
| 87 | 6.09 | INTAKE, DOULBE GRATE, SW-505, MOD1 | EA | 1.00 | | 1.00 | $ 7,650.00 | $ 7,650.00 | 1.00 | $ 7,650.00 | $ - | $ 7,650.00 | - | 100.00% |
| 88 | 6.10 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506 | EA | 5.00 | | 5.00 | $ 6,500.00 | $ 32,500.00 | 5.00 | $ 32,500.00 | $ - | $ 32,500.00 | - | 100.00% |
| 89 | 6.11 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1 | EA | 6.00 | | 6.00 | $ 9,450.00 | $ 56,700.00 | 5.00 | $ 47,250.00 | $ - | $ 47,250.00 | 1.00 | 83.33% |
| 90 | 6.12 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2 | EA | 5.00 | | 5.00 | $ 11,725.00 | $ 58,625.00 | 5.00 | $ 58,625.00 | $ - | $ 58,625.00 | - | 100.00% |
| 91 | 6.13 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3 | EA | 1.00 | | 1.00 | $ 11,675.00 | $ 11,675.00 | 1.00 | $ 11,675.00 | $ - | $ 11,675.00 | - | 100.00% |
| 92 | 6.14 | INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN. | EA | 2.00 | | 2.00 | $ 1,850.00 | $ 3,700.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |
| 93 | 6.15 | INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE | EA | 3.00 | | 3.00 | $ 2,250.00 | $ 6,750.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 94 | 6.16 | MANHOLE ADJUSTMENT, SANITARY, MINOR | EA | 2.00 | | 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 | | 3.00 | $ 3,050.00 | $ 9,150.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 96 | 6.18 | INTAKE ADJUSTMENT, MAJOR | EA | 1.00 | | 1.00 | $ 2,300.00 | $ 2,300.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 97 | 6.19 | CONNECTION TO EXISTING INTAKE | EA | 1.00 | | 1.00 | $ 4,550.00 | $ 4,550.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 98 | 6.20 | REMOVE MANHOLE | EA | 3.00 | | 3.00 | $ 750.00 | $ 2,250.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 99 | 6.21 | REMOVE INTAKE | EA | 8.00 | | 8.00 | $ 725.00 | $ 5,800.00 | 4.00 | $ 2,900.00 | $ - | $ 2,900.00 | 4.00 | 50.00% |
| 100 | 7.01 | PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN. | SY | 954.00 | | 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 | | 26,596.00 | $ 70.50 | $ 1,875,018.00 | 9,382.40 | $ 661,459.20 | $ 63,858.00 | $ 725,317.20 | 17,213.60 | 35.28% |
| 102 | 7.03 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED | SY | 500.00 | | 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 | | 700.00 | $ 101.00 | $ 70,700.00 | 292.80 | $ 29,572.80 | $ - | $ 29,572.80 | 407.20 | 41.83% |
| 104 | 7.05 | CONCRETE MEDIAN, DOWELED | SY | 70.00 | | 70.00 | $ 160.00 | $ 11,200.00 | - | $ - | $ - | $ - | 70.00 | 0.00% |
| 105 | 7.06 | PAVEMENT SAMPLES AND TESTING | LS | 1.00 | | 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 | | 3,075.00 | $ 6.00 | $ 18,450.00 | 1,800.70 | $ 10,804.20 | $ - | $ 10,804.20 | 1,274.30 | 58.56% |
| 107 | 7.08 | REMOVAL OF DRIVEWAY | SY | 2,679.00 | | 2,679.00 | $ 6.50 | $ 17,413.50 | 949.50 | $ 6,171.75 | $ - | $ 6,171.75 | 1,729.50 | 35.44% |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $ - | $ 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 | $ - | $ 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 | $ - | $ 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 | $ - | $ 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 | 3,881.55 | $ 21,348.53 | $ - | $ 21,348.53 | 11,311.45 | 25.55% |
| 118 | 7.19 | CURB AND GUTTER REMOVAL | LF | 280.00 | | 280.00 | $ 10.00 | $ 2,800.00 | 208.50 | $ 2,085.00 | $ - | $ 2,085.00 | 71.50 | 74.46% |
| 119 | 7.20 | TEMPORARY PAVEMENT, PCC, 6 IN. | SY | 1,077.00 | | 1,077.00 | $ 55.00 | $ 59,235.00 | 499.20 | $ 27,456.00 | $ - | $ 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 | $ - | $ 83,916.00 | 244.40 | 85.12% |
| 121 | 7.22 | TEMPORARY GRANULAR | TON | 300.00 | | 300.00 | $ 46.50 | $ 13,950.00 | 246.07 | $ 11,442.26 | $ - | $ 11,442.26 | 53.93 | 82.02% |
| 122 | 8.01 | TRAFFIC SIGNALIZATION | LS | 1.00 | | 1.00 | $150,000.00 | $ 150,000.00 | - | $ - | $ 72,199.90 | $ 72,199.90 | 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 | 56.79 | $ 3,520.98 | $ - | $ 3,520.98 | 69.42 | 45.00% |
| 126 | 8.05 | PAINTED PAVEMENT MARKINGS, DURABLE | STA | 171.41 | | 171.41 | $ 132.00 | $ 22,626.12 | 17.26 | $ 2,278.32 | $ - | $ 2,278.32 | 154.15 | 10.07% |
| 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 | 2.00 | $ 500.00 | $ - | $ 500.00 | 39.00 | 4.88% |
| 129 | 8.08 | PAVEMENT MARKINGS REMOVED | STA | 154.85 | | 154.85 | $ 55.00 | $ 8,516.75 | 6.14 | $ 337.70 | $ - | $ 337.70 | 148.71 | 3.97% |
| 130 | 8.09 | GROOVES CUT FOR PAVEMENT MARKINGS | STA | 171.41 | | 171.41 | $ 95.00 | $ 16,283.95 | 17.26 | $ 1,639.70 | $ - | $ 1,639.70 | 154.15 | 10.07% |
| 131 | 8.10 | GROOVES CUT FOR SYMBOLS AND LEGENDS | EA | 41.00 | | 41.00 | $ 195.00 | $ 7,995.00 | 2.00 | $ 390.00 | $ - | $ 390.00 | 39.00 | 4.88% |
| 132 | 8.11 | TEMPORARY TRAFFIC CONTROL | LS | 1.00 | | 1.00 | $75,000.00 | $ 75,000.00 | 0.40 | $ 30,000.00 | $ - | $ 30,000.00 | 0.60 | 40.00% |
| 133 | 8.12 | TEMPORARY DIRECTIONAL AND ACCESS 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 | $ - | $ 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 | $ - | $ 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 | $ - | $ 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 | 4,045.00 | $ 72,810.00 | $ - | $ 72,810.00 | 185.00 | 95.63% |
| 140 | 8.19 | FIBER REMOVE AND REINSTALL | LF | 4,955.00 | | 4,955.00 | $ 2.20 | $ 10,901.00 | - | $ - | $ - | $ - | 4,955.00 | 0.00% |
| 141 | 8.20 | FUSION SPLICE | EA | 28.00 | | 28.00 | $ 108.00 | $ 3,024.00 | - | $ - | $ - | $ - | 28.00 | 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 | $ 4,800.00 | $ - | $ 4,800.00 | - | 100.00% |
| 145 | 8.24 | HANDHOLE, TYPE IV, FURNISH AND INSTALL | EA | 1.00 | | 1.00 | $ 3,600.00 | $ 3,600.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 146 | 8.25 | REMOVE HANDHOLE | EA | 4.00 | | 4.00 | $ 375.00 | $ 1,500.00 | 2.00 | $ 750.00 | $ - | $ 750.00 | 2.00 | 50.00% |
| 147 | 9.01 | CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.) | ACRE | 9.00 | | 9.00 | $ 2,300.00 | $ 20,700.00 | 3.06 | $ 7,038.00 | $ - | $ 7,038.00 | 5.94 | 34.00% |
| 148 | 9.02 | CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH) | ACRE | 2.00 | | 2.00 | $ 2,000.00 | $ 4,000.00 | 0.42 | $ 840.00 | $ - | $ 840.00 | 1.58 | 21.00% |
| 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 | $ - | $ 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 | $ - | $ 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 | $ - | $ 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 | $ - | $ 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 ERO0SION CONTROL PRODUCTS (RECP), TYPE 2C | SY | 6,000.00 | | 6,000.00 | $ 1.20 | $ 7,200.00 | 1,400.00 | $ 1,680.00 | $ - | $ 1,680.00 | 4,600.00 | 23.33% |
| 155 | 9.09 | RIP RAP, CLASS E | TON | 1,320.00 | | 1,320.00 | $ 80.50 | $ 106,260.00 | 1,110.52 | $ 89,396.86 | $ - | $ 89,396.86 | 209.48 | 84.13% |
| 156 | 9.10 | RIP RAP, EROSION STONE | TON | 16.00 | | 16.00 | $ 88.00 | $ 1,408.00 | 22.85 | $ 2,010.80 | $ - | $ 2,010.80 | (6.85) | 142.81% |
| 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 | 3.98 | $ 10,746.00 | $ - | $ 10,746.00 | 9.02 | 30.62% |
| 161 | 9.15 | INLET PROTECTION DEVICE, DROP-IN, INSTALLATION | EA | 84.00 | | 84.00 | $ 200.00 | $ 16,800.00 | 26.00 | $ 5,200.00 | $ - | $ 5,200.00 | 58.00 | 30.95% |
| 162 | 9.16 | INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE | EA | 84.00 | | 84.00 | $ 10.00 | $ 840.00 | 18.00 | $ 180.00 | $ - | $ 180.00 | 66.00 | 21.43% |
| 163 | 9.17 | INLET PROTECTION DEVICE, ROCK, INSTALLATION | EA | 41.00 | | 41.00 | $ 205.00 | $ 8,405.00 | - | $ - | $ - | $ - | 41.00 | 0.00% |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 164 | 9.18 | INLET PROTECTION DEVICE, ROCK, MAINTENANCE | EA | 41.00 | | 41.00 | $ 150.00 | $ 6,150.00 | - | $ - | $ - | $ - | 41.00 | 0.00% |
| 165 | 9.19 | CHAIN LINK FENCE | LF | 109.00 | | 109.00 | $ 28.35 | $ 3,090.15 | - | $ - | $ - | $ - | 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 | 1.00 | $ 400,000.00 | $ - | $ 400,000.00 | - | 100.00% |
| 173 | 11.02 | MAINTENANCE OF POSTAL SERVICE | LS | 1.00 | | 1.00 | $ 14,000.00 | $ 14,000.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 174 | 11.03 | MAINTENANCE OF SOLID WASTE COLLECTION | LS | 1.00 | | 1.00 | $ 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 | 0.08 | $ 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 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 178 | 12.03 | FLOODED BACKFILL | CY | 685.00 | | 685.00 | $ 62.00 | $ 42,470.00 | 685.00 | $ 42,470.00 | $ - | $ 42,470.00 | - | 100.00% |
| 179 | 12.04 | EXCAVATION, CLASS 20 | CY | 4,192.00 | | 4,192.00 | $ 16.50 | $ 69,168.00 | 4,192.00 | $ 69,168.00 | $ - | $ 69,168.00 | - | 100.00% |
| 180 | 12.05 | GRANULAR MATERIAL FOR BLANKET | CY | 349.00 | | 349.00 | $ 88.00 | $ 30,712.00 | 349.00 | $ 30,712.00 | $ - | $ 30,712.00 | - | 100.00% |
| 181 | 12.06 | STRUCTURAL CONCRETE (RCB CULVERT) | CY | 443.50 | | 443.50 | $ 640.00 | $ 283,840.00 | 443.50 | $ 283,840.00 | $ - | $ 283,840.00 | - | 100.00% |
| 182 | 12.07 | REINFORCING STEEL | LBS | 60,825.00 | | 60,825.00 | $ 1.50 | $ 91,237.50 | 60,825.00 | $ 91,237.50 | $ - | $ 91,237.50 | - | 100.00% |
| 183 | 12.08 | PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT | LF | 148.00 | | 148.00 | $ 625.00 | $ 92,500.00 | 148.00 | $ 92,500.00 | $ - | $ 92,500.00 | - | 100.00% |
| 184 | 12.09 | PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT | EA | 2.00 | | 2.00 | $ 15,000.00 | $ 30,000.00 | 2.00 | $ 30,000.00 | $ - | $ 30,000.00 | - | 100.00% |
| 185 | 12.10 | TEMPORARY SHORING | LS | 1.00 | | 1.00 | $116,000.00 | $ 116,000.00 | 1.00 | $ 116,000.00 | $ - | $ 116,000.00 | - | 100.00% |
| 186 | 12.11 | EROSION STONE | TON | 12.00 | | 12.00 | $ 88.00 | $ 1,056.00 | 12.00 | $ 1,056.00 | $ - | $ 1,056.00 | - | 100.00% |
| 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 | 1.00 | $ 40,000.00 | $ - | $ 40,000.00 | - | 100.00% |
| | | | | | | | | | | | | | | |
| | | **Change Order Item** | | | | | | | | | | | | |
| CO1.1 | | RCB COLLAR | EA | | 1.00 | 1.00 | $ 10,000.00 | $ 10,000.00 | 1.00 | $ 10,000.00 | $ - | $ 10,000.00 | - | 100.00% |
| CO1.2 | | COLD WEATHER PROTECTION | CY | | 357.50 | 357.50 | $ 17.00 | $ 6,077.50 | 357.50 | $ 6,077.50 | $ - | $ 6,077.50 | - | 100.00% |
| CO1.3 | | HOT WATER FEE | CY | | 357.50 | 357.50 | $ 7.00 | $ 2,502.50 | 357.50 | $ 2,502.50 | $ - | $ 2,502.50 | - | 100.00% |
| CO2.1 | | TRAFFIC SIGNAL BLACK PAINT | LS | | 1.00 | 1.00 | $ 5,971.35 | $ 5,971.35 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| CO3.1 | | GAS UTILITY POTHOLING | LS | | 1.00 | 1.00 | $ 1,155.00 | $ 1,155.00 | 1.00 | $ 1,155.00 | $ - | $ 1,155.00 | - | 100.00% |
| CO4.1 | | EXISTING INTAKES CORE DRILLING | LS | | 1.00 | 1.00 | $ 4,515.50 | $ 4,515.50 | 1.00 | $ 4,515.50 | $ - | $ 4,515.50 | - | 100.00% |
| CO5.1 | | ADDITIONAL STREET DETOUR SIGNAGE | LS | | 1.00 | 1.00 | $ 5,450.00 | $ 5,450.00 | 1.00 | $ 5,450.00 | $ - | $ 5,450.00 | - | 100.00% |
| CO6.1 | | CEMENT STABILIZATION STAGE 3 | LS | | 1.00 | 1.00 | $ 63,669.00 | $ 63,669.00 | 1.00 | $ 63,669.00 | $ - | $ 63,669.00 | - | 100.00% |
| | | | | | | - | | $ - | - | $ - | | | - | 0.00% |

**TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE** $ 9,146,650.84 $ 5,173,668.36 56.56%

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 14, 2023 | $ 29,996.25 |
| 2 | December 26, 2023 | $ 782,466.64 |
| 3 | January 23, 2024 | $ 987,543.39 |
| 4 | February 13, 2024 | $ 90,208.43 |
| 5 | March 26, 2024 | $ 231,925.01 |
| 6 | April 23, 2024 | $ 297,055.02 |
| 7 | May 28, 2024 | $ 210,212.09 |
| 8 | June 25, 2024 | $ 249,304.36 |
| 9 | July 23, 2024 | $ 155,465.31 |
| 10 | August 27, 2024 | $ 267,176.29 |
| 11 | September 24, 2024 | $ 403,825.46 |
| 12 | October 22, 2024 | $ 102,825.14 |
| 13 | November 26, 2024 | $ 371,350.70 |
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**Previous Applications for Payment**

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**TOTAL** **$ 4,179,354.09**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | January 23, 2024 | $ 18,580.00 |
| 2 | March 26, 2024 | $ 5,971.35 |
| 3 | May 28, 2024 | $ 1,155.00 |
| 4 | June 25, 2024 | $ 4,515.50 |
| 5 | October 22, 2024 | $ 5,450.00 |
| 6 | November 26, 2024 | $ 63,669.00 |
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**TOTAL** **$ 99,340.85**

**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 | 1,880.00 | $ 168,260 | 48.47% |
| 43 | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN. | LF | | | | $ - | $ 200.00 | 0.00 | 0.00 | $ - | 0.00% |

Date printed: 12/9/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN. | LF | | | | $ - | $ 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 | EA | | | | $ - | $ 2,550.00 | 0.00 | 0.00 | $ - | 0.00% |
| 61 | FITTING, 16"X16" TEE | EA | | | | $ - | $ 3,050.00 | 0.00 | 0.00 | $ - | 0.00% |
| 62 | WATER SERVICE STUB, COPPER, 1 IN. | LF | | | | $ - | $ 27.00 | 0.00 | 0.00 | $ - | 0.00% |
| 63 | WATER SERVICE STUB, COPPER, 2 IN. | LF | | | | $ - | $ 82.00 | 0.00 | 0.00 | $ - | 0.00% |
| 64 | WATER SERVICE CORPORATION | EA | | | | $ - | $ 795.00 | 0.00 | 0.00 | $ - | 0.00% |
| 65 | WATER SERVICE CURB STOP AND BOX | EA | | | | $ - | $ 1,010.00 | 0.00 | 0.00 | $ - | 0.00% |
| 66 | WATER SERVICE, TEMPORARY CONNECTION | EA | | | | $ - | $ 1,350.00 | 0.00 | 0.00 | $ - | 0.00% |
| 67 | WATER MAIN REMOVAL | LF | | | | $ - | $ 16.50 | 0.00 | 0.00 | $ - | 0.00% |
| 68 | VALVE, GATE, 4 IN. | EA | | | | $ - | $ 1,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 69 | VALVE, GATE, 6 IN. | EA | | | | $ - | $ 1,805.00 | 0.00 | 0.00 | $ - | 0.00% |
| 70 | VALVE, GATE, 8 IN. | EA | | | | $ - | $ 2,525.00 | 0.00 | 0.00 | $ - | 0.00% |
| 71 | VALVE, GATE, 12 IN. | EA | | | | $ - | $ 4,310.00 | 0.00 | 0.00 | $ - | 0.00% |
| 72 | VALVE, GATE, 16 IN. | EA | | | | $ - | $11,700.00 | 0.00 | 0.00 | $ - | 0.00% |
| 73 | VALVE, GATE, 12 IN. LIVE INSERT | EA | | | | $ - | $19,775.00 | 0.00 | 0.00 | $ - | 0.00% |
| 74 | LINE STOP, 12 IN. | EA | | | | $ - | $16,300.00 | 0.00 | 0.00 | $ - | 0.00% |
| 75 | FIRE HYDRANT ASSEMBLY | EA | | | | $ - | $ 7,690.00 | 0.00 | 0.00 | $ - | 0.00% |
| 76 | FIRE HYDRANT ASSEMBLY REMOVAL | EA | | | | $ - | $ 500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 77 | TEMPORARY CONNECTION, WATER MAIN | EA | | | | $ - | $ 6,175.00 | 0.00 | 0.00 | $ - | 0.00% |
| 78 | RELOCATION OF IRRIGATION METER | LS | | | | $ - | $ 2,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 79 | MANHOLE, SANITARY SEWER, SW-301, 48 IN. | EA | | | | $ - | $ 4,360.00 | 0.00 | 0.00 | $ - | 0.00% |
| 80 | MANHOLE, STORM SEWER, SW-401, 48 IN. | EA | | | | $ - | $ 4,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 81 | MANHOLE, STORM SEWER, SW-401, 60 IN. | EA | | | | $ - | $ 4,615.00 | 0.00 | 0.00 | $ - | 0.00% |
| 82 | MANHOLE, STORM SEWER, SW-401, 72 IN. | EA | | | | $ - | $ 7,425.00 | 0.00 | 0.00 | $ - | 0.00% |
| 83 | MANHOLE, STORM SEWER, SW-401, 96 IN. | EA | | | | $ - | $13,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 84 | INTAKE, SINGLE GRATE, SW-501 | EA | | | | $ - | $ 3,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 85 | INTAKE, SINGLE GRATE W/ MANHOLE, SW-503 | EA | | | | $ - | $ 3,975.00 | 0.00 | 0.00 | $ - | 0.00% |
| 86 | INTAKE, DOUBLE GRATE, SW-505 | EA | | | | $ - | $ 4,400.00 | 0.00 | 0.00 | $ - | 0.00% |
| 87 | INTAKE, DOULBE GRATE, SW-505, MOD1 | EA | | | | $ - | $ 7,650.00 | 0.00 | 0.00 | $ - | 0.00% |
| 88 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506 | EA | | | | $ - | $ 6,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 89 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1 | EA | | | | $ - | $ 9,450.00 | 0.00 | 0.00 | $ - | 0.00% |
| 90 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2 | EA | | | | $ - | $11,725.00 | 0.00 | 0.00 | $ - | 0.00% |
| 91 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3 | EA | | | | $ - | $11,675.00 | 0.00 | 0.00 | $ - | 0.00% |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 92 | INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN. | EA | | | | $ - | $ 1,850.00 | 0.00 | 0.00 | $ - | 0.00% |
| 93 | INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE | EA | | | | $ - | $ 2,250.00 | 0.00 | 0.00 | $ - | 0.00% |
| 94 | MANHOLE ADJUSTMENT, SANITARY, MINOR | EA | | | | $ - | $ 2,025.00 | 0.00 | 0.00 | $ - | 0.00% |
| 95 | MANHOLE ADJUSTMENT, SANITARY, MAJOR | EA | | | | $ - | $ 3,050.00 | 0.00 | 0.00 | $ - | 0.00% |
| 96 | INTAKE ADJUSTMENT, MAJOR | EA | | | | $ - | $ 2,300.00 | 0.00 | 0.00 | $ - | 0.00% |
| 97 | CONNECTION TO EXISTING INTAKE | EA | | | | $ - | $ 4,550.00 | 0.00 | 0.00 | $ - | 0.00% |
| 98 | REMOVE MANHOLE | EA | | | | $ - | $ 750.00 | 0.00 | 0.00 | $ - | 0.00% |
| 99 | REMOVE INTAKE | EA | | | | $ - | $ 725.00 | 0.00 | 0.00 | $ - | 0.00% |
| 100 | PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN. | SY | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 101 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. | SY | $132,255.26 | | | $132,255.26 | $ 7.29 | 18142.01 | 8,759.61 | $ 63,858 | 48.28% |
| 102 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED | SY | | | | $ - | $ 137.00 | 0.00 | 0.00 | $ - | 0.00% |
| 103 | PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN. | SY | | | | $ - | $ 101.00 | 0.00 | 0.00 | $ - | 0.00% |
| 104 | CONCRETE MEDIAN, DOWELED | SY | | | | $ - | $ 160.00 | 0.00 | 0.00 | $ - | 0.00% |
| 105 | PAVEMENT SAMPLES AND TESTING | LS | | | | $ - | $ 7,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 106 | REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY | SY | | | | $ - | $ 6.00 | 0.00 | 0.00 | $ - | 0.00% |
| 107 | REMOVAL OF DRIVEWAY | SY | | | | $ - | $ 6.50 | 0.00 | 0.00 | $ - | 0.00% |
| 108 | REMOVAL OF CURB | LF | | | | $ - | $ 16.00 | 0.00 | 0.00 | $ - | 0.00% |
| 109 | SHARED USE PATH, PCC, 6 IN. | SY | | | | $ - | $ 55.00 | 0.00 | 0.00 | $ - | 0.00% |
| 110 | SIDEWALK, PCC, 5 IN. | SY | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 111 | SIDEWALK, CLASS A, PCC, 5 IN. | SY | | | | $ - | $ 90.00 | 0.00 | 0.00 | $ - | 0.00% |
| 112 | DETECTABLE WARNINGS | SF | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 113 | SIDEWALK TRENCH DRAIN | EA | | | | $ - | $ 3,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 114 | DRIVEWAY, PCC, 6 IN. | SY | | | | $ - | $ 70.00 | 0.00 | 0.00 | $ - | 0.00% |
| 115 | DRIVEWAY, PCC, 7 IN. | SY | | | | $ - | $ 75.00 | 0.00 | 0.00 | $ - | 0.00% |
| 116 | GRANULAR SURFACING, DRIVEWAY | TON | | | | $ - | $ 47.00 | 0.00 | 0.00 | $ - | 0.00% |
| 117 | PAVEMENT REMOVAL | SY | | | | $ - | $ 5.50 | 0.00 | 0.00 | $ - | 0.00% |
| 118 | CURB AND GUTTER REMOVAL | LF | | | | $ - | $ 10.00 | 0.00 | 0.00 | $ - | 0.00% |
| 119 | TEMPORARY PAVEMENT, PCC, 6 IN. | SY | | | | $ - | $ 55.00 | 0.00 | 0.00 | $ - | 0.00% |
| 120 | TEMPORARY PAVEMENT, HMA, 6 IN. | SY | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 121 | TEMPORARY GRANULAR | TON | | | | $ - | $ 46.50 | 0.00 | 0.00 | $ - | 0.00% |
| 122 | TRAFFIC SIGNALIZATION | LS | $17,820.36 | $54,379.54 | | $72,199.90 | $150,000.00 | 0.48133267 | 0.48133267 | $ 72,199.90 | 100.00% |
| 123 | REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION | LS | | | | $ - | $ 4,053.00 | 0.00 | 0.00 | $ - | 0.00% |
| 124 | RELOCATION OF TEMPORARY SIGNAL POLE | LS | | | | $ - | $ 1,121.00 | 0.00 | 0.00 | $ - | 0.00% |
| 125 | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE | STA | | | | $ - | $ 62.00 | 0.00 | 0.00 | $ - | 0.00% |
| 126 | PAINTED PAVEMENT MARKINGS, DURABLE | STA | | | | $ - | $ 132.00 | 0.00 | 0.00 | $ - | 0.00% |
| 127 | WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS | STA | | | | $ - | $ 200.00 | 0.00 | 0.00 | $ - | 0.00% |
| 128 | PAINTED SYMBOLS AND LEGENDS, DURABLE | EA | | | | $ - | $ 250.00 | 0.00 | 0.00 | $ - | 0.00% |
| 129 | PAVEMENT MARKINGS REMOVED | STA | | | | $ - | $ 55.00 | 0.00 | 0.00 | $ - | 0.00% |
| 130 | GROOVES CUT FOR PAVEMENT MARKINGS | STA | | | | $ - | $ 95.00 | 0.00 | 0.00 | $ - | 0.00% |
| 131 | GROOVES CUT FOR SYMBOLS AND LEGENDS | EA | | | | $ - | $ 195.00 | 0.00 | 0.00 | $ - | 0.00% |
| 132 | TEMPORARY TRAFFIC CONTROL | LS | | | | $ - | $75,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 133 | TEMPORARY DIRECTIONAL AND ACCESS SIGNS | EA | | | | $ - | $ 300.00 | 0.00 | 0.00 | $ - | 0.00% |
| 134 | PORTABLE DYNAMIC MESSAGE BOARDS | CDAY | | | | $ - | $ 100.00 | 0.00 | 0.00 | $ - | 0.00% |
| 135 | TEMPORARY BARRIER RAIL, CONCRETE | LF | | | | $ - | $ 40.00 | 0.00 | 0.00 | $ - | 0.00% |
| 136 | TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE | EA | | | | $ - | $ 100.00 | 0.00 | 0.00 | $ - | 0.00% |
| 137 | FLASHING BEACON SIGN, REMOVE AND SALVAGE | EA | | | | $ - | $ 441.00 | 0.00 | 0.00 | $ - | 0.00% |
| 138 | FLASHING BEACON SIGN, REINSTALL | EA | | | | $ - | $ 1,900.00 | 0.00 | 0.00 | $ - | 0.00% |
| 139 | CONDUIT, HDPE, SDR 13.5, 2" | LF | | | | $ - | $ 18.00 | 0.00 | 0.00 | $ - | 0.00% |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 140 | FIBER REMOVE AND REINSTALL | LF | | | | $ - | $ 2.20 | 0.00 | 0.00 | $ - | 0.00% |
| 141 | FUSION SPLICE | EA | | | | $ - | $ 108.00 | 0.00 | 0.00 | $ - | 0.00% |
| 142 | PULL ROPE | LF | | | | $ - | $ 0.75 | 0.00 | 0.00 | $ - | 0.00% |
| 143 | TRACER WIRE | LF | | | | $ - | $ 1.10 | 0.00 | 0.00 | $ - | 0.00% |
| 144 | HANDHOLE, TYPE II, FURNISH AND INSTALL | EA | | | | $ - | $ 1,200.00 | 0.00 | 0.00 | $ - | 0.00% |
| 145 | HANDHOLE, TYPE IV, FURNISH AND INSTALL | EA | | | | $ - | $ 3,600.00 | 0.00 | 0.00 | $ - | 0.00% |
| 146 | REMOVE HANDHOLE | EA | | | | $ - | $ 375.00 | 0.00 | 0.00 | $ - | 0.00% |
| 147 | CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.) | ACRE | | | | $ - | $ 2,300.00 | 0.00 | 0.00 | $ - | 0.00% |
| 148 | CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH) | ACRE | | | | $ - | $ 2,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 149 | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX) | ACRE | | | | $ - | $ 650.00 | 0.00 | 0.00 | $ - | 0.00% |
| 150 | STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION | LS | | | | $ - | $ 1,800.00 | 0.00 | 0.00 | $ - | 0.00% |
| 151 | STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT | LS | | | | $ - | $10,800.00 | 0.00 | 0.00 | $ - | 0.00% |
| 152 | FILTER SOCK, 12 IN. INSTALLATION | LF | | | | $ - | $ 2.75 | 0.00 | 0.00 | $ - | 0.00% |
| 153 | FILTER SOCK, MAINTENANCE AND REMOVAL | LF | | | | $ - | $ 0.20 | 0.00 | 0.00 | $ - | 0.00% |
| 154 | TEMPORARY ROLLED ERO0SION CONTROL PRODUCTS (RECP), TYPE 2C | SY | | | | $ - | $ 1.20 | 0.00 | 0.00 | $ - | 0.00% |
| 155 | RIP RAP, CLASS E | TON | | | | $ - | $ 80.50 | 0.00 | 0.00 | $ - | 0.00% |
| 156 | RIP RAP, EROSION STONE | TON | | | | $ - | $ 88.00 | 0.00 | 0.00 | $ - | 0.00% |
| 157 | SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION | LF | | | | $ - | $ 1.75 | 0.00 | 0.00 | $ - | 0.00% |
| 158 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | LF | | | | $ - | $ 0.05 | 0.00 | 0.00 | $ - | 0.00% |
| 159 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE | LF | | | | $ - | $ 0.05 | 0.00 | 0.00 | $ - | 0.00% |
| 160 | EROSION CONTROL, HYDROMULCHING | ACRE | | | | $ - | $ 2,700.00 | 0.00 | 0.00 | $ - | 0.00% |
| 161 | INLET PROTECTION DEVICE, DROP-IN, INSTALLATION | EA | | | | $ - | $ 200.00 | 0.00 | 0.00 | $ - | 0.00% |
| 162 | INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE | EA | | | | $ - | $ 10.00 | 0.00 | 0.00 | $ - | 0.00% |
| 163 | INLET PROTECTION DEVICE, ROCK, INSTALLATION | EA | | | | $ - | $ 205.00 | 0.00 | 0.00 | $ - | 0.00% |
| 164 | INLET PROTECTION DEVICE, ROCK, MAINTENANCE | EA | | | | $ - | $ 150.00 | 0.00 | 0.00 | $ - | 0.00% |
| 165 | CHAIN LINK FENCE | LF | | | | $ - | $ 28.35 | 0.00 | 0.00 | $ - | 0.00% |
| 166 | REMOVE AND REINSTALL FENCE, WOOD | LF | | | | $ - | $ 42.00 | 0.00 | 0.00 | $ - | 0.00% |
| 167 | REMOVAL OF FENCE, CHAIN LINK | LF | | | | $ - | $ 6.00 | 0.00 | 0.00 | $ - | 0.00% |
| 168 | REMOVAL OF FENCE, FIELD FENCE | LF | | | | $ - | $ 3.00 | 0.00 | 0.00 | $ - | 0.00% |
| 169 | TEMPORARY FENCE, CONSTRUCTION | LF | | | | $ - | $ 4.75 | 0.00 | 0.00 | $ - | 0.00% |
| 170 | TEMPORARY FENCE, CHAIN LINK | LF | | | | $ - | $ 8.50 | 0.00 | 0.00 | $ - | 0.00% |
| 171 | MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY | EA | | | | $ - | $ 2,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 172 | MOBILIZATION | LS | | | | $ - | $400,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 173 | MAINTENANCE OF POSTAL SERVICE | LS | | | | $ - | $14,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 174 | MAINTENANCE OF SOLID WASTE COLLECTION | LS | | | | $ - | $14,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 175 | CONCRETE WASHOUT | LS | | | | $ - | $20,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 176 | COMPACTING BACFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES | CY | | | | $ - | $ 150.00 | 0.00 | 0.00 | $ - | 0.00% |
| 177 | REMOVALS, AS PER PLAN | LS | | | | $ - | $10,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 178 | FLOODED BACKFILL | CY | | | | $ - | $ 62.00 | 0.00 | 0.00 | $ - | 0.00% |
| 179 | EXCAVATION, CLASS 20 | CY | | | | $ - | $ 16.50 | 0.00 | 0.00 | $ - | 0.00% |
| 180 | GRANULAR MATERIAL FOR BLANKET | CY | | | | $ - | $ 88.00 | 0.00 | 0.00 | $ - | 0.00% |
| 181 | STRUCTURAL CONCRETE (RCB CULVERT) | CY | | | | $ - | $ 640.00 | 0.00 | 0.00 | $ - | 0.00% |
| 182 | REINFORCING STEEL | LBS | | | | $ - | $ 1.50 | 0.00 | 0.00 | $ - | 0.00% |
| 183 | PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT | LF | | | | $ - | $ 625.00 | 0.00 | 0.00 | $ - | 0.00% |
| 184 | PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT | EA | | | | $ - | $15,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 185 | TEMPORARY SHORING | LS | | | | $ - | $116,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 186 | EROSION STONE | TON | | | | $ - | $ 88.00 | 0.00 | 0.00 | $ - | 0.00% |
| 187 | FENCE, CHAIN LINK, VINYL COATED | LF | | | | $ - | $ 175.00 | 0.00 | 0.00 | $ - | 0.00% |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 188 | REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT | LS | | | | $ - | $40,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| | | | | | | | | | | | |
| | **Change Order Item** | | | | | | | | | | |
| 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 | ADDITIONAL STREET DETOUR SIGNAGE | LS | | | | $ - | $ 5,450.00 | 0 | - | $ - | 0.00% |
| 8 | CEMENT STABILIZATION STAGE 3 | LS | | | | $ - | $63,669.00 | 0 | - | $ - | 0.00% |
| 9 | | | | | | $ - | $ - | | | | 0.00% |

**TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE** $551,625.66 $ 304,317.90 55.17%

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Public Safety Center | | |
| ***Contractor:*** | Core Construction Services, LLC | | |
| ***Address:*** | 3093 NW Prairie Lane, Des Moines, IA 50313 | | |
| ***Finance Budget Code:*** | 378-150-6499 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | X242400 | ***PO #*** | |
| ***Original Contract Date:*** | June 25, 2024 | ***Vendor #*** | 4794 |

**Date of Council Meeting:** December 24,2024 **PAYMENT REQUEST #** 3

**PAYMENT PERIOD:** From: November 1,2024 Through: November 30,2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 471,000.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 471,000.00 | |
| Total completed and stored to date: | $ 151,114.00 | | |
| Retainage: 5 % of Completed Work: | $ 7,555.70 | | |
| Total Earned less Retainage: | | $ 143,558.30 | |
| Less previous applications for payment: | | $ 107,560.90 | |
| SUBTOTAL | | | $ 35,997.40 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 35,997.40 |
| Balance to finish, including retainage: | | $ 327,441.70 | |
| Contract Time Remaining (If applicable) | - | CALENDAR DAYS | |

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

*Construction Contractor Approval:* Core Construction Services, LLC
Firm Name

Signature Date

*Engineer / Consultant Approval:* SVPA Architects Inc.
Firm Name

Signature 12.09.24
Date

*City of Grimes Staff Approval:*

Signature 12-16-24
Date

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

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

Date Printed: 11/22/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | August 27, 2024 | $ 4,921.00 |
| 2 | November 26, 2024 | $ 102,639.90 |
| 3 | | |
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| 5 | | |
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| 35 | | |

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
| 37 | | |
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| 40 | | |
| 41 | | |
| 42 | | |
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| 70 | | |

**TOTAL** **$ 107,560.90**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
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| 25 | | |

**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: Grimes Public Safety Center
PROJECT: # X242400

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

APPLICATION NO: 5
PERIOD TO: 11/01/24 – 11/30/24

## PRIME CONTRACT VOLUME SUMMARY

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

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

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 | |
| 11/12/24 PCO 003, 004 & 006 | 9,842.20 | |
| 11/26/24 PCO 002, 005, 007, 008 & 009 | 19,757.67 | |
| TOTALS | 48,417.87 | 0 |
| Net change by Change Order | | 48,417.87 |

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 | | 48,417.87 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,002,259.87 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 1,339,175.45 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $66,958.77 | |
| 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) | | 66,958.77 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 1,272,216.68 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 703,905.02 |
| 8.CURRENT PAYMENT NOW DUE | | 568,311.66 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | 6,730,043.19 |

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 November 4, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this December 2, 2024

NOTARY PUBLIC: Jeni Day
Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

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

ARCHITECT: 0

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | #REF! | App # : | 5 | | | | | Pd From: | 11/1/2024 |
| Prj Name | #REF! | App Date: | 12/2/2024 | | | | | PD TO : | 11/30/2024 |
| Sub: | | Retain : | 5.00% | | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS PRESENTLY | Total Completed | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | STORED (NOT IN D OR E) | And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | $588,790 | 437,365.65 | 36,691.30 | | 474,056.95 | 81% | 114,733 | 23,702.85 |
| 2 | BP #02 - General Construction - DDVI | $1,366,162 | | 208,000.50 | | 208,000.50 | 15% | 1,158,162 | 10,400.03 |
| 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 | 10,879.00 | | | 10,879.00 | 3% | 386,181 | 543.95 |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | $495,490 | 7,000.00 | | | 7,000.00 | 1% | 488,490 | 350.00 |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | $76,800 | | | | | | 76,800 | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | $1,754,839 | 127,714.00 | 33,536.00 | 252,403.00 | 413,653.00 | 24% | 1,341,186 | 20,682.65 |
| 10 | BP #10 - Electrical - Renda Electric | $919,704 | 42,420.00 | 15,250.00 | 14,450.00 | 72,120.00 | 8% | 847,584 | 3,606.00 |
| 11 | BP #11 - Paving - Core Construction | $469,943 | 113,222.00 | 37,892.00 | | 151,114.00 | 32% | 318,829 | 7,555.70 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | $88,878 | | | | | | 88,878 | |
| | **GRAND TOTAL** | **8,002,259.87** | **740,952.65** | **331,369.80** | **266,853.00** | **1,339,175.45** | **17%** | **6,663,084** | **66,958.77** |

## APPLICATION AND CERTIFICATE FOR PAYMENT (G702)

TO: City of Grimes
101 NE Harvey Street
Grimes, IA 50111
ATTN:

PROJECT: Grimes Public Safety Center
2001 SW 6th Street
Grimes, IA 50111
Bib Package 11 Site Paving

Application No: 03
App. Date: 11/25/24
Period To: 11/30/24
Project #:
Contract Date: 6/17/24

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [x] OTHER
- [ ]
- [ ]

FROM: Core Construction Services, LLC
3093 NW Prairie Lane
Des Moines, IA 50313
BP03-3 PO# 062981

VIA ARCHITECT: Email

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

| | | | |
|---|---|---|---|
| 1. **ORIGINAL CONTACT SUM** | | | $ 471,000.00 |
| 2. **Net change by Change Orders** | | | $ - |
| 3. **CONTRACT SUM TO DATE (Line 1 + 2)** | | | $ 471,000.00 |
| 4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) | | | $ 151,114.00 |
| 5. **RETAINAGE:** | | | |
| a. 5.00 % of Completed Work (Column D + E on G703) | | $ 7,555.70 | |
| b. 5.00 % of Stored Material (Column F on G703) | | $ - | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | | | $ 7,555.70 |
| 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) | | | $ 143,558.30 |
| 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) | | | $ 107,560.90 |
| 8. **CURRENT PAYMENT DUE** | | | $ 35,997.40 |
| 9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6) | | | $ 327,441.70 |

| Change Order Summary | | Additions | Deductions |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | | |
| **TOTAL** | | $ - | $ - |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| **TOTALS** | | $ - | $ - |
| Net change by Change Orders | | $ - | $ - |

**CONTRACTOR:** **Core Structural Services, LLC**

By: [signature] Date: 11/21/24

State of: Iowa County of: Polk

Subscribed and sworn to before me this 21 day of Nov 2024

Notary Public: [signature]

My Commission expires: 4/14/26

NOTARIAL SEAL IOWA
KATHERINE L. OGLE
Commission Number 767580
My Commission Expires
April 14, 2026

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date 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**

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

By: _____ Date: _____

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

## CONTINUATION SHEET (G703)

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

APPLICATION NUMBER: **03**
APPLICATION DATE: **11/25/24**
PERIOD TO: **11/30/24**
ARCHITECT'S PROJECT NO:

| A | | B | C | D | E | F | G | % | H | I |
|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO | Division | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED From Previous Application (D+E) | WORK COMPLETED This Period | MATERIALS PRESENTLY STORED (not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G /C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 1 | | | | | | | - | | - | - |
| 2 | 010000 | | | | | | - | | - | - |
| 3 | | Bond | $ 5,180.00 | 5,180.00 | | | 5,180.00 | 100.00% | - | 259.00 |
| 4 | | General Conditions | $ 30,314.00 | 11,438.00 | 9,438.00 | | 20,876.00 | 68.87% | 9,438.00 | 1,043.80 |
| 5 | | Owner Contingency | $ 10,000.00 | - | | | - | 0.00% | 10,000.00 | - |
| 6 | | Survey | $ 5,800.00 | 580.00 | 2,320.00 | | 2,900.00 | 50.00% | 2,900.00 | 145.00 |
| 7 | 320013 | | | - | | | - | | - | - |
| 8 | | Paving Labor | $ 67,217.00 | 18,630.00 | 5,497.00 | | 24,127.00 | 35.89% | 43,090.00 | 1,206.35 |
| 9 | | Paving Material | $ 257,978.00 | 77,394.00 | 20,637.00 | | 98,031.00 | 38.00% | 159,947.00 | 4,901.55 |
| 10 | 320019 | | | - | | | - | | - | - |
| 11 | | Site Drilled Piers L | $ 2,183.00 | - | | | - | 0.00% | 2,183.00 | - |
| 12 | | Site Drilled Piers M | $ 1,500.00 | - | | | - | 0.00% | 1,500.00 | - |
| 13 | | Walks Labor | $ 30,594.00 | - | | | - | 0.00% | 30,594.00 | - |
| 14 | | Walks Material | $ 43,932.00 | - | | | - | 0.00% | 43,932.00 | - |
| 15 | 321723 | | | - | | | - | | - | - |
| 16 | | Bollard Covers | $ 875.00 | - | | | - | 0.00% | 875.00 | - |
| 17 | | Expansion Joint Seal | $ 1,716.00 | - | | | - | 0.00% | 1,716.00 | - |
| 18 | | HC Signs | $ 1,035.00 | - | | | - | 0.00% | 1,035.00 | - |
| 19 | | Joint Sealant | $ 10,291.00 | - | | | - | 0.00% | 10,291.00 | - |
| 20 | | Striping | $ 2,385.00 | - | | | - | 0.00% | 2,385.00 | - |
| 21 | | | | - | | | - | | - | - |
| 22 | | | | | | | - | | - | - |
| 23 | | | | | | | - | | - | - |
| 24 | | | | | | | - | | - | - |
| | | **TOTAL Scheduled Values** | $ 471,000.00 | $ 113,222.00 | $ 37,892.00 | $ - | $ 151,114.00 | 32.08% | $ 319,886.00 | $ 7,555.70 |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Public Safety Center | | |
| ***Contractor:*** | DDVI | | |
| ***Address:*** | 1817 N. 7th Street, Indianola, IA 50125 | | |
| ***Finance Budget Code:*** | 378-150-6499 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | X242400 | ***PO #*** | |
| ***Original Contract Date:*** | June 25, 2024 | ***Vendor #*** | 4793 |

**Date of Council Meeting:** December 26, 2024 **PAYMENT REQUEST #** 1

**PAYMENT PERIOD:** From: November 1, 2024 Through: November 30, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 1,365,000.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,365,000.00 | |
| Total completed and stored to date: | $ 208,000.50 | | |
| Retainage: 5 % of Completed Work: | $ 10,400.03 | | |
| Total Earned less Retainage: | | $ 197,600.48 | |
| Less previous applications for payment: | | $ - | |
| SUBTOTAL | | | $ 197,600.48 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 197,600.48 |
| Balance to finish, including retainage: | | $ 1,167,399.53 | |
| Contract Time Remaining (If applicable) | - | CALENDAR DAYS | |

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

*Construction Contractor Approval:* DDVI
Firm Name

Signature Date

*Engineer / Consultant Approval:* SVPA Architects Inc.
Firm Name

Signature 12.09.24
Date

*City of Grimes Staff Approval:*

Signature 12-16-24
Date

*Submit to:* *Engineering Department*

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

Date Printed: 11/25/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
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| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | | |

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
| 37 | | |
| 38 | | |
| 39 | | |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | | |
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| 63 | | |
| 64 | | |
| 65 | | |
| 66 | | |
| 67 | | |
| 68 | | |
| 69 | | |
| 70 | | |

**TOTAL** **$ -**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
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| 12 | | |
| 13 | | |
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| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |

**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: Grimes Public Safety Center
PROJECT: # X242400

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

APPLICATION NO: 5
PERIOD TO: 11/01/24 - 11/30/24

## PRIME CONTRACT VOLUME SUMMARY

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

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

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 | |
| 11/12/24 PCO 003, 004 & 006 | 9,842.20 | |
| 11/26/24 PCO 002, 005, 007, 008 & 009 | 19,757.67 | |
| TOTALS | 48,417.87 | 0 |
| Net change by Change Order | | 48,417.87 |

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 | | 48,417.87 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,002,259.87 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 1,339,175.45 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $66,958.77 | |
| 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) | | 66,958.77 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 1,272,216.68 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 703,905.02 |
| 8.CURRENT PAYMENT NOW DUE | | 568,311.66 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | 6,730,043.19 |

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 November 4, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this December 2, 2024

NOTARY PUBLIC: Jeni Day
Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

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

ARCHITECT: 0

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | #REF! | App # : | 5 | | | | | Pd From: | 11/1/2024 |
| Prj Name | #REF! | App Date: | 12/2/2024 | | | | | PD TO : | 11/30/2024 |
| Sub: | | Retain : | 5.00% | | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS PRESENTLY | Total Completed | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | STORED (NOT IN D OR E) | And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | $588,790 | 437,365.65 | 36,691.30 | | 474,056.95 | 81% | 114,733 | 23,702.85 |
| 2 | BP #02 - General Construction - DDVI | $1,366,162 | | 208,000.50 | | 208,000.50 | 15% | 1,158,162 | 10,400.03 |
| 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 | 10,879.00 | | | 10,879.00 | 3% | 386,181 | 543.95 |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | $495,490 | 7,000.00 | | | 7,000.00 | 1% | 488,490 | 350.00 |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | $76,800 | | | | | | 76,800 | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | $1,754,839 | 127,714.00 | 33,536.00 | 252,403.00 | 413,653.00 | 24% | 1,341,186 | 20,682.65 |
| 10 | BP #10 - Electrical - Renda Electric | $919,704 | 42,420.00 | 15,250.00 | 14,450.00 | 72,120.00 | 8% | 847,584 | 3,606.00 |
| 11 | BP #11 - Paving - Core Construction | $469,943 | 113,222.00 | 37,892.00 | | 151,114.00 | 32% | 318,829 | 7,555.70 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | $88,878 | | | | | | 88,878 | |
| | **GRAND TOTAL** | **8,002,259.87** | **740,952.65** | **331,369.80** | **266,853.00** | **1,339,175.45** | **17%** | **6,663,084** | **66,958.77** |

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*



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

PROJECT: Grimes Public Safety

APPLICATION NO: 1

PERIOD TO: 11/25/24

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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

VIA ARCHITECT: SVPA Architects
1466 28th St, Suite 200
West Des Moines 50266

PROJECT NOS: 24-652

CONTRACT FOR: Grimes Public Safety

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | | $ 1,365,000.00 |
| 2. Net change by Change Orders | | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 & 2) | | | $ 1,365,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | | $ 208,000.50 |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ | 10,400.03 | |
| b. 5 % of Stored Material (Column F on G703) | $ | 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | | $ 10,400.03 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | | $ 197,600.48 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | $ |
| 8. CURRENT PAYMENT DUE | | | $ **197,600.48** |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | | $ 1,167,399.53 |

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

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

CONTRACTOR:

By: _____ Date: 11/22/2024

State of: Iowa County of: Warren
Subscribed and sworn to before me this 22 day of November 2024
Notary Public: Rich Piper
My Commission expires: 2/14/2026

RICH O PIPER JR.
COMMISSION NO. 732989
Iowa
MY COMM. EXPIRES 2/14/2026
NOTARIAL SEAL

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

# CONTINUATION SHEET

Grimes

*AIA DOCUMENT G703*



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

APPLICATION NO: 1
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | **General Conditions** | | | | | | | | |
| 1.000 | General Conditions/Overhead/Profit | $206,090.00 | | $26,791.70 | | $26,791.70 | 13.00% | $179,298.30 | $1,339.59 |
| 1.001 | Insurance/Bonds | $25,793.00 | | $25,793.00 | | $25,793.00 | 100.00% | | $1,289.65 |
| | Temp Heat | $8,500.00 | | | | | 0.00% | $8,500.00 | |
| | Temp Barricades | $27,800.00 | | | | | 0.00% | $27,800.00 | |
| | Jobsite Cleaning | $14,000.00 | | | | | 0.00% | $14,000.00 | |
| | Submittals | $20,000.00 | | $10,000.00 | | $10,000.00 | 50.00% | $10,000.00 | $500.00 |
| | Allowance | $2,000.00 | | | | | 0.00% | $2,000.00 | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | Staking | $2,500.00 | | $2,500.00 | | $2,500.00 | 100.00% | | $125.00 |
| | | | | | | | #DIV/0! | | |
| | Flag Pole & Base/bumper post - labor | $650.00 | | | | | 0.00% | $650.00 | |
| | Flag Pole & Base/bumper post - Material | $1,000.00 | | | | | 0.00% | $1,000.00 | |
| | | | | | | | #DIV/0! | | |
| | Screen Wall - Labor | $4,044.00 | | | | | 0.00% | $4,044.00 | |
| | Screen Wall - Material | $10,858.00 | | | | | 0.00% | $10,858.00 | |
| | Trash Enclosure - Labor | $2,534.00 | | | | | | | |
| | Trash Enclosure - Material | $17,452.00 | | | | | | | |
| | | | | | | | #DIV/0! | | |
| | Site Improvements/bike Racks - labor | $125.00 | | | | | 0.00% | $125.00 | |
| | Site Improvements/bike Racks - material | $1,050.00 | | | | | 0.00% | $1,050.00 | |
| | | | | | | | #DIV/0! | | |
| | Slab - Labor | $65,277.00 | | | | | 0.00% | $65,277.00 | |
| | Slab - Material | $88,480.00 | | | | | 0.00% | $88,480.00 | |
| | Slab on Deck - Labor | $6,160.00 | | | | | | | |
| | Slab on Deck - Material | $4,564.00 | | | | | | | |
| | Footings/Formed Curb - Labor | $50,787.00 | | $45,709.00 | | $45,709.00 | 90.00% | $5,078.00 | $2,285.45 |
| | Footings/Formed Curb - Material | $85,693.00 | | $77,123.00 | | $77,123.00 | 90.00% | $8,570.00 | $3,856.15 |
| | Washout | $1,880.00 | | | | | 0.00% | $1,880.00 | |
| | Trash Enclosure - Labor | $7,511.00 | | | | | 0.00% | $7,511.00 | |
| | Trash Enclosure - Material | $7,272.00 | | | | | 0.00% | $7,272.00 | |
| | Misc Concrete - Labor | $630.00 | | | | | 0.00% | $630.00 | |
| | Misc Concrete - Material | $746.00 | | | | | 0.00% | $746.00 | |
| | | | | | | | #DIV/0! | | |
| | Sub Total | $663,396.00 | | $187,916.70 | | $187,916.70 | 28.33% | $444,769.30 | $9,395.84 |

# CONTINUATION SHEET

Grimes Public Safety

*AIA DOCUMENT G703*



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

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #REF!
APPLICATION DATE: #REF!
PERIOD TO: #REF!
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | Polished Concrete - Labor | $30,000.00 | | | | | | $30,000.00 | |
| | Polished Concrete - Material | $17,200.00 | | | | | 0.00% | $17,200.00 | |
| | Caulking | $3,900.00 | | | | | 0.00% | $3,900.00 | |
| | Conrete Sealers - Labor | $3,750.00 | | | | | 0.00% | $3,750.00 | |
| | Conrete Sealers - Material | $2,400.00 | | | | | 0.00% | $2,400.00 | |
| | | | | | | | #DIV/0! | | |
| | Masonry - Labor | $500.00 | | | | | 0.00% | $500.00 | |
| | Masonry - Material | $600.00 | | | | | 0.00% | $600.00 | |
| | | | | | | | #DIV/0! | | |
| | Structural Steel | $3,500.00 | | | | | 0.00% | $3,500.00 | |
| | | | | | | | #DIV/0! | | |
| | Blocking/Plywood sheathing - Labor | $1,380.00 | | | | | 0.00% | $1,380.00 | |
| | Blocking/Plywood sheathing - Material | $3,802.00 | | | | | 0.00% | $3,802.00 | |
| | | | | | | | #DIV/0! | | |
| | Casework - Labor | $11,330.00 | | | | | 0.00% | $11,330.00 | |
| | Casework - Material | $120,838.00 | | $12,083.80 | | $12,083.80 | 10.00% | $108,754.20 | $604.19 |
| | | | | | | | #DIV/0! | | |
| | Roof Plate - Labor | $4,900.00 | | | | | 0.00% | $4,900.00 | |
| | Roof Plate - Material | $12,500.00 | | | | | 0.00% | $12,500.00 | |
| | | | | | | | #DIV/0! | | |
| | Caulking - Labor | $4,100.00 | | | | | 0.00% | $4,100.00 | |
| | Caulking - Material | $4,100.00 | | | | | 0.00% | $4,100.00 | |
| | | | | | | | #DIV/0! | | |
| | Doors - Labor | $9,920.00 | | | | | 0.00% | $9,920.00 | |
| | Doors - Material | $84,824.00 | | | | | 0.00% | $84,824.00 | |
| | | | | | | | #DIV/0! | | |
| | Section Doors - Labor | $8,000.00 | | | | | 0.00% | $8,000.00 | |
| | Section Doors - Material | $55,400.00 | | | | | 0.00% | $55,400.00 | |
| | Section Doors - Shop Drawings | $4,000.00 | | $4,000.00 | | $4,000.00 | 100.00% | | $200.00 |
| | Four-Fold Doors - Labor | $12,000.00 | | | | | 0.00% | $12,000.00 | |
| | Four-Fold Doors - Material | $152,800.00 | | | | | 0.00% | $152,800.00 | |
| | Four-Fold Doors - Shop Drawings | $4,000.00 | | $4,000.00 | | $4,000.00 | 100.00% | | $200.00 |
| | | | | | | | #DIV/0! | | |
| | Sub Total | $555,744.00 | | $20,083.80 | | $20,083.80 | 3.61% | $535,660.20 | $1,004.19 |

# CONTINUATION SHEET

Grimes Public Safety

*AIA DOCUMENT G703*

PAGE OF PAGES

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

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: #REF!
PERIOD TO: 11/25/24
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | | | | | #DIV/0! | | |
| | Window Blocking - Labor | $5,000.00 | | | | | 0.00% | $5,000.00 | |
| | Window Blocking - Material | $4,400.00 | | | | | 0.00% | $4,400.00 | |
| | | | | | | | #DIV/0! | | |
| | Ceramic Tile - Labor | $13,620.00 | | | | | 0.00% | $13,620.00 | |
| | Ceramic Tile - Material | $12,020.00 | | | | | 0.00% | $12,020.00 | |
| | | | | | | | #DIV/0! | | |
| | Epoxy Flooring - Labor | $4,150.00 | | | | | 0.00% | $4,150.00 | |
| | Epoxy Flooring - Material | $1,150.00 | | | | | 0.00% | $1,150.00 | |
| | | | | | | | #DIV/0! | | |
| | Resilient - Labor | $2,990.00 | | | | | 0.00% | $2,990.00 | |
| | Resilient - Material | $6,060.00 | | | | | 0.00% | $6,060.00 | |
| | Carpet - Labor | $1,570.00 | | | | | 0.00% | $1,570.00 | |
| | Carpet - Material | $10,680.00 | | | | | 0.00% | $10,680.00 | |
| | | | | | | | #DIV/0! | | |
| | Chalk & Tack - Labor | $975.00 | | | | | 0.00% | $975.00 | |
| | Chalk & Tack - material | $5,570.00 | | | | | 0.00% | $5,570.00 | |
| | | | | | | | #DIV/0! | | |
| | Toilet Partitions & accessories - Labor | $1,150.00 | | | | | 0.00% | $1,150.00 | |
| | Toilet Partitions & accessories - Material | $15,500.00 | | | | | 0.00% | $15,500.00 | |
| | | | | | | | #DIV/0! | | |
| | Corner Guards - Labor | $300.00 | | | | | 0.00% | $300.00 | |
| | Corner Guards - Material | $2,600.00 | | | | | 0.00% | $2,600.00 | |
| | | | | | | | #DIV/0! | | |
| | Flag Poles - Labor | $350.00 | | | | | 0.00% | $350.00 | |
| | Flag Poles - Material | $3,881.00 | | | | | 0.00% | $3,881.00 | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | Sub Total | $91,966.00 | | | | | | $91,966.00 | |

# CONTINUATION SHEET

Grimes Public Safety

*AIA DOCUMENT G703*

PAGE OF PAGES

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

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: #REF!
PERIOD TO: 11/25/24
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | Signage - Labor | $18,884.00 | | | | | 0.00% | $18,884.00 | |
| | Signage - Material | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | Fire Ext - Labor | $150.00 | | | | | 0.00% | $150.00 | |
| | Fire Ext - Material | $1,336.00 | | | | | 0.00% | $1,336.00 | |
| | | | | | | | #DIV/0! | | |
| | Mail Boxes - Labor | $40.00 | | | | | 0.00% | $40.00 | |
| | Mail Boxes - Material | $500.00 | | | | | 0.00% | $500.00 | |
| | | | | | | | #DIV/0! | | |
| | Knox Box - Labor | $40.00 | | | | | 0.00% | $40.00 | |
| | Knox Box - Material | $300.00 | | | | | 0.00% | $300.00 | |
| | | | | | | | #DIV/0! | | |
| | Kitchen Appliances - Labor | $1,100.00 | | | | | 0.00% | $1,100.00 | |
| | Kitchen Appliances - Material | $25,000.00 | | | | | 0.00% | $25,000.00 | |
| | | | | | | | #DIV/0! | | |
| | Blinds - L abor | $1,349.00 | | | | | 0.00% | $1,349.00 | |
| | Blinds - Material | $5,195.00 | | | | | 0.00% | $5,195.00 | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | | | | | | | #DIV/0! | | |
| | Sub Total | $53,894.00 | | | | | | $53,894.00 | |
| | **GRAND TOTALS** | **1,365,000.00** | **0.00** | **208,000.50** | **0.00** | **208,000.50** | 15.24% | **1,126,289.50** | **10,400.03** |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Public Safety Center | | |
| ***Contractor:*** | Kruck Plumbing & Heating, Inc. | | |
| ***Address:*** | 615 Story St., Boone, IA 50036 | | |
| ***Finance Budget Code:*** | 378-150-6499 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | X242400 | ***PO #*** | |
| ***Original Contract Date:*** | June 25, 2024 | ***Vendor #*** | 4799 |

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 5

**PAYMENT PERIOD:** From: November 1, 2024 Through: November 30, 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: | $ 413,653.00 | | |
| Retainage: 5 % of Completed Work: | $ 20,682.65 | | |
| Total Earned less Retainage: | | $ 392,970.35 | |
| Less previous applications for payment: | | $ 121,328.30 | |
| SUBTOTAL | | | $ 271,642.05 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 271,642.05 |
| Balance to finish, including retainage: | | $ 1,354,029.65 | |
| 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:* SVPA Architects Inc.
Firm Name

Signature 12.09.24
Date

*City of Grimes Staff Approval:*

Signature 12-16-24
Date

*Submit to:* *Engineering Department*

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

Date Printed: 11/25/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | 8/27/2024 | $ 17,100.00 |
| 2 | 09/24/24 | $ 5,700.00 |
| 3 | 10/22/24 | $ 33,012.50 |
| 4 | 11/26/24 | $ 65,515.80 |
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| 34 | | |
| 35 | | |

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
| 37 | | |
| 38 | | |
| 39 | | |
| 40 | | |
| 41 | | |
| 42 | | |
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| 69 | | |
| 70 | | |

**TOTAL** **$ 121,328.30**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
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| 23 | | |
| 24 | | |
| 25 | | |

**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: Grimes Public Safety Center
PROJECT: # X242400

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

APPLICATION NO: 5
PERIOD TO: 11/01/24 – 11/30/24

## PRIME CONTRACT VOLUME SUMMARY

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

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

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 | |
| 11/12/24 PCO 003, 004 & 006 | 9,842.20 | |
| 11/26/24 PCO 002, 005, 007, 008 & 009 | 19,757.67 | |
| TOTALS | 48,417.87 | 0 |
| Net change by Change Order | | 48,417.87 |

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 | | 48,417.87 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,002,259.87 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 1,339,175.45 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $66,958.77 | |
| 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) | | 66,958.77 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 1,272,216.68 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 703,905.02 |
| 8.CURRENT PAYMENT NOW DUE | | 568,311.66 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | 6,730,043.19 |

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 November 4, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this December 2, 2024

NOTARY PUBLIC: Jeni Day
Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

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

ARCHITECT: 0

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | #REF! | App # : | 5 | | | | | Pd From: | 11/1/2024 |
| Prj Name | #REF! | App Date: | 12/2/2024 | | | | | PD TO : | 11/30/2024 |
| Sub: | | Retain : | 5.00% | | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS PRESENTLY | Total Completed | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | STORED (NOT IN D OR E) | And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | $588,790 | 437,365.65 | 36,691.30 | | 474,056.95 | 81% | 114,733 | 23,702.85 |
| 2 | BP #02 - General Construction - DDVI | $1,366,162 | | 208,000.50 | | 208,000.50 | 15% | 1,158,162 | 10,400.03 |
| 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 | 10,879.00 | | | 10,879.00 | 3% | 386,181 | 543.95 |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | $495,490 | 7,000.00 | | | 7,000.00 | 1% | 488,490 | 350.00 |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | $76,800 | | | | | | 76,800 | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | $1,754,839 | 127,714.00 | 33,536.00 | 252,403.00 | 413,653.00 | 24% | 1,341,186 | 20,682.65 |
| 10 | BP #10 - Electrical - Renda Electric | $919,704 | 42,420.00 | 15,250.00 | 14,450.00 | 72,120.00 | 8% | 847,584 | 3,606.00 |
| 11 | BP #11 - Paving - Core Construction | $469,943 | 113,222.00 | 37,892.00 | | 151,114.00 | 32% | 318,829 | 7,555.70 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | $88,878 | | | | | | 88,878 | |
| | **GRAND TOTAL** | **8,002,259.87** | **740,952.65** | **331,369.80** | **266,853.00** | **1,339,175.45** | **17%** | **6,663,084** | **66,958.77** |

# APPLICATION AND CERTIFICATE FOR PAYMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TO OWNER: | City of Grimes<br>101 NE Harvey St<br>Grimes, IA 50111 | PROJECT: | Grimes Public Safety Center<br>2001 SW 6th Street<br>Grimes, IA 50111 | INVOICE NO: | 940-5 | DISTRIBUTION TO: | |
| | | | | APPLICATION NO: | 5 | OWNER | |
| | | | | PERIOD TO: | 11/30/2024 | CONST. MANAGER | |
| | | | | CONTRACT DATE: | 6/24/2024 | ARCHITECT | |
| | | VIA CONSTRUCTION MANAGER: | Weitz Company | PROJECT NO: | 23012 | FIELD | |
| FROM CONTRACTOR: | Kruck Plumbing & Heating Co., Inc.<br>615 Story St<br>Boone, IA 50036 | | | JOB NO: | 940 | OTHER | |
| | | 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) | | $ 413,653.00 |
| 5. | RETAINAGE | | |
| | a. _____% of Completed Work | $ 8,062.50 | |
| | b. _____% of Stored Material | $ 12,620.15 | |
| | Total Retainage | | $ 20,682.65 |
| 6. | TOTAL EARNED LESS RETAINAGE | | $ 392,970.35 |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | | 121,328.30 |
| 8. | CURRENT PAYMENT DUE..... | | $ 271,642.05 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE | | |
| | | $ 1,354,029.65 | |

| 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 | |

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

**CONTRACTOR:**
By: _____ Date: 11/25/24
State of: IA
County of: Boone
Subscribed and sworn to before me this 25 day of Nov 2024
Notary Public: Cody Bowers
My Commission expires: 3/15/2025

CODY BOWERS
Notarial Seal - Iowa
Commission Number 727398
My Commission Expires Mar 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.

## CONTINUATION SHEET

Invoice Number: 940-5
Application Number: 5
Application Date: 11/25/2024
Period To: 11/30/2024
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 | 26,000.00 | 1,000.00 | 0.00 | 27,000.00 | 25 | 80,000.00 | 1,350.00 |
| 2 | Submittals / Engineering - L | 53,000.00 | 18,000.00 | 22,500.00 | 0.00 | 40,500.00 | 76 | 12,500.00 | 2,025.00 |
| 3 | UG San/Storm/Water - M | 67,000.00 | 19,000.00 | 23,000.00 | 0.00 | 42,000.00 | 63 | 25,000.00 | 2,100.00 |
| 4 | UG San/Storm/Water - L | 47,000.00 | 17,000.00 | 15,000.00 | 0.00 | 32,000.00 | 68 | 15,000.00 | 1,600.00 |
| 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 | 44,270.00 | 44,270.00 | 30 | 104,730.00 | 2,213.50 |
| 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 | 26,325.00 | 26,325.00 | 38 | 43,050.00 | 1,316.25 |
| 16 | HVAC Controls - L | 69,375.00 | 19,750.00 | 0.00 | 0.00 | 19,750.00 | 28 | 49,625.00 | 987.50 |
| 17 | Test & Balance - L | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | 0.00 |

## CONTINUATION SHEET

Invoice Number: 940-5
Application Number: 5
Application Date: 11/25/2024
Period To: 11/30/2024
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 |
| | | | | | | | | | |
| 18 | HVAC Treatment - L | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | 0.00 |
| 19 | Hydronic Pump & Specialties - M | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 94,000.00 | 0.00 |
| 20 | Hydronic Pump & Specialties - L | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | 0.00 |
| 21 | Hydronic Pumps/Boilers - M | 38,000.00 | 0.00 | 0.00 | 32,016.00 | 32,016.00 | 84 | 5,984.00 | 1,600.80 |
| 22 | Hydronic Pumps/Boilers - L | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 23 | HVAC Ducts & Accessories - M | 137,000.00 | 0.00 | 0.00 | 16,133.00 | 16,133.00 | 12 | 120,867.00 | 806.65 |
| 24 | HVAC Ducts & Accessories - L | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | 0.00 |
| 25 | Engine Exhaust System - M | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | 0.00 |
| 26 | Engine Exhaust System - L | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | 0.00 |
| 27 | EF-Registers-VAVs - M | 18,000.00 | 0.00 | 0.00 | 2,320.00 | 2,320.00 | 13 | 15,680.00 | 116.00 |
| 28 | EF-Registers-VAVs - L | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | 0.00 |
| 29 | MAU-1-Hood-KEF-1 - M | 35,000.00 | 0.00 | 0.00 | 11,831.00 | 11,831.00 | 34 | 23,169.00 | 591.55 |
| 30 | MAU-1-Hood-KEF-1 - L | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | 0.00 |
| 31 | CUH/PFUH/IRH - M | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,000.00 | 0.00 |
| 32 | CUH/PFUH/IRH - L | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,000.00 | 0.00 |
| 33 | RTU/MAU-2/BCU/ERV - M | 220,000.00 | 0.00 | 0.00 | 119,508.00 | 119,508.00 | 54 | 100,492.00 | 5,975.40 |
| 34 | RTU/MAU-2/BCU/ERV - L | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,250.00 | 0.00 |
| 35 | ACCU-1 / ACU-1 - M | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,000.00 | 0.00 |

## CONTINUATION SHEET

Invoice Number: 940-5
Application Number: 5
Application Date: 11/25/2024
Period To: 11/30/2024
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** | **99,750.00** | **61,500.00** | **252,403.00** | **413,653.00** | **24** | **1,333,347.00** | **20,682.65** |

Attachment G

Application for Payment No. 5
Project: Grimes Public Safety

**Tabulation of Stored Materials**

Contractor: Kruck P & H.
Application Date: 11/25/2024

| AIA Line # | Invoice No. (Materials Added) | Description of Material | (1) Materials Stored in Last Application | | (2) Material Added Since Last Apllication | | (3) Materials Used Since Last Application | | (4) Materials Stored In This Application | | (5) Specification Section |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | Section |
| 11 | 995235 | Ferg-FD/TD | 0.00 | 0.00 | | 44270.00 | | | 0.00 | 44270.00 | |
| 15 | 2 | Woodman-Valves | 0.00 | 0.00 | | 26325.00 | | | 0.00 | 26325.00 | |
| 21 | 98264 | HE-Pumps | 0.00 | 0.00 | | 11381.00 | | | 0.00 | 11381.00 | |
| 21 | 98263 | HE-Boilers | 0.00 | 0.00 | | 20635.00 | | | 0.00 | 20635.00 | |
| 23 | S-88935 | MH-Gal Metal | 0.00 | 16133.00 | | | | | 0.00 | 16133.00 | |
| 27 | 114178 | Rist-VAV | 0.00 | 0.00 | | 2320.00 | | | 0.00 | 2320.00 | |
| 29 | 2345787 | CA-MAU-a | 0.00 | 11831.00 | | | | | 0.00 | 11831.00 | |
| 33 | 1855 | SP-RTU | 0.00 | 0.00 | | 119508.00 | | | 0.00 | 119508.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
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| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |

Attachment G

**Tabulation of Stored Materials**

Application for Payment No. 5
Project: Grimes Public Safety

Contractor: Kruck P & H.
Application Date: 11/25/2024

| AIA Line # | Invoice No. (Materials Added) | Description of Material | (1) Materials Stored in Last Application | | (2) Material Added Since Last Apllication | | (3) Materials Used Since Last Application | | (4) Materials Stored In This Application | | (5) Specification Section |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | Section |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
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| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
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| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| | TOTAL ALL PAGES | | 0.00 | 27964.00 | 0.00 | 224439.00 | 0.00 | 0.00 | 0.00 | 252403.00 | |
| | | | | | | | | Total | | 252403.00 | |

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: A-1 Mobile Storage Service LLC
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|
| 91765 | 10/15/2024 | | 1,010.60 |

For a valuable consideration (in the amount of $1,010.60), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due ~~in said Final Request for Payment~~ thus far as of date for invoice listed above or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 21st day of November, 20 24.

Name of VENDOR: A-1 Mobile Storage Services LLC

By: Brenda Kimmerli - Payroll - AP/AR assistant (Manager)
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 21st day of November, 20 24.

Tiffany Hansel

Notary Public

TIFFANY HANSEL
Commission Number 798789
My Comm Exp. JUNE 20, 2025

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Hallett Materials
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 1854345 | 10/23/2024 | | 896.85 |

For a valuable consideration (in the amount of $896.85), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 19th day of Nov, 20 24.

Name of VENDOR: Hallet Materials

By: [illegible] Asst Secretary
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 19th day of Nov, 20 24.

Amy Marth
Notary Public

AMY JO MARTH
Notary Public-Minnesota
My Commission Expires Jan 31, 2026

Once the lien waiver is signed, please scan / email to accounting@kruckph.com or cbowers@kruckph.com. Please call with any questions at 515-432-2210 ext 8.

Thank you!

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: CaptiveAire Systems
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 2345787 | 10/10/2024 | | 11,831.74 |

For a valuable consideration (in the amount of $11,831.74), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 13 day of NOVEMBER 20 24.

Name of VENDOR: CaptiveAire

By: _____ -CFO-
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 13 day of NOVEMBER, 20 24.

Erin M Walsh
Notary Public EXP: 1/20/2025

ERIN M. WALSH
NOTARY
PUBLIC
FRANKLIN COUNTY, NC

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Morgan-Hauser Steel, Inc.
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|
| S-88935 | 10/16/2024 | | 16,133.00 |

For a valuable consideration (in the amount of $16,133.00), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 13 day of Nov, 20 24.

Name of VENDOR: Morgan-Hauser Steel

By: _____
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 13 day of Nov, 2024.

DAVID MATTOX
Commission No. 824027
My Comm. Expires February 28, 2026

_____
Notary Public

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Core & Main
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|
| V814436 | 10/23/2024 | | 4,183.00 |
| V831269 | 10/25/2024 | No Tax | 155.80 |

For a valuable consideration (in the amount of $4,338.80), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 13th day of November, 20 24.

Name of VENDOR: Core & Main LP

By: [signature], Credit Manager
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 13th day of November, 20 24.

[signature]
Notary Public

LORI MOREY
Commission Number 776769
My Commission Expires
February 11, 2025

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Woodman Electrical Contractors
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| Invoice Number | Invoice Date | Description | Amount |
|---|---|---|---|
| 940-1 | 9/16/2024 | | 18,762.50 |

For a valuable consideration (in the amount of $18,762.50), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 1 day of November, 20 24.

Name of VENDOR: Woodman Controls Co.

By: [signature] Prada
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 1 day of November, 20 24.

Andrea Bohnenkamp

Notary Public

ANDREA BOHNENKAMP
Commission Number 782840
My Commission Expires
February 25, 2026

# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Ferguson Enterprises, Inc.
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 0764701 | 9/17/2024 | | 10,489.50 |

For a valuable consideration (in the amount of $10,489.50), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 30 day of October, 20 24.

Name of VENDOR: Ferguson

By: Cydnea Barger
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 30 day of October, 20 24.

Notary Public

NOTARIAL SEAL IOWA
SAMANTHA RICKLEFS
Commission Number 809780
My Commission Expires
March 29, 2027

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/25/2024

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

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

**PRODUCER**
Holmes Murphy & Associates
2727 Grand Prairie Parkway
Waukee IA 50263

CONTACT NAME: Tristyn Paup
PHONE (A/C, No, Ext): 515-974-4604 FAX (A/C, No):
E-MAIL ADDRESS: tpaup@holmesmurphy.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Integrity Insurance Company | 10288 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED** KRUPLUPC
Kruck Plumbing & Heating Co Inc.
615 Story St.
Boone, IA 50036

**COVERAGES** **CERTIFICATE NUMBER:** 2061207474 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X **COMMERCIAL GENERAL LIABILITY** | Y | Y | CPP2823900 | 1/1/2024 | 1/1/2025 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 300,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | **AUTOMOBILE LIABILITY** | Y | Y | CA2823901 | 1/1/2024 | 1/1/2025 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X **UMBRELLA LIAB** X OCCUR | Y | Y | CUP2823903 | 1/1/2024 | 1/1/2025 | EACH OCCURRENCE | $ 10,000,000 |
| | **EXCESS LIAB** CLAIMS-MADE | | | | | | AGGREGATE | $ 10,000,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N | N / A | Y | WCP2823902 | 1/1/2024 | 1/1/2025 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. EACH ACCIDENT | $ 500,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 500,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Project Reference: Grimes Public Safety Center 2001 SW 6th 50111
Material: Trench Drains, HVAC Control Valves, Pumps, Boilers, VAVs and RTU. $240,000
The Owner, Architect's, consultants, Construction Manager, and Construction consultants an Additional Insured on the General Liability, Auto, and Umbrella including On- Going and Completed Operations, on a primary and non-contributory basis as required by written contract with the insured, per policy terms and conditions.
The General Liability, Auto, Work Comp, and Umbrella includes a Waiver of Subrogation in favor of Named Insureds as required by written contract with the insured, per policy terms and conditions.

**CERTIFICATE HOLDER**
City of Grimes
101 NE Harvey S
Grimes IA 50111

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

**AUTHORIZED REPRESENTATIVE**
Kari Cooley

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**Endorsement CG 72** **Policy Number:**

**Optimum General Liability Plus Endorsement**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

The following is a summary of the coverage modifications, extensions and additions provided in this endorsement. The limits, unless stated otherwise, and deductibles shown below apply at each designated location. If a limit is shown elsewhere in the policy for any of these coverages, then that limit applies in addition to the limits shown below. If a different deductible amount is shown in the policy for any of these coverages, then that deductible will be the applicable deductible. For complete details of the coverage provided, refer to the specific policy language.

**COMMERCIAL GENERAL LIABILITY COVERAGES**

| LIMIT | DEDUCTIBLE | SUBJECT OF INSURANCE | PAGE |
|---|---|---|---|
| Included | None | Additional Insured-Required By Contract | 3 |
| Included | None | Additional Insured-Grantor Of Franchise | 4 |
| Included | None | Additional Insured - Lessor Of Leased Equipment | 5 |
| Included | None | Additional Insured - Manager Or Lessor Of Premises | 5 |
| Included | None | Additional Insured-Vendors | 5 |
| Included | None | Additional Insured-Mortgagee, Assignee, or Receiver | 6 |
| Included | None | Additional Insured-State Or Governmental Agency | 6 |
| Included | None | Aggregate Limit Per Location/Per Project | 15 |
| Included | None | Blanket Primary And Noncontributory | 9 |
| Included | None | Broad Form Named Insured | 3 |
| $300,000 | None | Damage To Premises Rented To You | 8 |
| Included | None | Duties In The Event Of Occurrence, Offense, Claim Or Suit | 8 |
| Included | None | Expected Or Intended Injury | 2 |
| Included | None | Incidental Medical Malpractice | 7 |
| Included | None | Liberalization Clause | 10 |
| $25,000/occurrence $50,000/aggregate | $250 | Limited Care Custody Or Control | 11 |
| $5,000 | $100 | Lost Key Coverage | 14 |



*continued...*

| Endorsement | CG 72 |
|---|---|

**Policy Number:**

**Optimum General Liability Plus Endorsement**

| LIMIT | DEDUCTIBLE | SUBJECT OF INSURANCE | PAGE |
|---|---|---|---|
| 1,000 Pounds | None | Mobile Equipment | 10 |
| 180 Days to Report | None | Newly Formed Or Acquired Organizations | 8 |
| 51 Feet | None | Non-Owned Watercraft | 2 |
| $10,000 | None | Property Damage To Borrowed Equipment | 2 |
| $2,500 | None | Supplementary Payments - Bonds | 3 |
| $500 | None | Supplementary Payments - Earnings | 3 |
| Included | None | Unintentional Failure To Disclose Hazards | 10 |
| $5,000/occurrence<br>$25,000/aggregate | $250 | Voluntary Property Damage | 12 |
| Included | None | Waiver Of Transfer of Rights Of Recovery | 9 |

**The following changes are made to the Commercial General Liability Coverage form:**

**SECTION I - COVERAGES**

**COVERAGE A - BODILY INJURY AND PROPERY DAMAGE LIABILTY**

**2.** **Exclusions** are changed as follows:

**a.** **Expected Or Intended Injury** is deleted and replaced with the following:

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" and "property damage" resulting from the use of reasonable force to protect persons or property.

**g.** **(2)** of **Aircraft, Auto Or Watercraft** is deleted and replaced with the following:

A watercraft you do not own that is:

**(a)** Less than 51 feet long; and

**(b)** Not being used to carry persons or property for a charge.

**j.** **Damage To Property** deleting the first paragraph after **(6)** and replacing with the following:

Paragraphs **(1)**, **(3)**, and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days.

A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III - Limits Of Insurance**.

The last paragraph of **2.** Exclusions is deleted and replaced with the following:

| Endorsement | CG 72 |
|---|---|

**Policy Number:**

**Optimum General Liability Plus Endorsement**

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises, including the contents of such premises, rented to you or temporarily occupied by you with the permission of the owner.

A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III - Limits of Insurance**.

**SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** is changed as follows:

Paragraph **1.b.** is deleted and replaced with the following:

Up to $2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

Paragraph **1.d.** is deleted and replaced with the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

**SECTION II - WHO IS AN INSURED** is changed as follows:

The following is added to **Section II - Who Is An Insured**:

With respects to coverage provided under Commercial General Liability Coverage the following is added to include as a named insured:

**Broad Form Named Insured**

Any organization or subsidiary thereof which is a legally incorporated entity of which you own a financial interest of more than 50 percent of the voting stock on the effective date of this endorsement.

This provision does not apply to "bodily injury", "property damage" or "personal and advertising injury" with respect to which a Named Insured under this policy is also a Named Insured under another policy or would be a Named Insured under such policy but for its termination or upon exhaustion of its limits of insurance.

**Additional Insureds**

The following are added as Additional Insureds under **Section II - Who Is An Insured**:

- **Additional Insureds Required By Contract**

  **A. SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by:

  **1.** Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

   in the performance of your ongoing operations for the additional insured.

   A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

   This insurance does not apply:

   1. To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services including:

      a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

      b. Supervisory, inspection, architectural or engineering activities.

      This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, of the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

   2. To "bodily injury" or "property damage" occurring after:

      a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

      b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

- **Additional Insured - Grantor Of Franchise When Required In Written Agreement With You**

  A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) who has granted a franchise to you, when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy, but only with respect to their liability as grantor of a franchise to you.

- **Additional Insured - Lessors Of Leased Equuipment - Automatic Status When Required In Lease Agreement With You**

  A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or

organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

A person's or organization's status as an additional insured under this provision ends when their contract or agreement with you for such leased equipment ends.

With respect to this provision, insurance afforded to these additional insureds does not apply to any "occurrence" which takes place after the equipment lease expires.

- **Additional Insured - Managers Or Lessors Of Premises When Required in Written Lease Agreement With You**

  **A. SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) from whom you have leased premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and subject to the following additional exclusions:

  This insurance does not apply to:

  **1.** Any "occurrence" which takes place after you cease to be a tenant in that premises.

  **2.** Structural alterations, new construction or demolition operations performed by or on behalf of the manager or the lessor.

- **Additional Insured - Vendors**

  **A. SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) (referred to throughout this endorsement as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

  If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.

  **B.** With respect to the insurance afforded to these vendors, the following additional exclusions apply:

  **1.** The insurance afforded the vendor does not apply to:

  **a.** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability or damages that the vendor would have in the absence of the contract or agreement;

  **b.** Any express warranty unauthorized by you;

  **c.** Any physical or chemical change in the product made intentionally by the vendor;

**d.** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container.

**e.** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

**f.** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

**g.** Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

**h.** "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

**(1)** The exceptions contained in Sub-paragraphs **d.** or **f.**; or

**(2)** Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

**2.** This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

- **Additional Insured - Mortgagee, Assignee, or Receiver**

**A.** **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s), with respect to their liability as mortgagee, assignee, or receiver arising out of the ownership, maintenance, or use of the premises by you.

**B.** This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

- **Additional Insured - State Or Governmental Agency or Subdivision Or Political Subdivision - Permits Or Authorizations**

**A.** **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision but only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

**1.** This insurance does not apply to:

**a.** "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

**b.** "Bodily injury" or "property damage" included within the products-completed operations hazard."

**Additional Conditions Applicable to Additional Insured Coverage Provided Above**

With respect to coverage provided by the **Additional Insureds** added by this endorsement, the following is added:

**1.** The insurance afforded to such additional insured:

**a.** Only applies to the extent permitted by law; and

**b.** Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

**c.** Does not apply unless the written lease agreement has been executed prior to the "bodily injury", "property damage", or "personal and advertising injury".

**2.** The following is added to **SECTION III - LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured is the amount of insurance:

**a.** Required by the written contract or agreement, or

**b.** Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

The **Additional Insureds** added by this endorsement shall not increase the applicable Limits of Insurance shown in the Declarations and do not apply to any person or organization included as an additional insured by an endorsement issued by us and made a part of the Coverage Form.

The following changes are made to **SECTION II - WHO IS AN INSURED:**

- **Incidental Medical Malpractice**

Paragraph **2.a.(1)(d)** does not apply to your "employees" who provide professional health care services on your behalf as duly licensed:

**1.** Nurses;

**2.** Emergency Medical Technicians; or

**3.** Paramedics

in the jurisdiction where an "occurrence" or offense to which this insurance applies takes place. This coverage does not apply if you are in the business or occupation of providing any such professional services.

- **Newly Formed Or Acquired Organizations As Named Insured**

Paragraph 3. Is deleted in its entirety and replaced with the following:

Any organization you newly acquire or form during the policy period, other than a partnership or joint venture, and over which you maintain an ownership interest of more than 50 percent of such

organization, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

**a.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

**b.** Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization;

**c.** Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization; and

**d.** Coverage **A** does not apply to damage to "your products" that occurred before you acquired or formed the organization.

An additional premium will apply in accordance with our rules and rates in effect on the date you acquired or formed the organization.

The last paragraph under **SECTION II - WHO IS AN INSURED** does not apply to the extent that such paragraph would conflict with the above.

**SECTION III - LIMITS OF INSURANCE** is changed as follows:

Paragraph **6.** is deleted and replaced with the following:

**6.** Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises while rented to you, or in the case of damage by fire, explosion, lightning, smoke, or leakage from automatic fire protection systems, while rented to you or temporarily occupied by you with the permission of the owner. The limit is the greater of:

**a.** $300,000; or

**b.** The amount shown in the Declarations for Damage To Premises Rented To You Limit.

**SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

**2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**

The requirement in paragraph **2.a.** stating that you must see to it that we are notified of an "occurrence" only applies when the "occurrence" or offense is known to:

**1.** You, if you are an individual;

**2.** A partner, if you are a partnership;

**3.** An officer of the corporation, if you are a corporation;

**4.** Your members and managers, if you are a limited liability company;

**5.** Your insurance manager; or

**6.** The trustee, if you are a trust.

**Other Insurance** is amended by the addition of the following:

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**Optimum General Liability Plus Endorsement**

**4.** This provision supersedes any provision to the contrary:

The following is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

**Primary and Noncontributory**

Insurance provided under this policy shall apply on a primary basis and shall not seek contribution from any other insurance available to an additional insured added to this policy by this endorsement subject to the following conditions:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

The word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protection systems" wherever it appears in:

1. Condition **4.b (1)(a)(ii),** and
2. **9.a** of **Section V - Definitions**

The following paragraphs are added to **8. Transfer Of Rights Of Recovery Against Other To Us:**

**Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required Within A Written Agreement With You - Blanket**

We waive any right of recovery we may have because of payments we make for injury or damage arising out of:

1. Your ongoing operations or "your work" done under a written contract with that person or organization; or
2. The ownership, maintenance or use of that part of the premises leased to you.

The waiver applies only to a person or organization with whom you have a written contract or agreement in which you are required to waive the rights of recovery under this policy, but only to the extent that subrogation is waived prior to any injury or damage under a contract with that person or organization. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce those rights.

The following are added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

- **Unintentional Failure To Disclose Hazards**

  Any unintentional error or omission in the description of, or failure to completely describe, any premises or operations intended to be covered by this Coverage Form will not invalidate or affect coverage for those premises or operations. However, you must report such error or omission to us as soon as practicable after its discovery. This provision does not affect our right to collect additional premium as a result of any unintentional error or omission. In addition, this provision does not affect our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

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**Policy Number:**

**Optimum General Liability Plus Endorsement**

- **Liberalization Clause**

  If we revise this Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

**SECTION V - DEFINITIONS** are amended as follows:

With respects to coverage provided by this endorsement the following definitions are amended:

**Bodily Injury Redefined**

**3.** The definition of "bodily injury" is deleted and replaced with the following:

**3.** "Bodily injury" means:

**a.** Bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time; and

**b.** Mental anguish, shock or humiliation arising out of an injury as defined in Paragraph **a.** above and that is covered under this policy. Mental anguish means any type of mental or emotional illness or distress.

- **Mobile Equipment Redefined**

  Paragraph **12. f.**, subparagraph **(1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

**COVERAGE EXTENSIONS**

The following Coverages are added subject to the terms, conditions, limitations and exclusions stipulated for each:

- **Limited Care, Custody Or Control Liability Coverage**

  With respects to **Limited Care, Custody Or Control Liability Coverage** the following is added to Paragraph **1.a**. of **SECTION I-COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**

  **A. Insuring Agreement**

  We will pay all sums that the insured becomes legally obligated to pay as damages because of "loss" to property of others while in the care custody or control of the insured.

  **B. Exclusions**

  With respect to coverage provided by Limited Care, Custody Or Control Liability Coverage: Exclusions **2.j.(4)** and **2.j.(5)** do not apply.

  The following additional exclusions are added:

  This insurance does not apply to "loss" to property:

  **(a)** Held by the insured for sale or entrusted to the insured for storage or safekeeping;

  **(b)** Owned or occupied by, rented or leased to, or loaned to any insured;

(c) Included in the "products-completed operations hazard"; and

(d) Arising from errors or mistakes in design, plans or specifications committed by or on behalf of the insured.

**C. Limit Of Insurance**

With respect to coverage provided by **Limited Care, Custody Or Control Liability Coverage** the following is added to **SECTION III - LIMITS OF INSURANCE:**

The most we will pay for "loss"' including all resulting loss of use of that property, as a result of any one "occurrence" under this coverage is $25,000. However, the most we will pay for the sum of all "loss", including all resulting loss of use of property, as a result of all "occurrences" under this coverage is $50,000. These limits are part of, and not in addition to, the Each Occurrence and General Aggregate limit.

We will not pay for a "loss" in any one "occurrence" until the amount of "loss" exceeds the deductible shown under **D. Deductible.** We will then pay the amount of "loss" or damage in excess of the deductible, up to the applicable limit of insurance.

**D. Deductible**

With respect to **Limited Care, Custody Or Control Liability Coverage**, we are not obligated to pay any "loss" until such "loss" exceeds $250. We will then pay the amount of "loss" in excess of the deductible, up to the applicable limit of insurance. This deductible amount applies to all "loss" to real or personal property belonging to others as the result of any one "occurrence".

We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

The terms of this insurance, including those with respect to:

**(a)** Our right and duty to defend any "suits" seeking those damages; and

**(b)** Your duties in the event of an "occurrence", claim or "suit" apply irrespective of the application of the Deductible amount.

**E. Excess Insurance**

This insurance is excess over any other collectible insurance available to the insured.

**F. Additional Definition**

With respect to coverage provided by **Limited Care, Custody Or Control Liability Coverage** the following is added to **SECTION V - DEFINITIONS:**

"Loss" means any unintentional damage or destruction but does not include disappearance, abstraction or theft.

- **Voluntary Property Damage Coverage**

With respects to **Voluntary Property Damage Coverage** the following is added to Paragraph **1.a.** of **SECTION I-COVERAGE A- BODILY INJURY AND PROPERTY DAMAGE LIABILITY**

| Endorsement | CG 72 |
|---|---|

**Policy Number:**

**Optimum General Liability Plus Endorsement**

**A. Insuring AgreementDeductible**

At your request, we will pay for a "loss" to property of others caused by you and while in your possession, arising out of your business operations and occurring during the policy period even if you are not legally liable, if such property is otherwise subject to this coverage.

**B. Exclusions**

With respect to coverage provided by Voluntary Property Damage Coverage:
Exclusions **2.j.(4)** and **2.j.(5)** do not apply.

The following additional exclusions are added:

This insurance does not apply to "loss" to property:

**(a)** Held by the insured for sale or entrusted to the insured for storage or safekeeping;

**(b)** Owned or occupied by, rented or leased to, or loaned to any insured;

**(c)** Included in the "products-completed operations hazard" or

**(d)** Arising from errors or mistakes in design, plans or specifications committed by or on behalf of the insured.

**C. Limit Of Insurance**

With respect to coverage provided by **Voluntary Property Damage Coverage** the following is added to **SECTION III - LIMITS OF INSURANCE:**

The most we will pay for "loss", including all resulting loss of use of that property as a result of any one "occurrence" under this coverage is $5,000. However, the most we will pay for the sum of all "loss", including all resulting loss of use of property, as a result of all "occurrences" under this coverage is $25,000. These limits are part of, and not in addition to, the Each Occurrence and General Aggregate limit.

We will not pay for "loss" in any one" occurrence" until the amount of "loss" exceeds the deductible shown under **D. Deductible.** We will then pay the amount of "loss" in excess of the deductible, up to the applicable limit of insurance.

**D. Deductible**

With respect to **Voluntary Property Damage Coverage,** we are not obligated to pay any "loss" until such "loss" exceeds $250. We will then pay the amount of "loss" in excess of the Deductible, up to the applicable Limit Of Insurance. This Deductible amount applies to all "loss" to real or personal property belonging to others as the result of any one "occurrence".

We may pay any part or all of the Deductible amount to effect settlement of any claim or "suit" and upon notification of the action taken; you shall promptly reimburse us for such part of the Deductible amount as has been paid by us.

**E. Excess Insurance**

This insurance is excess over any other collectible insurance available to the insured.

| Endorsement | CG 72 |
|---|---|

**Policy Number:**

**Optimum General Liability Plus Endorsement**

F. **Additional Definitions**

With respect to coverage provided by **Voluntary Property Damage Coverage** the following is added to **SECTION V - DEFINITIONS**

"Loss" means any unintentional "property damage" but does not include disappearance, abstraction or theft.

**Applicable to Limited Care, Custody or Control Liability Coverage and Voluntary Property Damage Coverage:**

We will not pay for any "loss" under **Limited Care, Custody or Control Liability Coverage** unless you are legally liable. If we provide coverage for the same "loss" under **Limited Care, Custody or Control Liability Coverage** and **Voluntary Property Damage Coverage,** the most we will pay for the "loss" under the two coverages combined is $30,000.

- **Lost Key Coverage**

With respect to Lost Key Coverage the following is added to Paragraph **1.a.** of **SECTION I - COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**

A. **Insuring Agreement**

We will pay those sums that you become legally obligated to pay as damages due to loss of keys by an insured in the course of your business. The keys must be loaned to the insured or in the care, custody or control of the insured.

The additional insurance provided by this endorsement applies only to:

**(a)** The actual cost of the keys;

**(b)** Adjustment of locks to accept new keys; and

**(c)** The cost of new locks, including the cost of their installation

This additional coverage extension is subject to the following:

B. **Exclusions**

With respect to **Lost Key Coverage:**

Exclusions **2.j.(3)** and **2. j.(4)** do not apply to the loss of keys by an insured. **Lost Key Coverage** does not apply to:

**(a)** Misappropriation;

**(b)** Secretion;

**(c)** Conversion;

**(d)** Infidelity; or

**(e)** Any dishonest act on the part of the insured.

With respect to **Lost Key Coverage** under **SECTION II - WHO IS AN INSURED** Subparagraph **2.a.(2)** does not apply.

**C. Limit Of Insurance**

With respect **Lost Key Coverage** the following is added to **SECTION III - LIMITS OF INSURANCE:**

The most we will pay for loss or damage resulting from any one "occurrence" under this coverage is $5,000.

**D. Deductible**

With respect to **Lost Key Coverage,** a deductible of $100 applies to any loss or damage resulting from any one "occurrence" regardless of the number of persons or organizations who sustain damages because of that "occurrence".

We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount that has been paid by us.

- **Property Damage To Borrowed Equipment**

**A.** Exclusion **j.(4)** under Paragraph **2. Exclusions** of **Section I -Coverage A - Bodily Injury And Property Damage Liability** does not apply to "property damage" to borrowed equipment while that equipment is:

**1.** Not being used to perform operations; and

**2.** Away from an insured's premises.

**B.** Subject to Paragraph **5** in **Section III - Limits Of Insurance, Coverage A** the most we will pay for damages because of "property damage" to equipment you borrow from others is $10,000 per "occurrence".

**C.** The insurance afforded by this provision **Property Damage To Borrowed Equipment** is excess over any valid and collectible property insurance available to the insured

- **Aggregate Limit Per Location**

For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **SECTION I - COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, and for all medical expenses caused by accidents under **SECTION I - COVERAGE C -MEDICAL PAYMENTS,** which can be attributed only to operations at a single designated "location" shown in the Declarations:

**1.** A separate Location General Aggregate Limit applies to each "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

**2.** The Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

**(a)** Insureds;

**(b)** Claims made or "suits" brought; or

**(c)** Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Location General Aggregate Limit for that "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Location General Aggregate Limit for any other "location" shown in the Declarations.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Payments continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Location General Aggregate Limit.

- **Aggregate Limit Per Project**

  For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **SECTION I - COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, and for all medical expenses caused by accidents under **SECTION I - COVERAGE C - MEDICAL PAYMENTS,** which can be attributed only to ongoing operations at a single construction project:

  1. A separate Construction Project General Aggregate Limit applies to each construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

  2. The Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

     **(a)** Insureds;

     **(b)** Claims made or "suits" brought; or

     **(c)** Persons or organizations making claims or bringing "suits".

  3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Construction Project General Aggregate Limit for that construction project. Such payments shall not reduce any other Construction Project General Aggregate Limit for any other construction project.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# ADDITIONAL INSURED – ENGINEERS, ARCHITECTS OR SURVEYORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**A.** **Section II – Who Is An Insured** is amended to include as an additional insured any architect, engineer or surveyor engaged by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

**1.** In connection with your premises; or

**2.** In the performance of your ongoing operations.

However:

**1.** The insurance afforded to such additional insured only applies to the extent permitted by law; and

**2.** If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

**1.** The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

**2.** Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

**C.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

**1.** Required by the contract or agreement; or

**2.** Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.


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ADDISON

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 0995235 | $44,270.22 | 549052 | 1 of 1 |

**FERGUSON**
400 SE 41ST ST
SUITE 100
GRIMES, IA 50111-1304

Please contact with Questions: 515-706-6750

**PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

**MASTER ACCOUNT NUMBER: 131215**

6492 1 MB 0.622 E0096 I0164 D13563365122 S2 P10540100 0002:0005

KRUCK P H CO INC
GRIMES PUBLIC SAFETY
615 STORY ST
BOONE IA 50036-2833

**SHIP TO:**

KRUCK P&H CO - SHOP
1810 217TH ROAD
TAG: GPSB
BOONE, IA 50036

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 524 | 524 | IAE | 940-GL2-070 | ZWL | GPSB: FIXTURES | 10/23/24 | 367719D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 0993836 | | | |
| | | | FD-1 FLOOR DRAIN | | | |
| 14 | 14 | ZZN4153NL6BZ1 | *CVR* Z415-EZ1 CAST IRON FLOOR DRAI | 105.300 | EA | 1474.20 |
| | | | FD-2 FLOOR DRAIN | | | |
| 7 | 7 | ZZN4153NL7IP | 3 NL FLR DRN W/ 8 STRN | 209.950 | EA | 1469.65 |
| | | | FS-1 FLOOR SINK | | | |
| 1 | 1 | SP-ZZS19013NL232KC | 3 NL 12X12 FLR SINK | 899.730 | EA | 899.73 |
| | | | FS-2 FLOOR SINK | | | |
| 1 | 1 | SP-ZZ17504NLY | 4 NL 12X12 FLR SINK | 787.070 | EA | 787.07 |
| | | | TD-1 TRENCH DRAIN | | | |
| 296 | 296 | SP-Z886HDDGE | Z886 TRENCH HEAVY DUTY FRAME E GRTS | 104.080 | EA | 30807.68 |
| 4 | 4 | ZP886E1NS | CL END CAP W/ SCRW | 19.780 | EA | 79.12 |
| 4 | 4 | ZP886E4NS | 4 NH END OUT W/ SCRW | 19.780 | EA | 79.12 |
| 4 | 4 | SP-ZP886IA | CATCH BASIN INLET ADPT #5 | 53.690 | EA | 214.76 |
| 4 | 4 | SP-ZZ8876X20HDDGE | 6X20 CATCH BASIN W/ CLS E DI GRT | 538.780 | EA | 2155.12 |
| | | | TD-2 TRENCH DRAIN | | | |
| 10 | 10 | SP-ZZ882DGE | 12" WIDE H.D. DI GRATE LOCKDOWNS AFA #11 | 189.420 | FT | 1894.20 |
| 1 | 1 | ZP882E1NS | 12 CL END CAP W/ SCRW F/ Z882 | 45.000 | EA | 45.00 |
| 1 | 1 | ZP882E4NS | 4 NH EO W/ SCRW F/ Z882 Stand alone | 45.000 | EA | 45.00 |
| | | | TD-3 TRENCH DRAIN | | | |
| 4 | 4 | SP-ZZ882HDSRPSC | 12 WIDE TRCH W/ CLS C SS GRT HD FRM | 576.100 | EA | 2304.40 |
| 1 | 1 | ZP882E1NS | 12 CL END CAP W/ SCRW F/ Z882 | 45.000 | EA | 45.00 |
| 1 | 1 | ZP882U4NS | 4 NH BOT OUT W/ SCRW F/ Z882 | 45.000 | EA | 45.00 |
| | | | CO-1 CLEANOUT | | | |
| 4 | 4 | ZZN14003NL | 3 NL ADJ LEV TROL FLR CO W/NB TOP | 117.390 | EA | 469.56 |
| 4 | 4 | ZZN14004NL | 4 NL ADJ LEV TROL FLR CO W/NB TOP | 157.170 | EA | 628.68 |
| | | | GCO-1 GRADE CLEANOUT OG | | | |
| 2 | 2 | ZZ14003NL | 3 NL LVL TROL ADJ FLR CO W/ CI TOP | 103.740 | EA | 207.48 |
| 5 | 5 | ZZ14004NH | 4 NH LVL TROL ADJ FLR CO W/ CI TOP | 123.890 | EA | 619.45 |
| | | | **INVOICE SUB-TOTAL** | | | **44270.22** |

**********
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

**TERMS:** NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$44,270.22**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

AIA Type Document
Application and Certification for Payment



**TO (OWNER):** KRUCK PLUMBING & HTG
615 STORY ST
BOONE, IA 50036-0189

**PROJECT:** GRIMES PUBLIC SAFETY
940-C5-900
SW 6TH ST & COUNTY LINE RD
GRIMES, IA 50111

**APPLICATION NO:** 2
**PERIOD TO:** 11/30/2024

**DISTRIBUTION TO:**
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

**FROM (SUBCONTRACTOR):** Woodman Controls Co
11009 Aurora Ave
Urbandale, IA 50322

**VIA (ARCHITECT):**

#5 Sound office
ATA #5
CO

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** GRIMES PUBLIC SAFETY CENTER

**CONTRACT DATE:** 6/24/2023

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 131,626.00
2. **Net Change by Change Orders** ..... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)..... $ 131,626.00
4. **TOTAL COMPLETED AND STORED TO DATE** ..... $ 46,075.00
5. **RETAINAGE:**
   a. 5.00 % of Completed Work $ 2,303.75
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) ..... $ 2,303.75
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 43,771.25
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) ..... $ 18,762.50
8. **CURRENT PAYMENT DUE** ..... $ 25,008.75
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 87,854.75

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner or Contractor | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | 0.00 | |

The Undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Woodman Controls Co
11009 Aurora Ave Urbandale, IA 50322

By: _____ **Date:** _____

State of:

County of:

Subscribed and Sworn to before me this _____ Day of _____ 20 ___

Notary Public:

My Commission Expires :

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED**..... $ _____

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

ARCHITECT:
By: _____ Date: _____

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

**AIA Type Document**
**Application and Certification for Payment**



**TO (OWNER):** KRUCK PLUMBING & HTG
615 STORY ST
BOONE, IA 50036-0189

**PROJECT:** GRIMES PUBLIC SAFETY
940-C5-900
SW 6TH ST & COUNTY LINE RD
GRIMES, IA 50111

**APPLICATION NO:** 2
**PERIOD TO:** 11/30/2024

**DISTRIBUTION TO:**
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

**FROM (SUBCONTRACTOR):** Woodman Controls Co
11009 Aurora Ave
Urbandale, IA 50322

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** GRIMES PUBLIC SAFETY CENTER

**CONTRACT DATE:** 6/24/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | CONTROL SYSTEM ENGINEERING | 19,750.00 | 19,750.00 | 0.00 | 0.00 | 19,750.00 | 100.00 | 0.00 | 987.50 |
| 2 | CONTROL SYSTEM MATERIALS | 52,650.00 | 0.00 | 26,325.00 | 0.00 | 26,325.00 | 50.00 | 26,325.00 | 1,316.25 |
| 3 | CONTROL SYSTEM INSTALLATION | 46,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,066.00 | 0.00 |
| 4 | CONTROL SYSTEM START-UP | 13,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,160.00 | 0.00 |
| | **REPORT TOTALS** | $131,626.00 | $19,750.00 | $26,325.00 | $0.00 | $46,075.00 | 35.00 | $85,551.00 | $2,303.75 |

E

# Hydronic Energy Inc

3307 104TH ST
URBANDALE IA 50322-3821
Phone: (515) 276-4935
AP@hydronicenergy.com

**INVOICE**

| | |
|---|---|
| Number | 098264 |
| Date | 11/11/2024 |
| Page | 1 of 2 |

**Job: BWW-24033 Grimes Public Safety Center**

**Bill-to: 277**
**KRUCK PLUMBING & HEATING**
**615 STORY ST**
**BOONE IA 50036-2833**

**Ship-to: SHIP**
**KRUCK PLUMBING & HEATING**
**1810 217TH ST**
**BOONE IA 50036-7000**

D5
AIA # 21
offsite shared

| Reference # | Shipped | Salesperson | Terms | | Doc # | wh | Freight | Ship Via |
|---|---|---|---|---|---|---|---|---|
| 940-C14-090 | 11/11/2024 | BWW Bret Wagoner | NET 30 | | 048551 | 10 | PREPAID | BEST WAY |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---|---|---|---|---|---|---|---|---|
| TP | TACO PUMPS & ACCESORIES | | | | | | | |
| LP | LOT PRICE<br>SHIP WITH SO# 047804 | 1.00 | 1.00 | .00 | LT | 11,381.00 | LT | 11,381.00 |
| TA0034e-F | TACO CI ECM HI EFF-VAR SPEED ANALOG<br>Note: TAG: BP-1 & 2 | 2 | 2 | 0 | EA | .00 | EA | .00 |
| TASFL-150T | TACO 1.5" LOW-LEAD SHUT-OFF FLANGE | 2 | 2 | 0 | EA | .00 | EA | .00 |
| ACCESS | TACO KV1509 182JM FRAME<br>52 GPM @ 60' HD<br>IMP: 9.5"/7.6"<br>TAG: BP-3 & 4 | 2 | 2 | 0 | EA | .00 | EA | .00 |
| | | | 6 | | | | | |
| TAKP2086 | TACO KV1509 CASING KIT | 2 | 2 | 0 | EA | .00 | EA | .00 |
| TAKP3120 | TACO KV1509 COVER 143-184 | 2 | 2 | 0 | EA | .00 | EA | .00 |
| TAKP4500 | TACO KV1509 IMP | 2 | 2 | 0 | EA | .00 | EA | .00 |
| TPMEJMM3211T-G | 3hp 1750 208-230/460/3 182JM W/ AEGIS | 2 | 2 | 0 | EA | .00 | EA | .00 |
| TA49025AD-125 | TACO 2.5" AIR/DIRT SEPARATOR | 1 | 1 | 0 | EA | .00 | EA | .00 |
| WIF-DB-5HD | WINGERT 5 GAL DOME BOTTOM BAG FILTER FEEDER | 1 | 1 | 0 | EA | .00 | EA | .00 |
| GRQS3MPNRZ | 2" FPT QUICKSET CV=65.2 | 2 | 2 | 0 | EA | .00 | EA | .00 |
| GR9579-22 | 2" FNPT TAILPIECE | 2 | 2 | 0 | EA | .00 | EA | .00 |
| MEBSN0200 | MFLEX 2.0" BRNZ CHECK VALVE | 2 | 2 | 0 | EA | .00 | EA | .00 |
| CB3610502 | CONB PRV 1" WTR (10-35PSI) | 1 | 1 | 0 | EA | .00 | EA | .00 |
| CB4ALF205A2F | CONBRACO 1" LEAD-FREE BFP W/ BALL VLV & SAE TESTCOCK | 1 | 1 | 0 | EA | .00 | EA | .00 |
| CBAGD4A1 | CONBRACO AIR GAP KIT 1/2"-1" | 1 | 1 | 0 | EA | .00 | EA | .00 |
| TACBX84-125 | TACO VERTICAL EXPANSION TANK<br>CALL GARY AT 515-432-7427 | 1 | 1 | 0 | EA | .00 | EA | .00 |

**Customer Copy**

**Continued on next page ...**

# Hydronic Energy Inc

3307 104TH ST
URBANDALE IA 50322-3821
Phone: (515) 276-4935
AP@hydronicenergy.com

**INVOICE**

| | |
|---|---|
| Number | 098264 |
| Date | 11/11/2024 |
| Page | 2 of 2 |

**Job: BWW-24033 Grimes Public Safety Center**

**Bill-to: 277**
**KRUCK PLUMBING & HEATING**
**615 STORY ST**
**BOONE IA 50036-2833**

**Ship-to: SHIP**
**KRUCK PLUMBING & HEATING**
**1810 217TH ST**
**BOONE IA 50036-7000**

| Reference # | Shipped | Salesperson | Terms | | Doc # | Vm | Freight | Ship Via |
|---|---|---|---|---|---|---|---|---|
| 940-C14-090 | 11/11/2024 | BWW Bret Wagoner | NET 30 | | 048551 | 10 | PREPAID | BEST WAY |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---|---|---|---|---|---|---|---|---|
| | Tracking Information:<br>PREMIER DELIVERY | | | | | | | |

| Merchandise | Discount | Tax | Freight | Total Due |
|---|---|---|---|---|
| 11,381.00 | .00 | .00 | .00 | 11,381.00 |

**Customer Copy**

**Prices are Net and F.O.B. Shipping Point unless otherwise stated. Taxes are not inculded unless shown separately.**
**All Claims for Damage or Shortage in Shipment must be filed by Purchaser with Carrier.**
**We are not Responsible for Delays in Shipment.**

**REMIT TO: Hydronic Energy Inc, 3307 104th Street, Urbandale, IA 50322**

# Hydronic Energy Inc

3307 104TH ST
URBANDALE IA 50322-3821
Phone: (515) 276-4935
AP@hydronicenergy.com
www.hydronicenergy.com

**INVOICE**

| | |
|---|---|
| Number | 098263 |
| Date | 11/11/2024 |
| Page | 1 of 1 |

**Job: BWW-24033 Grimes Public Safety Center**

**Bill-to:** 277
KRUCK PLUMBING & HEATING
615 STORY ST
BOONE IA 50036-2833

**Ship-to:** TEMP
KRUCK PLUMBING & HEATING
1810 217TH ST
BOONE IA 50036-7000

| Reference # | Shipped | Salesperson | Terms | | Doc # | wh | Freight | Ship Via |
|---|---|---|---|---|---|---|---|---|
| 940-c14-090 | 11/11/2024 | BWW Bret Wagoner | NET 30 | | 047804 | 10 | PREPAID | UPS |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---|---|---|---|---|---|---|---|---|
| LHNT2H0399NJXX1 | LAARS NEOTHERM BOILER NAT CSD1 SERIAL NUMBER:G24617051 AND G24617050 | 2 | 2 | 0 | EA | 10,317.50 | EA | 20,635.00 |
| LHA2123609 | LAARS NEUTRALIZING KIT, 2 LTR | 2 | 2 | 0 | EA | .00 | EA | .00 |
| | Tracking Information: PREMIER DELIVERY | | | | | | | |

$5
ATA #21
shared offsite
cd

| Merchandise | Discount | Tax | Freight | Total Due |
|---|---|---|---|---|
| 20,635.00 | .00 | .00 | .00 | 20,635.00 |

E

**Customer Copy**

**Prices are Net and F.O.B. Shipping Point unless otherwise stated. Taxes are not inculded unless shown separately.**
**All Claims for Damage or Shortage in Shipment must be filed by Purchaser with Carrier.**
**We are not Responsible for Delays in Shipment.**

**REMIT TO: Hydronic Energy Inc, 3307 104th Street, Urbandale, IA 50322**

# Invoice

Rist & Associates, Inc.

PO Box 1807
Des Moines, IA 50305-1807
Ph (515) 243-8720 Fax (515) 243-8714

| Date | Invoice # |
|---|---|
| 11/12/2024 | 114178 |

| Bill To | Ship To |
|---|---|
| Kruck Plbg & Heating<br>7515 Story Street<br>P.O. Box 189<br>Boone, IA 50036-0189 | Kruck P & H<br>1810 217th Road<br>Boone, IA 50036 |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. |
|---|---|---|---|---|---|
| 940-c10-100 | Net 30 | ER | 11/11/2024 | SAIA | factory |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| | | Grimes Public Safety Building | | |
| | Price Ind. | (8) SDV single duct VAV box as per approved submittal | 2,320.00 | 2,320.00T |
| | | Subtotal | | 2,320.00 |
| | | Boone County Sales Tax | 7.00% | ~~162.40~~ |
| | | #6<br>AIA #27<br>stored offsite<br>CA | | 2320.' |

Thank you for your business.

**Total** $~~2,482.40~~

E

**Setpoint Mechanical Solutions Inc.**
8951 Thomas Ave
Johnston, IA 50161
accounting@setpointmech.com
https://www.setpointmech.com/

# INVOICE

BILL TO
drct. Finance Cody Bowers
Kruck Plumbing & Htg
615 Story St
Boone, IA 50036

| | |
|---|---|
| INVOICE | 1855 |
| DATE | 10/31/2024 |
| TERMS | Net 30 |
| DUE DATE | 11/30/2024 |

PO NUMBER
940-C11-100

PROJECT NAME
3500 Grimes Public Safety

| DESCRIPTION | AMOUNT |
|---|---|
| Rooftop Unit | 119,508.00 |

Contact Setpoint Mechanical Solutions Inc. to pay.

| | |
|---|---|
| SUBTOTAL | 119,508.00 |
| TAX | 0.00 |
| TOTAL | 119,508.00 |
| BALANCE DUE | **$119,508.00** |

E

$5
ASA $35
Stored offsite

CA

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Public Safety Center | | |
| ***Contractor:*** | Renda Electric | | |
| ***Address:*** | 1305 SW 37th St., Grimes, IA 50111 | | |
| ***Finance Budget Code:*** | 378-150-6499 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | X242400 | ***PO #*** | |
| ***Original Contract Date:*** | June 25, 2024 | ***Vendor #*** | 4802 |

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 2

**PAYMENT PERIOD:** From: November 1, 2024 Through: November 30, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 893,910.00 | | |
| Net change by Change Orders: | $ 22,598.10 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 916,508.10 | |
| Total completed and stored to date: | $ 72,120.00 | | |
| Retainage: 5 % of Completed Work: | $ 3,606.00 | | |
| Total Earned less Retainage: | | $ 68,514.00 | |
| Less previous applications for payment: | | $ 40,299.00 | |
| SUBTOTAL | | | $ 28,215.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 28,215.00 |
| Balance to finish, including retainage: | | $ 847,994.10 | |
| 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:* Renda Electric
Firm Name

Signature Date

*Engineer / Consultant Approval:* SVPA Architects Inc.
Firm Name

Signature 12.09.24
Date

*City of Grimes Staff Approval:*

Signature 12-16-24
Date

*Submit to:* *Engineering Department*

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

Date Printed: 11/26/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 26, 2024 | $ 40,299.00 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
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| 31 | | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | | |

**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** **$ 40,299.00**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | August 27, 2024 | $ 18,818.00 |
| 2 | November 12, 2024 | $ 3,780.10 |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
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| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |

**TOTAL** **$ 22,598.10**

**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: Grimes Public Safety Center
PROJECT: # X242400

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

APPLICATION NO: 5
PERIOD TO: 11/01/24 – 11/30/24

## PRIME CONTRACT VOLUME SUMMARY

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

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

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 | |
| 11/12/24 PCO 003, 004 & 006 | 9,842.20 | |
| 11/26/24 PCO 002, 005, 007, 008 & 009 | 19,757.67 | |
| TOTALS | 48,417.87 | 0 |
| Net change by Change Order | | 48,417.87 |

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 | | 48,417.87 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,002,259.87 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 1,339,175.45 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $66,958.77 | |
| 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) | | 66,958.77 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 1,272,216.68 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 703,905.02 |
| 8.CURRENT PAYMENT NOW DUE | | 568,311.66 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | 6,730,043.19 |

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 November 4, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this December 2, 2024

NOTARY PUBLIC: Jeni Day
Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

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

ARCHITECT: 0

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | #REF! | App # : | 5 | | | | | Pd From: | 11/1/2024 |
| Prj Name | #REF! | App Date: | 12/2/2024 | | | | | PD TO : | 11/30/2024 |
| Sub: | | Retain : | 5.00% | | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS PRESENTLY | Total Completed | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | STORED (NOT IN D OR E) | And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | $588,790 | 437,365.65 | 36,691.30 | | 474,056.95 | 81% | 114,733 | 23,702.85 |
| 2 | BP #02 - General Construction - DDVI | $1,366,162 | | 208,000.50 | | 208,000.50 | 15% | 1,158,162 | 10,400.03 |
| 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 | 10,879.00 | | | 10,879.00 | 3% | 386,181 | 543.95 |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | $495,490 | 7,000.00 | | | 7,000.00 | 1% | 488,490 | 350.00 |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | $76,800 | | | | | | 76,800 | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | $1,754,839 | 127,714.00 | 33,536.00 | 252,403.00 | 413,653.00 | 24% | 1,341,186 | 20,682.65 |
| 10 | BP #10 - Electrical - Renda Electric | $919,704 | 42,420.00 | 15,250.00 | 14,450.00 | 72,120.00 | 8% | 847,584 | 3,606.00 |
| 11 | BP #11 - Paving - Core Construction | $469,943 | 113,222.00 | 37,892.00 | | 151,114.00 | 32% | 318,829 | 7,555.70 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | $88,878 | | | | | | 88,878 | |
| | **GRAND TOTAL** | **8,002,259.87** | **740,952.65** | **331,369.80** | **266,853.00** | **1,339,175.45** | **17%** | **6,663,084** | **66,958.77** |

# CONTRACTOR'S APPLICATION FOR PAYMENT



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

PROJECT: **Grimes Public Safety Center**
**2001 SW 6th St**
**Grimes, IA 50111**

PAYMENT APPLICATION NO: **2**
APPLICATION DATE: **11/25/2024**
PERIOD TO: **11/30/2024**

FROM: **Renda Electric**
**1305 SW 37th St**
**Grimes, IA 50111**

VIA (ARCHITECT):

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| | TOTAL | 18,818.00 | - |
| Approved This Month | | | |
| Number | Date Approved | | |
| 2 | 11/12/2024 | 3,780.10 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 22,598.10 | - |
| Net change by Change Orders | | 22,598.10 | |

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 Payment Applications were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Renda Electric**

By: MARTIN DEGEMO Date: 11/25/2024

Application is made for Payment, as shown below:
Continuation Sheet detailing billing by trade item is attached.

| | | |
|---|---|---|
| 1. **ORIGINAL CONTRACT SUM** | $ | 893,910.00 |
| 2. **Net change by Change Orders** | $ | 22,598.10 |
| 3. **CONTRACT SUM TO DATE** | $ | 916,508.10 |
| 4. **TOTAL COMPLETED & STORED TO DATE** | | 72,120.00 |
| **RETAINAGE:** | | |
| a. 5% of Completed Work | $ | 2,883.50 |
| b. 5% of Stored Material | $ | 722.50 |
| 5. **TOTAL RETAINAGE** | $ | 3,606.00 |
| 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) | $ | 68,514.00 |
| 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Application) | $ | 40,299.00 |
| 8. **CURRENT PAYMENT DUE** | $ | 28,215.00 |
| 9. **REMAINING UNCOMPLETED CONTRACT** (Line 3 less Line 6) | $ | 847,994.10 |

State of Iowa County of Polk
Subscribed and sworn to before me on this date: 11/25/2024

Notary Public:
My Commission expires:

NOTARIAL SEAL IOWA
EVAN G. ELDERKIN
Commission Number 843642
My Commission Expires
November 4, 2025

**AMOUNT CERTIFIED** $ 28,215.00
*(Attach explanation if amount certified differs from the amount applied for.)*

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.

ARCHITECT:

By: _____ Date: _____

# CONTINUATION SHEET

TO: City of Grimes

FROM: Renda Electric
1305 SW 37th St
Grimes, IA 50111

PROJECT: **Grimes Public Safety Center**
**2001 SW 6th St**
**Grimes, IA 50111**

APPLICATION NUMBER: **2**
APPLICATION DATE: **11/25/2024**
PERIOD TO: **11/30/2024**

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (E + F) | 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 |
| | **Original Schedule of Values** | | | | | | | | |
| 1 | Mobilization - Labor | 6,500.00 | 1,000.00 | 1,500.00 | - | 2,500.00 | 38.46% | 4,000.00 | 125.00 |
| 2 | Mobilization - Material | 2,000.00 | 300.00 | - | - | 300.00 | 15.00% | 1,700.00 | 15.00 |
| 3 | Site - Labor | 20,320.00 | 3,500.00 | 5,700.00 | - | 9,200.00 | 45.28% | 11,120.00 | 460.00 |
| 4 | Site - Material | 17,605.00 | 2,000.00 | 4,200.00 | - | 6,200.00 | 35.22% | 11,405.00 | 310.00 |
| 5 | Electric UG - Labor | 18,700.00 | 6,200.00 | 2,800.00 | - | 9,000.00 | 48.13% | 9,700.00 | 450.00 |
| 6 | Electric UG - Material | 9,000.00 | 3,312.00 | 1,050.00 | - | 4,362.00 | 48.47% | 4,638.00 | 218.10 |
| 7 | Wall & OH Rough-In - Labor | 115,000.00 | - | - | - | - | 0.00% | 115,000.00 | - |
| 8 | Wall & OH Rough-In - Material | 135,000.00 | - | - | - | - | 0.00% | 135,000.00 | - |
| 9 | Power Distribution - Labor | 30,400.00 | - | - | - | - | 0.00% | 30,400.00 | - |
| 10 | Power Distribution - Material | 22,850.00 | 7,290.00 | - | 14,450.00 | 21,740.00 | 95.14% | 1,110.00 | 1,087.00 |
| 11 | Lighting - Labor | 73,185.00 | - | - | - | - | 0.00% | 73,185.00 | - |
| 12 | Lighting - Material | 92,280.00 | - | - | - | - | 0.00% | 92,280.00 | - |
| 13 | V/D & Communications | 75,480.00 | - | - | - | - | 0.00% | 75,480.00 | - |
| 14 | Access Control / Security / Cameras | 72,050.00 | - | - | - | - | 0.00% | 72,050.00 | - |
| 15 | Fire Alarm - Labor | 19,500.00 | - | - | - | - | 0.00% | 19,500.00 | - |
| 16 | Fire Alarm - Material | 15,360.00 | - | - | - | - | 0.00% | 15,360.00 | - |
| 17 | Generator - Labor | 36,200.00 | - | - | - | - | 0.00% | 36,200.00 | - |
| 18 | Generator - Material | 132,480.00 | - | - | - | - | 0.00% | 132,480.00 | - |
| | **Total Original Contract Value** | **893,910.00** | **23,602.00** | **15,250.00** | **14,450.00** | **53,302.00** | **5.96%** | **840,608.00** | **2,665.10** |
| | **Change Orders** | | | | | | | | |
| 1 | MidAm Revisions for Transformer | 18,818.00 | 18,818.00 | - | - | 18,818.00 | 100.00% | - | 940.90 |
| 2 | Panduit & Disconnect Switches | 3,780.10 | | - | - | | 0.00% | 3,780.10 | - |
| | **Total Change Orders** | **22,598.10** | **18,818.00** | **-** | **-** | **18,818.00** | **83.27%** | **3,780.10** | **940.90** |
| | **Total Construction Cost** | **916,508.10** | **42,420.00** | **15,250.00** | **14,450.00** | **72,120.00** | **7.87%** | **844,388.10** | **3,606.00** |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/28/2024

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

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

**PRODUCER**
Holmes Murphy & Associates
2727 Grand Prairie Parkway
Waukee IA 50263

CONTACT NAME: Jackie Wieser
PHONE (A/C, No, Ext): 515-381-7423 FAX (A/C, No):
E-MAIL ADDRESS: jwieser@holmesmurphy.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Amerisure Mutual Insurance Company | 23396 |
| INSURER B : Amerisure Insurance Company | 19488 |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED** RENGROPC
Renda Electric, LLC
1305 SW 37th Street
Grimes, IA 50111

**COVERAGES** **CERTIFICATE NUMBER:** 742435915 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X **COMMERCIAL GENERAL LIABILITY** | | | CPP21161510402 | 12/9/2023 | 12/9/2024 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 1,000,000 |
| | X PD Ded $2,500 | | | | | | MED EXP (Any one person) | $ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT X LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | **AUTOMOBILE LIABILITY** | | | CA21161500402 | 12/9/2023 | 12/9/2024 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | **UMBRELLA LIAB** X OCCUR | | | CU21161520402 | 12/9/2023 | 12/9/2024 | EACH OCCURRENCE | $ 10,000,000 |
| | X **EXCESS LIAB** CLAIMS-MADE | | | | | | AGGREGATE | $ 10,000,000 |
| | DED X RETENTION $ 0 | | | | | | | $ |
| B | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N | N / A | | WC21161530401 | 12/9/2023 | 12/9/2024 | X PER STATUTE / OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Contractors Equipment Includes Leased/Rented Installation Floater | | | CPP21161510402 | 12/9/2023 | 12/9/2024 | Limit<br>Limit<br>Per Project | 4,500,000<br>Inlcuded<br>150,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
RE: Grimes Public Safety Center - 2001 SW 6th Street, Grimes, IA 50111
Cost of Stored Materials: $7,290

**CERTIFICATE HOLDER**

City of Grimes
101 NE Harvey Street
Grimes IA 50111
USA

**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**
Kari Cooley

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AGENCY CUSTOMER ID: RENGROPC

LOC #:

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | NAMED INSURED |
|---|---|
| Holmes Murphy & Associates | Renda Group, LLC<br>1305 SW 37th Street<br>Grimes, IA 50111 |
| POLICY NUMBER | |
| CARRIER / NAIC CODE | EFFECTIVE DATE: |

## ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

All Named Insureds Include:

Renda Group, LLC
Communication Data Link, L.L.C.
Cable Connection, LLC
Nationwide Cable Services, LLC
Renda Building Company, LLC
Renda Electric LLC
Renda Equipment Rentals LLC
Renda Investments, LLC
Renda Management, LLC
Renda Properties 1 LLC
Renda Properties 2 LLC
Renda Properties 3 LLC
dba Communication Technologies
COMMUNICATION DATA LINK 401(K) PLAN


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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# CONTRACTOR'S BLANKET FLEX ADDITIONAL INSURED ENDORSEMENT – FORM A

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

| **Policy Number** | **Agency Number** | **Policy Effective Date** |
|---|---|---|
| CPP21161510402 | 0385904 | 12/09/2023 |
| **Policy Expiration Date** | **Date** | **Account Number** |
| 12/09/2024 | 12/28/2023 | 20078113 |
| **Named Insured** | **Agency** | **Issuing Company** |
| RENDA GROUP, LLC | HOLMES MURPHY & ASSOCIATES, LLC | AMERISURE MUTUAL INSURANCE COMPANY |

**A. SECTION II - WHO IS AN INSURED** is amended to add as an additional insured:

**1.** Any person or organization with whom you have agreed in a "written agreement" that such person or organization be added as an additional insured on this policy, and any other person or organization you are required to add as an additional insured under such "written agreement".

**2.** If "your work" began under a written letter of intent or written work order, any person or organization who issued the written letter of intent or written work order, but:

**a.** such coverage will apply only for 30 calendar days following the date the written letter of intent or written work order was issued; and

**b.** the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the written letter of intent or written work order. This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

**1.** requires you to include a person or organization as an additional insured for a period of time during the policy period; and

**2.** is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.

The insurance provided by this endorsement does not apply to any person or organization that is specifically listed as an additional insured on another endorsement attached to this policy.


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**B.** The coverage provided to any person or organization added as an additional insured pursuant to Paragraph **A.1** is limited as follows:

**1.** If the "written agreement" specifically and exclusively requires you to name the person or organization as an additional insured using the ISO CG 20 10 endorsement with edition dates of 11 85 or 10 01, or the ISO CG 20 37 10 01 endorsement, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of "your work" for that insured by or for you.

**2.** If the "written agreement" requires you to name the person or organization as an additional insured using the ISO CG 20 10 and or CG 20 37 endorsements without specifically and exclusively requiring the 11 85 or 10 01 edition dates, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf.

**3.** If the "written agreement" requires you to name the person or organization as an additional insured for operations arising out of your work and does not specify an ISO additional insured endorsement, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of your acts or omissions, or the acts or omissions of others working on your behalf, in the performance of your work as specified in the "written agreement". This coverage does not apply to liability arising out of the sole negligence of the additional insured unless specifically required in the "written agreement".

**4.** If none of the above paragraphs apply, then the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the "written agreement". This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

**C.** The insurance provided to an additional insured under this endorsement does not apply to:

**1.** "Bodily injury" or "property damage" included in the "products-completed operations hazard" unless the "written agreement" specifically requires such coverage (including by specifically requiring the CG 20 10 11 85). To the extent the "written agreement" requires such coverage for a specified amount of time, the coverage provided by this endorsement is limited to the amount of time required for such coverage by the "written agreement".

**2.** "Bodily injury", "property damage", or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of, or failure to render, any professional services, including but not limited to:

**a.** The preparing, approving, or failing to prepare or approve:
**(1)** Maps;
**(2)** Drawings;
**(3)** Opinions;
**(4)** Reports;
**(5)** Surveys;
**(6)** Change orders;

**(7)** Design specifications; and

**b.** Supervisory, inspection, or engineering services.

**D.** The limits of insurance that apply to the additional insured are the least of those specified in the "written agreement" or declarations of this policy.

Coverage provided by this endorsement for any additional insured shall not increase the applicable Limits of Insurance shown in the Declarations. The limits of insurance that apply to the additional insured are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations.

**E.** With respect to the coverage provided by this endorsement, **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4. Other Insurance** is deleted and replaced with the following:

4. **Other Insurance.**

**a.** Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

**(1)** Primary;
**(2)** Excess;
**(3)** Contingent; or
**(4)** On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if the "written agreement" requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph **b**. Method of Sharing below.

**b.** Method of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

RENDA
CUST. PO:RE24190
JOB MGT# 70660
GRIMES PUBLIC
SAFETY CENTER

RENDA
CUST. PO: RE24190
JOB MGT# 70660
GRIMES PUBLIC
SAFETY CENTER
SIEMENS

SIEMENS
SHIP TO
ECHO ELECTRIC ASSEMBLY
915 SE CORPORATE WOODS DR
ANKENY
IA
50021
301 082 1123
023020
PANEL M
P1C66ML 250CTST
S50B
S56B
P3S56

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Public Safety Center | | |
| ***Contractor:*** | Sandstone Management, Ltd | | |
| ***Address:*** | 20 Vine Street, PO BOX 547, Carlisle, IA 50047 | | |
| ***Finance Budget Code:*** | 378-150-6499 | ***Finance Project #*** | |
| ***Vendor Project or Invoice #:*** | X242400 | ***PO #*** | |
| ***Original Contract Date:*** | June 25, 2024 | ***Vendor #*** | 4819 |

**Date of Council Meeting:** December 24, 2024 **PAYMENT REQUEST #** 2

**PAYMENT PERIOD:** From: November 1, 2024 Through: November 30, 2024

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 574,266.00 | | |
| Net change by Change Orders: | $ 14,524.40 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 588,790.40 | |
| Total completed and stored to date: | $ 474,056.95 | | |
| Retainage: 5 % of Completed Work: | $ 23,702.85 | | |
| Total Earned less Retainage: | | $ 450,354.10 | |
| Less previous applications for payment: | | $ 415,497.37 | |
| SUBTOTAL | | | $ 34,856.73 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 34,856.73 |
| Balance to finish, including retainage: | | $ 138,436.30 | |
| Contract Time Remaining (If applicable) | - | CALENDAR DAYS | |

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

*Construction Contractor Approval:* Sandstone Management, Ltd
Firm Name

Signature Date

*Engineer / Consultant Approval:* SVPA Architects Inc.
Firm Name

Signature 12.09.24
Date

*City of Grimes Staff Approval:*

Signature 12-16-24
Date

*Submit to:* *Engineering Department*

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

Date Printed: 11/25/2024

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 26, 2024 | $ 415,497.37 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
| 37 | | |
| 38 | | |
| 39 | | |
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| 41 | | |
| 42 | | |
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| 70 | | |

**TOTAL** **$ 415,497.37**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | November 12, 2024 | $ 6,062.10 |
| 2 | November 26, 2024 | $ 8,462.30 |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
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| 23 | | |
| 24 | | |
| 25 | | |

**TOTAL** **$ 14,524.40**

**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: Grimes Public Safety Center
PROJECT: # X242400

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

APPLICATION NO: 5
PERIOD TO: 11/01/24 - 11/30/24

## PRIME CONTRACT VOLUME SUMMARY

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

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

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 | |
| 11/12/24 PCO 003, 004 & 006 | 9,842.20 | |
| 11/26/24 PCO 002, 005, 007, 008 & 009 | 19,757.67 | |
| TOTALS | 48,417.87 | 0 |
| Net change by Change Order | | 48,417.87 |

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 | | 48,417.87 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,002,259.87 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 1,339,175.45 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $66,958.77 | |
| 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) | | 66,958.77 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 1,272,216.68 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 703,905.02 |
| 8.CURRENT PAYMENT NOW DUE | | 568,311.66 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | 6,730,043.19 |

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 November 4, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this December 2, 2024

NOTARY PUBLIC: Jeni Day
Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2026

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

ARCHITECT: 0

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | #REF! | App # : | 5 | | | | | Pd From: | 11/1/2024 |
| Prj Name | #REF! | App Date: | 12/2/2024 | | | | | PD TO : | 11/30/2024 |
| Sub: | | Retain : | 5.00% | | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS PRESENTLY | Total Completed | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | STORED (NOT IN D OR E) | And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | $588,790 | 437,365.65 | 36,691.30 | | 474,056.95 | 81% | 114,733 | 23,702.85 |
| 2 | BP #02 - General Construction - DDVI | $1,366,162 | | 208,000.50 | | 208,000.50 | 15% | 1,158,162 | 10,400.03 |
| 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 | 10,879.00 | | | 10,879.00 | 3% | 386,181 | 543.95 |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | $495,490 | 7,000.00 | | | 7,000.00 | 1% | 488,490 | 350.00 |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | $76,800 | | | | | | 76,800 | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | $1,754,839 | 127,714.00 | 33,536.00 | 252,403.00 | 413,653.00 | 24% | 1,341,186 | 20,682.65 |
| 10 | BP #10 - Electrical - Renda Electric | $919,704 | 42,420.00 | 15,250.00 | 14,450.00 | 72,120.00 | 8% | 847,584 | 3,606.00 |
| 11 | BP #11 - Paving - Core Construction | $469,943 | 113,222.00 | 37,892.00 | | 151,114.00 | 32% | 318,829 | 7,555.70 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | $88,878 | | | | | | 88,878 | |
| | **GRAND TOTAL** | **8,002,259.87** | **740,952.65** | **331,369.80** | **266,853.00** | **1,339,175.45** | **17%** | **6,663,084** | **66,958.77** |

***FROM:***
SANDSTONE MANAGEMENT LTD.
P.O. BOX 547
CARLISLE, IOWA 50047
RYAN@SANDSTONEMGMT.COM

***PROJECT:***
GRIMES PUBLIC SAFETY

***APPLICATION NO:***
02-06-11-24

***PERIOD TO:***
November 30, 2024

***TO:***
THE WEITZ COMPANY, LLC
611 5TH AVE, SUITE 300
DES MOINES, IA 50309

***ARCHITECT:***
SVPA ARCHITECTS, INC
1466 28TH STREET
WEST DES MOINES, IA 50266

***CONTRACT DATE:***
June 17, 2024

**********

| | |
|---|---|
| 1. ORIGINAL CONTRACT SUM..... | $574,266.00 |
| 2. NET CHANGE BY CHANGE ORDERS..... | $14,524.40 |
| 3. CONTRACT SUM TO DATE [LINE 1+2]..... | $588,790.40 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | $474,056.95 |
| 5. RETAINAGE:<br>a. 5% OF WORK COMPLETED $_____<br>b.___% OF STORED MATERIAL $_____<br>TOTAL RETAINAGE..... | $23,702.85 |
| 6. TOTAL EARNED LESS RETAINAGE.....<br>[line 4 less line 5 total] | $450,354.10 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>[line 6 from prior certificate] | $415,497.37 |
| 8. CURRENT PAYMENT DUE..... | $34,856.73 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE.....<br>[line 3 less line 6] | $138,436.30 |

***CONTRACTOR:***
SANDSTONE MANAGEMENT LTD.
P.O. BOX 547
CARLISLE, IA 50047

*RYAN FISH, ESTIMATOR*
November 25, 2024

**********

**DATE:11/25/2024**

**JOB COST BREAK DOWN #2**

**JOB NAME:GRIMES PUBLIC SAFETY**

| WORK PACKAGE | BID AMOUNT | PREVIOUS APPLICATION | CURRENT APPLICATION | MATERIA STORED | TOTAL COMPLETED TO DATE | 0% COMPLETE | BALANCE TO COMPLETE |
|---|---|---|---|---|---|---|---|
| MOBILIZATION | $8,461.00 | $3,384.40 | $1,692.20 | $0.00 | $5,076.60 | 60.00% | $3,384.40 |
| GRIND 16LF OF EXISTING CURB AT CONSTRUCTION ENTRANCE | $500.00 | $500.00 | $0.00 | $0.00 | $500.00 | 100.00% | $0.00 |
| SAWCUT, REMOVE, & DISPOSE OF EXISTING CURB/GUTTER FOR PROPOSED ENTRANCE'S | $4,603.00 | $1,150.75 | $0.00 | $0.00 | $1,150.75 | 25.00% | $3,452.25 |
| TRAFFIC CONTROL FOR CURB/GUTTER REMOVALS | $1,000.00 | $250.00 | $0.00 | $0.00 | $250.00 | 25.00% | $750.00 |
| STRIP & STOCKPILE 9" OF TOPSOIL | $8,978.00 | $8,978.00 | $0.00 | $0.00 | $8,978.00 | 100.00% | $0.00 |
| RESPREAD 9" OF TOPSOIL | $12,282.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $12,282.00 |
| UTILIZE EXCESS TOPSOIL FOR NON STRUCTURAL FILLS | $6,484.00 | $6,484.00 | $0.00 | $0.00 | $6,484.00 | 100.00% | $0.00 |
| MOVE ON SITE CUT/FILLS | $8,364.00 | $6,273.00 | $0.00 | $0.00 | $6,273.00 | 75.00% | $2,091.00 |
| IMPORT, PLACE, & COMPACT SHORTAGE OF FILLS | $36,764.00 | $36,764.00 | $0.00 | $0.00 | $36,764.00 | 100.00% | $0.00 |
| OVER-EXCAVATE 2' BELOW BUILDING PAD & REPLACE W/ 12" OF STRUCTURAL FILL (4" DRAINAGE COURSE & 8" WORKING MAT FOR FULL 2') | $12,747.00 | $12,747.00 | $0.00 | $0.00 | $12,747.00 | 100.00% | $0.00 |
| OVER-EXCAVATE 2' BELOW TYPE 1 PCC PAVING & REPLACE W/ 18" OF STRUCTURAL FILL (6" GRANULAR SUBBASE FOR FULL 2') | $4,256.00 | $4,256.00 | $0.00 | $0.00 | $4,256.00 | 100.00% | $0.00 |
| OVER-EXCAVATE 2' BELOW TYPE 2 PCC PAVING & REPLACE W/ 24" OF STRUCTURAL FILL | $4,242.00 | $4,242.00 | $0.00 | $0.00 | $4,242.00 | 100.00% | $0.00 |
| SUBGRADE PREP TOP 12" BELOW FLOOR SLAB | $5,463.00 | $5,463.00 | $0.00 | $0.00 | $5,463.00 | 100.00% | $0.00 |
| SUBGRADE PREP TOP 12" BELOW TYPE 1/2 PCC PAVING | $17,719.00 | $8,859.50 | $3,543.80 | $0.00 | $12,403.30 | 70.00% | $5,315.70 |
| SUBGRADE PREP TOP 6" BELOW 5"/6" PCC WALKS | $4,967.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,967.00 |
| FURNISH & INSTALL 8" OF 3" MINUS W/ FINES BELOW FLOOR SLAB (WORKING MAT) (CTI RECYCLE) | $26,965.00 | $26,965.00 | $0.00 | $0.00 | $26,965.00 | 100.00% | $0.00 |
| FURNISH & INSTALL 6" OF GRANULAR SUBBASE 4121 BELOW TYPE 1 PCC PAVING (CTI RECYCLE) | $66,266.00 | $33,133.00 | $13,253.20 | $0.00 | $46,386.20 | 70.00% | $19,879.80 |
| FURNISH & INSTALL 4" OF GRANULAR SUBBASE 4121 BELOW TURNDOWN SIDEWALKS (CTI RECYCLE) | $2,510.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,510.00 |
| FURNISH & INSTALL 6" OF 3" MINUS W/ FINES FOR NORTH CONSTRUCTION ENTRANCE & TRAILER/LAYDOWN YARD (CTI RECYCLE) | $13,305.00 | $13,305.00 | $0.00 | $0.00 | $13,305.00 | 100.00% | $0.00 |
| FURNISH & INSTALL GEOTEXTILE FABRIC BELOW NORTH CONSTRUCTION ENTRANCE & TRAILER/LAYDOWN YARD | $1,680.00 | $1,680.00 | $0.00 | $0.00 | $1,680.00 | 100.00% | $0.00 |
| FURNISH & INSTALL 8" OF 3" MINUS W/ FINES FOR SOUTH CONSTRUCTION ENTRANCE (CTI RECYCLE) | $2,435.00 | $2,435.00 | $0.00 | $0.00 | $2,435.00 | 100.00% | $0.00 |
| FURNISH & INSTALL GEOTEXTILE FABRIC BELOW SOUTH CONSTRUCTION ENTRANCE | $510.00 | $510.00 | $0.00 | $0.00 | $510.00 | 100.00% | $0.00 |
| REMOVE & DISPOSE OF TEMPORARY ROCK SURFACINGS | $7,126.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $7,126.00 |
| BACKFILL CURBS, WALKS, & ISLANDS | $20,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | 25.00% | $15,000.00 |
| FURNISH & INSTALL STORM SEWER | $142,800.00 | $135,660.00 | $7,140.00 | $0.00 | $142,800.00 | 100.00% | $0.00 |
| FURNISH & INSTALL SUBDRAIN | $19,026.00 | $9,513.00 | $0.00 | $0.00 | $9,513.00 | 50.00% | $9,513.00 |
| FURNISH & INSTALL WATER SERVICE | $59,344.00 | $59,344.00 | $0.00 | $0.00 | $59,344.00 | 100.00% | $0.00 |
| FURNISH & INSTALL SANITARY SEWER | $38,359.00 | $38,359.00 | $0.00 | $0.00 | $38,359.00 | 100.00% | $0.00 |
| ALLOWANCE FOR BP #01 (SITE ACCESS MAINTENANCE) | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,000.00 |
| SURVEY & LAYOUT (CDA REQUIRED) | $11,000.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | 100.00% | $0.00 |
| PERFORMANCE & PAYMENT BOND | $6,110.00 | $6,110.00 | $0.00 | $0.00 | $6,110.00 | 100.00% | $0.00 |
| CHANGE ORDER #1 ADD WATER VALVE | $6,062.10 | $0.00 | $6,062.10 | $0.00 | $6,062.10 | 100.00% | $0.00 |
| CHANGE ORDER #2 RFI 20 TIE IN TILE | $8,462.30 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,462.30 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 |
| **TOTAL CONTRACT & CHANGE ORDERS** | **$588,790.40** | **$437,365.65** | **$36,691.30** | **$0.00** | **$474,056.95** | **80.51%** | **$114,733.45** |

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 13 (Thirteen)

**Application Period:** 12/1/2024 to 12/31/2024 **Application Date:** 12/20/2024

| | | | | | |
|---|---|---|---|---|---|
| **To (Owner):** | City of Grimes, IA<br>101 NE Harvey Street, Grimes, Iowa 50111 | **From (Contractor):** | Preload LLC<br>4000 Tower Rd., Louisville, KY 40219 | **Via (Engineer):** | McClure Engineering Co.<br>1360 NW 121st St, Clive, IA 50325 |
| **Owner's DWSRF Number:** | FS-77-23-DWSRF-024 | **Contractor's Contract Number:** | 23-PD014 | **Engineer's Contract Number:** | 211186-040 |
| **Project:** | Grimes Ground Storage Reservoir | **Contract:** | One (1) 2.0 MG Ground Storage Tank | | |

**Application For Payment - Change Order Summary**

Approved Change Orders

| Number | Additions | Deductions |
|---|---|---|
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| Totals: | $ - | $ - |
| Net Change by Change Order: | $ - | |

| | | | | | |
|---|---|---|---|---|---|
| 1. | **Original Contract Price** | | | $ | 3,480,000.00 |
| 2. | **Net change by Change Orders** | | | $ | - |
| 3. | **Current Contract Price (Line 1 ± 2)** | | | $ | 3,480,000.00 |
| 4. | **Total Completed and Stored to Date (Column F on Progress Estimate)** | | | $ | 3,178,529.00 |
| 5. | **Retainage** | | | | |
| a. | 5.0% X $ 3,178,529.00 | **Work Completed** | | $ | 158,926.45 |
| b. | 5.0% X $ - | **Stored Material** | | $ | - |
| c. | **Early Release of Retainage** | | | $ | - |
| d. | **Total Retainage (Line 5a + Line 5b - Line 5c)** | | | $ | 158,926.45 |
| 6. | **Amount Eligible to Date (Line 4 - Line 5d)** | | | $ | 3,019,602.55 |
| 7. | **Less Previous Payments (Line 6 from prior Application)** | | | $ | 2,714,947.05 |
| 8. | **Amount Due This Application** | | | $ | 304,655.50 |
| 9. | **Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)** | | | $ | 460,397.45 |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Molly Fulton Digitally signed by Molly Fulton Date: 2024.12.23 08:29:15 -05'00' Date:

**Payment of:** $304,655.50
(Line 8 or other - attach explanation of the other amount)

**is recommended by:** _____ 12/23/24
(Engineer) (Date)

**Payment of:** $304,655.50
(Line 8 or other - attach explanation of the other amount)

**is approved by:** _____ 1-6-25
(Owner) (Date)

**Approved by:** _____ _____
Funding Agency (if applicable) (Date)

Finance Budget Code = 374-810-6499
Vendor # = 4667


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# Progress Estimate - Lump Sum Work

# Contractor's Application

| For (Contract): | One (1) 2.0 MG Ground Storage Tank | | | | Application Number: | 13 (Thirteen) | | |
|---|---|---|---|---|---|---|---|---|
| Application Period: | 12/1/2024 | to | 12/31/2024 | | Application Date: | 12/20/2024 | | |
| | | | Work Completed | | | | | |
| A | | B | C | D | E | F | | G |
| Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| **General Requirements** | | | | | | | | |
| 1.1 | Bonds and Insurance | $ 27,900.00 | $ 27,900.00 | $ - | | $ 27,900.00 | 100.00% | $ - |
| 1.2 | Tank Design Drawings and Calculations | $ 97,200.00 | $ 97,200.00 | $ - | | $ 97,200.00 | 100.00% | $ - |
| 1.3 | Tank Crew Mobilization | $ 256,100.00 | $ 256,100.00 | $ - | | $ 256,100.00 | 100.00% | $ - |
| 1.4 | Mobilization | $ 112,000.00 | $ 95,200.00 | $ 2,240.00 | | $ 97,440.00 | 87.00% | $ 14,560.00 |
| **Sitework** | | | | | | | | |
| 2.1 | Clear and Grub Site | $ 8,000.00 | $ 8,000.00 | $ - | | $ 8,000.00 | 100.00% | $ - |
| 2.2 | SWPPP Management | $ 14,300.00 | $ 9,295.00 | $ 1,430.00 | | $ 10,725.00 | 75.00% | $ 3,575.00 |
| 2.3 | Silt Fence Install/Removal | $ 10,600.00 | $ 7,314.00 | $ - | | $ 7,314.00 | 69.00% | $ 3,286.00 |
| 2.4 | Install/Remove Construction Entrance | $ 6,100.00 | $ 4,575.00 | $ - | | $ 4,575.00 | 75.00% | $ 1,525.00 |
| 2.5 | Relocate Existing Stock Pile and Site Grading | $ 145,700.00 | $ 109,275.00 | $ - | | $ 109,275.00 | 75.00% | $ 36,425.00 |
| 2.6 | Tank Excavation | $ 125,200.00 | $ 112,680.00 | $ - | | $ 112,680.00 | 90.00% | $ 12,520.00 |
| 2.7 | Tank Structual Backfilll<br>Price Adjustment No.1 ($35/CY) | $ 52,000.00 | $ 8,600.00 | $ - | | $ 8,600.00 | 16.54% | $ 43,400.00 |
| 2.8 | Tank Laydown Area, Crane Pads, and Panel Beds | $ 250,500.00 | $ 197,895.00 | $ 32,565.00 | | $ 230,460.00 | 92.00% | $ 20,040.00 |
| 2.9 | Access RoadSubgrade Improvements | $ 31,500.00 | $ - | $ - | | $ - | 0.00% | $ 31,500.00 |
| 2.10 | 7" PCC Driveway | $ 35,000.00 | $ - | $ - | | $ - | 0.00% | $ 35,000.00 |
| 2.11 | Final Grading | $ 25,800.00 | $ - | $ - | | $ - | 0.00% | $ 25,800.00 |
| 2.12 | Seeding | $ 22,600.00 | $ - | $ - | | $ - | 0.00% | $ 22,600.00 |
| **Utility Work** | | | | | | | | |
| 3.1 | Provide and Install 16" DIP Inlet Piping | $ 106,500.00 | $ 106,500.00 | $ - | | $ 106,500.00 | 100.00% | $ - |
| 3.2 | Provide and Install 24" DIP Inlet/Outlet Piping | $ 215,300.00 | $ 215,300.00 | $ - | | $ 215,300.00 | 100.00% | $ - |
| 3.3 | Storm Sewer Work | $ 18,600.00 | $ 18,600.00 | $ - | | $ 18,600.00 | 100.00% | $ - |
| **Prestressed Concrete Tank** | | | | | | | | |
| **Form, Reinforce & Pour Floor** | | | | | | | | |
| 4.1 | Footing Forms | $ 46,500.00 | $ 46,500.00 | $ - | | $ 46,500.00 | 100.00% | $ - |
| 4.2 | Reinforcing | $ 108,500.00 | $ 108,500.00 | $ - | | $ 108,500.00 | 100.00% | $ - |
| 4.3 | Place Floor/Footing Concrete | $ 155,000.00 | $ 155,000.00 | $ - | | $ 155,000.00 | 100.00% | $ - |


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| A | | B | Work Completed C | Work Completed D | E | F | | G |
|---|---|---|---|---|---|---|---|---|
| Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| **Walls** | | | | | | | | |
| 4.4 | Install Beds | $ 41,400.00 | $ 41,400.00 | $ - | | $ 41,400.00 | 100.00% | $ - |
| 4.5 | Form/Reinforce/Pour Panels | $ 186,000.00 | $ 186,000.00 | $ - | | $ 186,000.00 | 100.00% | $ - |
| 4.6 | Erect Panels | $ 103,400.00 | $ 103,400.00 | $ - | | $ 103,400.00 | 100.00% | $ - |
| 4.7 | Joints and Curbs | $ 41,400.00 | $ 41,400.00 | $ - | | $ 41,400.00 | 100.00% | $ - |
| 4.8 | Shotcrete Diaphragm | $ 41,400.00 | $ 41,400.00 | $ - | | $ 41,400.00 | 100.00% | $ - |
| **Dome** | | | | | | | | |
| 4.9 | Erect Shoring | $ 74,000.00 | $ 74,000.00 | $ - | | $ 74,000.00 | 100.00% | $ - |
| 4.10 | Erect Formwork | $ 55,500.00 | $ 55,500.00 | $ - | | $ 55,500.00 | 100.00% | $ - |
| 4.11 | Reinforcing | $ 129,400.00 | $ 129,400.00 | $ - | | $ 129,400.00 | 100.00% | $ - |
| 4.12 | Place Dome Concrete | $ 37,000.00 | $ 37,000.00 | $ - | | $ 37,000.00 | 100.00% | $ - |
| 4.13 | Remove Formwork | $ 55,500.00 | $ 55,500.00 | $ - | | $ 55,500.00 | 100.00% | $ - |
| **Prestress** | | | | | | | | |
| 4.14 | Prestress | $ 86,700.00 | $ 86,700.00 | $ - | | $ 86,700.00 | 100.00% | $ - |
| 4.15 | Wire Coat | $ 36,200.00 | $ 36,200.00 | $ - | | $ 36,200.00 | 100.00% | $ - |
| 4.16 | Body Coat | $ 32,500.00 | $ 32,500.00 | $ - | | $ 32,500.00 | 100.00% | $ - |
| 4.17 | Final Coat | $ 7,300.00 | $ 7,300.00 | $ - | | $ 7,300.00 | 100.00% | $ - |
| **Miscellaneous** | | | | | | | | |
| 4.18 | Tank Pipe, Fittings & Appurtenances | $ 76,000.00 | $ 76,000.00 | $ - | | $ 76,000.00 | 100.00% | $ - |
| 4.19 | Ladder/ Vent/ Hatch/ Misc Metals | $ 59,000.00 | $ 41,300.00 | $ - | | $ 41,300.00 | 70.00% | $ 17,700.00 |
| 4.20 | Paint | $ 43,000.00 | $ 43,000.00 | $ - | | $ 43,000.00 | 100.00% | $ - |
| 4.21 | Mixing System | $ 38,000.00 | $ 38,000.00 | $ - | | $ 38,000.00 | 100.00% | $ - |
| **Electrical** | | | | | | | | |
| 5.1 | Electrical Work | $ 335,400.00 | $ - | $ 301,860.00 | $ - | $ 301,860.00 | 90.00% | $ 33,540.00 |
| **Architechtual Treatment** | | | | | | | | |
| 6.1 | Install Brick Pilasters | $ 130,000.00 | $ 130,000.00 | $ - | | $ 130,000.00 | 100.00% | $ - |
| **Approved Project Change Orders** | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **Total** | $ 3,480,000.00 | $ 2,840,434.00 | $ 338,095.00 | $ - | $ 3,178,529.00 | 91.34% | $ 301,471.00 |


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# Stored Material Summary

# Contractor's Application

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **For (Contract):** | One (1) 2.0 MG Ground Storage Tank | | | | | | | **Application Number:** | | 13 (Thirteen) | |
| **Application Period:** | 12/1/2024 | | to | | 12/31/2024 | | | **Application Date:** | | 12/20/2024 | |
| A | B | C | | D | | E | Subtotal Amount Completed and Stored to Date (D + E) | F | | | G |
| | | | | Stored Previously | | | | Incorporated in Work | | | |
| Specification Section / Bid Item No. | Supplier Invoice Number | Description of Materials or Equipment Stored | Storage Location | Date Placed into Storage (Month/Year) | Amount ($) | Amount Stored this Month ($) | | Date (Month/ Year) | Amount ($) | | Materials Remaining in Storage ($) (D + E - F) |
| 5.1 | - | THHN Wire | Newton, IA | Nov-2023 | $ 17,405.00 | $ - | $ 17,405.00 | Dec-2024 | $ 17,405.00 | | $ - |
| | | | | | $ - | | $ - | | | | $ - |
| | | | | | $ - | | $ - | | | | $ - |
| | | | | | $ - | | $ - | | | | $ - |
| | | | | | $ - | | $ - | | | | $ - |
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| | | | | | $ - | | $ - | | | | $ - |
| | | | | | $ - | | $ - | | | | $ - |
| | | | | | $ - | | $ - | | | | $ - |
| | | **Totals** | | | $ 17,405.00 | $ - | $ 17,405.00 | | $ 17,405.00 | | $ - |


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# Partial Pay Estimates Paid-to-Date

# Contractor's Application

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **For (Contract):** | Grimes Ground Storage Reservoir<br>One (1) 2.0 MG Ground Storage Tank | | | | | **Application Number:** | 13 (Thirteen) |
| | | | | | | **Application Date:** | 12/20/2024 |
| **Application Period:** | From: | 12/1/2024 | To: | 12/31/2024 | **Contractor:** | Preload LLC<br>4000 Tower Rd., Louisville, KY 40219 | |

**Original Contract Amount:** $ 3,480,000.00

**Approved Change Orders:**

| Number | Date | Amount |
|---|---|---|
| | | |
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**Revised Contract Amount:** $ 3,480,000.00

**Pay Estimates Paid-to-Date**

| Pay Estimate Number | Date | Amount |
|---|---|---|
| 01 | 12/12/2023 | $ 183,673.95 |
| 02 | 1/23/2024 | $ 261,015.35 |
| 03 | 3/12/2024 | $ 46,170.00 |
| 04 | 4/9/2024 | $ 97,523.20 |
| 05 | 5/14/2024 | $ 166,003.95 |
| 06 | 6/25/2024 | $ 16,647.80 |
| 07 | 7/23/2024 | $ 202,292.05 |
| 08 | 8/27/2024 | $ 353,785.70 |
| 09 | 9/10/2024 | $ 571,900.00 |
| 10 | 10/22/2024 | $ 395,722.50 |
| 11 | 11/12/2024 | $ 46,597.50 |
| 12 | 12/10/2024 | $ 373,615.05 |
| 13 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**Total Estimates Paid to Date:** $ 2,714,947.05

**Total Construction Cost:** $ 2,714,947.05



McCLURE ENGINEERING CO.

RESOLUTION 01-0625 APPROVING CHANGE ORDERS

Grimes Resolution No. 01-0625

WHEREAS, the City of Grimes has retained the services of professional contractors for City projects;

WHEREAS, the contractor has agreed to provide a scope of work for the City;

WHEREAS, the contractor from time deems it necessary to amendment a construction contract that changes the contractor's scope of work or materials;

WHEREAS, The change order may adjust the amount of time for completion of work or increase or decrease the contract price;

WHEREAS, the City staff has reviewed and approved the attached change orders.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached change orders shall be approved as submitted.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

# CHANGE ORDER FORM

| | | | |
|---|---|---|---|
| ***Project Title:*** | NE Gateway Dr Temporary Traffic Signals | | |
| ***Contractor:*** | Iowa Signal, Inc. | | |
| ***Address:*** | 371 SE Capitol Circle, Grimes, IA 50111 | | |
| ***Finance Budget Code:*** | 340-230-6499 | ***Finance Project #*** | 0 |
| ***Vendor Project or Invoice #:*** | 0 | ***PO #*** | 0 |
| ***Original Contract Date:*** | July 23, 2024 | ***Vendor #*** | 1546 |

Change Order Number: 1

Change Order Date: January 14, 2025

Purpose of Change Order:

Purchase of two additional Fiber SFP, provide 50' of 12-ct SM fiber cablet, splice 12-ct SM cable to existing cable (12 splices), terminate 12-ct SM cable within Beaverbrooke & Gateway signal cabinet, connect controller to network switch, and provide two additional ethernet switches to the City.

Details of Change Order:

| ITEM # | DESCRIPTION | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | Fiber SFP | EA | 2.00 | $ 560.00 | $ 1,120.00 |
| 2 | 12-ct Single Mode Fiber Optic Cable | LF | 50.00 | $ 3.00 | $ 150.00 |
| 3 | 12 SM Splices | EA | 12.00 | $ 83.00 | $ 996.00 |
| 4 | SM Terminations (LC) | EA | 12.00 | $ 83.00 | $ 996.00 |
| 5 | Ethernet Switch | EA | 2.00 | $ 2,362.00 | $ 4,724.00 |
| 6 | | | | | $ - |
| 7 | | | | | $ - |
| 8 | | | | | $ - |
| 9 | | | | | $ - |
| 10 | | | | | $ - |
| **Change Order Number: 1 makes the following adjustments to the contract:** | | | | | **$ 7,986.00** |

*Contractor Accepted:* Iowa Signal, Inc.
Firm Name

Heather Lesley
Signature

12/30/24
Date

*Engineer Approved:* Snyder & Associates, Inc.
Firm Name

Todd Knox
Signature

12/30/24
Date

*Owner Accepted:* City of Grimes MSA 1-8-25

Signature

Title

Date

*Attest for Owner:*

Signature

Title

Date

**Record of Change Orders**

| # | Date | Amount |
|---|---|---|
| **Original Contract Amount** | | $ 349,554.51 |
| 1 | January 14, 2025 | $ 7,986.00 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |

**Revised Contract Amount** **$ 357,540.51**

# CHANGE ORDER FORM

CITY OF GRIMES

| | | | |
|---|---|---|---|
| ***Project Title:*** | Grimes Public Safety Center | | |
| ***Contractor:*** | Renda Electric | | |
| ***Address:*** | 1305 SW 37th St., Grimes, IA 50111 | | |
| ***Finance Budget Code:*** | 378-150-6499 | ***Finance Project #*** | 0 |
| ***Vendor Project or Invoice #:*** | X242400 | ***PO #*** | 0 |
| ***Original Contract Date:*** | June 25, 2024 | ***Vendor #*** | 4802 |

Change Order Number: 4

Change Order Date: January 14, 2025

Purpose of Change Order:

**PCO 010 (Change Event 014) - Black finish on security cameras**

Details of Change Order:

| ITEM # | DESCRIPTION | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | Black finish on security cameras | | 1.00 | $ 1,754.55 | $ 1,754.55 |
| 2 | | | | | $ - |
| 3 | | | | | $ - |
| 4 | | | | | $ - |
| 5 | | | | | $ - |
| 6 | | | | | $ - |
| 7 | | | | | $ - |
| 8 | | | | | $ - |
| 9 | | | | | $ - |
| 10 | | | | | $ - |

**Change Order Number: 4 makes the following adjustments to the contract: $ 1,754.55**

*Contractor Accepted:* Renda Electric
Firm Name

Signature — Date: 1/6/2025

*Engineer Approved:* Robert T. Ormsby
Firm Name

Signature — Date: 01.06.25

*Owner Accepted:* City of Grimes MSA 1-8-25

Signature — Title

Date

*Attest for Owner:*

Signature — Title

Date

**Record of Change Orders**

| # | Date | Amount |
|---|---|---|
| **Original Contract Amount** | | $ 893,910.00 |
| 1 | August 27, 2024 | $ 18,818.00 |
| 2 | November 12, 2024 | $ 3,780.10 |
| 3 | November 26, 2024 | $ 3,195.69 |
| 4 | January 14, 2025 | $ 1,754.55 |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |

**Revised Contract Amount $ 921,458.34**

Date Printed: 1/2/2025

# PCO #010

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

**Project:** X242400 - GRIMES FIRE STATION
2001 SW 6th St.
GRIMES, Iowa 50111

## Prime Contract Potential Change Order #010: CE #014 - Security System Black Color Change

| | | | |
|---|---|---|---|
| **TO:** | CITY OF GRIMES<br>110 NORTH HARVEY<br>GRIMES Iowa, 50111 | **FROM:** | WEITZ COMPANY-IOWA, THE<br>611 5TH AVE SUITE 300<br>DES MOINES Iowa, 50309 |
| **PCO NUMBER/REVISION:** | 010 / 0 | **CONTRACT:** | 1 - Dummy Prime Contract - PCCO's for Prime Changes |
| **REQUEST RECEIVED FROM:** | | **CREATED BY:** | Stephanie Morrison **(WEITZ COMPANY-IOWA, THE)** |
| **STATUS:** | Pending - In Review | **CREATED DATE:** | 1/2 /2025 |
| **REFERENCE:** | | **PRIME CONTRACT CHANGE ORDER:** | None |
| **FIELD CHANGE:** | No | | |
| **LOCATION:** | | **ACCOUNTING METHOD:** | Amount Based |
| **SCHEDULE IMPACT:** | | **REVISED SUBSTANTIAL COMPLETION DATE:** | |
| | | **TOTAL AMOUNT:** | $1,754.55 |

**POTENTIAL CHANGE ORDER TITLE:** CE #014 - Security System Black Color Change

**CHANGE REASON:** Client Request

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*
CE #014 - Security System Black Color Change
10/17/2024: During coordination meeting for final security system with the owner, architect and owner requested black casings for all exterior cameras to match the exterior black/charcoal finish around the building.
11/14/2024: Renda came back with pricing from SEI at $1,755.
11/26/2024: White with SVPA responded to pricing and owner's rep saying he feels "this change is worth it. All points where cameras attach to the building are at the dark brick or charcoal precast".
12/30/24: Requested proposal from Renda to document SEI cost + their markup.
1/2/25: Received Renda proposal, $1,754.55

**ATTACHMENTS:**
Change order #5 security cost request for black housing Grimes Public Safety.pdf

| # | SubJob | Cost Code | Description | Type | Amount |
|---|---|---|---|---|---|
| 1 | GRIMES FIRE STATION PRIME VOL | 00-000260.2500 - BP #10 - Renda | Black finish on security cameras | Commitment | $ 1,754.55 |
| | | | | **Subtotal:** | $1,754.55 |
| | | | | **Grand Total:** | **$1,754.55** |

Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order.

| | | |
|---|---|---|
| **Casey White (SVPA ARCHITECTS INC)** | **CITY OF GRIMES**<br>110 NORTH HARVEY<br>GRIMES Iowa 50111 | **WEITZ COMPANY-IOWA, THE**<br>611 5TH AVE SUITE 300<br>DES MOINES Iowa 50309 |
| | | Stephanie Morrison 1/2/2025 |
| **SIGNATURE** **DATE** | **SIGNATURE** **DATE** | **SIGNATURE** **DATE** |

| *Grimes Public Safety* | | | | | |
|---|---|---|---|---|---|
| **Renda Electric CR #5 - Cost Breakdown** | | | | | |
| **change camera housing to balck** | | | | | |
| **Material** | Qty | Cost | | Markup | Extended |
| cost from SEI | 1 | $1,671.00 | ` | $83.55 | $1,754.55 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | 0 | $0.00 | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | | $0.00 | $0.00 |
| | | | Subtotal | | $1,754.55 |
| | | | | | |
| **Labor** | | Hours | Cost/hr | O and P | Extended |
| Journeyman Electrician | | 0 | $90.00 | $0.00 | $0.00 |
| Apprentice Electrician | | 0 | $75.00 | $0.00 | $0.00 |
| Project Manager | | 0 | $100.00 | $0.00 | $0.00 |
| lift | | 0 | $125.00 | | $0.00 |
| **Approximately 0 days added to project schedule** | | | Subtotal | | $0.00 |
| | | | Tax | | $0.00 |
| | | | Total | | $1,754.55 |

RESOLUTION 01-0725 APPOINTING BOARDS AND COMMISSION MEMBERS FOR 2025

Grimes Resolution No. 01-0725

WHEREAS, in accordance with the Grimes Code of Ordinance 2-2-3, the Mayor is vested with the authority to appoint members to Boards, Commissions, and Council Liaisons, subject to the approval of Council; and

WHEREAS, these appointments are necessary to fill vacant positions or address expired terms; and

WHEREAS, specific Commission appointments and Council Liaisons are to be made of an annual basis.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the following appointments as outlined in Exhibit A as attached, shall be approved.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

| Boards & Commissions January 2025 | | | |
|---|---|---|---|
| **Board** | **Member** | **Term Expires** | **2025 Appointment** |
| **Planning & Zoning Commission** | Abi Reiland | 2030 | X |
| | Council Liaison: Andrew Borcherding | Annual | X |
| **Board of Adjustment** | Charles Strutt | 2030 | X |
| **Board of Appeals** | Matthew Strom | 2030 | X |
| | Ryan Nicholson | 2030 | X |
| | Justin Frampton | 2030 | X |
| **Parks & Recreation Advisory Board** | Shane Smith | 2025 | X |
| | Council Liaison: Ryan Burger | Annual | X |
| **Library Board of Trustees** | Rachel Dahm | 2031 | X |
| | Council Liaison: Eric Johansen | Annual | X |
| **Public Health & Safety Advisory Board** | Council Liaison: Laurie DePhillips | Annual | X |
| **Fire Board Advisory** | Chair: David Gisch | Annual | X |
| | Vice Chair: Laurie DePhillips | Annual | X |
| | Jess Dunn | Annual | X |
| | Alternate: Jake Anderson | Annual | X |
| **Metro Waste Authority Board** | Primary: Ryan Burger | Annual | X |
| | Alternate: Jake Anderson | Annual | X |
| **Bravo** | Primary: Cheryl Heid | Annual | X |
| | Alternate: Eric Johansen | Annual | X |
| **Polk County Emergency Management Commission** | Primary: Fire Chief Jim Clark | Annual | X |
| | Alternate: Deputy Fire Chief Ron Schipper | Annual | X |
| **Dallas County Emergency Management Commission** | Primary: Fire Chief Jim Clark | Annual | X |
| | Alternate: Deputy Fire Chief Ron Schipper | Annual | X |
| **Dallas County E-911** | Primary: Fire Chief Jim Clark | Annual | X |
| | Alternate: Deputy Fire Chief Ron Schipper | Annual | X |
| **Polk County E-911** | Primary: Fire Chief Jim Clark | Annual | X |
| | Alternate: Deputy Fire Chief Ron Schipper | Annual | X |
| **Metro Advisory Committee** | Eric Johansen | Annual | X |
| **Convention & Visitors Bureau** | Primary: Brian Becker | Annual | X |
| | Alternate: Jake Anderson | Annual | X |
| | Alternate: Mayor Scott Mikkelsen | Annual | X |
| **Dart Task Force** | Primary: Andrew Borcherding | Annual | X |
| | Alternate: Jake Anderson | Annual | X |
| **WRA Board** | Primary: Laurie DePhillips | Annual | X |
| | Alternate: Jake Anderson | Annual | X |
| **WRA Technical Committee** | Primary: Matt Ahrens | Annual | X |
| | Alternate: Kevin Hensley | Annual | X |
| **MIPA Board** | Alex Pfaltzgraff | Annual | X |
| **CIWW Committee** | Policy Committee Primary: Jake Anderson | Annual | X |
| | Policy Committee Alternate: Alex Pfaltzgraff | Annual | X |
| | Technical Committee Primary: Kevin Hensley | Annual | X |
| | Technical Committee Alternate: Matt Ahrens | Annual | X |

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:** Approving Release and Satisfaction of Development Agreement Regarding Lot 2 in Kennybrook Village Plat 1

**BACKGROUND:** The property owner at 100 SW Brookside Drive in Grimes is selling her business. The buyer received a title opinion that there is an existing development agreement on the property. Because the development agreement terms have been satisfied, the buyer of the property has requested that the development agreement be released by the City of Grimes.

**BUDGETARY CONSIDERATIONS:** None.

**STRATEGIC PLANNING:**
Prioritized: ____YES _X__NO

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

**BOARD/COMMISION ACTIONS:** 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, Assistant City Manager/Development Services Director |
| Return to: | Alex Pfaltzgraff, Assistant City Manager/Development Services Director |

RESOLUTION APPROVING RELEASE AND SATISFACTION OF DEVELOPMENT AGREEMENT REGARDING LOT 2 IN KENNYBROOK VILLAGE PLAT 1 (FORMERLY LOT 101, KENNYBROOK ESTATES, PLAT 14),

Grimes Resolution No. 01-0825

WHEREAS, the City of Grimes, Iowa ("City") entered into a Development Agreement ("Agreement") with CCRC of Grimes, LLC ("Owner"), dated February 16, 2010, and recorded on April 2, 2010, in Book 13399, Page 325 in the office of the Recorder of Polk County, Iowa; and

WHEREAS, the responsibilities and requirements within the agreement have been satisfied with respect to Lot 2 in KENNYBROOK VILLAGE PLAT 1 (formerly Lot 101, Kennybrook Estates, Plat 14), and;

WHEREAS, the City desires to acknowledge the release and satisfaction of the Agreement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Release and Satisfaction of Development Agreement regarding Lot 2 in KENNYBROOK VILLAGE PLAT 1(formerly Lot 101, Kennybrook Estates, Plat 14), is hereby approved and accepted by the City of Grimes, and the Mayor is authorized to execute the Release and Satisfaction, and the City Clerk to attest to his signature

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alex P. Pfaltzgraff, 410 SE Main Street, Grimes, IA 50111, 515-514-1040
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey Street, Grimes, IA 50111

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**RELEASE AND SATISFACTION OF DEVELOPMENT AGREEMENT REGARDING LOT 2 IN KENNYBROOK VILLAGE PLAT 1 (formerly Lot 101, Kennybrook Estates, Plat 14)**

The CITY OF GRIMES, a municipal corporation, does hereby release the following property (the "Property"):

> LOT 2 IN KENNYBROOK VILLAGE PLAT 1 (formerly Lot 101, Kennybrook Estates, Plat 14), now included in and forming a part of the City of Grimes, Polk County, Iowa,

from any real estate lien relating to, or arising from, the following agreement:

1) Development Agreement dated February 16, 2010 and recorded on April 2, 2010, in Book 13399, Page 325 in the office of the Recorder of Polk County, Iowa.

Dated this _____day of _____, 2025.

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rachel Greving, City Clerk

STATE OF IOWA )
) ss.
COUNTY OF POLK )

On this ____ day of _____, 2025, 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 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 _____, 2025, 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 _____

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:** Pre-Approving the Application for 427B Industrial Property Tax Exemption for Investment Located at 1200 SE 19th Street

**BACKGROUND:** In 2022, the Polk County Assessor's office changed the way they administered the 427B Industrial Property Tax Exemption (abatement) program. Before 2022, a property owner would submit an application for abatement once their facility had its first full assessed valuation. After the administrative change in 2022, Polk County required that an application for abatement be submitted once a building had any assessed valuation, even if only a partial valuation.

In 2022, the building at 1200 SE 19th Street was under construction. The owner constructing the facility was unaware of the procedural change at Polk County and did not apply for abatement on their first partial assessment in 2023. Upon applying for abatement when the building was recently fully assessed, the owner was made aware that their first partial assessment was ineligible to receive the abatement because they did not apply by the deadline.

Polk County will consider an appeal and will allow the property owner to provide pre-approval of their abatement application with endorsement by the City of Grimes. This resolution supports pre-approval of the abatement application, allowing the developer to access abatement on the total new value of the building as allowed by the 427B Industrial Property Tax Exemption program.

**BUDGETARY CONSIDERATIONS:** None.

**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 _X___

**BOARD/COMMISION ACTIONS:** N/A

**STAFF RECOMMENDATION:** N/A

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Katie Lord, Economic Development Director, klord@grimesiowa.gov

Prepared by: Katie Lord, Economic Development Director

Return to: Katie Lord, Economic Development Director

PRE-APPROVING THE APPLICATION FOR 427B INDUSTRIAL PROPERTY TAX EXEMPTION FOR INVESTMENT LOCATED AT 1200 SE 19TH STREET IN THE CITY OF GRIMES, IOWA

Grimes Resolution No. 01-0925

WHEREAS, the property owner at 1200 SE 19th Street built an industrial facility that is eligible for 427b industrial property tax exemption (abatement); and

WHEREAS, The City expects projects qualifying for abatement to receive abatement benefits on the entire value of the new eligible investments; and

WHEREAS, the Polk County Assessor now requires an application to be submitted the first year a building has an assessed value, even if only a partially assessed value, whereas previous application of the program required only one application when the building was fully assessed; and

WHEREAS, the project at 1200 SE 19th Street was constructed over two calendar years and was under construction when this procedural change was implemented by the Polk County Assessor's Office; and,

WHEREAS, the City Council of the City of Grimes, Iowa considers the facility at 1200 SE 19th Street that began in 2022 pre-approved by the City for abatement on the total new eligible value created.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the City Council of the City of Grimes, Iowa, hereby pre-approves the abatement application by the owner of the property at 1200 SE 19th Street for abatement on the total new eligible value created by investments made starting in 2022.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:** NE Gateway Drive Permanent Traffic Signals – Professional Services Agreement – Snyder & Associates, Inc.

**BACKGROUND:** The City of Grimes has identified the need for engineering services to design permanent traffic signals at the intersections of NE Heritage Drive and NE Beaverbrooke Boulevard along NE Gateway Drive. The construction of the GrimesPlex and surrounding developments have necessitated the need for additional traffic control measures at these intersections. This past construction season, the City installed temporary traffic signals at these intersections that are currently in operation. The temporary traffic signal installation included as much permanent traffic signal equipment as possible to reduce waste and equipment lead times. This approach should make the installation of the permanent traffic signals cost less and move along with a better schedule.

The schedule for this project is to design this spring and aim for an early summer bid letting with construction to follow. Construction is scheduled to start in July and completion will depend on material availability and weather.

The staff selected Snyder & Associates because of their background in traffic signal design. Additionally, the work they have performed for the Hope Commercial area traffic study and E 1st St. and E Gateway Dr. project has given them a great deal of familiarity with this area too.

**BUDGETARY CONSIDERATIONS:** The total fee proposed for the engineering services is a not to exceed amount of $58,900.00 based off hourly rates and fixed expenses. This project will be funded through the traffic signal line item in the CIP.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None

**STAFF RECOMMENDATION:** The city 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: Matt Ahrens
Return to: Matt Ahrens

RESOLUTION 01-1025 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES WITH SNYDER & ASSOCIATES, INC. FOR THE NE GATEWAY DRIVE PERMANENT TRAFFIC SIGNALS

Grimes Resolution No. 01-1025

WHEREAS, the City of Grimes (Grimes) desires to construct permanent traffic signals at the intersections of NE Heritage Drive and NE Beaverbrooke Boulevard along NE Gateway Drive; and,

WHEREAS, the engineering firm of Snyder & Associates, Inc. (Engineer), has experience in permanent traffic signal design, and is qualified to provide project administration, survey, traffic signal & intersection design, and bid letting services;

WHEREAS, Engineer has proposed the attached Standard Professional Services Agreement that has scope of work to be supplied by the Engineer and compensation to be paid by Grimes for Engineer's engineering services related to the permanent traffic signals;

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 January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES**

**NE GATEWAY DRIVE PERMANENT TRAFFIC SIGNAL DESIGN**

This Agreement is made and entered into this 14th day of January, 2025, by and between City of Grimes, a municipal corporation, hereinafter referred to as "City," and Snyder & Associates, Inc., 2727 SW Snyder Blvd, Ankeny, IA 50023, party of the second part, hereinafter referred to as "Consultant" as follows:

THE CITY HEREBY AGREES TO RETAIN THE CONSULTANT FOR THE PROJECT AS DESCRIBED IN THIS AGREEMENT AND CONSULTANT AGREES TO PERFORM THE PROFESSIONAL SERVICES AND FURNISH THE NECESSARY DOCUMENTATION FOR THE PROJECT AS GENERALLY DESCRIBED IN THIS AGREEMENT.

1. SCOPE OF SERVICES

   Services provided under this Agreement shall be as further described in Attachment 1, Scope of Services.

2. SCHEDULE

   The schedule of the professional services to be performed shall conform to the Schedule set forth in Attachment 2. Any deviations from the Schedule shall be approved by the authorized City representative. The City agrees that the Consultant is not responsible for delays arising from a change in the scope of services, a change in the scale of the Project or delays resulting from causes not directly or indirectly related to the actions of the Consultant.

3. COMPENSATION

   A. In consideration of the professional services provided herein, the City agrees to pay the Consultant the following sum NOT-TO-EXCEED, excluding any authorized reimbursable expenses, pursuant to the Schedule of Fees set forth in Attachment 3.

      I. Basic Services of the Consultant

| | |
|---|---|
| a. Project Administration | $ 5,200 |
| b. Topographic Survey & Boundary | $ 14,000 |
| c. Traffic Signal Design | $ 28,200 |
| d. Intersection Improvements | $ 8,500 |
| e. Bid Phase Services | $ 3,000 |
| Total | $ 58,900 |

   B. The Consultant shall invoice the City monthly for services, any reimbursable expenses and any approved amendments to this Agreement, based upon services actually completed at the time of the invoice. Final payment shall be due and payable within 30

days of the City's acceptance of Consultant's submission of final deliverables in accordance with the Scope of Services.

C. In consideration of the compensation paid to the Consultant, the Consultant agrees to perform all professional services to the satisfaction of the City by performing the professional services in a manner consistent with that degree of care and skill ordinarily exercised by members of Consultant's profession currently practicing under similar circumstances. If the performance of this Agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Consultant agrees to pay for the same in full.

4. INSURANCE

A. Consultant understands and agrees that Consultant shall have no right of coverage under any and all existing or future City comprehensive, self or personal injury policies. Consultant shall provide insurance coverage for and on behalf of Consultant that will sufficiently protect Consultant or Consultant's representative(s) in connection with the professional services which are to be provided by Consultant pursuant to this Agreement, including protection from claims for bodily injury, death, property damage, and lost income. Consultant shall provide worker's compensation insurance coverage for Consultant and all Consultant's personnel. Consultant shall file applicable insurance certificates with the City, and shall also provide evidence of the following additional coverage.

B. The Consultant shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company authorized to do business in the State of Iowa in the limits of at least $1,000,000 each personal injury accident and/or death; $1,000,000 general aggregate personal injury and/or death; and $1,000,000 for each property damage accident. The evidence shall designate the City as an additional insured, and that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.

C. The Consultant shall also provide evidence of automobile liability coverage in the limits of at least $1,000,000 bodily injury and property damage combined. The evidence shall designate the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.

D. The Consultant shall provide evidence of professional liability insurance, by an insurance company authorized to do business in the State of Iowa, in the limit of $1,000,000 for claims arising out of the professional liability of the Consultant. The insurance coverage shall not be reduced below these limits and the Consultant will notify the City of any erosion of the Policy Limits due to claims made. The coverage shall be maintained for a period of three (3) years after completion of the project. Consultant shall provide City written notice within five (5) days by registered mail, return receipt requested of the cancellation or material alteration of the professional liability policy.

E. AGENTS AND SUBCONTRACTORS: The Consultant shall require that any of its consultants, agents and subcontractors who perform work and/or services pursuant to the provisions of this Agreement to meet the same insurance requirements as are required of the Consultant.

F. ADDITIONAL INSURED & GOVERNMENTAL IMMUNITY: Except for Workers Compensation and Professional Liability, the policies providing the coverages specified in B and C above shall include the City of Grimes as Additional Insured and Governmental Immunities Endorsements.

G. Failure of Consultant to maintain any of the insurance coverages set forth above shall constitute a material breach of this Agreement.

5. NOTICE

Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

| FOR THE CITY: | FOR THE CONSULTANT: |
|---|---|
| Name: City of Grimes | Name: Snyder & Associates, Inc. |
| Attn: Matt Ahrens, P.E. | Attn: Todd Knox, P.E., PTOE |
| Title: City Engineer | Title: Traffic Engineer |
| Address: 410 SE Main Street, #102 | Address: 2727 SW Snyder Blvd |
| City, State: Grimes, IA 50111 | City, State: Ankeny, Iowa |

6. GENERAL COMPLIANCE

In the conduct of the professional services contemplated hereunder, the Consultant shall comply with applicable state, federal, and local law, rules, and regulations and technical standards or specifications issued by the City. Consultant must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.

7. STANDARD OF CARE

Services provided by the Consultant under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

8. INDEPENDENT CONTRACTOR

Consultant understands and agrees that the Consultant and Consultant's employees and representatives are not City employees. Consultant shall be solely responsible for payment

of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Consultant or Consultant's employees, representatives or other personnel performing the professional services specified herein, whether it be of a direct or indirect nature. Further, it is expressly understood and agreed that for such purposes neither Consultant nor Consultant's employees, representatives or other personnel shall be entitled to any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.

9. NON-DISCRIMINATION

Consultant will not discriminate against any employee of applicant for employment because of race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will cooperate with the City in using Consultant's best efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this Agreement.

10. HOLD HARMLESS

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City, its officers, agents, and employees (collectively, City) against all damages, liabilities, judgements or costs, including reasonable investigative fees, attorney's fees, and court costs, to the extent caused by the Consultant’s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subcontractors, or anyone for whom Consultant is legally liable.

11. ASSIGNMENT

Consultant shall not assign or otherwise transfer this Agreement or any right or obligations therein without first receiving prior written consent of the City.

12. APPROPRIATION OF FUNDS

The funds appropriated for this Agreement are equal to or exceed the compensation to be paid to Consultant. The City's continuing obligations under this Agreement may be subject to appropriation of funding by the City Council. In the event that sufficient funding is not appropriated in whole or in part for continued performance of the City's obligations under this Agreement, or if appropriated funding is not expended due to City spending limitations, the City may terminate this Agreement without further compensation to the Consultant. To the greatest extent allowed by law, the City shall compensate Consultant as provided in Section 18(B) of this Agreement.

13. AUTHORIZED AMENDMENTS TO AGREEMENT

A. The Consultant and the City acknowledge and agree that no amendment to this Agreement or other form, order or directive may be issued by the City which requires additional compensable work to be performed if such work causes the aggregate amount payable under the amendment, order or directive to exceed the amount appropriated for this Agreement as listed in Section 3, above, unless the Consultant has been given a written assurance by the City that lawful appropriation to cover the costs of the additional work has been made.

B. The Consultant and the City further acknowledge and agree that no amendment to this Agreement or other form, order or directive which requires additional compensable work to be performed under this Agreement shall be issued by the City unless funds are available to pay such additional costs, and the Consultant shall not be entitled to any additional compensation for any additional compensable work performed under this Agreement. The Consultant expressly waives any right to additional compensation, whether in law or equity, unless prior to commencing the additional work the Consultant was given a written amendment, order or directive describing the additional compensable work to be performed and setting forth the amount of compensation to be paid, such amendment, order or directive to be signed by the authorized City representative. It is the Consultant's sole responsibility to know, determine, and ascertain the authority of the City representative signing any amendment, directive or order.

14. OWNERSHIP OF CONSULTING DOCUMENTS

All sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall become the property of the City; a reproducible set shall be delivered to the City at no additional cost to the City upon completion of the plans or termination of the services of the Consultant. All drawings and data shall be transmitted in a durable material, with electronic files provided when feasible to do so. The Consultant's liability for use of the sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall be limited to the Project.

15. INTERPRETATION

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the Agreement. This is a completely integrated Agreement and contains the entire agreement of the parties; any prior written or oral agreements shall be of no force or effect and shall not be binding upon either party. The laws of the State of Iowa shall govern and any judicial action under the terms of this Agreement shall be exclusively within the jurisdiction of the district court for Polk County, Iowa.

16. COMPLIANCE WITH FEDERAL LAW

To the extent any federal appropriation has or will be provided for the Project, or any federal requirement is imposed on the Project, Consultant agrees that Consultant will comply with all relevant laws, rules and regulations imposed on City and/or Consultant necessary for receipt of the federal appropriation. Consultant shall provide appropriate certification regarding Consultant's compliance.

17. SOLICITATION AND PERFORMANCE

A. The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that the Consultant has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or contingent fee.

B. The Consultant shall not engage the services of any person or persons in the employ of the City at the time of commencing such services without the written consent of the City.

18. SUSPENSION AND TERMINATION OF AGREEMENT

A. The right is reserved by the City to suspend this Agreement at any time. Such suspension may be affected by the City giving written notice to the Consultant, and shall be effective as of the date established in the suspension notice. Payment for Consultant's services shall be made by the City for services performed to the date established in the suspension notice. Should the City reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days written notice within a period of six (6) months after such suspension, unless this period is extended by written consent of the Consultant. If the contract is not reinstated within six (6) months of suspension, it will be considered terminated, and the City will be under no obligation to make further payment under the Agreement.

B. Upon ten (10) days written notice to the Consultant, the City may terminate the Agreement, if in the City’s sole judgement, it is found that reasons beyond the control of either the City or Consultant make it impossible or against the City's interest to complete the Agreement. In such case, the Consultant shall have no claims against the City except for the value of the work performed up to the date the Agreement is terminated.

C. The City may also terminate this Agreement at any time if it is found that the Consultant has violated any material term or condition of this Agreement or that Consultant has failed to maintain workers' compensation insurance or other insurance provided for in this Agreement. In the event of such default by the Consultant, the City may give ten (10) days written notice to the Consultant of the City's intent to terminate the Agreement. Consultant shall have ten (10) days from notification to remedy the conditions constituting the default.

D. In the event that this Agreement is terminated in accordance with paragraph C of this section, the City may take possession of any work and may complete any work by

whatever means the City may select. The cost of completing said work shall be deducted from the balance which would have been due to the Consultant had the Agreement not been terminated and work completed in accordance with contract documents.

E. The Consultant may terminate this Agreement if it is found that the City has violated any material term or condition of this Agreement. In the event of such default by the City, the Consultant shall give ten (10) days written notice to the City of the Consultant's intent to terminate the Agreement. City shall have ten (10) days from notification to remedy the conditions constituting the default.

19. TAXES

The Consultant shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. If requested by the City, the Consultant shall execute and deliver and shall cause any sub-consultant or subcontractor to execute and deliver to the City certificates as required to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and not subject to state and local tax, use tax, or federal excise taxes.

20. SEVERABILITY

If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Agreement shall continue in full force and effect.

21. DISPUTE RESOLUTION

Should a dispute or conflict arise between the City and the Consultant during the design and construction of the Project, or following the completion of the Project, the City and the Consultant agree to submit the issues to formal non-binding mediation prior to exercising their right to commence litigation in a court of law. The parties shall each bear their own attorneys' fees, costs and expenses during mediation. The cost of the mediator shall be shared equally by the parties.

If a suit, action, arbitration or other legal proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party court costs provided by Iowa law and interest at the legal rate. The City and Consultant agree that the jurisdiction and venue for any legal proceeding arising from this Agreement are the Iowa District Court for Polk County.

22. MISCELLANEOUS HEADINGS

Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.

23. FURTHER ASSURANCES

Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonably request from time to time in order to affect the provisions and purposes of this Agreement.

24. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall constitute an original document, no other counterpart needing to be produced, and all of which when taken together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

CONSULTANT

BY: Mark A Land Digitally signed by Mark A. Land, P.E., CFM Date: 2024.12.27 14:47:53 -06'00'

Name: Mark A. Land, P.E, CFM

Title: Vice President

CITY OF GRIMES

BY: _____

Scott Mikkelsen, Mayor

ATTEST

_____

Name: _____

Title: _____

# ATTACHMENT 1 - SCOPE OF SERVICES

NE GATEWAY DRIVE PERMANENT TRAFFIC SIGNAL DESIGN

I. SCOPE OF WORK

A. GENERAL

The overall PROJECT includes designing permanent traffic signals at the following intersections:

1. NE Gateway Drive and NE Heritage Drive
2. NE Gateway Drive and NE Beaverbrooke Boulevard

B. BASIC ENGINEERING SERVICES

1. Project Administration:
   Prepare monthly progress and billing reports. Coordinate project with City, including up to one in-person meeting.

2. Topographic and Boundary Survey:
   The Professional will complete a detailed topographic survey to gather necessary information for design and plan preparation. Typical information gathered will include existing roadway and sidewalks, location of existing features, spot elevations, and utility locations. Boundary retracement surveys will be performed to establish property corner locations for use in calculating existing right of way.

3. Permanent Traffic Signal Design and Plans:
   Design permanent traffic signals for the intersections of NE Gateway Dr & NE Heritage Dr and NE Gateway Dr & NE Beaverbrooke Blvd. Design will include preparation of plans, notes, quantities, and cost opinion. Design will allow for flexibility to avoid utilities. Traffic signals will include pedestrian pushbuttons and heads for the existing pedestrian crossings at both intersections. Bid/Quote documents will be prepared and submitted for review to staff.

4. Intersection Radius Improvements at NE Gateway Drive and NE Beaverbrooke Blvd:
   WB-62 right turn and left turn lane truck movements will be evaluated at all four quadrants. It is anticipated all four quadrants will require new radius returns and new ADA sidewalk ramps.

5. Bid Phase Services:
   Coordinate efforts with staff to release the temporary traffic signal plans for bidding or quoting. Will answer any questions from contractors. Will receive/open bids/quotes as appropriate for the project. Provide a letter of recommendation for award/rejection. And attend, as necessary, City Council Meeting to be available to discuss the project.

C. CONSTRUCTION SERVICES

Construction services will be added by a separate Amendment to this Agreement.

## II. ADDITIONAL SERVICES

The following items shall be considered additional services as may be requested by the City. Additional services may be performed on an hourly basis or should a specific scope of services be defined, a quotation for services may be performed. Additional services may include:

1. Meetings above listed in scope of services.
2. Submittals, and specifications to the City.
3. Easement and/or legal documents.
4. Client requested major revisions.
5. Final Plat documents.
6. Easement plats.
7. Multiple submittal/bid packages.
8. Preliminary Plat document.
9. Traffic study.
10. Wetland delineation or environmental analysis.
11. As-built drawings.
12. Geotechnical services and soil borings.
13. Right turn lane design and plans.

**ATTACHMENT 2 - SCHEDULE**

NE GATEWAY DRIVE PERMANENT TRAFFIC SIGNAL DESIGN

This PROJECT shall be performed by the CONSULTANT in accordance with a schedule mutually developed by the CITY and the CONSULTANT. The milestone schedule is:

| | |
|---|---|
| Notice to Proceed | January 15, 2025 |
| Additional Survey | January 31, 2025 |
| Submit Check Plans | February 7, 2025 |
| Submit Final Plans | March 7, 2025 |
| Letting | April 15, 2025 |
| Council Awards Project | April 22, 2025 |
| Construction | July – December 2025 |

## ATTACHMENT 3 - SCHEDULE OF FEES

NE GATEWAY DRIVE PERMANENT TRAFFIC SIGNAL DESIGN

### SNYDER & ASSOCIATES | 2025 STANDARD FEE SCHEDULE

**Professional |** Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist, Project Manager, Planner, Archaeologist, Right-of-Way Agent, Graphic Designer

| BILLING CLASSIFICATION/LEVEL | BILLING RATE |
|---|---|
| Principal II | $269.00/hour |
| Principal I | $246.00/hour |
| Senior | $225.00/hour |
| VIII | $206.00/hour |
| VII | $194.00/hour |
| VI | $185.00/hour |
| V | $173.00/hour |
| IV | $159.00/hour |
| III | $147.00/hour |
| II | $133.00/hour |
| I | $120.00/hour |

**Technical |** CAD, Survey, Construction Observation

| BILLING CLASSIFICATION/LEVEL | BILLING RATE |
|---|---|
| Lead | $156.00/hour |
| Senior | $150.00/hour |
| VIII | $139.00/hour |
| VII | $129.00/hour |
| VI | $116.00/hour |
| V | $105.00/hour |
| IV | $95.00/hour |
| III | $85.00/hour |
| II | $78.00/hour |
| I | $69.00/hour |

**Administrative**

| BILLING CLASSIFICATION/LEVEL | BILLING RATE |
|---|---|
| II | $80.00/hour |
| I | $66.00/hour |

**Reimbursables**

| BILLING CLASSIFICATION/LEVEL | BILLING RATE |
|---|---|
| Mileage | *Current IRS Standard Rate* |
| Outside Services | *As Invoiced* |

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:** Iowa Highway 44 Corridor Improvements – Phase 1 - Federal Surface Transportation Block Grant Program Application.

**BACKGROUND:** The Surface Transportation Block Grant program (STBG) is funding through the US Department of Transportation's Federal Highway Administration and administered by the Des Moines Area Metro Planning Organization (MPO). The current STBG program funding is for federal fiscal year 2029, with applications due to the MPO by January 10, 2025. All qualifying projects will go through public input, applicant presentation to MPO Funding Subcommittee, scoring & ranking by MPO Funding Subcommittee and presentation to MPO Policy Committee for vote on final awards. The final award vote is scheduled for May, 2025. The City of Grimes will have Snyder & Associates assist in the application process for this funding as they are the engineer that is currently assisting the city on the conceptual study of the corridor.

This STBG application will focus on the Iowa Highway 44 corridor from Gateway Drive to W Ave. This will be the 1st year of requesting funds for this large project that is estimated to take over 4 years to construct and will require agreements and coordination with the Iowa DOT.

In order for the City of Grimes to apply for these funds, the City Council will need to pass a resolution supporting the application, committing to providing matching funds and agreeing to accept & maintain the improvements.

**BUDGETARY CONSIDERATIONS:** The City of Grimes will appropriately plan for this project in the Capital Improvements Program to align with potential funding awards related to it and funding provided by the Iowa DOT.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None

**STAFF RECOMMENDATION:** The staff has reviewed this Resolution and recommends approval by the City Council.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Matt Ahrens
Return to: Matt Ahrens

RESOLUTION 01-1125 AUTHORIZING THE CITY OF GRIMES TO SUBMIT AN APPLICATION FOR FUNDING FROM THE FEDERAL SURFACE TRANSPORTATION BLOCK GRANT PROGRAM (STBG) TO THE DES MOINES AREA METROPOLITAN PLANNING ORGANIZATION (MPO) FOR THE PARTIAL FUNDING OF THE IOWA HIGHWAY 44 CORRIDOR IMPROVEMENTS – PHASE 1 PROJECT AND FURTHER APPROVING THE APPLICATION WHICH OBLIGATES THE CITY OF GRIMES TO MATCHING FUNDS FOR THE CONSTRUCTION OF SAID PROJECT

Grimes Resolution No. 01-1125

WHEREAS, the City of Grimes is a full member of the Des Moines Area Metropolitan Planning Organization; and

WHEREAS, the Federal Surface Transportation Block Grant Program provides funding to local jurisdictions for the construction of eligible projects; and

WHEREAS, the program is administered by the Des Moines Area Metropolitan Planning Organization which prioritizes and ranks all project applications; and

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

The Grimes City Council supports and approves the attached application for Federal Surface Transportation Program funding.

The Grimes City Council hereby commits to the City of Grimes matching funds as required by the Federal Surface Transportation Program funding.

The City of Grimes hereby commits to accepting and maintaining these improvements for a minimum of twenty (20) years following the completion.

The City Engineer is authorized to approve and execute the application on behalf of the Grimes City Council.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**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 January 7, 2025, utility customer Matt Kestel submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Officer - Utility Billing. Mr. Kestel 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 $52.32 for water and $42.67 for sewer is recommended for the utility account of Matt Kestel.

**STRATEGIC PLANNING:**
Prioritized: __X_YES ____NO

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

**BOARD/COMMISION ACTIONS:** Council approval of the adjustment of Matt Kestel'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. 01-1225

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 Matt Kestel has met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment to Matt Kestel's utility account in the amount of $52.32 for water charges and $42.67 for sewer charges, and

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

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

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: 1/3/2024

Date Incident Discovered: 12/12/24

Address of Incident: [redacted]

Owner or Tenant #1: Matt Kestel

Last 4 of Social [redacted]

Phone Number [redacted]

Owner or Tenant #2: Laura Kestel

Last 4 of Social Security # [redacted]

Phone Number: [redacted]

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

We noticed our water bill for the November cycle was higher than normal. As we started to check things out around our house we determined the toilet in our basement that is rarely used was continually running. Upon looking into it, the internal parts were not working properly which caused the toilet to run constantly. I replaced the internal components of the toilet with a kit purchased from Menards and this appears to have fixed the issue. However, since this wasn't discovered until 12/12/24 our water bill for the December billing cycle (11/15 to 12/16) was even higher than the November bill.

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 Matt Kestel

Signature #2 Laura Kestel

| [redacted] Kestel - Main Meter | | | | | | | |
|---|---|---|---|---|---|---|---|
| Date | Consumption | | Bill date w/leak | Consumption Billed | Amount over average usage | | |
| 12/1/2024 | 14000 | | 1/1/2025 | 19700 | 8983.33 | | |
| 11/1/2024 | 11700 | | | | | | |
| 10/1/2024 | 13100 | | Total | | 8983.33 | | |
| 9/1/2024 | 10500 | | | | | | |
| 8/1/2024 | 8700 | | | | | | |
| 7/1/2024 | 10800 | | | | | | |
| 6/1/2024 | 10200 | | Dollar amount over average consumption | | | | |
| 5/1/2024 | 10800 | | Water | 98.73 | 1/1/24 Bill | Water ExciseTax | Total Adjustment |
| 4/1/2024 | 8800 | | | 49.36 | Amount to Credit | 2.96 | 52.32 |
| 3/1/2024 | 10500 | | Sewer | 85.34 | | | |
| 2/1/2024 | 10200 | | | 42.67 | Amount to Credit | Not Taxed | 42.67 |
| 1/1/2024 | 9300 | | | | | | |
| | | | | | | | |
| | 128600 | | | | | | |
| | | | | | | Total Credit | 94.99 |
| Average Consumpt | 10716.67 | | | | | | |
| | | | | 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. | 49.36 | |
| | | | | | Total Water Tax Adj. | 2.96 | |
| | | | | | Total Sewer Adj. | 42.67 | |
| | | | | | | 94.99 | |

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:** SE Little Beaver Dr. and SE 4th St. Reconstruction – Setting the dates for the bid letting and public hearing.

**BACKGROUND:** The action that is in front of the council is to set the bid letting and public hearing dates for SE Little Beaver Dr. and SE 4th St. Reconstruction project. The proposed schedule for this project is to set the dates for the bid letting and public hearing on January 14th, hold the bid opening on February 4th @ 10:30 AM, hold the public hearing on February 11th @ 5:30 PM and award the project following the public hearing.

This project includes reconstruction of SE Little Beaver Drive and SE 4th Street following the water main installation project last year. This project is scheduled to start after the preconstruction meeting, which is expected to occur in the late-winter of 2025 and reach substantial completion within one hundred (100) working days and full completion within ten (10) working days after substantial completion. The project includes $1,000/calendar day liquidated damages for non-compliance with substantial completion provisions and $500/calendar day for non-compliance with full completion provisions.

**BUDGETARY CONSIDERATIONS:** The engineer's opinion of probable construction cost is estimated to be approximately $1,436,170. This project will be funded through the corresponding CIP funds for street reconstruction.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None

**STAFF RECOMMENDATION:** The staff recommends that the City Council approves the resolution to set the bid letting date of February 4th @ 10:30 AM and public hearing date of February 11th @ 5:30 PM.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Matt Ahrens
Return to: Matt Ahrens

RESOLUTION 01-1325 ORDERING CONSTRUCTION OF THE SE LITTLE BEAVER DR. AND SE 4TH ST. RECONSTRUCTION, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

Grimes Resolution No. 01-1325

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the SE Little Beaver Dr. and SE 4th St. Reconstruction; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the SE Little Beaver Dr. and SE 4th St. Reconstruction, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

The SE Little Beaver Dr. and SE 4th St. Reconstruction project includes removal and PCC paving of the existing pavement along SE Little Beaver Drive from SE 6th Street to SE 3rd Street and SE 4th Street from SE Trail Ridge Road to SE Little Beaver Drive in the City of Grimes.

The construction includes approximately 4,900 SY of 7” PCC Pavement, 5,600 SY of 6” Granular Subbase, 97 SY of Temporary 4” PCC, 1,320 LF of storm sewer less than or equal to 30-in diameter, 16 intakes, and 3 manholes. Other associated improvements include: removal & replacement of existing driveways & sidewalk pavement, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a

relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to February 4, 2025, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on February 11, 2025, at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on February 11, 2025.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

# NOTICE TO BIDDERS AND
# NOTICE OF PUBLIC HEARING

## SE LITTLE BEAVER DR AND SE 4TH ST RECONSTRUCTION

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **SE Little Beaver Dr and SE 4th St Reconstruction** project at its meeting at **5:30 P.M. on the 11th day of February, 2025,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street #202, Grimes, Iowa, 50111.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the City Council Chambers on the **4th day of February, 2025,** at the reception desk in Grimes Community Complex, 410 SE Main Street #102, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated **at 10:30 A.M. on the 4th day of February, 2025,** in said City Council Chambers, 410 SE Main Street #202. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 11th day of February, 2025,** in said City Council Chambers, 410 SE Main Street #202. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no later than May 13, 2025,** and shall be completed as stated below. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in Winter 2025.

**Work on the improvement is prohibited on June 5-7, 2025, due to the Governor's Day celebration.**

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at www.grimesiowa.gov under the "Business" section by selecting "Bids & RFPs" then "Project Bids" for no cost. Project information, estimated total cost and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than QuestCDN or from the Engineer.

Paper copies of the Contract Documents are available from the MSA Professional Services, Inc., 1555 SE Delaware Ave, Suite F, Ankeny, IA 50021, for a fee of Fifty Dollars ($50.00) per set and a non-refundable (separate check) shipping fee of $10.00. The printing fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-1920 in advance to reserve a paper copy.

Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

**Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.**

General Nature of the Public Improvement

**SE LITTLE BEAVER DR AND SE 4TH ST RECONSTRUCTION**

**The SE Little Beaver Dr and SE 4th St Reconstruction project includes removal and PCC paving of the existing pavement along SE Little Beaver Drive from SE 6th Street to SE 3rd Street and SE 4th Street from SE Trail Ridge Road to SE Little Beaver Drive in the City of Grimes.**

**The construction includes approximately 4,900 SY of 7" PCC Pavement, 5,600 SY of 6" Granular Subbase, 97 SY of Temporary 4" PCC, 1,320 LF of storm sewer less than or equal to 30-in diameter, 16 intakes, and 3 manholes. Other associated improvements include: removal & replacement of existing driveways & sidewalk pavement, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.**

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

Completion of Work

The Contractor shall substantially complete the overall project within **one hundred (100**) working days. Substantial completion for the overall project shall be defined as all utility, grading, and roadway paving construction completed, with the street, driveways, and sidewalks fully open to traffic. Should the Contractor fail to substantially complete the work within this timeframe, liquidated damages of **One Thousand Dollars ($1,000.00) per calendar day** will be assessed for work not substantially completed within the designated Contract term(s).

The Contractor shall fully complete the overall project within **ten (10) working days** of the substantial completion. Full completion for the overall project shall be defined as all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **Five Hundred Dollars ($500.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

**The City of Grimes does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.**

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **14th day of January, 2025.**

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rachel Greving, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa websites the **17th day of January, 2025.**
Published in a newspaper with local circulation the **31st day of January, 2025**

RESOLUTION 01-1425 APPROVING STATE OF IOWA ALCOHOL LICENSES

Grimes Resolution No. 01-1425

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 to the Iowa Alcoholic Beverage Division for further action;

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

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

# City Council Meeting January 14, 2025
# ABD License Renewal

1. **Dollar General Store** – 421 SE Gateway Drive
2. **Pour Choices** – 1895 SE Grimes Blvd
3. **Quick Trip #531** – 1900 SE 37th St

CITY OF GRIMES

# ALCOHOL BEVERAGE LICENSE
# STAFF APPROVAL FORM

Establishment Name: Quick Trip #531
Establishment Address: 1900 SE 37th St

License Class: X Class E Retail Alcohol License

Privileges: Outdoor Service Catering New Renewal

## Fire Department Approval

Fire Inspection Date: 10 Jan. 2025

Approval: Yes ☒ No ☐

Reason for not approving:

Fire Marshal Signature: SL M. Bentley

## Building Approval (NA)

Approval: Yes ☐ No ☐

Reason for not approving:

Building Official Signature:

## Planning Approval (NA)

Approval: Yes ☐ No ☐

Reason for not approving:

Planning Signature:

CITY OF GRIMES

# ALCOHOL BEVERAGE LICENSE
# STAFF APPROVAL FORM

Establishment Name: Dollar General Store
Establishment Address: 421 SE Gateway Dr

License Class: X Class B Retail Alcohol License

Privileges: Outdoor Service Catering New Renewal

## Fire Department Approval

Fire Inspection Date: 10 Jan 2025

Approval: Yes ☒ No ☐

Reason for not approving: _____

Fire Marshal Signature: [signature]

## Building Approval (NA)

Approval: Yes ☐ No ☐

Reason for not approving: _____

Building Official Signature: _____

## Planning Approval (NA)

Approval: Yes ☐ No ☐

Reason for not approving: _____

Planning Signature: _____

CITY OF GRIMES

# ALCOHOL BEVERAGE LICENSE
# STAFF APPROVAL FORM

Establishment Name: Pour Choices

Establishment Address: 1895 SE Grimes Blvd, Ste

License Class: X Class C Retail Alcohol License

Privileges: Outdoor Service Catering New Renewal

## Fire Department Approval

Fire Inspection Date: 10 Jan 2025

Approval: Yes ☒ No ☐

Reason for not approving:

Fire Marshal Signature: SL M. Bentley

## Building Approval (NA)

Approval: Yes ☐ No ☐

Reason for not approving:

Building Official Signature:

## Planning Approval (NA)

Approval: Yes ☐ No ☐

Reason for not approving:

Planning Signature:

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**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.

**BUDGETARY CONSIDERATIONS:** These positions were included in the previously approved budget for FY25, unless otherwise stated herein.

**STRATEGIC PLANNING:**
Prioritized: ____YES __x__NO

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

**BOARD/COMMISION ACTIONS:** n/a

**STAFF RECOMMENDATION:** Staff recommends approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

| | |
|---|---|
| Prepared by: | Erik Fisk |
| Return to: | Erik Fisk, Lindsey Edgeton, Marcia Woodke, Carol Thornburg |

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 01-1525

WHEREAS, pursuant to duly authorized job description and approved salary range by the City Council, Terrhyn Jacoby was hired as a Street Laborer at the rate of $25.50 per hour and with a start date of December 30, 2024.

WHEREAS, for successfully completing her probationary period, HR Generalist Lindsey Edgeton is entitled to an adjustment to her rate of pay to $34.7190 per hour, such adjustment to take effect on the first pay period following the conclusion of her probationary period, which occurred on December 27, 2024.

WHEREAS, for successfully completing his probationary period, Bryce Pieper is entitled to a PTO award of five days on the first pay period following the completion of his probationary period, which occurs on January 22, 2025.

WHEREAS, for successfully completing her probationary period, Kristi Kliegl is entitled to a PTO award of five days on the first pay period following the completion of her probationary period, which occurs on January 29, 2025.

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

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:**

**BACKGROUND:**

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES ____NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Prepared by:
Return to:

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:**

**BACKGROUND:** During the 2024 Strategic Planning Session, the Grimes City Council prioritized the construction of a new cellular communication tower at the GrimesPlex (now know as and referred to as the Hy-Vee Multi Plex). The cellular communication tower would accomplish a few things for the of Grimes.

1. In the ever-growing environment of cellular technology and access to data, the residents of Grimes would directly benefit from the expansion of cellular services within the community. The proposed tower would provide access for three carriers to locate equipment.

2. The project would provide an additional revenue source to the City of Grimes. Cellular technology contracts typically pay between $1,500 - $2,000 per month, per carrier. In this specific case of this cellular communication tower, upwards of $70,000 annually could be generated from the project.

The City has worked with Verizon Wireless to build the tower, which will dedicated to the City as a public improvement upon completion of the project. In return, Verizon Wireless will be granted a lease/easement upon the property to locate their equipment. Verizon will receive rent abatement up to a certain dollar amount in recognition of their contribution to the project.

The City Council must hold a public hearing and receive comments on whether or not the City should enter into a lease/easement agreement to locate cellular communication tower equipment upon the Hy-Vee Multi-Plex property. Following the public hearing, at a later City Council meeting, the City Council will consider the lease/easement agreement and site plan for the cellular communication tower.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**
Prioritized: _X___YES ____NO

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

**BOARD/COMMISION ACTIONS:** n/a

**STAFF RECOMMENDATION:** Staff recommended that the public hearing be held and any feedback be received and entered into the official record.

**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

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:** Little Beaver Creek Improvements – Public Hearing and Award of Construction Contract.

**BACKGROUND:** The actions that are in front of the council are to hold a public hearing on the proposed Contract Documents (plans, specifications and form of contract) and estimated total cost and approve Resolutions to: 1) adopt plans, specifications, form of contract and estimate of cost; 2) making award of construction contract; and 3) approving construction contract and bonds. This project was bid on January 7, 2025 and the following are the results:

RW Excavating Solutions, LC - $262,361.50
Veit & Company, Inc. - $360,640.00
Brothers Cleaning Corp. – $400,639.75
MPS Engineers, PC – $419,953.15
Corell Contractor, Inc. - $449,744.10
Iowa Earth Works - $463,860.25
On Track Construction - $475,000.00
Reilly Construction Co. - $537,850.25
Vanderpool Construction, Inc. - $547,745.00
Engineering Estimate - $491,700.00

The results from the bidding showed great interest in this project for this type of work and the current bidding environment. The grouping of bids was decent, with most of the bids under the engineer's estimate and the low bidder being about 47% or $230,000 under the engineer's estimate. The low bidder is RW Excavating Solutions, LC of Prairie City, Iowa. City staff and Nilles Associates have worked with RW Excavating Solutions, LC before and feel they can perform the work for this project.

**BUDGETARY CONSIDERATIONS:** This project came in about $230,000 under the engineer's estimate and is in the current Capital Improvements Program for construction this year.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None

**STAFF RECOMMENDATION:** The staff recommends that the City Council holds the public

hearing and approves the three resolutions, as stated above.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

| | |
|---|---|
| Prepared by: | Matt Ahrens |
| Return to: | Matt Ahrens |

**Bid Tabulation**
**Little Beaver Creek Improvements**
**01/07/2025**

| ***PROJECT QUANTITIES*** | | | | Engineer's Estimate | | Iowa Earth Works<br>300 Snyder Drive<br>Huxley, IA 50124 | | Brothers Cleaning Corp<br>4000 Colfax Ave<br>Des Moines, IA 50317 | | On Track Construction<br>1435 West F Ave<br>Nevada, IA 50201 | | Vanderpool Construction, Inc.<br>1100 N. 14th St<br>Indianola, IA 50125 | | Reilly Construction Co.<br>110 E. Main St<br>Ossian, IA 52161 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ITEM #** | **DESCRIPTION** | **UNIT** | **QUANTITY** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** |
| **EARTHWORK** | | | | | | | | | | | | | | | |
| 2.01 | CLEARING AND GRUBBING | UNIT | 1,177 | $40.00 | $47,080.00 | $20.00 | $23,540.00 | $65.00 | $76,505.00 | $19.00 | $22,363.00 | $19.00 | $22,363.00 | $20.00 | $23,540.00 |
| 2.02 | TOPSOIL, ON-SITE, 4-IN DEPTH. | CY | 3,370 | $12.50 | $42,125.00 | $8.00 | $26,960.00 | $8.50 | $28,645.00 | $14.00 | $47,180.00 | $11.00 | $37,070.00 | $10.00 | $33,700.00 |
| 2.03 | EXCAVATION, CLASS 10 | CY | 14,200 | $12.00 | $170,400.00 | $15.00 | $213,000.00 | $5.50 | $78,100.00 | $15.00 | $213,000.00 | $18.60 | $264,120.00 | $16.00 | $227,200.00 |
| 2.04 | COMPACTION TESTING | LS | 1 | $6,000.00 | $6,000.00 | $3,500.00 | $3,500.00 | $4,500.00 | $4,500.00 | $2,236.00 | $2,236.00 | $3,000.00 | $3,000.00 | $5,000.00 | $5,000.00 |
| 2.05 | DEWATERING (TEMPORARY STREAM CROSSING) | LS | 1 | $20,000.00 | $20,000.00 | $5,000.00 | $5,000.00 | $1,950.00 | $1,950.00 | $20,000.00 | $20,000.00 | $27,800.00 | $27,800.00 | $45,000.00 | $45,000.00 |
| **SEWERS AND DRAINS** | | | | | | | | | | | | | | | |
| 4.01 | REMOVAL, STORM SEWER, RCP, 24-IN DIA. | LF | 11 | $75.00 | $825.00 | $50.00 | $550.00 | $45.00 | $495.00 | $135.00 | $1,485.00 | $115.00 | $1,265.00 | $150.00 | $1,650.00 |
| 4.02 | PIPE APRON, RCP, 24-IN DIA. W/ FOOTING AND GUARD | EA | 1 | $4,000.00 | $4,000.00 | $7,500.00 | $7,500.00 | $2,850.00 | $2,850.00 | $3,500.00 | $3,500.00 | $5,700.00 | $5,700.00 | $4,250.00 | $4,250.00 |
| 4.03 | REMOVAL, PIPE APRON, RCP, 24-IN DIA. | EA | 1 | $700.00 | $700.00 | $1,500.00 | $1,500.00 | $1,200.00 | $1,200.00 | $800.00 | $800.00 | $600.00 | $600.00 | $750.00 | $750.00 |
| **WATER MAINS AND APPURTENANCES** | | | | | | | | | | | | | | | |
| 5.01 | VALVE ADJUSTMENT, 8-IN GATE VALVE | EA | 1 | $700.00 | $700.00 | $4,000.00 | $4,000.00 | $2,750.00 | $2,750.00 | $750.00 | $750.00 | $400.00 | $400.00 | $750.00 | $750.00 |
| **STRUCTURES FOR SANITARY AND STORM SEWERS** | | | | | | | | | | | | | | | |
| 6.01 | MANHOLE ADJUSTMENT, SANITARY, MINOR | EA | 2 | $2,750.00 | $5,500.00 | $3,500.00 | $7,000.00 | $2,750.00 | $5,500.00 | $2,600.00 | $5,200.00 | $1,800.00 | $3,600.00 | $3,000.00 | $6,000.00 |
| 6.02 | MANHOLE ADJUSTMENT, SANITARY, MAJOR | EA | 2 | $4,000.00 | $8,000.00 | $7,500.00 | $15,000.00 | $5,890.00 | $11,780.00 | $4,000.00 | $8,000.00 | $3,900.00 | $7,800.00 | $4,000.00 | $8,000.00 |
| **STREETS AND RELATED WORK** | | | | | | | | | | | | | | | |
| 7.01 | REMOVAL OF SIDEWALK | SY | 682 | $14.00 | $9,548.00 | $10.00 | $6,820.00 | $15.00 | $10,230.00 | $6.00 | $4,092.00 | $8.00 | $5,456.00 | $25.00 | $17,050.00 |
| 7.02 | SIDEWALK, PCC, 6-IN | SY | 7 | $150.00 | $1,050.00 | $100.00 | $700.00 | $250.00 | $1,750.00 | $360.00 | $2,520.00 | $158.00 | $1,106.00 | $500.00 | $3,500.00 |
| **TRAFFIC CONTROL** | | | | | | | | | | | | | | | |
| 8.01 | TEMPORARY PEDESTRIAN TRAFFIC CONTROL - SIDEWALK DETOUR | LS | 1 | $2,500.00 | $2,500.00 | $3,500.00 | $3,500.00 | $4,500.00 | $4,500.00 | $1,000.00 | $1,000.00 | $2,900.00 | $2,900.00 | $5,000.00 | $5,000.00 |
| **SITE WORK AND LANDSCAPING** | | | | | | | | | | | | | | | |
| 9.01 | CONVENTIONAL SEEDING, TYPE 3 (WARM SEASON SLOPE AND DITCH MIXTURE) | AC | 3.9 | $2,000.00 | $7,800.00 | $2,300.00 | $8,970.00 | $2,295.00 | $8,950.50 | $3,000.00 | $11,700.00 | $3,000.00 | $11,700.00 | $3,100.00 | $12,090.00 |
| 9.02 | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE) | AC | 2.6 | $1,750.00 | $4,550.00 | $1,500.00 | $3,900.00 | $1,495.00 | $3,887.00 | $2,600.00 | $6,760.00 | $2,600.00 | $6,760.00 | $2,700.00 | $7,020.00 |
| 9.03 | DECIDUOUS TREES WITH WARRANTY | EA | 30 | $750.00 | $22,500.00 | $485.00 | $14,550.00 | $485.00 | $14,550.00 | $435.00 | $13,050.00 | $432.00 | $12,960.00 | $450.00 | $13,500.00 |
| 9.04 | UNDERSTORY TREES WITH WARRANTY | EA | 5 | $575.00 | $2,875.00 | $485.00 | $2,425.00 | $485.00 | $2,425.00 | $450.00 | $2,250.00 | $446.00 | $2,230.00 | $460.00 | $2,300.00 |
| 9.05 | SHRUBS WITH WARRANTY | EA | 7 | $175.00 | $1,225.00 | $80.00 | $560.00 | $80.00 | $560.00 | $80.00 | $560.00 | $77.00 | $539.00 | $80.00 | $560.00 |
| 9.06 | SHREDDED HARDWOOD MULCH | CY | 3 | $50.00 | $150.00 | $145.00 | $435.00 | $145.00 | $435.00 | $105.00 | $315.00 | $103.00 | $309.00 | $110.00 | $330.00 |
| 9.07 | TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B | SY | 2,315 | $4.00 | $9,260.00 | $2.00 | $4,630.00 | $1.95 | $4,514.25 | $2.00 | $4,630.00 | $1.70 | $3,935.50 | $1.75 | $4,051.25 |
| 9.08 | WATTLE | LF | 1,042 | $1.75 | $1,823.50 | $2.00 | $2,084.00 | $1.75 | $1,823.50 | $2.00 | $2,084.00 | $1.80 | $1,875.60 | $1.75 | $1,823.50 |
| 9.09 | WATTLE, REMOVAL | LF | 1,042 | $0.50 | $521.00 | $0.25 | $260.50 | $0.25 | $260.50 | $1.00 | $1,042.00 | $0.80 | $833.60 | $0.75 | $781.50 |
| 9.10 | REMOVE AND REPLACE, RIP RAP | TON | 200 | $30.00 | $6,000.00 | $60.00 | $12,000.00 | $35.00 | $7,000.00 | $85.00 | $17,000.00 | $45.00 | $9,000.00 | $50.00 | $10,000.00 |
| 9.11 | RIP RAP, EROSION STONE | TON | 8 | $110.00 | $880.00 | $100.00 | $800.00 | $125.00 | $1,000.00 | $95.00 | $760.00 | $375.00 | $3,000.00 | $150.00 | $1,200.00 |
| 9.12 | SILT FENCE | LF | 3,287 | $2.00 | $6,574.00 | $2.00 | $6,574.00 | $1.75 | $5,752.25 | $2.00 | $6,574.00 | $1.65 | $5,423.55 | $1.75 | $5,752.25 |
| 9.13 | SILT FENCE, REMOVAL | LF | 3,287 | $0.50 | $1,643.50 | $0.25 | $821.75 | $0.25 | $821.75 | $1.00 | $3,287.00 | $0.25 | $821.75 | $0.25 | $821.75 |
| 9.14 | STABILIZED CONSTRUCTION ENTRANCE | SY | 170 | $25.00 | $4,250.00 | $15.00 | $2,550.00 | $55.00 | $9,350.00 | $13.00 | $2,210.00 | $30.00 | $5,100.00 | $30.00 | $5,100.00 |
| 9.15 | ARMOR MAT | SY | 60 | $105.00 | $6,300.00 | $100.00 | $6,000.00 | $98.00 | $5,880.00 | $110.00 | $6,600.00 | $108.00 | $6,480.00 | $115.00 | $6,900.00 |
| 9.16 | LIMESTONE STEPS | EA | 33 | $800.00 | $26,400.00 | $1,200.00 | $39,600.00 | $965.00 | $31,845.00 | $480.00 | $15,840.00 | $477.00 | $15,741.00 | $500.00 | $16,500.00 |
| 9.17 | CLASS A, CRUSHED-STONE SUBBASE | TON | 6.2 | $100.00 | $620.00 | $150.00 | $930.00 | $150.00 | $930.00 | $260.00 | $1,612.00 | $150.00 | $930.00 | $150.00 | $930.00 |
| 9.18 | ENGINEERING FABRIC | SY | 30 | $30.00 | $900.00 | $30.00 | $900.00 | $30.00 | $900.00 | $60.00 | $1,800.00 | $50.00 | $1,500.00 | $50.00 | $1,500.00 |
| **DEMOLITION** | | | | | | | | | | | | | | | |
| 10.01 | REMOVE AND STORE, WOODEN GUARD RAILS | EA | 3 | $500.00 | $1,500.00 | $300.00 | $900.00 | $850.00 | $2,550.00 | $650.00 | $1,950.00 | $250.00 | $750.00 | $1,000.00 | $3,000.00 |
| 10.02 | REMOVE AND STORE, CITY PARK SIGN | EA | 1 | $500.00 | $500.00 | $100.00 | $100.00 | $850.00 | $850.00 | $400.00 | $400.00 | $251.00 | $251.00 | $1,000.00 | $1,000.00 |
| 10.03 | REMOVAL, BENCHES | EA | 4 | $500.00 | $2,000.00 | $200.00 | $800.00 | $400.00 | $1,600.00 | $400.00 | $1,600.00 | $200.00 | $800.00 | $1,200.00 | $4,800.00 |
| 10.04 | REMOVAL, CHAIN LINK BACKSTOP FENCE | EA | 2 | $2,500.00 | $5,000.00 | $500.00 | $1,000.00 | $2,500.00 | $5,000.00 | $1,500.00 | $3,000.00 | $1,500.00 | $3,000.00 | $2,500.00 | $5,000.00 |
| 10.05 | REMOVAL, BASEBALL PLAYING SURFACE | LS | 1 | $3,000.00 | $3,000.00 | $1,000.00 | $1,000.00 | $5,000.00 | $5,000.00 | $3,000.00 | $3,000.00 | $4,400.00 | $4,400.00 | $4,000.00 | $4,000.00 |
| 10.06 | REMOVAL, OPEN SHELTER STRUCTURE | EA | 1 | $5,000.00 | $5,000.00 | $2,500.00 | $2,500.00 | $10,500.00 | $10,500.00 | $2,350.00 | $2,350.00 | $4,800.00 | $4,800.00 | $2,500.00 | $2,500.00 |
| 10.07 | REMOVAL, PARK EQUIPMENT, SURFACE COVERINGS, AND EDGING | LS | 1 | $10,000.00 | $10,000.00 | $1,000.00 | $1,000.00 | $8,500.00 | $8,500.00 | $6,500.00 | $6,500.00 | $6,700.00 | $6,700.00 | $10,000.00 | $10,000.00 |
| **MISCELLANEOUS** | | | | | | | | | | | | | | | |
| 11.01 | MOBILIZATION | LS | 1 | $42,000.00 | $42,000.00 | $30,000.00 | $30,000.00 | $35,000.00 | $35,000.00 | $26,000.00 | $26,000.00 | $54,725.00 | $54,725.00 | $35,000.00 | $35,000.00 |
| | | | | **TOTAL** | **$491,700.00** | **TOTAL** | **$463,860.25** | **TOTAL** | **$400,639.75** | **TOTAL** | **$475,000.00** | **TOTAL** | **$547,745.00** | **TOTAL** | **$537,850.25** |

**Bid Tabulation**
**Little Beaver Creek Improvements**
**01/07/2025**

| ***PROJECT QUANTITIES*** | | | | Engineer's Estimate | | Corell Contractor, Inc.<br>1300 Lincoln St<br>West Des Moines, IA 50265 | | **RW Excavating**<br>**13293 S 88th Ave W**<br>**Prairie City, IA 50228**<br>****Apparent Low Bidder**** | | Veit & Company, Inc.<br>14000 Veit Place<br>Rogers, MN 55374 | | MPS Engineers, PC<br>1444 Illinois St<br>Des Moines, IA 50314 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ITEM #** | **DESCRIPTION** | **UNIT** | **QUANTITY** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** | **UNIT COST** | **EXTENSION** |
| **EARTHWORK** | | | | | | | | | | | | | |
| 2.01 | CLEARING AND GRUBBING | UNIT | 1,177 | $40.00 | $47,080.00 | $20.35 | $23,951.95 | $10.00 | $11,770.00 | $21.50 | $25,305.50 | $24.00 | $28,248.00 |
| 2.02 | TOPSOIL, ON-SITE, 4-IN DEPTH. | CY | 3,370 | $12.50 | $42,125.00 | $7.40 | $24,938.00 | $7.00 | $23,590.00 | $4.00 | $13,480.00 | $6.00 | $20,220.00 |
| 2.03 | EXCAVATION, CLASS 10 | CY | 14,200 | $12.00 | $170,400.00 | $14.75 | $209,450.00 | $4.50 | $63,900.00 | $9.80 | $139,160.00 | $9.50 | $134,900.00 |
| 2.04 | COMPACTION TESTING | LS | 1 | $6,000.00 | $6,000.00 | $4,400.00 | $4,400.00 | $2,000.00 | $2,000.00 | $2,530.00 | $2,530.00 | $6,000.00 | $6,000.00 |
| 2.05 | DEWATERING (TEMPORARY STREAM CROSSING) | LS | 1 | $20,000.00 | $20,000.00 | $18,350.00 | $18,350.00 | $5,000.00 | $5,000.00 | $32,280.00 | $32,280.00 | $23,500.00 | $23,500.00 |
| | | | | | | | | | | | | | |
| **SEWERS AND DRAINS** | | | | | | | | | | | | | |
| 4.01 | REMOVAL, STORM SEWER, RCP, 24-IN DIA. | LF | 11 | $75.00 | $825.00 | $92.00 | $1,012.00 | $40.00 | $440.00 | $24.50 | $269.50 | $44.00 | $484.00 |
| 4.02 | PIPE APRON, RCP, 24-IN DIA. W/ FOOTING AND GUARD | EA | 1 | $4,000.00 | $4,000.00 | $4,300.00 | $4,300.00 | $4,500.00 | $4,500.00 | $2,840.00 | $2,840.00 | $4,200.00 | $4,200.00 |
| 4.03 | REMOVAL, PIPE APRON, RCP, 24-IN DIA. | EA | 1 | $700.00 | $700.00 | $1,800.00 | $1,800.00 | $400.00 | $400.00 | $227.00 | $227.00 | $800.00 | $800.00 |
| | | | | | | | | | | | | | |
| **WATER MAINS AND APPURTENANCES** | | | | | | | | | | | | | |
| 5.01 | VALVE ADJUSTMENT, 8-IN GATE VALVE | EA | 1 | $700.00 | $700.00 | $575.00 | $575.00 | $1,500.00 | $1,500.00 | $209.00 | $209.00 | $1,800.00 | $1,800.00 |
| | | | | | | | | | | | | | |
| **STRUCTURES FOR SANITARY AND STORM SEWERS** | | | | | | | | | | | | | |
| 6.01 | MANHOLE ADJUSTMENT, SANITARY, MINOR | EA | 2 | $2,750.00 | $5,500.00 | $1,850.00 | $3,700.00 | $2,200.00 | $4,400.00 | $2,030.00 | $4,060.00 | $2,500.00 | $5,000.00 |
| 6.02 | MANHOLE ADJUSTMENT, SANITARY, MAJOR | EA | 2 | $4,000.00 | $8,000.00 | $2,800.00 | $5,600.00 | $4,200.00 | $8,400.00 | $2,060.00 | $4,120.00 | $4,200.00 | $8,400.00 |
| | | | | | | | | | | | | | |
| **STREETS AND RELATED WORK** | | | | | | | | | | | | | |
| 7.01 | REMOVAL OF SIDEWALK | SY | 682 | $14.00 | $9,548.00 | $9.00 | $6,138.00 | $15.00 | $10,230.00 | $3.00 | $2,046.00 | $10.00 | $6,820.00 |
| 7.02 | SIDEWALK, PCC, 6-IN | SY | 7 | $150.00 | $1,050.00 | $190.00 | $1,330.00 | $85.00 | $595.00 | $293.00 | $2,051.00 | $320.00 | $2,240.00 |
| | | | | | | | | | | | | | |
| **TRAFFIC CONTROL** | | | | | | | | | | | | | |
| 8.01 | TEMPORARY PEDESTRIAN TRAFFIC CONTROL - SIDEWALK DETOUR | LS | 1 | $2,500.00 | $2,500.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,200.00 | $3,200.00 | $3,000.00 | $3,000.00 |
| | | | | | | | | | | | | | |
| **SITE WORK AND LANDSCAPING** | | | | | | | | | | | | | |
| 9.01 | CONVENTIONAL SEEDING, TYPE 3 (WARM SEASON SLOPE AND DITCH MIXTURE) | AC | 3.9 | $2,000.00 | $7,800.00 | $997.50 | $3,890.25 | $2,500.00 | $9,750.00 | $3,370.00 | $13,143.00 | $3,150.00 | $12,285.00 |
| 9.02 | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE) | AC | 2.6 | $1,750.00 | $4,550.00 | $577.50 | $1,501.50 | $2,000.00 | $5,200.00 | $2,920.00 | $7,592.00 | $2,730.00 | $7,098.00 |
| 9.03 | DECIDUOUS TREES WITH WARRANTY | EA | 30 | $750.00 | $22,500.00 | $510.00 | $15,300.00 | $485.00 | $14,550.00 | $484.00 | $14,520.00 | $455.00 | $13,650.00 |
| 9.04 | UNDERSTORY TREES WITH WARRANTY | EA | 5 | $575.00 | $2,875.00 | $510.00 | $2,550.00 | $485.00 | $2,425.00 | $500.00 | $2,500.00 | $475.00 | $2,375.00 |
| 9.05 | SHRUBS WITH WARRANTY | EA | 7 | $175.00 | $1,225.00 | $84.00 | $588.00 | $80.00 | $560.00 | $86.00 | $602.00 | $82.00 | $574.00 |
| 9.06 | SHREDDED HARDWOOD MULCH | CY | 3 | $50.00 | $150.00 | $150.00 | $450.00 | $145.00 | $435.00 | $115.00 | $345.00 | $145.00 | $435.00 |
| 9.07 | TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B | SY | 2,315 | $4.00 | $9,260.00 | $1.70 | $3,935.50 | $2.50 | $5,787.50 | $1.90 | $4,398.50 | $2.00 | $4,630.00 |
| 9.08 | WATTLE | LF | 1,042 | $1.75 | $1,823.50 | $2.40 | $2,500.80 | $2.50 | $2,605.00 | $2.00 | $2,084.00 | $2.50 | $2,605.00 |
| 9.09 | WATTLE, REMOVAL | LF | 1,042 | $0.50 | $521.00 | $0.40 | $416.80 | $0.50 | $521.00 | $0.85 | $885.70 | $0.10 | $104.20 |
| 9.10 | REMOVE AND REPLACE, RIP RAP | TON | 200 | $30.00 | $6,000.00 | $44.00 | $8,800.00 | $20.00 | $4,000.00 | $22.00 | $4,400.00 | $95.00 | $19,000.00 |
| 9.11 | RIP RAP, EROSION STONE | TON | 8 | $110.00 | $880.00 | $165.00 | $1,320.00 | $70.00 | $560.00 | $92.00 | $736.00 | $212.00 | $1,696.00 |
| 9.12 | SILT FENCE | LF | 3,287 | $2.00 | $6,574.00 | $1.85 | $6,080.95 | $2.50 | $8,217.50 | $1.90 | $6,245.30 | $2.00 | $6,574.00 |
| 9.13 | SILT FENCE, REMOVAL | LF | 3,287 | $0.50 | $1,643.50 | $0.25 | $821.75 | $0.50 | $1,643.50 | $0.30 | $986.10 | $0.25 | $821.75 |
| 9.14 | STABILIZED CONSTRUCTION ENTRANCE | SY | 170 | $25.00 | $4,250.00 | $54.00 | $9,180.00 | $12.00 | $2,040.00 | $14.50 | $2,465.00 | $24.00 | $4,080.00 |
| 9.15 | ARMOR MAT | SY | 60 | $105.00 | $6,300.00 | $103.00 | $6,180.00 | $60.00 | $3,600.00 | $121.00 | $7,260.00 | $125.00 | $7,500.00 |
| 9.16 | LIMESTONE STEPS | EA | 33 | $800.00 | $26,400.00 | $1,013.00 | $33,429.00 | $1,000.00 | $33,000.00 | $535.00 | $17,655.00 | $550.00 | $18,150.00 |
| 9.17 | CLASS A, CRUSHED-STONE SUBBASE | TON | 6.2 | $100.00 | $620.00 | $158.00 | $979.60 | $60.00 | $372.00 | $151.00 | $936.20 | $96.00 | $595.20 |
| 9.18 | ENGINEERING FABRIC | SY | 30 | $30.00 | $900.00 | $31.00 | $930.00 | $4.00 | $120.00 | $53.50 | $1,605.00 | $50.00 | $1,500.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **DEMOLITION** | | | | | | | | | | | | | |
| 10.01 | REMOVE AND STORE, WOODEN GUARD RAILS | EA | 3 | $500.00 | $1,500.00 | $585.00 | $1,755.00 | $500.00 | $1,500.00 | $36.50 | $109.50 | $325.00 | $975.00 |
| 10.02 | REMOVE AND STORE, CITY PARK SIGN | EA | 1 | $500.00 | $500.00 | $1,240.00 | $1,240.00 | $150.00 | $150.00 | $47.25 | $47.25 | $320.00 | $320.00 |
| 10.03 | REMOVAL, BENCHES | EA | 4 | $500.00 | $2,000.00 | $375.00 | $1,500.00 | $100.00 | $400.00 | $73.00 | $292.00 | $210.00 | $840.00 |
| 10.04 | REMOVAL, CHAIN LINK BACKSTOP FENCE | EA | 2 | $2,500.00 | $5,000.00 | $1,100.00 | $2,200.00 | $100.00 | $200.00 | $168.00 | $336.00 | $712.00 | $1,424.00 |
| 10.05 | REMOVAL, BASEBALL PLAYING SURFACE | LS | 1 | $3,000.00 | $3,000.00 | $4,800.00 | $4,800.00 | $2,000.00 | $2,000.00 | $628.00 | $628.00 | $1,800.00 | $1,800.00 |
| 10.06 | REMOVAL, OPEN SHELTER STRUCTURE | EA | 1 | $5,000.00 | $5,000.00 | $2,500.00 | $2,500.00 | $1,500.00 | $1,500.00 | $1,380.00 | $1,380.00 | $2,150.00 | $2,150.00 |
| 10.07 | REMOVAL, PARK EQUIPMENT, SURFACE COVERINGS, AND EDGING | LS | 1 | $10,000.00 | $10,000.00 | $14,000.00 | $14,000.00 | $1,500.00 | $1,500.00 | $4,400.00 | $4,400.00 | $14,895.00 | $14,895.00 |
| | | | | | | | | | | | | | |
| **MISCELLANEOUS** | | | | | | | | | | | | | |
| 11.01 | MOBILIZATION | LS | 1 | $42,000.00 | $42,000.00 | $14,350.00 | $14,350.00 | $20,000.00 | $20,000.00 | $33,310.45 | $33,310.45 | $48,264.00 | $48,264.00 |
| | | | | **TOTAL** | **$491,700.00** | **TOTAL** | **$449,744.10** | **TOTAL** | **$262,361.50** | **TOTAL** | **$360,640.00** | **TOTAL** | **$419,953.15** |

Nilles Associates, Inc.
1933 SW Magazine Road
Ankeny, IA 50023
P (515) 965-0123
nillesinc.com

CIVIL ENGINEERING / LAND SURVEYING / LANDSCAPE ARCHITECTURE

January 8, 2025

City of Grimes
Attn: Matt Ahrens
101 NE Harvey Street
Grimes, IA 50111

Nilles Associates, Inc. has received the filed Proposals for the City of Grimes' **Little Beaver Creek Improvement** project, which were opened by yourself at 10:30 A.M. on the 7th day of January 2025 in the City of Grimes City Council Chambers.

Upon review of the received Proposals, Nilles Associates, Inc. recognizes the bid amount of Two Hundred and Sixty-Two Thousand Three Hundred and Sixty-One and 50/100 DOLLARS ($262,361.50) placed by "RW Excavating Solutions, LC" as the apparent low bid.

At this time, we recommend the award of the **Little Beaver Creek Improvement** project to **RW Excavating Solutions, LC.**

Sincerely,
*NILLES ASSOCIATES, INC*

Evan Del Val, PE
Project Manager
(619) 817-5524
edelval@nillesinc.com

RESOLUTION 01-1625 ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE LITTLE BEAVER CREEK IMPROVEMENTS

Grimes Resolution No. 01-1625

WHEREAS, on the **10th** day of **December**, **2024**, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as the Little Beaver Creek Improvements; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law.

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements, as described in the preamble of this Resolution.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

RESOLUTION 01-1725 MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE LITTLE BEAVER CREEK IMPROVEMENTS

Grimes Resolution No. 01-1725

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

Section 1. That the following bid for the construction of certain public improvements described in general as the Little Beaver Creek Improvements, described in the plans and specifications heretofore adopted by this Council on January 14, 2025, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: RW Excavating Solutions, LC of Prairie City, IA

Amount of bid: $262,361.50

Portion of project: All construction work

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

RESOLUTION 01-1825 AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE LITTLE BEAVER CREEK IMPROVEMENTS

Grimes Resolution No. 01-1825

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

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the Little Beaver Creek Improvements, and as described in detail in the plans and specifications heretofore approved, and which have been authorized to be signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: RW Excavating Solutions, LC of Prairie City, IA

Amount of bid: $262,361.50

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED and APPROVED on January 14, 2025.

_____
Scott Mikkelsen, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 1/14/2025**

**AGENDA ITEM:**

**BACKGROUND:**

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES ____NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

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

Prepared by: Marcia Woodke
Return to: Marcia Woodke

**City of Grimes**

**INDEPENDENT AUDITOR'S REPORTS**
**BASIC FINANCIAL STATEMENTS**
**SUPPLEMENTARY AND OTHER INFORMATION**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

**June 30, 2024**

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**City of Grimes**
**OFFICIALS**

| Name | Title | Term expires |
|---|---|---|
| Scott Mikkelsen | Mayor | January 2026 |
| Ryan Burger | Mayor pro tem | January 2026 |
| Laurie DePhillips | Council Member | January 2026 |
| David Gisch | Council Member | January 2026 |
| Eric Johansen | Council Member | January 2028 |
| Andrew Borcherding | Council Member | January 2028 |
| Jake Anderson | City Administrator | December 2025 |
| Rachel Greving | City Clerk | Indefinite |
| Marcia Woodke | Finance Director | Indefinite |
| Tom Henderson | Attorney | Indefinite |

DENMAN

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West Des Moines, Iowa 50266-1453
www.denman.cpa 515-225-8400

# INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and
Members of the City Council
City of Grimes
Grimes, Iowa

## Report on the Audit of the Financial Statements

### *Opinions*

We have audited the accompanying cash basis financial statements of the governmental activities, the business type activities, the discretely presented component unit, each major fund, and aggregate remaining fund information of the City of Grimes, Iowa (the City), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities, the business type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Grimes, Iowa, as of June 30, 2024, and the respective changes in cash basis financial position, for the year then ended in accordance with the cash basis of accounting described in Note 1.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Grimes, Iowa, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Emphasis of Matter—Basis of Accounting*

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Grimes, Iowa's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Grimes, Iowa's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Other Matters***

*Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Grimes, Iowa's basic financial statements. We previously audited, in accordance with the standards referred to in the third paragraph of this report, the financial statements for the three years ended June 30, 2023 (which are not presented herein) and expressed unmodified opinions on those financial statements which were prepared on the cash basis of accounting. The financial statements for the six years ended June 30, 2020 (which are not presented herein) were audited by other auditors whose report dated November 12, 2020 stated that they expressed unmodified opinions on those financial statements which were prepared on the cash basis of accounting. The supplementary information included in Schedules 1 through 6 including the schedule of expenditures of federal awards required by Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,* is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

*Other Information*

Management is responsible for the other information included in the annual report. The other information comprises the management discussion and analysis, the budgetary comparison information, the schedule of the City's proportionate share of the net pension liability and the schedule of City contributions but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 29, 2024 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Denman CPA LLP

**Denman CPA LLP**

West Des Moines, Iowa
October 29, 2024

## MANAGEMENT'S DISCUSSION AND ANALYSIS

**CLIENT TO UPDATE THIS SECTION**

The City of Grimes (City) provides this Management's Discussion and Analysis of its financial statements. This narrative overview and analysis of the financial activities is for the fiscal year ended June 30, 2024. We encourage readers to consider this information in conjunction with the City's financial statements, which follow.

### 2024 FINANCIAL HIGHLIGHTS

- Receipts of the City's governmental activities decreased 32.5% or approximately $30,530,000, from fiscal year 2023 to fiscal year 2024. Other receipts decreased approximately $1,740,000, capital grants, contributions and restricted interest decreased approximately $1,400,000, bond proceeds decreased approximately $28,550,000 and investment earnings increased by approximately $730,000.

- Disbursements of the City's governmental activities decreased 14.1%, or approximately $12,220,000, in fiscal year 2024 from fiscal year 2023. Debt service disbursements increased approximately $1,120,000, public safety disbursements increased approximately $1,795,000 and capital projects decreased approximately $16,710,000.

- The City's total cash basis net position decreased 12.7%, or approximately $9,360,000 from June 30, 2023 to June 30, 2024. Of this amount, the cash basis net position of the governmental activities decreased approximately $7,330,000 and the cash basis net position of the business type activities decreased approximately $2,030,000.

### USING THIS ANNUAL REPORT

The annual report consists of a series of financial statements and other information as follows:

Management's Discussion and Analysis introduces the basic financial statements and provides an analytical overview of the City's financial activities.

The Government-wide Financial Statement consists of a Statement of Activities and Net Position - Cash Basis. This statement provides information about the activities of the City as a whole and presents an overall view of the City's finances.

The Fund Financial Statements tell how governmental services were financed in the short term as well as what remains for future spending. Fund financial statements report the City's operations in more detail than the government-wide financial statement by providing information about the most significant funds.

Notes to Financial Statements provide additional information essential to a full understanding of the data provided in the basic financial statements.

Other information further explains and supports the financial statements with a comparison of the City's budget for the year and the City's proportionate share of the net pension liability and related contributions.

Supplementary Information provides detail information about the nonmajor governmental funds and the City's indebtedness. In addition, the Schedule of Expenditures of Federal Awards provides details of various federal programs benefitting the City.

### BASIS OF ACCOUNTING

The City maintains its financial records on the basis of cash receipts and disbursements and the financial statements of the City are prepared on that basis. The cash basis of accounting does not give effect to accounts receivable, accounts payable and accrued items. Accordingly, the financial statements do not present financial position and results of operations of the funds in accordance with accounting principles generally accepted in the United States of America. Therefore, when reviewing the financial information and discussion within this annual report, readers should keep in mind the limitations resulting from the use of the cash basis of accounting.

## REPORTING THE CITY'S FINANCIAL ACTIVITIES

*Government-wide Financial Statement*

One of the most important questions asked about the City's finances is, "Is the City as a whole better off or worse off as a result of the year's activities?". The Statement of Activities and Net Position - Cash Basis reports information which helps answer this question.

The Statement of Activities and Net Position - Cash Basis presents the City's net position. Over time, increases or decreases in the City's net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities and Net Position – Cash Basis is divided into two kinds of activities:

- Governmental Activities include public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service and capital projects. Property tax and state and federal grants finance most of these activities.

- Business Type Activities include the waterworks, the sanitary sewer, storm water and solid waste system. These activities are financed primarily by user charges.

*Fund Financial Statements*

The City has two kinds of funds:

1) Governmental funds account for most of the City's basic services. They focus on how money flows into and out of the funds and the balances at year-end that are available for spending. The governmental funds include: 1) the General Fund, 2) the Special Revenue Funds, such as Road Use Tax, Local Option Sales Tax, and Tax Increment Financing, 3) the Debt Service Fund, 4) the Capital Projects Fund. The governmental fund financial statements provide a detailed, short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs.

   The required financial statement for governmental funds is a Statement of Cash Receipts, Disbursements and Changes in Cash Balances.

2) Proprietary funds account for the City's Enterprise Funds. Enterprise Funds are used to report business type activities. The City maintains five Enterprise Funds to provide separate information for the Water, Sewer and Storm Water Funds, considered to be major funds of the City, and the Solid Waste and GrimesPlex Funds are nonmajor.

   The required financial statement for proprietary funds is a Statement of Cash Receipts, Disbursements and Changes in Cash Balances.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

Governmental Activities

Net position may serve over time as a useful indicator of financial position. The City's cash balance for governmental activities decreased from last year, from approximately $53,830,000 to approximately $46,500,000. The analysis that follows focuses on the changes in cash basis net position of governmental activities.

Changes in Cash Basis Net Position of Governmental Activities

| | Year ended June 30 | |
|---|---|---|
| | 2024 | 2023 |
| Receipts and transfers: | | |
| Program receipts: | | |
| Charges for service | $ 1,345,551 | $ 1,481,668 |
| Operating grants, contributions and restricted interest | 2,309,332 | 2,381,455 |
| Capital grants, contributions and restricted interest | 378,287 | 1,782,626 |
| General receipts: | | |
| Property tax | 13,179,274 | 12,108,584 |
| Tax increment financing | 6,323,779 | 6,591,900 |
| Other tax | 3,233,196 | 3,314,514 |
| Commercial/industrial tax replacement | 242,325 | 322,934 |
| Unrestricted investment earnings | 2,241,023 | 1,506,521 |
| Bond proceeds | 25,679,078 | 54,232,619 |
| Other | 8,397,808 | 10,137,103 |
| Total receipts | 63,329,653 | 93,859,924 |
| Disbursements: | | |
| Public safety | 7,380,342 | 5,585,089 |
| Public works | 3,183,569 | 2,701,955 |
| Health and social services | 1,342 | – |
| Culture and recreation | 3,039,463 | 2,397,773 |
| Community and economic development | 3,609,777 | 3,348,574 |
| General government | 2,163,767 | 1,979,649 |
| Debt service | 7,046,639 | 5,924,191 |
| Capital projects | 48,257,266 | 64,967,981 |
| Total disbursements | 74,682,165 | 86,905,212 |
| Change in cash basis net position before transfers | (11,352,512) | 6,954,712 |
| Transfers, net | 4,026,162 | 1,885,953 |
| Change in cash basis net position | (7,326,350) | 8,840,665 |
| Cash basis net position beginning of year | 53,829,824 | 44,989,159 |
| Cash basis net position end of year | $46,503,474 | $53,829,824 |

The City's total receipts for governmental activities decreased 32.5%, or approximately $30,530,000 over the prior year. The total cost of all programs and services decreased approximately $12,220,000, or 14.1%. The decrease in receipts was primarily the result of decreases in proceeds received from the issuance of bonds and other receipts.

The cost of all governmental activities this year was approximately $74,680,000 compared to approximately $86,905,000 last year. However, as shown in the Statement of Activities and Net Position - Cash Basis on pages 15 and 16, the amount taxpayers ultimately financed for these activities was approximately $70,650,000 because some of the cost was paid by those directly benefiting from the programs (approximately $1,350,000) or by other governments and organizations which subsidized certain programs with grants, contributions and restricted interest (approximately $2,690,000). The City paid for the remaining "public benefit" portion of governmental activities with property tax (some of which could only be used for certain programs) and with other receipts, such as interest, bond proceeds and miscellaneous receipts. Overall, the City's governmental activities program receipts, including intergovernmental aid and fees for service, decreased in fiscal year 2024 from approximately $5,650,000, to approximately $4,030,000.

Business Type Activities

Changes in Cash Basis Net Position of Business Type Activities

| | Year ended June 30 | |
|---|---|---|
| | 2024 | 2023 |
| Receipts: | | |
| Program receipts: | | |
| Charges for service: | | |
| Water | $ 6,600,996 | $ 5,955,204 |
| Sewer | 4,183,223 | 3,619,894 |
| Storm water | 824,038 | 799,038 |
| Nonmajor | 1,387,028 | 764,841 |
| General Receipts: | | |
| Unrestricted investment earnings | 254,424 | 49,190 |
| Total receipts | 13,249,709 | 11,188,167 |
| Disbursements: | | |
| Water | 5,317,303 | 4,708,677 |
| Sewer | 4,678,705 | 3,607,405 |
| Storm water | 326,976 | 331,730 |
| Nonmajor | 930,349 | 847,248 |
| Total disbursements | 11,253,333 | 9,495,060 |
| Change in cash basis net position before transfers | 1,996,376 | 1,693,107 |
| Transfers, net | (4,026,163) | (1,885,953) |
| Change in cash basis net position | (2,029,787) | (192,846) |
| Cash basis net position beginning of year | 19,979,084 | 20,171,930 |
| Cash basis net position end of year | $17,949,297 | $19,979,084 |

Total business type activities receipts for the fiscal year 2024 were approximately $13,250,000 compared to approximately $11,190,000 last year. The increase was due primarily to the increased charges for service receipts.

The cash balance for business type activities at June 30, 2024 decreased approximately $2,030,000 over the prior year. Receipts increased approximately $2,060,000 and disbursements increased by $1,760,000. Total disbursements for the fiscal year increased from approximately $9,465,000 last year to approximately $11,250,000 for fiscal year 2024.

## INDIVIDUAL MAJOR GOVERNMENTAL FUND ANALYSIS

As the City of Grimes completed the year, its governmental funds reported a combined fund balance of approximately $46,500,000, a decrease of approximately $7,330,000 from last year's total of approximately $53,830,000. The following are the major reasons for the changes in fund balances of the major funds from the prior year.

### Governmental Funds

- The General Fund cash balance decreased approximately $6,300,000 over the prior year to approximately $6,070,000. The City continues to monitor taxes and ending fund balances to determine the ideal balance between having money in reserve for unforeseen emergencies versus keeping taxes at a consistent level. Transfers to other funds contributed to the decrease.

- The Special Revenue, Road Use Tax Fund cash balance increased approximately $96,000 from June 30, 2023 to June 30, 2024 and is now approximately $3,850,000. The City continues to work on pavement projects throughout the City and is committed to the continued use of road use tax receipts for major construction projects versus operation of the street department.

- The Special Revenue, Tax Increment Financing Fund was established to finance projects whereby an investment by the City in infrastructure results in an overall larger tax base. At the end of the fiscal year, the cash balance was approximately $1,210,000, a decrease of approximately $90,000 from the previous year. The decrease was the result of a decrease in tax receipts.

- The Special Revenue, Local Option Sales Tax Fund was established to account for receipts from local option sales tax. The cash balance increased approximately $810,000 from June 30, 2023 to June 30, 2024 and is now approximately $3,280,000. The increase was due to a decrease in transfers out to other funds.

- The Debt Service Fund cash balance decreased to approximately $651,000 during fiscal year 2024 from approximately $910,000. The decrease is mostly due to increased payments on debt.

- The Capital Projects Fund cash balance decreased from approximately $31,080,000 to approximately $28,860,000 in fiscal year 2024. Capital projects vary from year to year and are dependent on the timing of bond proceeds and the timing of the large capital projects.

### Individual Major Business Type Fund Analysis

- The Enterprise, Water Fund cash balance decreased approximately $2,060,000 to approximately $8,330,000 . The receipts increased from approximately $5,955,000 in 2023 to approximately $6,600,000 in 2024 and there was an increase in disbursements from approximately $4,710,000 in 2023 to approximately $5,320,000 in 2024.

- The Enterprise, Sewer Fund cash balance decreased approximately $710,000, from approximately $5,930,000 to approximately $5,220,000. Receipts increased approximately $560,000, disbursements increased approximately $1,070,000 and net transfers out decreased approximately $1,080,000.

- The Enterprise, Storm Water Fund cash balance increased approximately $140,000 from approximately $2,670,000 to approximately $2,810,000. Receipts increased approximately $25,000, disbursements decreased approximately $5,000 and transfers out decreased approximately $90,000.

## BUDGETARY HIGHLIGHTS

Over the course of the year, the City Council amended its budget twice. The second amendment was approved on May 23, 2024. Typically, the City's amendments are necessitated by the actual timing of the disbursements for capital projects and for refinancing and issuances of bonds. The City had sufficient cash balances to absorb these additional costs.

The City's receipts were approximately $6,170,000 more than budgeted. This was primarily due to the City receiving more in miscellaneous receipts than budgeted.

Even with the budget amendments, total disbursements were approximately $16,570,000 less than budgeted. This was primarily due to capital project expenditures being significantly under budget.

The City did not exceed the amounts budgeted for expenditures for the year ended June 30, 2024.

## DEBT ADMINISTRATION

At June 30, 2024, the City had approximately $151,466,000 in bonds and other long-term debt outstanding compared to approximately $132,739,000 at June 30, 2023, as shown below:

Outstanding Debt at Year-End
(Expressed in Thousands)

| | June 30 | |
|---|---|---|
| | 2024 | 2023 |
| General obligation bonds | $ 82,985 | $ 70,015 |
| Revenue bonds | 68,481 | 62,724 |
| Total | $ 151,466 | $ 132,739 |

Debt increased as a result of issuing general obligation bonds and issuing water and sewer revenue bonds for the purpose of defraying a portion of the costs of carrying out various projects of the City.

The Constitution of the State of Iowa limits the amount of general obligation debt cities can issue to 5% of the assessed value of all taxable property within the City's corporate limits. The City's outstanding general obligation debt of approximately $82.985 million is below its constitutional debt limit of approximately $101 million. Additional information about the City's long-term debt is presented in Note 3 to the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The City of Grimes' elected and appointed officials and citizens considered many factors when setting the fiscal year 2025 budget, tax rates and fees charged for various City activities. One of those factors is the economy. Unemployment in the City now stands at 3.2% versus 3.1% a year ago. This compares with the State's unemployment rate of 3.0% versus 3.3% last year.

These indicators were taken into account when adopting the budget for fiscal year 2025. The City expects increases in tax revenue of approximately $3,570,000; benefitting from growth and increases in assessed valuations. Planned City revenues decrease due to less proceeds from bonds. The City will use the revenue to finance programs we currently offer and to defray a large portion of the costs of carrying out various construction and infrastructure projects. Budgeted disbursements decreased approximately $21,610,000 due to large street construction projects, street maintenance projects, and several large infrastructure projects. The City has added no major new programs or initiatives to the fiscal year 2025 budget.

If these estimates are realized, the City's budgeted cash balance is expected to decrease by approximately $5,140,000 by the close of fiscal year 2025. This decrease will be primarily due to monies being used to help pay the City's costs associated with various construction and infrastructure projects.

## CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have any questions about this report or need additional financial information contact Jake Anderson, City Administrator, 101 NE Harvey, Grimes, Iowa 50111 or by e-mail at janderson@grimesiowa.gov.

**BASIC FINANCIAL STATEMENTS**

**Exhibit A**

**City of Grimes**
**STATEMENT OF ACTIVITIES AND NET POSITION - CASH BASIS**
**As of and for the year ended June 30, 2024**

| | | Program receipts | | |
|---|---|---|---|---|
| | Disbursements | Charges for service | Operating grants, contributions, and restricted interest | Capital grants, contributions, and restricted interest |
| **FUNCTIONS/PROGRAMS** | | | | |
| Governmental activities | | | | |
| Public safety | $ 7,380,342 | $ 911,974 | $ 76,862 | $ – |
| Public works | 3,183,569 | – | 2,178,349 | – |
| Health and social services | 1,342 | – | – | – |
| Culture and recreation | 3,039,463 | 347,646 | 54,121 | – |
| Community and economic development | 3,609,777 | – | – | – |
| General government | 2,163,767 | 85,931 | – | – |
| Debt service | 7,046,639 | – | – | – |
| Capital projects | 48,257,266 | – | – | 378,287 |
| Total governmental activities | 74,682,165 | 1,345,551 | 2,309,332 | 378,287 |
| Business type activities | | | | |
| Water | 5,317,303 | 6,600,996 | – | – |
| Sewer | 4,678,705 | 4,183,223 | – | – |
| Storm water | 326,976 | 824,038 | – | – |
| Nonmajor | 930,349 | 1,387,028 | – | – |
| Total business type activities | 11,253,333 | 12,995,285 | – | – |
| Total | $85,935,498 | $14,340,836 | $ 2,309,332 | $ 378,287 |
| Component unit - Friends of the Library | $ 387,034 | $ – | $ 104,122 | $ – |
| **GENERAL RECEIPTS AND TRANSFERS** | | | | |
| Property and other city tax levied for | | | | |
| General purposes | | | | |
| Debt service | | | | |
| Tax increment financing | | | | |
| Other tax | | | | |
| Property tax replacement | | | | |
| Unrestricted investment earnings | | | | |
| Bond proceeds | | | | |
| Miscellaneous | | | | |
| Sale of capital assets | | | | |
| Transfers | | | | |
| Total general receipts and transfers | | | | |
| Change in cash basis net position | | | | |
| **CASH BASIS NET POSITION,** beginning of year | | | | |
| **CASH BASIS NET POSITION**, end of year | | | | |
| **CASH BASIS NET POSITION** | | | | |
| Restricted | | | | |
| Expendable | | | | |
| Urban renewal purposes | | | | |
| Debt service | | | | |
| Streets | | | | |
| Capital projects | | | | |
| Other purposes | | | | |
| Customer meter deposits | | | | |
| Unrestricted | | | | |
| Total cash basis net assets | | | | |

See Notes to Financial Statements.

| Net (disbursements) receipts and changes in cash basis net position | | | |
|---|---|---|---|
| Primary government | | | |
| Governmental activities | Business type activities | Total | Component unit |
| $ (6,391,506) | $ – | $ (6,391,506) | |
| (1,005,220) | – | (1,005,220) | |
| (1,342) | – | (1,342) | |
| (2,637,696) | – | (2,637,696) | |
| (3,609,777) | – | (3,609,777) | |
| (2,077,836) | – | (2,077,836) | |
| (7,046,639) | – | (7,046,639) | |
| (48,257,266) | – | (48,257,266) | |
| (70,648,995) | – | (70,648,995) | |
| – | 1,283,693 | 1,283,693 | |
| – | (495,482) | (495,482) | |
| – | 497,062 | 497,062 | |
| – | 456,679 | 456,679 | |
| – | 1,741,952 | 1,741,952 | |
| (70,648,995) | 1,741,952 | (68,907,043) | |
| | | | $ (282,912) |
| 9,795,657 | – | 9,795,657 | – |
| 3,383,617 | – | 3,383,617 | – |
| 6,323,778 | – | 6,323,778 | – |
| 3,233,195 | – | 3,233,195 | – |
| 242,325 | – | 242,325 | – |
| 2,241,023 | 254,424 | 2,495,447 | – |
| 25,679,078 | – | 25,679,078 | – |
| 8,349,164 | – | 8,349,164 | – |
| 48,646 | – | 48,646 | – |
| 4,026,163 | (4,026,163) | – | – |
| 63,322,646 | (3,771,739) | 59,550,907 | – |
| (7,326,349) | (2,029,787) | (9,356,136) | (282,912) |
| 53,829,823 | 19,979,084 | 73,808,907 | 353,473 |
| $46,503,474 | $17,949,297 | $64,452,771 | $ 70,561 |
| $ 1,208,752 | $ – | $ 1,208,752 | $ – |
| 651,061 | 1,767,240 | 2,418,301 | – |
| 3,850,568 | – | 3,850,568 | – |
| 28,860,465 | – | 28,860,465 | – |
| 5,859,090 | – | 5,859,090 | 70,561 |
| – | 239,504 | 239,504 | – |
| 6,073,538 | 15,942,553 | 22,016,091 | – |
| $45,503,474 | $17,949,297 | $64,462,771 | $ 70,561 |

Exhibit B

**City of Grimes**
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES**
**GOVERNMENTAL FUNDS**
**As of and for the year ended June 30, 2024**

| | | Special revenue | | |
|---|---|---|---|---|
| | General | Road Use Tax | Tax Increment Financing | Local Option Sales Tax |
| **RECEIPTS** | | | | |
| Property tax | $ 8,747,013 | $ – | $ – | $ – |
| Tax increment financing | – | – | 6,323,778 | – |
| Other city tax | 145,998 | – | – | 2,944,031 |
| Licenses and permits | 479,594 | – | – | – |
| Use of money and property | 1,967,508 | – | – | – |
| Intergovernmental | 405,481 | 2,175,149 | – | – |
| Charges for service | 720,192 | – | – | – |
| Miscellaneous | 404,449 | 288,894 | – | – |
| Total receipts | 12,870,235 | 2,464,043 | 6,323,778 | 2,944,031 |
| **DISBURSEMENTS** | | | | |
| Operating | | | | |
| Public safety | 6,538,627 | – | – | – |
| Public works | 1,133,448 | 1,592,697 | – | – |
| Health and social services | 1,342 | – | – | – |
| Culture and recreation | 2,703,851 | – | – | – |
| Community and economic development | 284,892 | – | 3,276,499 | – |
| General government | 1,810,085 | – | – | – |
| Debt service | – | – | – | – |
| Capital projects | – | – | – | – |
| Total disbursements | 12,472,245 | 1,592,697 | 3,276,499 | – |
| Excess (deficiency) of receipts over (under) disbursements | 397,990 | 871,346 | 3,047,279 | 2,944,031 |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Bond proceeds | – | – | – | – |
| Sale of capital assets | 30,524 | – | – | – |
| Transfers in | 2,943,998 | – | – | – |
| Transfers out | (9,668,486) | (775,000) | (3,136,856) | (2,129,502) |
| Total other financing sources (uses) | (6,693,964) | (775,000) | (3,136,856) | (2,129,502) |
| Net change in cash balances | (6,295,974) | 96,346 | (89,577) | 814,529 |
| **CASH BALANCES**, beginning of year | 12,369,512 | 3,754,222 | 1,298,329 | 2,467,749 |
| **CASH BALANCES**, end of year | $ 6,073,538 | $3,850,568 | $1,208,752 | $3,282,278 |
| **CASH BASIS FUND BALANCES** | | | | |
| Restricted for | | | | |
| Urban renewal purposes | $ – | $ – | $1,208,752 | $ – |
| Debt service | – | – | – | – |
| Streets | – | 3,850,568 | – | – |
| Capital projects | – | – | – | – |
| Other purposes | – | – | – | 3,282,278 |
| Unassigned | 6,073,538 | – | – | – |
| Total cash basis fund balances | $ 6,073,538 | $3,850,568 | $1,208,752 | $3,282,278 |

See Notes to Financial Statements.

| Debt Service | Capital Projects | Nonmajor Governmental Funds | Total |
|---|---|---|---|
| $ 3,383,617 | $ – | $ 1,048,644 | $13,179,274 |
| – | – | – | 6,323,778 |
| 47,463 | – | 95,703 | 3,233,195 |
| – | – | – | 479,594 |
| 26 | 418,643 | 611 | 2,386,788 |
| 104,770 | 205,000 | 39,544 | 2,929,944 |
| – | – | – | 720,192 |
| – | 7,510,327 | 145,494 | 8,349,164 |
| 3,535,876 | 8,133,970 | 1,329,996 | 37,601,929 |
| | | | |
| – | – | 841,715 | 7,380,342 |
| – | 42,942 | 414,482 | 3,183,569 |
| – | – | – | 1,342 |
| – | – | 335,612 | 3,039,463 |
| – | – | 48,386 | 3,609,777 |
| – | 743 | 352,939 | 2,163,767 |
| 7,046,639 | – | – | 7,046,639 |
| – | 48,257,266 | – | 48,257,266 |
| 7,046,639 | 48,300,951 | 1,993,134 | 74,682,165 |
| | | | |
| (3,510,763) | (40,166,981) | (663,138) | (37,080,236) |
| | | | |
| – | 25,679,078 | – | 25,679,078 |
| – | 18,122 | – | 48,646 |
| 3,250,323 | 14,656,957 | 1,322,239 | 22,173,517 |
| – | (2,403,270) | (34,240) | (18,147,354) |
| 3,250,323 | 37,950,887 | 1,287,999 | 29,753,887 |
| | | | |
| (260,440) | (2,216,094) | 624,861 | (7,326,349) |
| | | | |
| 911,501 | 31,076,559 | 1,951,951 | 53,829,823 |
| | | | |
| $ 651,061 | $28,860,465 | $ 2,576,812 | $46,503,474 |
| | | | |
| $ – | $ – | $ – | $ 1,208,752 |
| 651,061 | – | – | 651,061 |
| – | – | – | 3,850,568 |
| – | 28,860,465 | – | 28,860,465 |
| – | – | 2,576,812 | 5,859,090 |
| – | – | – | 6,073,538 |
| | | | |
| $ 651,061 | $28,860,465 | $ 2,576,812 | $46,503,474 |

See Notes to Financial Statements.

Exhibit C

**City of Grimes**
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES**
**PROPRIETARY FUNDS**
**As of and for the year ended June 30, 2024**

| | Enterprise Funds | | | | |
|---|---|---|---|---|---|
| | Water | Sewer | Storm Water | Nonmajor | Total |
| **OPERATING RECEIPTS** | | | | | |
| Charges for service | $ 6,600,996 | $4,183,223 | $ 824,038 | $1,387,028 | $12,995,285 |
| **OPERATING DISBURSEMENTS** | | | | | |
| Business type activities | 3,228,008 | 3,590,243 | 326,976 | 930,349 | 8,075,576 |
| Total operating disbursements | 3,228,008 | 3,590,243 | 326,976 | 930,349 | 8,075,576 |
| Excess of operating receipts over operating disbursements | 3,372,988 | 592,980 | 497,062 | 456,679 | 4,919,709 |
| **NONOPERATING RECEIPTS (DISBURSEMENTS)** | | | | | |
| Interest on investments | 64,490 | 187,923 | 2,011 | – | 254,424 |
| Debt service | (2,089,295) | (1,088,462) | – | – | (3,177,757) |
| Net nonoperating receipts (disbursements) | (2,024,805) | (900,539) | 2,011 | – | (2,923,333) |
| Excess (deficiency) of receipts over (under) disbursements | 1,348,183 | (307,559) | 499,073 | 456,679 | 1,996,376 |
| **OTHER FINANCING SOURCES (USES)** | | | | | |
| Transfers in | 2,211,594 | 1,096,000 | – | 162,701 | 3,470,295 |
| Transfers out | (5,618,393) | (1,496,000) | (359,183) | (22,882) | (7,496,458) |
| Total other financial sources (uses) | (3,406,799) | (400,000) | (359,183) | 139,819 | (4,026,163) |
| Net change in cash balances | (2,058,616) | (707,559) | 139,890 | 596,498 | (2,029,787) |
| **CASH BALANCES**, beginning of year | 10,389,257 | 5,927,620 | 2,669,424 | 992,783 | 19,979,084 |
| **CASH BALANCES**, end of year | $ 8,330,641 | $5,220,061 | $2,809,314 | $1,589,281 | $17,949,297 |
| **CASH BASIS FUND BALANCES** | | | | | |
| Restricted for | | | | | |
| Debt service | $ 931,598 | $ 835,642 | $ – | $ – | $ 1,767,240 |
| Customer meter deposits | 239,504 | – | – | – | 239,504 |
| Unassigned | 7,159,539 | 4,384,419 | 2,809,314 | 1,589,281 | 15,942,553 |
| Total cash basis fund balances | $ 8,330,641 | $5,220,061 | $2,809,314 | $1,589,281 | $17,949,297 |

See Notes to Financial Statements.

## NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Grimes (the City) is a political subdivision of the State of Iowa located in Dallas and Polk Counties. It was first incorporated in 1894 and operates under the Home Rule provisions of the Constitution of Iowa. The City operates under the Mayor-Council form of government with the Mayor and Council Members elected on a non-partisan basis. The City provides numerous services to citizens including public safety, public works, health and social services, culture and recreation, community and economic development and general government services. The City also provides water, sewer, storm water, and solid waste utilities for its citizens.

### Reporting Entity

For financial reporting purposes, the City of Grimes has included all funds, organizations, agencies, boards, commissions and authorities. The City has also considered all potential component units for which it is financially accountable and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the City to impose its will on that organization or (2) the potential for the organization to provide specific benefits to or impose specific financial burdens on the City.

The financial statements present the City of Grimes (the primary government) and its component unit. The component unit discussed below is included in the City's reporting entity because of the significance of its operational or financial relationship with the City.

### Component Unit

Friends of the Grimes Public Library (the Association) is a legally separate, not-for-profit corporation. The Association was established for the purpose of supporting the Grimes Public Library, which is owned and operated by the City of Grimes. The Association is organized and operates exclusively for charitable, scientific, and educational purposes. The Association is governed by a board of directors whose members are elected by the existing Association board members. Although the City does not control the timing or amount of receipts from the Association, the majority of the resources held by the Association are used for the benefit of the City and its residents.

### Jointly Governed Organizations

The City participates in several jointly governed organizations that provide goods or services to the citizenry of the City but do not meet the criteria of a joint venture since there is no ongoing financial interest or responsibility by the participating governments. City officials are members of the following boards and commissions:

Polk County Assessor's Conference Board
Polk County Joint E911 Service Board
Polk County Emergency Management Commission
Des Moines Area Metropolitan Planning Organization
Bravo Greater Des Moines
Metro Waste Authority

## NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### Basis of Presentation

#### Government-wide Financial Statement

The Statement of Activities and Net Position–Cash Basis reports information on all of the nonfiduciary activities of the City. For the most part, the effect of interfund activity has been removed from this statement. Governmental activities, which are supported by tax and intergovernmental revenues, are reported separately from business type activities, which rely to a significant extent on fees and charges for service.

The Statement of Activities and Net Position–Cash Basis presents the City's nonfiduciary net position. Net position is reported in the following categories:

*Expendable restricted net position* results when constraints placed on the use of cash balances are either externally imposed or imposed by law through constitutional provisions or enabling legislation.

*Unrestricted net position* consists of cash balances not meeting the definition of the preceding category. Unrestricted net position is often subject to constraints imposed by management, which can be removed or modified.

The Statement of Activities and Net Position–Cash Basis demonstrates the degree to which the direct disbursements of a given function are offset by program receipts. Direct disbursements are those clearly identifiable with a specific function. Program receipts include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants, contributions and interest on investments restricted to meeting the operational or capital requirements of a particular function. Property tax and other items not properly included among program receipts are reported instead as general receipts.

#### Fund Financial Statements

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. All remaining governmental funds are aggregated and reported as nonmajor governmental funds, and all remaining enterprise funds are segregated and reported as nonmajor enterprise funds.

The City reports the following major governmental funds:

##### General Fund

The General Fund is the general operating fund of the City. All general tax receipts from general and emergency levies and other receipts not allocated by law or contractual agreement to some other fund are accounted for in this fund. From the fund are paid the general operating disbursements, the fixed charges and the capital improvement costs not paid from other funds.

##### Special Revenue Funds

The Road Use Tax Fund is used to account for the road use tax allocation from the State of Iowa to be used for road construction and maintenance.

The Tax Increment Financing Fund is used to account for tax increment financing collections and the repayment of tax increment financing indebtedness.

The Local Option Sales Tax Fund is used to account for local option sales tax collections to be used for authorized purposes.

## NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### Basis of Presentation (continued)

### Fund Financial Statements (continued)

#### Debt Service Fund

The Debt Service Fund is utilized to account for property tax and other receipts to be used for the payment of interest and principal on the City's general long-term debt.

#### Capital Projects Fund

The Capital Projects Fund is utilized to account for all resources used in the acquisition and construction of capital facilities with the exception of those financed through Enterprise Funds.

The City reports the following major proprietary funds:

#### Water Fund

The Enterprise, Water Fund accounts for the operation and maintenance of the City's water system.

#### Sewer Fund

The Enterprise, Sewer Fund accounts for the operation and maintenance of the City's wastewater treatment and sanitary sewer system.

#### Storm Water Fund

The Enterprise, Storm Water Fund accounts for the operation and maintenance of the City's storm water system.

### Measurement Focus and Basis of Accounting

The City of Grimes maintains its financial records on the basis of cash receipts and disbursements and the financial statements of the City are prepared on that basis. The cash basis of accounting does not give effect to accounts receivable, accounts payable and accrued items. Accordingly, the financial statements do not present financial position and results of operations of the funds in accordance with accounting principles generally accepted in the United States of America.

Under the terms of grant agreements, the City funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants and general receipts. Thus, when program disbursements are paid, there are both restricted and unrestricted cash basis net position available to finance the program. It is the City's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants and then by general receipts.

When a disbursement in governmental funds can be paid using either restricted or unrestricted resources, the City’s policy is generally to first apply the disbursement toward restricted fund balance and then to less-restrictive classifications-committed, assigned and then unassigned fund balances.

Proprietary funds distinguish operating receipts and disbursements from nonoperating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All receipts and disbursements not meeting this definition are reported as nonoperating receipts and disbursements.

## NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### Property Taxes

Property tax receipts recognized in these funds become due and collectible in September and March of the current fiscal year with a 1.5% per month penalty for delinquent payments; is based on January 1, 2022 assessed property valuations; is for the tax accrual period July 1, 2023 through June 30, 2024 and reflects tax asking contained in the budget certified to the City Council in April 2023.

### Governmental Cash Basis Fund Balances

In the governmental fund financial statements, cash basis fund balances are classified as follows:

#### Restricted

Amounts restricted to specific purposes when constraints placed on the use of the resources are either externally imposed by creditors, grantors or state or federal laws or are imposed by law through constitutional provisions or enabling legislation.

#### Unassigned

All amounts not included in the preceding classification.

### Budgets and Budgetary Accounting

The budgetary comparison and related disclosures are reported as Other Information. During the year ended June 30, 2024 disbursements did not exceed the amounts budgeted in any function.

## NOTE 2 CASH AND POOLED INVESTMENTS

The City's deposits in banks at June 30, 2024, were entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to ensure there will be no loss of public funds.

The City is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities; certificates of deposit or other evidences of deposit at federally insured depository institutions approved by the City Council; prime eligible bankers acceptances; certain high rated commercial paper; perfected repurchase agreements; certain registered open-end management investment companies; certain joint investment trusts; and warrants or improvement certificates of a drainage district.

The City had investments in the Iowa Public Agency Investment Trust which are valued at an amortized cost of $17,045,007. There were no limitations or restrictions on withdrawals for the IPAIT investments. The City’s investment in the Iowa Public Agency Investment Trust is unrated.

### Interest rate risk

The City’s investment policy limits the investment of operating funds (funds expected to be expended in the current budget year or within 15 months of receipt) to instruments that mature within 397 days. Funds not identified as operating funds may be invested in investments with maturities longer than 397 days, but the maturities shall be consistent with the needs and use of the City.

## NOTE 3 BONDS AND NOTES PAYABLE

A summary of changes in bonds and notes payable for the year ended June 30, 2024 is as follows:

| | Balance June 30, 2023 | Increases | Decreases | Balance June 30, 2024 | Due within one year |
|---|---|---|---|---|---|
| Governmental activities | | | | | |
| General obligation bonds | $70,015,000 | $17,470,000 | $4,500,000 | $82,985,000 | $4,825,000 |
| Business type activities | | | | | |
| Water revenue bonds | $29,047,479 | $ 2,568,106 | $1,491,479 | $30,124,106 | $1,867,000 |
| Sewer revenue bonds | 33,676,426 | 5,065,024 | 385,000 | 38,356,450 | 436,000 |
| Business type activities total | $62,723,905 | $ 7,633,130 | $1,876,479 | $68,480,556 | $2,303,000 |

General obligation bond proceeds totaled $18,084,663, including premiums.

A summary of the bond/note principal and interest maturities by type of bond/note is as follows:

| Year ending | General Obligation Bonds | | Water Revenue Bonds | | Sewer Revenue Bonds | | Total | |
|---|---|---|---|---|---|---|---|---|
| June 30 | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2025 | $ 4,825,000 | $ 3,115,165 | $ 1,867,000 | $ 615,717 | $ 436,000 | $ 654,258 | $ 7,128,000 | $ 4,385,140 |
| 2026 | 5,275,000 | 2,890,180 | 1,901,000 | 60,014 | 688,000 | 548,488 | 7,864,000 | 3,598,682 |
| 2027 | 5,690,000 | 2,684,630 | 1,935,000 | 566,755 | 940,000 | 638,328 | 8,565,000 | 3,889,713 |
| 2028 | 5,860,000 | 2,464,885 | 1,970,000 | 532,892 | 1,192,000 | 623,777 | 9,022,000 | 3,621,555 |
| 2029 | 6,000,000 | 2,236,922 | 2,005,000 | 498,418 | 1,444,000 | 604,838 | 9,449,000 | 3,340,178 |
| 2030-2034 | 29,985,000 | 7,977,811 | 10,459,000 | 1,952,790 | 11,238,000 | 2,562,112 | 51,682,000 | 12,492,714 |
| 2035-2039 | 18,280,000 | 3,268,137 | 10,797,000 | 1,028,563 | 12,356,000 | 1,553,642 | 41,433,000 | 5,850,343 |
| 2040-2044 | 7,070,000 | 647,563 | 5,220,000 | 201,775 | 10,443,000 | 461,405 | 22,733,000 | 1,310,743 |
| | 82,985,000 | 25,285,293 | 36,154,000 | 5,456,924 | 38,737,000 | 7,746,848 | 157,876,000 | 38,489,065 |
| Less funds not advanced as of June 30, 2024 | – | – | (6,029,894) | (1,158,882) | (380,550) | (79,823) | (6,410,444) | (1,238,705) |
| Total | $82,985,000 | $25,285,293 | $30,124,106 | $4,298,042 | $38,356,450 | $7,667,025 | $151,465,556 | $37,250,360 |

## NOTE 3 BONDS AND NOTES PAYABLE (continued)

### General Obligation Bonds

Twelve issues of unmatured general obligation bonds, totaling $82,985,000, are outstanding at June 30, 2024. General obligation bonds bear interest at rates ranging from 1.0% to 5.0% and mature in varying annual amounts, ranging from $155,000 to $1,195,000, with the final maturities due in the year ending June 30, 2043.

Details of general obligation bonds payable at June 30, 2024 are as follows:

| Governmental activities | Date of issue | Interest rates | Final due date | Annual payments | Amount of original issue | Outstanding June 30, 2024 |
|---|---|---|---|---|---|---|
| **General Obligation Bonds** | | | | | | |
| Series 2015 | June 25, 2015 | 2.75-3.50 | June 1, 2035 | $410,000 - 555,000 | $8,500,000 | $ 5,260,000 |
| Series 2016 | May 25, 2016 | 2.00-2.50 | June 1, 2031 | 240,000 - 265,000 | 5,545,000 | 1,775,000 |
| Series 2018A | June 27, 2018 | 3.00-3.13 | June 1, 2033 | 300,000 -1,105,000 | 9,855,000 | 8,255,000 |
| Series 2019A | June 26, 2019 | 2.10-2.65 | June 1, 2033 | 200,000 - 735,000 | 4,645,000 | 2,470,000 |
| Series 2020A | June 25, 2020 | 2.00 | June 1, 2035 | 475,000 - 590,000 | 8,385,000 | 5,805,000 |
| Series 2020B | September 23, 2020 | 1.00-3.00 | June 1, 2032 | 310,000 - 360,000 | 3,890,000 | 2,700,000 |
| Series 2021A | June 23, 2022 | 2.00-5.00 | June 1, 2036 | 500,000 - 715,000 | 8,585,000 | 7,485,000 |
| Series 2021B | June 23, 2022 | 2.00-5.00 | June 1, 2040 | 155,000 - 250,000 | 3,755,000 | 3,340,000 |
| Series 2022A | June 14, 2022 | 4.00-5.00 | June 1, 2037 | 400,000 - 550,000 | 6,975,000 | 6,060,000 |
| Series 2023A | May 11, 2023 | 4.00-5.00 | June 1, 2038 | 410,000 - 765,000 | 8,380,000 | 8,010,000 |
| Series 2023B | May 11, 2023 | 4.00-5.00 | June 1, 2042 | 560,000 - 1,175,000 | 14,355,000 | 14,355,000 |
| Series 2024A | May 9, 2024 | 4.00-5.00 | June 1, 2043 | 730,000 - 1,195,000 | 17,470,000 | 17,470,000 |

### Water and Sewer Revenue Bonds

Nine issues of unmatured revenue bonds, totaling $68,480,556, are outstanding at June 30, 2024. These bonds bear interest at a rate of 1.75% and mature in varying annual amounts, ranging from $27,000 to $2,689,000, with the final maturities due in the year ending June 30, 2044.

Details of water and sewer revenue bonds payable at June 30, 2024 are as follows:

| Business type activities | Date of issue | Interest rates | Final due date | Annual payments | Amount of original issue | Outstanding June 30, 2024 |
|---|---|---|---|---|---|---|
| **Water Revenue Bonds** | | | | | | |
| SRF - Series 2013 | July 26, 2013 | 1.75% | June 1, 2033 | $108,000 - 126,000 | $ 2,432,000 | $ 1,051,000 |
| SRF - Series 2016 | September 23, 2016 | 1.75% | June 1, 2036 | 27,000 - 34,000 | 577,000 | 363,000 |
| SRF - Series 2019-1 | March 8, 2019 | 1.75% | June 1, 2039 | 177,000 - 225,000 | 4,200,000 | 3,004,000 |
| SRF - Series 2019-2 | April 12, 2019 | 1.75% | June 1, 2040 | 156,000 - 203,000 | 3,800,000 | 2,856,000 |
| SRF - Series 2019-3 | June 7, 2019 | 1.75% | June 1, 2039 | 71,000 - 90,000 | 1,559,000 | 1,203,000 |
| SRF - Series 2020 | January 10, 2020 | 1.75% | June 1, 2041 | 976,000 - 1,289,000 | 21,990,000 | 19,134,000 |
| SRF - Series 2023 | November 3, 2023 | 1.75% | June 1, 2044 | 352,000 - 512,000 | 8,543,000 | 2,513,106 |
| **Sewer Revenue Bonds** | | | | | | |
| SRF - Series 2016 | November 4, 2016 | 1.75% | June 1, 2036 | 186,000 - 208,000 | 3,648,000 | 2,364,000 |
| SRF - Series 2022 | May 7, 2022 | 1.75% | June 1, 2043 | 250,000 - 2,689,000 | 36,573,000 | 35,992,450 |

## NOTE 3 BONDS AND NOTES PAYABLE (continued)

### Water and Sewer Revenue Bonds (continued)

On June 1, 2013, the Iowa Finance Authority reduced the interest rates on the water and sewer revenue bonds to 1.75% per annum. The agreements also require a .25% annual servicing fee. The resolutions providing for the issuance of the water and sewer revenue bonds issued under loan agreements between the City, the Iowa Finance Authority, the Iowa Department of Natural Resources and Wells Fargo Bank Iowa, N.A. include the following provisions:

1) The bonds will only be redeemed from the future earnings of the enterprise activities and the bond holders hold a lien on the future earnings of the funds.
2) Sufficient monthly transfers shall be made to separate water and sewer revenue bond sinking accounts for the purpose of making the bond principal and interest payments when due.
3) User rates shall be established at a level which produce and maintain net receipts at a level not less than 110% of the amount of principal and interest on the bonds falling due in the same year.

The City has pledged future water customer receipts, net of specified operating disbursements, to repay $36,154,000 of water revenue bonds issued in July 2013, September 2016, March 2019, April 2019, June 2019, January 2020, and November 2023. Proceeds from the bonds provided financing for the construction of water main extensions and a well. The bonds are payable solely from water customer net receipts and are payable through 2044. The total principal and interest remaining to be paid on the bonds is $34,422,198. For the current year, principal and interest paid and total customer net receipts were $2,014,568 and $3,372,988, respectively.

The City has pledged future sewer customer receipts, net of specified operating disbursements, to repay $38,356,450 of sewer revenue bonds issued in November 2016 and May 2022. Proceeds from the bonds provided financing for the construction of improvements to the sewer treatment plant. The bonds are payable solely from sewer customer receipts and are payable through 2043. The total principal and interest remaining to be paid on the bonds is $46,123,475. For the current year, principal and interest paid and total customer net receipts were $997,344 and $2,668,683, respectively.

## NOTE 4 JOINT VENTURE AND COMMITMENTS

### Des Moines Metropolitan Wastewater Reclamation Authority

The City is a participating community in the Des Moines Metropolitan Wastewater Reclamation Authority (WRA) joint venture. This joint venture provides primary and secondary treatment of sewer flows for the participating communities. The Amended and Restated Agreement for the Des Moines Metropolitan Wastewater Reclamation Authority was effective on July 1, 2004, with the second amended and restated agreement becoming effective on June 11, 2014. These agreements amended and restated the previous Integrated Community Area (I.C.A.) Agreement to provide continued operation, improvements and expansion. The WRA Agreement establishes the WRA as a separate legal entity with its own Board, creates an independent governance structure, establishes an independent bonding authority for the WRA and provides a framework for additional communities to participate.

Annually, the WRA establishes an allocation to all participating communities based on operations, maintenance, debt service and reserve requirements. Allocations are based on wastewater reclamation facility flows and are adjusted prospectively for differences in budgeted flows and actual flows.

The City of Grimes retains an ongoing financial responsibility to the WRA since it is obligated in some manner for the debts of the joint venture through the annual allocation. Although the debt of the WRA is to be paid solely and only from WRA revenues, the participating communities in the joint venture cannot withdraw from the joint venture while any of the bonds issued during the time the communities were a participating community are still outstanding. The WRA Sewer Revenue Bonds include provisions that place the WRA debt service requirements on the same parity and rank as other debts of the participating communities.

## NOTE 4 JOINT VENTURE AND COMMITMENTS (continued)

### Des Moines Metropolitan Wastewater Reclamation Authority (continued)

The WRA Agreement requires the debt service of the bonds to be allocated to the participating communities based on the WRA flows of the core communities and expansion communities of each calendar year. As of June 30, 2024, the bonds had a combined balance of $77,365,000 and the City of Grimes' estimated future allocation based on the WRA flows is currently $2,916,489.

The WRA Agreement requires the debt service on all State Revolving Loans issued after July 1, 2004 to be allocated to the participating communities based on the WRA flow of the core communities and expansion communities each calendar year. As of June 30, 2024, the outstanding balance of State Revolving Loan issues totaled $373,386,852 and the City of Grimes' estimated future allocation is currently $12,464,468.

The WRA Agreement does not provide for the determination of an equity interest for the participating communities. Withdrawing from the joint venture is a forfeit of all reversionary interest and no compensation will be paid. The City retains a reversionary interest percentage in the net position of the WRA redeemable only in the event the WRA is dissolved. Since there is no specific and measurable equity interest in the WRA agreement, no investment in the joint venture has been reported by the City. During the year ended June 30, 2024 the City paid the WRA $2,075,703 for operations, maintenance, equipment replacement and debt service payments.

The WRA issues separate financial statements that may be obtained at 3000 Vandalia Road, Des Moines, Iowa 50317-1346.

### Central Iowa Water Works

The City is a Founding Agency of the Central Iowa Water Works (CIWW) joint venture. CIWW was formed during fiscal year 2024 in order to provide for the ownership, operation and maintenance of the region's water supply facilities and to act as the exclusive wholesale supplier of water to member agencies.

The CIWW agreement, effective November 28, 2023, establishes CIWW as a separate legal entity with its own board. The agreement creates an independent governance structure, establishes independent bonding authority for CIWW, provides a framework for additional communities to participate and establishes funding mechanisms for the joint venture's capital and operating expenditures. The agreement also establishes CIWW's operational commencement date as January 1, 2025.

The agreement transfers certain water supply facility assets owned by the Founding Agencies to CIWW. Each Founding Agency continues to own and operate the water supply facility infrastructure which solely services its residents.

## NOTE 5 PENSION PLAN

### Plan Description

IPERS membership is mandatory for employees of the City, except for those covered by another retirement system. Employees of the City are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by the Iowa Public Employees' Retirement System (IPERS). IPERS issues a stand-alone financial report which is available to the public by mail at P.O. Box 9117, Des Moines, Iowa 50306-9117 or at www.ipers.org.

IPERS benefits are established under Iowa Code Chapter 97B and the administrative rules thereunder. Chapter 97B and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

## NOTE 5 PENSION PLAN (continued)

### Pension Benefits

A regular member may retire at normal retirement age and receive monthly benefits without an early-retirement reduction. Normal retirement age is age 65, any time after reaching age 62 with 20 or more years of covered employment or when the member's years of service plus the member's age at the last birthday equals or exceeds 88, whichever comes first. These qualifications must be met on the member's first month of entitlement to benefits. Members cannot begin receiving retirement benefits before age 55. The formula used to calculate a regular member's monthly IPERS benefit includes:

- A multiplier based on years of service.
- The member's highest five-year average salary, except members with service before June 30, 2012 will use the highest three-year average salary as of that date if it is greater than the highest five-year average salary.

Protection occupation members may retire at normal retirement age, which is generally age 55 and may retire any time after reaching age 50 with 22 or more years of covered employment.

The formula used to calculate a protection occupation member's monthly IPERS benefit includes:

- 60% of average salary after completion of 22 years of service, plus an additional 1.5% of average salary for more than 22 years of service but not more than 30 years of service.
- The member's highest three-year average salary.

If a member retires before normal retirement age, the member's monthly retirement benefit will be permanently reduced by an early-retirement reduction. The early-retirement reduction is calculated differently for service earned before and after July 1, 2012. For service earned before July 1, 2012, the reduction is 0.25% for each month the member receives benefits before the member's earliest normal retirement age. For service earned on or after July 1, 2012, the reduction is 0.50% for each month that the member receives benefits before age 65.

Generally, once a member selects a benefit option, a monthly benefit is calculated and remains the same for the rest of the member's lifetime. However, to combat the effects of inflation, retirees who began receiving benefits prior to July 1990 receive a guaranteed dividend with their regular November benefit payments.

### Disability and Death Benefits

A vested member who is awarded federal Social Security disability or Railroad Retirement disability benefits is eligible to claim IPERS benefits regardless of age. Disability benefits are not reduced for early retirement. If a member dies before retirement, the member's beneficiary will receive a lifetime annuity or a lump-sum payment equal to the present actuarial value of the member's accrued benefit or calculated with a set formula, whichever is greater. When a member dies after retirement, death benefits depend on the benefit option the member selected at retirement.

### Contributions

Contribution rates are established by IPERS following the annual actuarial valuation which applies IPERS' Contribution Rate Funding Policy and Actuarial Amortization Method. State statute limits the amount rates can increase or decrease each year to 1 percentage point. IPERS Contribution Rate Funding Policy requires the actuarial contribution rate be determined using the "entry age normal" actuarial cost method and the actuarial assumptions and methods approved by the IPERS Investment Board. The actuarial contribution rate covers normal cost plus the unfunded actuarial liability payment based on a 30-year amortization period. The payment to amortize the unfunded actuarial liability is determined as a level percentage of payroll, based on the Actuarial Amortization Method adopted by the Investment Board.

## NOTE 5 PENSION PLAN (continued)

### Contributions (continued)

In fiscal year 2024, pursuant to the required rate, regular members contributed 6.29% of covered payroll and the City contributed 9.44% of covered payroll, for a total rate of 15.73%. Protection occupation members contributed 6.21% of covered payroll and the City contributed 9.31% of covered payroll, for a total rate of 15.52%.

The City's total contributions to IPERS for the year ended June 30, 2024 were $559,956.

### Net Pension Liability, Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the City reported a liability of $2,128,345 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's share of contributions to IPERS relative to the contributions of all IPERS participating employers. The following table summarizes the change in the City's proportionate share:

| | June 30 | | |
|---|---|---|---|
| | 2023 | 2022 | Change |
| City's proportionate share | .047153% | .035086% | .012068% |

For the year ended June 30, 2024 the City's pension expense, deferred outflows of resources and deferred inflows of resources totaled $506,195, $1,893,926 and $74,080, respectively.

There were no non-employer contributing entities to IPERS.

### Actuarial Assumptions

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement.

| | |
|---|---|
| Rate of inflation (effective June 30, 2017) | 2.60% per annum |
| Rates of salary increase (effective June 30, 2017) | 3.25 to 16.25% average, including inflation. Rates vary by membership group. |
| Long-term investment rate of return (effective June 30, 2017) | 7.00% compounded annually, net of investment expense, including inflation |
| Wage growth (effective June 30, 2017) | 3.25% per annum, based on 2.60% inflation and 0.65% real wage inflation |

The actuarial assumptions used in the June 30, 2023 valuation were based on the results of a quadrennial experience study covering the period July 1, 2017 through June 30, 2021.

Mortality rates used in the 2023 valuation were based on the PubG-2010 mortality tables with future mortality improvements modeled using Scale MP-2021.

## NOTE 5 PENSION PLAN (continued)

### Actuarial Assumptions (continued)

The long-term expected rate of return on IPERS' investments was determined using a building-block method in which best-estimate ranges of expected future real rates (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Asset Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Domestic equity | 21.0% | 4.56% |
| International equity | 16.5 | 6.22 |
| Global smart beta equity | 5.0 | 5.22 |
| Core plus fixed income | 23.0 | 2.69 |
| Public credit | 3.0 | 4.38 |
| Cash | 1.0 | 1.59 |
| Private equity | 17.0 | 10.44 |
| Private real assets | 9.0 | 3.88 |
| Private credit | 4.5 | 4.60 |
| Total | 100.0% | |

### Discount Rate

The discount rate used to measure the total pension liability was 7.0%. The projection of cash flows used to determine the discount rate assumed employee contributions will be made at the contractually required rate and contributions from the City will be made at contractually required rates, actuarially determined. Based on those assumptions, IPERS' fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on IPERS' investments was applied to all periods of projected benefit payments to determine the total pension liability.

### Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.0%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1% lower (6.0%) or 1% higher (8.0%) than the current rate.

| | 1% Decrease (6.0%) | Discount Rate (7.0%) | 1% Increase (8.0%) |
|---|---|---|---|
| City's proportionate share of the net pension liability (asset) | $5,581,763 | $2,128,345 | $ (766,023) |

### IPERS' Fiduciary Net Position

Detailed information about the IPERS' fiduciary net position is available in the separately issued IPERS' financial report which is available on IPERS website at www.ipers.org.

## NOTE 6 OTHER POST-EMPLOYMENT BENEFITS

### Plan Description

The City operates a single-employer health benefit plan which provides medical/prescription drug benefits for employees, retirees, and their spouses. Group insurance benefits are established under Iowa Code Chapter 509A.13. The City currently finances the benefit plan on a pay-as-you-go basis. The most recent active member monthly premiums for the City and the plan members range from $412 for single coverage to $1,032 for family coverage depending upon age. For the year ended June 30, 2024 the City contributed $747,866 and plan members eligible for benefits contributed $86,712 to the plan. At June 30, 2024, no assets have been accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

### OPEB Benefits

Individuals who are employed by the City of Grimes and are eligible to participate in the group health plan are eligible to continue healthcare benefits upon retirement. Retirees under age 65 pay the same premium for the medical/prescription drug benefits as active employees, which results in an implicit rate subsidy.

Retired participants must be age 55 or older at retirement, with the exception of special service participants who must be age 50 with 22 years of service. At June 30, 2024, 55 active employees and -0- inactive employees were covered by the benefit terms.

The City has entered into an agreement with the City Administrator which formally identifies the financial obligation of the City to him in the event of an involuntary employment termination. The severance agreement provides for a termination payment equal to six months of wages plus six months of employee insurance benefits. The compensation rate is based upon the compensation paid to the applicable employee at the time of termination.

## NOTE 7 COMPENSATED ABSENCES

City employees accumulate a limited amount of earned but unused vacation, compensatory time and sick leave hours for subsequent use or for payment upon termination, retirement, or death. These accumulations are not recognized as disbursements by the City until used or paid. The City's approximate liability for earned vacation, compensatory time and sick leave payable to employees at June 30, 2024, primarily relating to the General Fund, is as follows:

| Type of benefit | Amount |
|---|---|
| Vacation | $ 470,429 |
| Sick leave | 309,000 |
| Personal time | 1,390 |
| Total | $ 780,819 |

This liability has been computed based on rates of pay in effect at June 30, 2024.

## NOTE 8 INTERFUND TRANSFERS

The detail of interfund transfers for the year ended June 30, 2024 is as follows:

| Transfer to | Transfer from | Amount |
|---|---|---|
| General Fund | General | $ 1,083,901 |
| | Tax Increment Financing | 493,385 |
| | Local Option Sales and Service Tax | 1,366,712 |
| | | 2,943,998 |
| Debt Service | Tax Increment Financing | 2,643,471 |
| | Local Option Sales Tax | 606,852 |
| | | 3,250,323 |
| Capital Projects Fund | Local Option Sales Tax | 155,938 |
| | Capital Projects | 2,403,270 |
| | Water | 5,618,393 |
| | Sewer | 1,496,000 |
| | Storm Water | 359,183 |
| | Road Use Tax | 775,000 |
| | General | 3,792,051 |
| | Nonmajor Enterprise | |
| | Grimes Plex | 22,882 |
| | Nonmajor Governmental | |
| | FEMA Grant | 34,240 |
| | | 14,656,957 |
| Nonmajor Governmental | | |
| Employee Benefits | General | 1,322,239 |
| Nonmajor Enterprise | | |
| Solid Waste | General | 162,701 |
| Water Enterprise | General | 2,211,594 |
| Sewer Enterprise | General | 1,096,000 |
| Total | | $25,643,812 |

Transfers generally move resources from the fund statutorily required to collect the resources to the fund statutorily required to disburse the resources.

## NOTE 9 RISK MANAGEMENT

The City is a member in the Iowa Communities Assurance Pool, as allowed by Chapter 670.7 of the Code of Iowa. The Iowa Communities Assurance Pool (Pool) is a local government risk-sharing pool whose 803 members include various governmental entities throughout the State of Iowa. The Pool was formed in August 1986 for the purpose of managing and funding third-party liability claims against its members. The Pool provides coverage and protection in the following categories: general liability, automobile liability, automobile physical damage, employment practices liability, public officials' liability, cyber liability, and law enforcement liability. There have been no reductions in insurance coverage from prior years.

**NOTE 9 RISK MANAGEMENT (continued)**

Each member's annual casualty contributions to the Pool fund current operations and provide capital. Annual casualty operating contributions are those amounts necessary to fund, on a cash basis, the Pool's general and administrative expenses, claims, claims expenses and reinsurance expenses estimated for the fiscal year plus all or any portion of any deficiency in capital. Capital contributions are made during the first six years of membership and are maintained at a level determined by the Board not to exceed 300% of basis rate.

The Pool also provides property coverage. Members who elect such coverage make annual property operating contributions which are necessary to fund, on a cash basis, the Pool's general and administrative expenses, reinsurance premiums, losses and loss expenses for property risks estimated for the fiscal year, plus all or any portion of any deficiency in capital. Any year end operating surplus is transferred to capital. Deficiencies in operations are offset by transfers from capital and, if insufficient, by the subsequent year's member contributions.

The City's property and casualty contributions to the risk pool are recorded as disbursements from its operating funds at the time of payment to the Pool. The City's contributions to the Pool for the year ended June 30, 2024 were $517,967.

The Pool uses reinsurance and excess risk-sharing agreements to reduce its exposure to large losses. The Pool retains general, automobile, employment practices, law enforcement, cyber, and public officials' liability risks up to $500,000 per claim. Claims exceeding $500,000 are reinsured through reinsurance and excess risk-sharing agreements up to the amount of risk-sharing protection provided by the City's risk-sharing certificate. Property and automobile physical damage risks are retained by the Pool up to $500,000 each occurrence, each location. Property risks exceeding $500,000 are reinsured through reinsurance and excess risk-sharing agreements up to the amount of risk-sharing protection provided by the City's risk-sharing certificate.

The Pool's intergovernmental contract with its members provides that in the event a casualty claim, property loss or series of claims or losses exceeds the amount of risk-sharing protection provided by the City's risk-sharing certificate, or in the event a casualty claim, property loss or series of claims or losses exhausts the Pool's funds and any excess risk-sharing recoveries, then payment of such claims or losses shall be the obligation of the respective individual member against whom the claim was made or the loss was incurred. As of June 30, 2024, settled claims have not exceeded the risk pool or reinsurance coverage since the Pool's inception.

Members agree to continue membership in the Pool for a period of not less than one full year. After such period, a member who has given 60 days prior written notice may withdraw from the Pool. Upon withdrawal, payments for all casualty claims and claims expenses become the sole responsibility of the withdrawing member, regardless of whether a claim was incurred or reported prior to the member's withdrawal. Upon withdrawal, a formula set forth in the Pool's intergovernmental contract with its members is applied to determine the amount (if any) to be refunded to the withdrawing member.

The City also carries commercial insurance purchased from other insurers for coverage associated with worker's compensation insurance. The City assumes liability for any deductibles, and claims in excess of coverage limitations. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

## NOTE 10 DEVELOPMENT AND REBATE AGREEMENTS

The City has entered into development and rebate agreements to assist in certain urban renewal projects. The City agreed to rebate incremental property tax paid by the developers in exchange for the costs of certain infrastructure improvement projects constructed by the City as set forth in the urban renewal plan and the individual development and rebate agreements. The incremental property tax to be received by the City under Chapter 403.19 of the Code of Iowa from the developers will be rebated for periods ranging from five to ten years, beginning with the tax year in which the property tax on the completed value of the improvements is first paid. During the year ended June 30, 2024, the City rebated $3,383,068 of incremental property tax to developers.

No bonds or notes were issued for these projects. To the extent there are insufficient tax increment receipts available on any payment date to make the required scheduled payment, the unpaid amount shall be carried over to the next payment date without accruing any interest.

## NOTE 11 TAX ABATEMENTS

Governmental Accounting Standards Board Statement No. 77 defines tax abatements as a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax receipts to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

The City provides tax abatements for urban renewal and economic development projects with tax increment financing as provided for in Chapters 15A and 403 of the Code of Iowa. For these types of projects, the City enters into agreements with developers which require the City, after developers meet the terms of the agreements, to rebate a portion of the property tax paid by the developers, to pay the developers an economic development grant, or to pay the developers a predetermined dollar amount. No other commitments were made by the City as part of these agreements.

For the year ended June 30, 2024, $945,512 of property tax was diverted from the City under the urban renewal and economic development projects.

## NOTE 12 INDUSTRIAL DEVELOPMENT REVENUE BONDS

The City entered into a loan agreement dated July 1, 2004, with the Des Moines Christian School Association to obtain funds to loan to the Association. Pursuant to the loan agreement, the City issued an Education Facility Revenue Note, Series 2004, dated October 1, 2004, for $7,200,000 under Chapter 419 of the Code of Iowa and secured the note by assignment of the loan agreement to First Federal Bank, West Des Moines, Iowa. The proceeds of the note are to be paid directly to or at the direction of the Des Moines Christian School Association for paying project costs or retiring existing debt. $760,831 in principal remains outstanding at June 30, 2024.

The notes and the related interest are payable solely from payments derived pursuant to the loan agreements and from the properties which secure payment of the notes. The note principal and interest do not constitute liabilities of the City.

## NOTE 13 CONSTRUCTION COMMITMENTS

The City has entered into construction contracts totaling approximately $24,100,000. The unpaid contract balance as of June 30, 2024 totaled approximately $12,185,000 which will be paid as work on these projects progresses.

## OTHER INFORMATION

**City of Grimes**
**BUDGETARY COMPARISON SCHEDULE**
**OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN BALANCES -**
**BUDGET AND ACTUAL (CASH BASIS) - ALL GOVERNMENTAL FUNDS**
**AND PROPRIETARY FUNDS**
**Other Information**
**Year ended June 30, 2024**

| | Governmental funds actual | Proprietary funds actual | Total | Budgeted Amounts Original | Budgeted Amounts Final | Final to actual variance-positive (negative) |
|---|---|---|---|---|---|---|
| **RECEIPTS** | | | | | | |
| Property tax | $13,179,274 | $ – | $13,179,274 | $13,175,110 | $ 13,175,110 | $ 4,164 |
| Tax increment financing collections | 6,323,778 | – | 6,323,778 | 6,519,924 | 6,519,924 | (196,146) |
| Other city tax | 3,233,195 | – | 3,233,195 | 2,722,440 | 3,222,440 | 10,755 |
| Licenses and permits | 479,594 | – | 479,594 | 503,300 | 503,300 | (23,706) |
| Use of money and property | 2,386,788 | 254,424 | 2,641,212 | 1,388,758 | 2,423,758 | 217,454 |
| Intergovernmental | 2,929,944 | – | 2,929,944 | 3,367,714 | 3,697,714 | (767,770) |
| Charges for service | 720,192 | 12,995,285 | 13,715,477 | 13,832,603 | 13,892,603 | (177,126) |
| Miscellaneous | 8,349,164 | – | 8,349,164 | 532,626 | 1,242,086 | 7,107,078 |
| Total receipts | 37,601,929 | 13,249,709 | 50,851,638 | 42,042,475 | 44,676,935 | 6,174,703 |
| **DISBURSEMENTS** | | | | | | |
| Public safety | 7,380,342 | – | 7,380,342 | 6,509,912 | 7,969,166 | 588,824 |
| Public works | 3,183,569 | – | 3,183,569 | 3,353,308 | 3,636,308 | 452,739 |
| Health and social services | 1,342 | – | 1,342 | 8,000 | 8,000 | 6,658 |
| Culture and recreation | 3,039,464 | – | 3,039,464 | 3,350,082 | 3,403,482 | 364,018 |
| Community and economic development | 3,609,777 | – | 3,609,777 | 3,657,068 | 3,787,328 | 177,551 |
| General government | 2,163,767 | – | 2,163,767 | 2,211,087 | 2,449,787 | 286,020 |
| Debt service | 7,046,639 | – | 7,046,639 | 6,407,557 | 7,109,088 | 62,449 |
| Capital projects | 48,257,266 | – | 48,257,266 | 47,730,510 | 61,574,635 | 13,317,369 |
| Business type activities | – | 11,253,333 | 11,253,333 | 12,422,361 | 12,571,018 | 1,317,685 |
| Total disbursements | 74,682,165 | 11,253,333 | 85,935,498 | 85,649,886 | 102,508,812 | 16,573,314 |
| Excess (deficiency) of receipts over (under) disbursements | (37,080,236) | 1,006,376 | (35,083,860) | (43,607,411) | (57,831,877) | 22,746,017 |
| **OTHER FINANCING SOURCES (USES)**, net | 29,753,887 | (4,026,163) | 25,727,724 | 34,200,500 | 34,210,500 | (8,482,776) |
| Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses | (7,326,349) | (2,029,787) | (9,356,136) | (9,406,911) | (23,621,377) | 14,265,241 |
| **BALANCES**, beginning of year | 53,829,823 | 19,979,084 | 73,808,907 | 57,306,946 | 73,806,901 | 6 |
| **BALANCES**, end of year | $46,503,474 | $17,949,297 | $64,452,771 | $47,902,035 | $ 50,187,524 | $14,265,247 |

See accompanying independent auditor's report.

**City of Grimes**
**NOTE TO OTHER INFORMATION - BUDGETARY REPORTING**
**June 30, 2024**

The budgetary comparison is presented in accordance with Governmental Accounting Standards Board Statement No. 41 for governments with significant budgetary perspective differences resulting from not being able to present budgetary comparisons for the General Fund and each major Special Revenue Fund.

In accordance with the Code of Iowa, the City Council annually adopts a budget on the cash basis following required public notice and hearing for all funds except the blended component unit. The annual budget may be amended during the year utilizing similar statutorily prescribed procedures.

Formal and legal budgetary control is based upon nine major classes of disbursements known as functions, not by fund. These nine functions are: public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service, capital projects and business type activities. Function disbursements required to be budgeted include disbursements for the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, and the Enterprise Funds. Although the budget document presents function disbursements by fund, the legal level of control is at the aggregated function level, not by fund. During the year, two budget amendments increased budgeted disbursements by $16,573,314. The budget amendment is reflected in the final budgeted amounts.

During the year ended June 30, 2024, no disbursements exceeded the amounts budgeted.

**City of Grimes**
**SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY**
**Iowa Public Employees' Retirement System**
**For the Last Ten Years***
**(In Thousands)**
**Other Information**

| | Year ended June 30 | | | | |
|---|---|---|---|---|---|
| | **2024** | **2023** | **2022** | **2021** | **2020** |
| City's proportion of the net pension liability (asset) | .047153% | .035086% | (0.275605)% | 0.037522% | 0.0250991% |
| City's proportionate share of the net pension liability (asset) | $2,128 | $1,326 | $(951) | $2,636 | $1,435 |
| City's covered-employee payroll | $5,939 | $5,916 | $5,188 | $4,045 | $3,075 |
| City's proportionate share of the net pension liability as a percentage of its covered-employee payroll | 35.83% | 22.41% | (18.33)% | 65.17% | 46.67% |
| IPERS' net position as a percentage of the total pension liability | 90.13% | 91.40% | 100.81% | 82.90% | 85.45% |

| | Year ended June 30 | | | | |
|---|---|---|---|---|---|
| | **2019** | **2018** | **2017** | **2016** | **2015** |
| City's proportion of the net pension liability (asset) | 0.0239843% | 0.022333% | 0.021417% | 0.018996% | 0.016858% |
| City's proportionate share of the net pension liability (asset) | $1,518 | $1,516 | $1,348 | $938 | $669 |
| City's covered-employee payroll | $2,805 | $2,457 | $2,068 | $2,896 | $1,674 |
| City's proportionate share of the net pension liability as a percentage of its covered-employee payroll | 54.12% | 61.00% | 65.18% | 49.47% | 39.96% |
| IPERS' net position as a percentage of the total pension liability | 83.62% | 82.21% | 81.82% | 85.19% | 87.61% |

* In accordance with GASB Statement No. 68, the amounts presented for each fiscal year were determined as of June 30 of the preceding fiscal year.

See accompanying independent auditor's report.

**City of Grimes**
**SCHEDULE OF CITY CONTRIBUTIONS**
**Iowa Public Employees' Retirement System**
**For the Last Ten Years**
**(In Thousands)**
**Other Information**

| | Year ended June 30 | | | | |
|---|---|---|---|---|---|
| | **2024** | **2023** | **2022** | **2021** | **2020** |
| Statutorily required contribution | $ 560 | $ 558 | $ 491 | $ 401 | $ 387 |
| Contributions in relation to the statutorily required contribution | (560) | (558) | (491) | (401) | (387) |
| Contribution deficiency (excess) | $ – | $ – | $ – | $ – | $ – |
| City's covered-employee payroll | $5,939 | $5,916 | $5,188 | $4,225 | $4,045 |
| Contributions as a percentage of covered-employee payroll | 9.43% | 9.44% | 9.46% | 9.49% | 9.56% |

| | Year ended June 30 | | | | |
|---|---|---|---|---|---|
| | **2019** | **2018** | **2017** | **2016** | **2015** |
| Statutorily required contribution | $ 298 | $ 260 | $ 226 | $ 190 | $ 175 |
| Contributions in relation to the statutorily required contribution | (298) | (260) | (226) | (190) | (175) |
| Contribution deficiency (excess) | $ – | $ – | $ – | $ – | $ – |
| City's covered-employee payroll | $3,075 | $2,805 | $2,457 | $2,068 | $1,896 |
| Contributions as a percentage of covered-employee payroll | 9.69% | 9.27% | 9.20% | 9.19% | 9.23% |

See accompanying independent auditor's report.

## CHANGES OF BENEFIT TERMS

There are no significant changes in benefit terms.

## CHANGES OF ASSUMPTIONS

The 2022 valuation incorporated the following refinements after a quadrennial experience study:

- Changed mortality assumptions to the PubG-2010 mortality tables with mortality improvements modeled using Scale MP-2021.
- Adjusted retirement rates for regular members.
- Lowered disability rates for regular members.
- Adjusted termination rates for all membership groups.

The 2018 valuation implemented the following refinements as a result of a demographic assumption study dated June 28, 2018:

- Changed mortality assumptions to the RP-2014 mortality tables with mortality improvements modeled using Scale MP-2017.
- Adjusted retirement rates.
- Lowered disability rates.
- Adjusted the probability of a vested regular member electing to receive a deferred benefit.
- Adjusted the merit component of the salary increase assumption.

The 2017 valuation implemented the following refinements as a result of an experience study dated March 24, 2017:

- Decreased the inflation assumption from 3.00% to 2.60%.
- Decreased the assumed rate of interest on member accounts from 3.75% to 3.50% per year.
- Decreased the discount rate from 7.50% to 7.00%.
- Decreased the wage growth assumption from 4.00% to 3.25%.
- Decreased the payroll growth assumption from 4.00% to 3.25%.

**SUPPLEMENTARY INFORMATION**

Schedule 1

# City of Grimes
## SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES
## Nonmajor Governmental Funds
## As of and for the year ended June 30, 2024

| | Special Revenue | | | | | |
|---|---|---|---|---|---|---|
| | Employee Benefits | Economic Development Revolving Loan | FEMA Grant | Library | Economic Development | Total |
| **RECEIPTS** | | | | | | |
| Property tax | $1,048,644 | $ – | $ – | $ – | $ – | $1,048,644 |
| Other city tax | 17,451 | – | – | – | 78,252 | 95,703 |
| Use of money and property | – | 611 | – | – | – | 611 |
| Intergovernmental | 34,974 | – | – | 4,570 | – | 39,544 |
| Miscellaneous | 92,238 | 52,757 | – | 499 | – | 145,494 |
| Total receipts | 1,193,307 | 53,368 | – | 5,069 | 78,252 | 1,329,996 |
| **DISBURSEMENTS** | | | | | | |
| Operating | | | | | | |
| Public safety | 841,715 | – | – | – | – | 841,715 |
| Public works | 414,482 | – | – | – | – | 414,482 |
| Culture and recreation | 293,363 | – | – | 42,249 | – | 335,612 |
| Community and economic development | 3,670 | – | – | – | 44,716 | 48,386 |
| General government | 352,939 | – | – | – | – | 352,939 |
| Total disbursements | 1,906,169 | – | – | 42,249 | 44,716 | 1,993,134 |
| Excess (deficiency) of receipts over (under) disbursements | (712,862) | 53,368 | – | (37,180) | 33,536 | (663,138) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Transfers in | 1,322,239 | – | – | – | – | 1,322,239 |
| Transfers out | – | – | (34,240) | – | – | (34,240) |
| Total other financing sources (uses) | 1,322,239 | – | (34,240) | – | – | 1,287,999 |
| Net change in cash balances | 609,377 | 53,368 | (34,240) | (37,180) | 33,536 | 624,861 |
| **CASH BALANCES,** beginning of year | 1,373,102 | 181,182 | 34,240 | 91,503 | 271,924 | 1,951,951 |
| **CASH BALANCES,** end of year | $1,982,479 | $ 234,550 | $ – | $ 54,323 | $ 305,460 | $2,576,812 |
| **CASH BASIS FUND BALANCE** | | | | | | |
| Restricted for other purposes | $1,982,479 | $ 234,550 | $ – | $ 54,323 | $ 305,460 | $2,576,812 |
| Total cash basis fund balance | $1,982,479 | $ 234,550 | $ – | $ 54,323 | $ 305,460 | $2,576,812 |

See accompanying independent auditor's report

Schedule 2

**City of Grimes**
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES**
**Nonmajor Enterprise Funds**
**As of and for the year ended June 30, 2024**

| | Enterprise | | |
|---|---|---|---|
| | **Solid Waste** | **GrimesPlex** | **Total** |
| **OPERATING RECEIPTS** | | | |
| Charges for services | $ 808,646 | $ 578,382 | $1,387,028 |
| **OPERATING DISBURSEMENTS** | | | |
| Business type activities | 895,241 | 35,108 | 930,349 |
| Total operating disbursements | 895,241 | 35,108 | 930,349 |
| Excess (deficiency) of operating receipts over (under) operating disbursements | (86,595) | 543,274 | 456,679 |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Transfers in | 162,701 | – | 162,701 |
| Transfers out | – | (22,882) | (22,882) |
| Total other financing sources (uses) | 162,701 | (22,882) | 139,819 |
| Net change in cash balances | 76,106 | 520,392 | 596,498 |
| **CASH BALANCES**, beginning of year | 643,018 | 349,765 | 991,783 |
| **CASH BALANCES**, end of year | $ 719,124 | $ 870,157 | $1,589,281 |
| **CASH BASIS FUND BALANCES** | | | |
| Unassigned | $ 719,124 | $ 870,157 | $1,589,281 |

See accompanying independent auditor's report

Schedule 3

**City of Grimes**
**SCHEDULE OF RECEIPTS BY SOURCE AND DISBURSEMENTS BY FUNCTION - ALL GOVERNMENTAL FUNDS**
**For the last ten years**

| | Year ended June 30 | | | | |
|---|---|---|---|---|---|
| | **2024** | **2023** | **2022** | **2021** | **2020** |
| **RECEIPTS** | | | | | |
| Property tax | $13,179,274 | $12,108,584 | $11,207,159 | $11,009,390 | $10,473,233 |
| Tax increment financing | 6,323,778 | 6,591,900 | 5,192,867 | 3,760,296 | 2,006,199 |
| Other city tax | 3,233,195 | 3,314,514 | 3,557,635 | 1,687,580 | 737,629 |
| Licenses and permits | 479,594 | 586,680 | 638,990 | 694,586 | 951,981 |
| Use of money and property | 2,386,788 | 1,633,472 | 205,130 | 261,622 | 531,058 |
| Intergovernmental | 2,929,944 | 4,487,015 | 3,690,756 | 2,711,832 | 3,846,399 |
| Charges for service | 720,192 | 768,037 | 660,191 | 565,560 | 411,511 |
| Special assessments | – | – | 221,846 | 13,215 | 1,037,806 |
| Miscellaneous | 8,349,164 | 10,100,025 | 596,002 | 2,263,429 | 5,136,091 |
| Total receipts | $37,601,929 | $39,590,227 | $25,970,576 | $22,967,510 | $25,131,907 |
| **DISBURSEMENTS** | | | | | |
| Operating | | | | | |
| Public safety | $ 7,380,342 | $ 5,585,089 | $ 5,007,403 | $ 4,939,907 | $ 5,159,596 |
| Public works | 3,183,569 | 2,701,955 | 2,683,139 | 2,009,602 | 2,175,957 |
| Health and social services | 1,342 | – | 4,391 | 19,600 | 16,800 |
| Culture and recreation | 3,039,463 | 2,397,773 | 2,216,686 | 1,833,380 | 1,725,083 |
| Community and economic development | 3,609,777 | 3,348,574 | 3,250,085 | 2,280,052 | 1,557,277 |
| General government | 2,163,767 | 1,979,649 | 1,993,444 | 1,558,937 | 1,247,312 |
| Debt service | 7,046,639 | 5,924,191 | 4,862,823 | 8,953,223 | 3,497,948 |
| Capital projects | 48,257,266 | 64,967,981 | 14,962,479 | 21,703,360 | 22,968,496 |
| Total disbursements | $74,682,165 | $86,905,212 | $34,980,450 | $43,298,061 | $38,348,469 |

See accompanying independent auditor's report.

Schedule 3 (continued)

**City of Grimes**
**SCHEDULE OF RECEIPTS BY SOURCE AND DISBURSEMENTS BY FUNCTION - ALL GOVERNMENTAL FUNDS (continued)**
**For the last ten years**

| | Year ended June 30 | | | | |
|---|---|---|---|---|---|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| **RECEIPTS** | | | | | |
| Property tax | $ 9,441,950 | $ 8,142,946 | $ 7,419,454 | $ 6,492,546 | $ 6,150,238 |
| Tax increment financing | 2,287,296 | 2,782,432 | 1,797,621 | 1,344,848 | 1,298,253 |
| Other city tax | 307,687 | 75,533 | 235,576 | 215,936 | 224,025 |
| Licenses and permits | 1,474,864 | 957,905 | 621,241 | 575,011 | 698,252 |
| Use of money and property | 322,939 | 107,127 | 135,996 | 192,312 | 71,657 |
| Intergovernmental | 2,513,486 | 2,820,355 | 7,769,602 | 1,952,540 | 1,828,242 |
| Charges for service | 517,477 | 986,159 | 760,861 | 686,458 | 595,965 |
| Special assessments | 1,123,452 | 654,243 | 127,336 | 182,091 | 161,553 |
| Miscellaneous | 350,871 | 785,595 | 84,031 | 109,654 | 102,384 |
| Total receipts | $18,340,022 | $17,316,295 | $18,951,988 | $11,751,396 | $11,130,569 |
| **DISBURSEMENTS** | | | | | |
| Operating | | | | | |
| Public safety | $ 4,605,642 | $ 4,431,305 | $ 3,322,060 | $ 2,969,314 | $ 4,617,319 |
| Public works | 2,227,551 | 2,035,534 | 2,045,727 | 1,734,554 | 3,875,949 |
| Health and social services | 27,100 | 28,100 | – | – | – |
| Culture and recreation | 1,655,611 | 1,275,719 | 1,189,625 | 1,117,152 | 1,512,321 |
| Community and economic development | 631,947 | 181,133 | 192,037 | 118,560 | 143,281 |
| General government | 1,219,225 | 1,164,599 | 844,506 | 817,689 | 1,044,050 |
| Debt service | 6,730,712 | 3,227,895 | 8,947,462 | 3,403,085 | 2,845,086 |
| Capital projects | 9,079,366 | 7,461,570 | 13,330,469 | 5,431,157 | 6,020,914 |
| Total disbursements | $26,177,154 | $19,705,855 | $29,871,886 | $15,591,511 | $18,519,268 |

See accompanying independent auditor's report.

Schedule 4

**City of Grimes**
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**
**Year ended June 30, 2024**

| Federal Grantor/Pass-Through Grantor/Program Title | Assistance Listing Number | Pass-Through Entity Identifying Number | Federal Expenditures |
|---|---|---|---|
| **Indirect** | | | |
| **U.S. Department of the Treasury** | | | |
| Passed through Iowa Department of Revenue | | | |
| Coronavirus State and Local Fiscal Recovery Funds | 21.027 | Project #00036 | $2,935,167 |
| **Environmental Protection Agency** | | | |
| Passed through the Iowa Finance Authority | | | |
| Capitalization Grants for Drinking Water State Revolving Funds | 66.468 | DWSRF D0504RT | 50,000 |
| Total Federal Awards | | | $2,985,167 |

## NOTE A BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (Schedule) includes the federal award activity of the City of Grimes under programs of the federal government for the year ended June 30, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2, U.S. *Code of Federal Regulations,* Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Grimes, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City of Grimes.

## NOTE B SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported in the Schedule are reported on the basis of cash receipts and disbursements, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

## NOTE C INDIRECT COST RATE

The City has elected not to use the 10% de minimus indirect costs rate as allowed under the Uniform Guidance.

See accompanying independent auditor's report.

DENMAN

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# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Mayor and
Members of the City Council
City of Grimes
Grimes, Iowa

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Grimes, Iowa (the City) as of and for the year ended June 30, 2024, and the related notes to financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated October 29, 2024. Our report expressed unmodified opinions on the financial statements which were prepared on the basis of cash receipts and disbursements, a basis of accounting other than accounting principles generally accepted in the United States of America.

## Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of the control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control which is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Comments involving statutory and other legal matters about the City's operations for the year ended June 30, 2024 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of the City. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Denman CPA LLP

**Denman CPA LLP**

West Des Moines, Iowa
October 29, 2024

DENMAN

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# INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Mayor and
Members of City Council
City of Grimes
Grimes, Iowa

## Report on Compliance for Each Major Federal Program

### *Opinion on Each Major Federal Program*

We have audited City of Grimes, Iowa's (the City) compliance with the types of compliance requirements identified as subject to audit in the U.S. Office of Management and Budget (OMB) Compliance Supplement that could have a direct and material effect on each of the City's major federal program for the year ended June 30, 2024. The City's major federal program is identified in the summary of independent auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2024.

### *Basis for Opinion on Each Major Federal Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States (*Government Auditing Standards*), and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

### *Responsibilities of Management for Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Report on Internal Control over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Denman CPA LLP

**Denman CPA LLP**

West Des Moines, Iowa
October 29, 2024

**City of Grimes**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**Year ended June 30, 2024**

## SECTION 1 – SUMMARY OF INDEPENDENT AUDITOR'S RESULTS

**Financial Statements**

| | | | |
|---|---|---|---|
| Type of report the auditor issued on whether the financial statements audited were prepared in accordance with the cash basis of accounting: | **Unmodified opinions** | | |
| Internal control over financial reporting: | | | |
| ➢ Material weakness(es) identified? | _____ Yes | ___**X**___ No | |
| ➢ Significant deficiency(ies) identified? | _____ Yes | ___**X**___ None Reported | |
| Noncompliance material to financial statements noted? | _____ Yes | ___**X**___ No | |

**Federal Awards**

| | | | |
|---|---|---|---|
| Internal control over major federal programs: | | | |
| ➢ Material weakness(es) identified? | _____ Yes | ___**X**___ No | |
| ➢ Significant deficiency(ies) identified? | _____ Yes | ___**X**___ None Reported | |
| Type of auditor's report issued on compliance for major federal programs: | **Unmodified opinion** | | |
| ➢ Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | _____ Yes | ___**X**___No | |
| Identification of major federal programs: | **Assistance Listing Number 21,027 – Coronavirus State and Local Fiscal Recovery Funds** | | |
| Dollar threshold used to distinguish between type A and type B programs: | **$750,000** | | |
| Auditee qualified as low-risk auditee? | _____ Yes | ___**X**___No | |

## SECTION II – FINDINGS RELATED TO FINANCIAL STATEMENTS

### INSTANCES OF NONCOMPLIANCE

No matters were reported.

### INTERNAL CONTROL DEFICIENCY

No matters were reported.

## SECTION III – FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

### INTERNAL CONTROL DEFICIENCIES

No matters were reported.

### INSTANCES OF NONCOMPLIANCE

No matters were reported.

## SECTION IV – OTHER FINDINGS RELATED TO REQUIRED STATUTORY REPORTING

### IV-A-24 CERTIFIED BUDGET

Disbursements during the year ended June 30, 2024 did not exceed budgeted amounts, as amended.

### IV-B-24 QUESTIONABLE DISBURSEMENTS

No disbursements that we believe may not meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979 were noted.

### IV-C-24 TRAVEL EXPENSE

No disbursements of City money for travel expenses of spouses of City officials or employees were noted.

### IV-D-24 BUSINESS TRANSACTIONS

No business transactions in excess of $1,500 between the City and City officials or employees were noted.

### IV-E-24 RESTRICTED DONOR ACTIVITY

No transactions were noted between the City, City officials, City employees and related donors in compliance with Chapter 68B of the Code of Iowa.

### IV-F-24 BOND COVERAGE

Surety bond coverage of City officials and employees is in accordance with statutory provisions. The amount of coverage should be reviewed annually to ensure that the coverage is adequate for current operations.

### IV-G-24 COUNCIL MINUTES

No transactions were found that we believe should have been approved in the City Council minutes but were not.

### IV-H-24 DEPOSITS AND INVESTMENTS

No instances of noncompliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the City's investment policy were noted.

### IV-I-24 WATER AND SEWER REVENUE BONDS

No instances of noncompliance with the provisions of the revenue bond resolutions were noted.

### IV-J-24 TAX INCREMENT FINANCING (TIF)

The Special Revenue, Tax Increment Financing (TIF) Fund properly disbursed payments for TIF loans and rebates. Also, the City properly completed the Tax Increment Debt Certification Forms to request TIF property taxes.

### IV-K-24 ANNUAL URBAN RENEWAL REPORT

The Annual Urban Renewal Report was properly approved and certified to the Iowa Department of Management on or before December 1 and no exceptions were noted.