


# City Council Agenda

**Grimes City Council**
**March 24, 2026 @ 5:30 PM**
**Grimes Community Center, 410 SE Main Street**

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

## BUSINESS MEETING AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Forum **(People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues.)**
6. Approval of the Proposed Consent Agenda **(Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration.)**
    a. Resolution 03-2526 Approving Previous Meeting Minutes
    b. Resolution 03-2626 Claims Report $2,262,397.52
    c. Receiving and Filing Reports
    i. Finance Report for February 2026
    d. Resolution 03-2726 Approving Payments for Professional Services
        i. Invoice #4 Foth Infrastructure & Environment, LLC - SW 19th St. SRF Sponsored Pond $13,872.00
        ii. Invoice #14 Foth Infrastructure & Environment, LLC - S James Street Improvements - S 37th St. to S 11th St. $77,812.05
        iii. Invoice #28 Foth Infrastructure & Environment, LLC - S James St. and SE 11th St. Improvements $3,363.00
        iv. Invoice #6 ISG - NW 27th Street Trail Connection $2,947.83

v. Invoice #3 McClure Engineering Company - Water System On-Call Services $3,451.81

vi. Invoice #38 McClure Engineering Company - Phase 1A Water System Improvements $1,077.25

vii. Invoice #3 Nilles Associates, Inc. - Lions Park - Construction Services $4,625.00

viii. Invoice #18 OPN Architects, Inc. - Grimes Public Administration Building $6,658.63

ix. Invoice #2 Snyder & Associates, Inc. - 2025-2028 On-Call Traffic Planning & Engineering Services $4,635.00

e. Resolution 03-2826 Approving Capital Project Payment Requests

i. Payment #28 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $14,408.46

ii. Payment #3 (Retainage) Alpha Landscapes, LLC - Grimes Public Safety Center $4,468.65

iii. Payment #5 Edge Commercial, LLC - Lions Park $112,488.86

iv. Payment #6 Edge Commercial, LLC - Lions Park $91,232.15

v. Payment #2 Iowa Earth Works - SW 19th Street SRF Sponsored Pond $262,336.21

vi. Payment #2 Kruck Plumbing & Heating Co, Inc. - Grimes Public Administration Building $9,700.00

vii. Payment #19 (Retainage) Preload, LLC - Ground Storage Reservoir $173,293.57

viii. Payment #16 Renda Electric - Grimes Public Safety Center $2,794.90

ix. Payment #17 (Retainage) Renda Electric - Grimes Public Safety Center $47,050.51

x. Payment #1 Tri-City Electric Company of Iowa - Grimes Public Administration Building $4,850.00

f. Resolution 03-2926 Approving Change Orders

i. Change Order #3 Edge Commercial, LLC - Lions Park $8,936.00

g. Resolution 03-3026 Approving State of Iowa Alcohol Licenses

h. Resolution 03-3126 Accepting the Ground Storage Reservoir

i. Resolution 03-3226 Ordering Construction of the Beaverbrooke West Plat Four Mill and Overlay, and Fixing a Date for Hearing Thereon and Taking of Bids Therefor

j. Resolution 03-3326 To Enter Into Contract for Professional Services with Team Services for SW 19th Street Transmission Main

k. Resolution 03-3426 To Amend Contract for Professional Services with OPN Architects for the Grimes Public Administration Building

l. Resolution 03-3526 setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2026A and authorizing the use of a preliminary official statement in connection therewith

m. Resolution 03-3626 on Notice and Intent to Dispose of an Easement Interest on Public Property in Heritage at Grimes Plat 2 in the City of Grimes and Convey said Easement to Adjoining Property Owner and Setting Public Hearing

n. Resolution 03-3726 Approving Personnel Transactions

o. Resolution 03-3826 To Enter into Agreement with the Iowa Department of Transportation for Traffic Safety Improvement Program Funding Received for the NE Beaverbrooke Blvd. and NE Gateway Dr. Roundabout Construction Project

p. Resolution 03-3926 Authorizing the Execution of the Legal Services Agreement Related to the AFFF Product Liability Litigation

q. Resolution 03-4026 Reallocating Special Assessement Against Property owned by Beverly A. Kelly, Shirley I. Shipley and Sharon I. Kramer in Polk County

## PROPOSED ACTION ITEMS

1. Ordinance 811 Amending Grimes Code of Ordinances regarding the amount charged under section 9-15-6(1) for collection of recyclable materials, and section 9-13-9(1) for collection of solid waste
   a. Public Hearing on Ordinance 811 Amending Grimes Code of Ordinances regarding the amount charged under section 9-15-6(1) for collection of recyclable materials, and section 9-13-9(1) for collection of solid waste
   b. First Consideration of Ordinance 811 Amending Grimes Code of Ordinances regarding the amount charged under section 9-15-6(1) for collection of recyclable materials, and section 9-13-9(1) for collection of solid waste
2. SW 19th Street Water Transmission Main Extension
   a. Public Hearing on Plans, Specifications, Form of Contract and Estimate of Cost for the SW19th Street Water Transmission Main Extension
   b. Resolution 03-4126 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the SW19th Street Water Transmission Main Extension
   c. Resolution 03-4226 Making Award of Construction Contract for the SW 19th Street Water Transmission Main Extension
   d. Resolution 03-4326 Authorizing Construction Contract and Bond for the SW 19th Street Water Transmission Main Extension
3. Blue Creek Village Preliminary Plat and Site Plan
4. The Home Place Site Plan

## DISCUSSION ITEMS

1. Franchise Fee Revenue Purpose Statement
2. Polk County Sheriff Report
3. Staff Reports
4. Mayor and City Council Reports

## ADJOURNMENT

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Approving Previous Meeting Minutes

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

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

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

Prepared by: Rachel Greving
Return to: Rachel Greving

RESOLUTION 03-2526 APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 03-2526

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

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

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

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

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

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

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL MEETING**
**Tuesday, March 10, 2026**

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor David Gisch on March 10, 2026, at 5:32 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

**BUSINESS MEETING AGENDA**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

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

4. Approval of Agenda

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

5. Public Forum

   Brian Hansen, 109 NW Calista Court, Grimes, communicated his displeasure with the location of the approved Public Administration Building at Waterworks Park.

   Kristen Hansen, 12705 NW 142nd Street, Madrid, questioned the zoning and process up to the approval for the Public Administration Building.

6. Approval of the Consent Agenda

   a. Resolution 03-0126 Approving Previous Meeting Minutes
   b. Resolution 03-0226 Claims Report $2,174,391.71
   c. Resolution 03-3326 Approving Payments for Professional Services
      i. Invoice #2 McClure Engineering Company - Water System On-Call Services$601.10
      ii. Invoice #12 McClure Engineering Company - SE 41st Street and SE Park Drive Extension $628.75
      iii. Invoice #6 MSA Professional Services, Inc. - SE 2nd Street Water Main $6,891.51
      iv. Invoice #16 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction $2,899.84Resolution 02-0426 Approving Capital Project Payment Requests
   d. Resolution 03-0426 Approving Capital Project Payment Requests

i. Pay Request #1 Elder Corporation - S James Street & S 19th Street Improvements $137,033.00

e. Resolution 03-0526 Approving Change Orders
   i. Change Order #1 Elder Corporation - S James Street & S 19th Street Improvements $24,954.25
f. Resolution 03-0626 Approving a Letter to the Surface Transportation Board Regarding the Norfolk Southern Railway Company Abandonment (AB-290, SUB-NO. 424X)
g. Resolution 03-0726 Approving State of Iowa Alcohol Licenses
h. Resolution 03-0826 Expressing Support for SpinCo (Corteva's Seed Business) and Its Global Headquarters in Johnston, Iowa
i. Resolution 03-0926 Approving Personnel Transactions
j. Resolution 03-1026 to Enter into a Three-Year Service Contract with Frontline Warning Systems to Repair and Maintain Severe Weather Warning Sirens
k. Resolution 03-1126 to Approve Well Field Generator Repair
l. Resolution 03-1226 Setting the date for public hearing to consider amending Grimes Code of Ordinances regarding the amount charged under section 9-15-6(1) for collection of recyclable materials, and section 9-13-9(1) for collection of solid waste
m. Resolution 03-1326 To Enter Into Contract for Professional Services with Construction Materials Testing for SW 19th Street and SW Jazzwood Drive Overlay
n. Resolution 03-1426 To Enter Into Contract for Professional Services with Snyder & Associates For NE Gateway Drive Lane Extension – NE 2nd Court to NE Heritage Drive
o. Resolution 03-1526 to enter into Contract for Professional Services with Foth Infrastructure & Environment, LLC for IA-141 Safety Action Plan from the I-35/80 Interchange through NE Beaverbrooke Blvd.
p. Resolution 03-1626 Approving Purchase Agreement — Meadows Phase 2 Greenway, Reap Grant
q. Resolution 03-1726 Appointing Boards and Commission Members for 2026

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

**PROPOSED ACTION ITEMS**

1. Public Hearing on proposal to enter into an Essential Purpose Loan Agreement

   Finance Director Woodke summarized the process the City undertakes each year to undergo CIP projects for the following year.

   Mayor Gisch opened the Public Hearing at 5:49 p.m. No oral or written comments were made. Mayor Gisch closed the Public Hearing at 5:49 p.m.

   a. Resolution 03-1826 Taking additional action on proposal to enter into an Essential Purpose Loan Agreement, combining loan agreements, and providing for the levy of taxes to pay the same
      Mayor Gisch asked for approval of Resolution 03-1826 Taking additional action on proposal to enter into an Essential Purpose Loan Agreement, combining loan agreements, and providing for the levy of taxes to pay the same

Moved by DePhillips, Second by Borcherding, to approve Resolution 03-1826 Taking additional action on proposal to enter into an Essential Purpose Loan Agreement, combining loan agreements, and providing for the levy of taxes to pay the same
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

2. Second Consideration of Ordinance 810 Establishing Standards for Small Wireless Facilities

Public Works Director Hensley shared that there were no changes since the first consideration and requested to waive the third consideration.

Mayor Gisch asked for approval of Second Consideration of Ordinance 810 Establishing Standards for Small Wireless Facilities
Moved by Borcherding, Second by Irlbeck, to approve Second Consideration of Ordinance 810 Establishing Standards for Small Wireless Facilities
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

Moved by Borcherding, Second by Irlbeck, to Waive Third Consideration of Ordinance 810 Establishing Standards for Small Wireless Facilities
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

Moved by Borcherding, Second by Irlbeck, to approve Final Passage of Ordinance 810 Establishing Standards for Small Wireless Facilities
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

3. Third Reading of Ordinance 809 Brookside Village North Rezone

Development Services Director Pfaltzgraff presented the details of the rezone and stated that no changes have occurred since the first and second considerations.

Mayor Gisch asked for approval of Third Reading of Ordinance 809 Brookside Village North Rezone
Moved by Irlbeck, Second by Borcherding, to approve Third Reading of Ordinance 809 Brookside Village North Rezone
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

Moved by Irlbeck, Second by Lovelady, to approve Final Passage of Ordinance 809 Brookside Village North Rezone
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

4. Public Hearing on a proposed amendment to the Grimes Urban Renewal Area

Economic Development Director Lord gave a summary of the proposal and the following agenda item for the agreement with Brookside North, LLC. A large piece to the amendment and agreement is related to the completion of NE Destination Drive, and the removal of NE 18th Street entry to Highway 141.

Mayor Gisch opened the Public Hearing at 6:06 p.m. No oral or written comments were made. Mayor Gisch closed the Public Hearing at 6:06 p.m.

a. Resolution 03-1926 to Approve Urban Renewal Plan Amendment for the Grimes Urban Renewal Area

Mayor Gisch asked for approval of Resolution 03-1926 to Approve Urban Renewal Plan Amendment for the Grimes Urban Renewal Area
Moved by Borcherding, Second by DePhillips, to approve Resolution 03-1926 to Approve Urban Renewal Plan Amendment for the Grimes Urban Renewal Area
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

5. Public Hearing on proposed development agreement with Brookside North, LLC

Mayor Gisch opened the Public Hearing at 6:09 p.m. No oral or written comments were made. Mayor Gisch closed the Public Hearing at 6:10 p.m.

a. Resolution 03-2026 Approving Development Agreement with Brookside North, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Mayor Gisch asked for a motion on Resolution 03-2026 Approving Development Agreement with Brookside North, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
Moved by Irlbeck, Second by DePhillips, to table Resolution 03-2026 Approving Development Agreement with Brookside North, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

6. Award and Authorizing Construction Contract and Bonds for the NE Destination Drive Extension - Phase 2

City Engineer Ahrens recapped the plans and low bid for the NE Destination Drive Extension. The public hearing was held at the previous City Council meeting.

a. Resolution 03-2126 Making Award of Construction Contract for the NE Destination Drive Extension – Phase 2

b. Resolution 03-2226 Authorizing Construction Contract and Bond for the NE Destination Drive Extension – Phase 2

Mayor Gisch asked for approval of Resolution 03-2126 Making Award of Construction Contract for the NE Destination Drive Extension – Phase 2 and Resolution 03-2226 Authorizing Construction Contract and Bond for the NE Destination Drive Extension – Phase 2
Moved by Borcherding, Second by Irlbeck, to approve Resolution 03-2126 Making Award of Construction Contract for the NE Destination Drive Extension – Phase 2 and Resolution 03-2226 Authorizing Construction Contract and Bond for the NE Destination Drive Extension – Phase 2
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

7. Award and Authorizing Construction Contract and Bonds for the SW 19th Street and SW Jazzwood Drive Overlay

   City Engineer Ahrens recapped the plans and low bid for the SW 19th Street and SW Jazzwood Drive Overlay. The public hearing was held at the previous City Council meeting.

   a. Resolution 03-2326 Making Award of Construction Contract for the SW 19th Street and SW Jazzwood Drive Overlay

   b. Resolution 03-2426 Authorizing Construction Contract and Bond for the SW 19th Street and SW Jazzwood Drive Overlay

   Mayor Gisch asked for approval of Resolution 03-2326 Making Award of Construction Contract for the SW 19th Street and SW Jazzwood Drive Overlay
   Moved by Borcherding, Second by Irlbeck, to approve Resolution 03-2426 Authorizing Construction Contract and Bond for the SW 19th Street and SW Jazzwood Drive Overlay
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

8. Staff Report

   City Manager Anderson shared that the Special Census has completed field work, and contractors have started to mobilize at the old library site this week.

9. Mayor and City Council Reports

   Mayor Gisch shared that he has been working with staff to potentially add more workshops to the City Council schedule this year.

10. Adjournment

    There being no further business, the meeting was adjourned at 6:15 p.m.
    Motion by DePhillps, Second by Irlbeck to adjourn.
    Roll Call: Ayes: All; Nays: None; Motion passes: 4 - 0.

**ATTEST:**

Rachel Greving, City Clerk

David Gisch, Mayor

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Claims Report $2,262,397.52

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

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

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

Prepared by: Marcia Woodke
Return to: Marcia Woodke

RESOLUTION 03-2626 CLAIMS REPORT $2,262,397.52

Grimes Resolution No. 03-2626

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

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

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

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

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000001072 - ABSOLUTE CONCRETE CONSTRUCTION** | | |
| ABSOLUTE CONCRETE CONST... | S JAMES/SE 11TH ST IMPVMT ... | 14,408.46 |
| | **Vendor 0000001072 - ABSOLUTE CONCRETE CONSTRUCTION Total:** | **14,408.46** |
| **Vendor: 0000003900 - ACME TOOLS** | | |
| ACME TOOLS | SUPPLIES | 207.98 |
| ACME TOOLS | SHELVING | 311.99 |
| | **Vendor 0000003900 - ACME TOOLS Total:** | **519.97** |
| **Vendor: 0000004391 - AGRILAND FS INC** | | |
| AGRILAND FS INC | UNLEADED FUEL | 52.43 |
| AGRILAND FS INC | UNLEADED FUEL | 250.15 |
| AGRILAND FS INC | UNLEADED FUEL | 283.24 |
| AGRILAND FS INC | UNLEADED FUEL | 112.46 |
| AGRILAND FS INC | UNLEADED FUEL | 73.01 |
| AGRILAND FS INC | UNLEADED FUEL | 162.44 |
| AGRILAND FS INC | UNLEADED FUEL | 62.72 |
| AGRILAND FS INC | DIESEL FUEL | 602.32 |
| AGRILAND FS INC | DIESEL FUEL | 102.39 |
| AGRILAND FS INC | DIESEL FUEL | 459.19 |
| AGRILAND FS INC | DIESEL FUEL | 40.76 |
| AGRILAND FS INC | DIESEL FUEL | 137.57 |
| AGRILAND FS INC | DIESEL FUEL | 151.58 |
| AGRILAND FS INC | UNLEADED FUEL | 227.61 |
| AGRILAND FS INC | UNLEADED FUEL | 221.05 |
| AGRILAND FS INC | UNLEADED FUEL | 11.89 |
| AGRILAND FS INC | UNLEADED FUEL | 104.76 |
| AGRILAND FS INC | DIESEL FUEL | 40.87 |
| AGRILAND FS INC | DIESEL FUEL | 173.92 |
| AGRILAND FS INC | DIESEL FUEL | 516.87 |
| | **Vendor 0000004391 - AGRILAND FS INC Total:** | **3,787.23** |
| **Vendor: 0000003936 - AIRGAS USA LLC** | | |
| AIRGAS USA LLC | CYLINDER RENTAL 2/1/26-2/2... | 140.07 |
| | **Vendor 0000003936 - AIRGAS USA LLC Total:** | **140.07** |
| **Vendor: 0000004741 - ALPHA LANDSCAPES LLC** | | |
| ALPHA LANDSCAPES LLC | GRIMES PUBLIC SAFETY CENT... | 4,468.65 |
| | **Vendor 0000004741 - ALPHA LANDSCAPES LLC Total:** | **4,468.65** |
| **Vendor: VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY** | | |
| AMAZON CAPITAL SERVICES - ... | NOW YOU SEE ME NOW YOU ... | 22.96 |
| AMAZON CAPITAL SERVICES - ... | MATERIALS | 176.48 |
| AMAZON CAPITAL SERVICES - ... | LANYARDS | 119.04 |
| AMAZON CAPITAL SERVICES - ... | FLULEP | 14.61 |
| AMAZON CAPITAL SERVICES - ... | OFF PACKETS | 6.99 |
| AMAZON CAPITAL SERVICES - ... | ANTIBIOTIC OINTMENT | 5.26 |
| AMAZON CAPITAL SERVICES - ... | COLD PACKS | 32.54 |
| AMAZON CAPITAL SERVICES - ... | FLASHLIGHTS | 35.99 |
| AMAZON CAPITAL SERVICES - ... | NASAL SPRAY | 69.94 |
| AMAZON CAPITAL SERVICES - ... | BURN CREAM | 5.44 |
| AMAZON CAPITAL SERVICES - ... | IBUPROFEN | 8.23 |
| AMAZON CAPITAL SERVICES - ... | TUMS | 15.51 |
| AMAZON CAPITAL SERVICES - ... | SUNSCREEN SPRAY | 11.66 |
| AMAZON CAPITAL SERVICES - ... | SUNSCREEN | 10.83 |
| AMAZON CAPITAL SERVICES - ... | ASPIRIN | 9.98 |
| AMAZON CAPITAL SERVICES - ... | ALEVE | 9.56 |
| AMAZON CAPITAL SERVICES - ... | ALLERGY PACKETS | 22.49 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| AMAZON CAPITAL SERVICES - ... | RED PAPER LACE DOILIES | 7.98 |
| AMAZON CAPITAL SERVICES - ... | WHITE PAPER LACE DOILIES | 9.55 |
| AMAZON CAPITAL SERVICES - ... | BLUE PAPER LACE DOILIES | 17.99 |
| | **Vendor VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY Total:** | **613.03** |
| **Vendor: AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES** | | |
| AMAZON CAPITAL SERVICES | COUGH DROPS | 4.48 |
| AMAZON CAPITAL SERVICES | CALCULATOR RIBBON | 9.99 |
| AMAZON CAPITAL SERVICES | ANTIBIOTIC OINTMENT | 11.54 |
| AMAZON CAPITAL SERVICES | COFFEE CREAMER | 14.69 |
| AMAZON CAPITAL SERVICES | COMPRESSED AIR CLEANER | 17.45 |
| AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 102.80 |
| AMAZON CAPITAL SERVICES | PW WIFI | 322.50 |
| AMAZON CAPITAL SERVICES | GCC ROOM RENTAL MICROP... | 56.78 |
| AMAZON CAPITAL SERVICES | SUPPLIES | 57.78 |
| | **Vendor AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES Total:** | **598.01** |
| **Vendor: 0000005047 - ANN HANIGAN KOTZ** | | |
| ANN HANIGAN KOTZ | SPEAKER FEE | 75.00 |
| | **Vendor 0000005047 - ANN HANIGAN KOTZ Total:** | **75.00** |
| **Vendor: 0000001907 - ARSL** | | |
| ARSL | ASSOCIATION MEMBERSHIP R... | 225.00 |
| | **Vendor 0000001907 - ARSL Total:** | **225.00** |
| **Vendor: 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC** | | |
| ASCENDANCE TRUCKS MIDWE... | TELEMATICS | 441.19 |
| ASCENDANCE TRUCKS MIDWE... | TELEMATICS | 441.19 |
| ASCENDANCE TRUCKS MIDWE... | TELEMATICS | 441.19 |
| | **Vendor 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC Total:** | **1,323.57** |
| **Vendor: 0000004145 - BAKER GROUP** | | |
| BAKER GROUP | SALTO ACCESSORY | 77.70 |
| | **Vendor 0000004145 - BAKER GROUP Total:** | **77.70** |
| **Vendor: 0000001150 - BANKERS TRUST COMPANY** | | |
| BANKERS TRUST COMPANY | USAT MEDIA-DSM REGISTER ... | 21.19 |
| BANKERS TRUST COMPANY | TST RANGE-PARTNER MEETING | 28.60 |
| BANKERS TRUST COMPANY | INT'L CODE-ENFORCEMENT O... | 255.00 |
| BANKERS TRUST COMPANY | IACMA CONFERENCE REG-AN... | 400.00 |
| BANKERS TRUST COMPANY | IMFOA-MEMBERSHIP DUES-G... | 20.00 |
| BANKERS TRUST COMPANY | OFF OF PROF REG-LAW LICEN... | 275.00 |
| BANKERS TRUST COMPANY | EXPEDIA-NPELRA CON HOTEL-... | 989.58 |
| BANKERS TRUST COMPANY | AMERICAN AIR-NPELRA CON A.. | 400.80 |
| BANKERS TRUST COMPANY | OPENAI SUBSCRIPTION-FISK | 21.40 |
| BANKERS TRUST COMPANY | CITY CREDIT CARD | 21.40 |
| BANKERS TRUST COMPANY | THOMPSON LEARNING | 209.00 |
| BANKERS TRUST COMPANY | APWA 2026 SPRING CON-5 E... | 1,600.00 |
| BANKERS TRUST COMPANY | IA DNR FEES-WATER SPLY ENG... | 364.80 |
| BANKERS TRUST COMPANY | HY-VEE-SHIPPING TAPE | 7.99 |
| BANKERS TRUST COMPANY | GREAT ESCAPE-SUMMER ADV... | 437.80 |
| BANKERS TRUST COMPANY | MICROSOFT SUBSCRIPTION | 2.25 |
| BANKERS TRUST COMPANY | COGNITO - TEAMS SUBSCRIPT... | 44.00 |
| BANKERS TRUST COMPANY | HYVEE-EEC EMPLOYEE APPREC.. | 61.88 |
| BANKERS TRUST COMPANY | EUROPEAN TASTE-EEC EMPLO... | 233.50 |
| BANKERS TRUST COMPANY | APWA 2026 SPRING CON REG... | 100.00 |
| BANKERS TRUST COMPANY | EMBASSY-MOBOTREX CON H... | 599.10 |
| BANKERS TRUST COMPANY | SERVICE FEE-POLK TREAS FOR... | 0.78 |
| BANKERS TRUST COMPANY | POLK TREAS-TITLE FOR VEHIC... | 35.30 |
| BANKERS TRUST COMPANY | HYVEE-WATER UTILITY MANA... | 51.03 |
| BANKERS TRUST COMPANY | HYVEE SB-WATER UTILITY MA... | 60.00 |
| BANKERS TRUST COMPANY | WALMART-OFFICE SUPPLIES | 163.56 |
| BANKERS TRUST COMPANY | MCALISTERS-STAFF APPRECIAT.. | 85.50 |
| BANKERS TRUST COMPANY | USPS-CERTIFIED MAIL POSTA... | 31.44 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| BANKERS TRUST COMPANY | PHEASANTS FOREVER-GRASS ... | 200.00 |
| BANKERS TRUST COMPANY | WHEN I WORK-SCHEDULING ... | 50.00 |
| BANKERS TRUST COMPANY | GREAT ESCAPE-SUMMER ADV... | 437.80 |
| BANKERS TRUST COMPANY | SKY ZONE-SUMMER ADVENT... | 869.60 |
| BANKERS TRUST COMPANY | INT'L CODE-SNOW & ICE LOA... | 39.00 |
| BANKERS TRUST COMPANY | INT'L CODE-RES ELECTRICAL E... | 255.00 |
| BANKERS TRUST COMPANY | INT'L CODE-MEMBERSHIP RE... | 170.00 |
| BANKERS TRUST COMPANY | INT'L CODE-RES ELECTRICAL I... | 255.00 |
| BANKERS TRUST COMPANY | IABO CON REGISTRATION-TIB... | 50.00 |
| BANKERS TRUST COMPANY | AMERICAN PLANNING MEMB... | 623.00 |
| BANKERS TRUST COMPANY | THE SHINE SHOP-CARWASH F... | 191.92 |
| BANKERS TRUST COMPANY | BDI DESIGNS-BUSINESS EXPO S.. | 140.00 |
| BANKERS TRUST COMPANY | USPS-STAMPS | 546.00 |
| BANKERS TRUST COMPANY | WALMART-PROGRAMMING S... | 117.62 |
| BANKERS TRUST COMPANY | WIZARDPINS-PROGRAMMING... | 329.00 |
| BANKERS TRUST COMPANY | HIGH POINT SCIENTIFIC-TELES... | 439.90 |
| BANKERS TRUST COMPANY | 3CMA ANNUAL MEMBER DUE... | 400.00 |
| BANKERS TRUST COMPANY | 3CMA CONFERENCE REG-TUC... | 760.00 |
| | **Vendor 0000001150 - BANKERS TRUST COMPANY Total:** | **12,394.74** |
| **Vendor: VEN01087 - BARRON EQUIPMENT COMPANY INC** | | |
| BARRON EQUIPMENT COMP... | SERVICE BIFOLD DOORS AT LI... | 425.67 |
| | **Vendor VEN01087 - BARRON EQUIPMENT COMPANY INC Total:** | **425.67** |
| **Vendor: 0000001164 - BLACK HILLS ENERGY** | | |
| BLACK HILLS ENERGY | GAS | 2,181.73 |
| | **Vendor 0000001164 - BLACK HILLS ENERGY Total:** | **2,181.73** |
| **Vendor: VEN01018 - BLACKSTONE AUDIO INC** | | |
| BLACKSTONE AUDIO INC | MATERIALS AUDIO | 33.99 |
| | **Vendor VEN01018 - BLACKSTONE AUDIO INC Total:** | **33.99** |
| **Vendor: 0000001182 - BOMGAARS** | | |
| BOMGAARS | PROHASKA-CLOTHING ALLO... | 199.99 |
| BOMGAARS | SWEEPER SUPPLIES | 51.44 |
| BOMGAARS | ANCHOR BOLTS | 144.50 |
| BOMGAARS | SAWZALL BLADES | 64.96 |
| BOMGAARS | TORCH SUPPLIES | 31.98 |
| BOMGAARS | SUPPLIES | 16.98 |
| | **Vendor 0000001182 - BOMGAARS Total:** | **509.85** |
| **Vendor: VEN01075 - BRETT KESSLER** | | |
| BRETT KESSLER | KESSLER WATERING REIMBUR... | 452.59 |
| | **Vendor VEN01075 - BRETT KESSLER Total:** | **452.59** |
| **Vendor: VEN01023 - CENTRAL IOWA FARM STORE INC** | | |
| CENTRAL IOWA FARM STORE ... | COUPLER KIT | 304.38 |
| CENTRAL IOWA FARM STORE ... | MULTI CONN | 234.39 |
| | **Vendor VEN01023 - CENTRAL IOWA FARM STORE INC Total:** | **538.77** |
| **Vendor: 0000001228 - CENTRAL IOWA PEST** | | |
| CENTRAL IOWA PEST | PEST CONTROL- OLD FIRE STA... | 70.00 |
| | **Vendor 0000001228 - CENTRAL IOWA PEST Total:** | **70.00** |
| **Vendor: 0000004754 - CENTRAL IOWA WATER WORKS** | | |
| CENTRAL IOWA WATER WOR... | ANNUAL TRUE-UP - FISCAL YR... | 217,243.60 |
| | **Vendor 0000004754 - CENTRAL IOWA WATER WORKS Total:** | **217,243.60** |
| **Vendor: 0000002326 - CENTURY LINK** | | |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 108.33 |
| CENTURY LINK | 3/13-4/12/26 PHONE SERVICE | 152.06 |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 289.59 |
| CENTURY LINK | 3/1-3/31/26 PHONE SERVICE | 152.06 |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE-... | 420.52 |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 213.62 |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 126.58 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 76.03 |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 221.22 |
| CENTURY LINK | 3/10-4/9/26 PHONE SERVICE | 288.84 |
| | **Vendor 0000002326 - CENTURY LINK Total:** | **2,048.85** |
| **Vendor: 0000001403 - CFI SALES** | | |
| CFI SALES | DS109 TIRE REPLACEMENT | 430.50 |
| | **Vendor 0000001403 - CFI SALES Total:** | **430.50** |
| **Vendor: 0000002141 - CINTAS FIRST AID & SAFETY** | | |
| CINTAS FIRST AID & SAFETY | BATTERY PK STND VIEW AED | 238.95 |
| CINTAS FIRST AID & SAFETY | LIFELINE VIEW AED ADULT PA... | 90.36 |
| CINTAS FIRST AID & SAFETY | LIFELINE VIEW AED AGREEME... | 112.50 |
| CINTAS FIRST AID & SAFETY | LIFELINE VIEW AED AGREEME... | 225.00 |
| CINTAS FIRST AID & SAFETY | BATTERY PK STND VIEW AED | 238.95 |
| CINTAS FIRST AID & SAFETY | LIFELINE VIEW AED ADULT PA... | 90.36 |
| CINTAS FIRST AID & SAFETY | LIFELINE VIEW AED AGREEME... | 234.00 |
| | **Vendor 0000002141 - CINTAS FIRST AID & SAFETY Total:** | **1,230.12** |
| **Vendor: 0000004360 - CITY OF GRIMES HSA** | | |
| CITY OF GRIMES HSA | CITY OF GRIMES HSA DEDUCT... | 841.30 |
| CITY OF GRIMES HSA | CITY OF GRIMES HSA DEDUCT... | 137.00 |
| CITY OF GRIMES HSA | CITY OF GRIMES HSA DEDUCT... | 75.08 |
| CITY OF GRIMES HSA | CITY OF GRIMES HSA DEDUCT... | 75.08 |
| CITY OF GRIMES HSA | CITY OF GRIMES HSA DEDUCT... | 25.00 |
| | **Vendor 0000004360 - CITY OF GRIMES HSA Total:** | **1,153.46** |
| **Vendor: 0000004247 - CITY OF GRIMES/FLEX** | | |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX SPENDI... | 1,055.94 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX SPENDI... | 180.77 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX SPENDI... | 21.68 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX SPENDI... | 72.40 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX SPENDI... | 164.68 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX SPENDI... | 3.00 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX - DEPEN... | 1,439.07 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX - DEPEN... | 192.31 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX - DEPEN... | 41.72 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX - DEPEN... | 367.31 |
| CITY OF GRIMES/FLEX | CITY OF GRIMES FLEX - DEPEN... | 175.00 |
| | **Vendor 0000004247 - CITY OF GRIMES/FLEX Total:** | **3,713.88** |
| **Vendor: 0000001248 - COLLECTION SERVICES CENTE** | | |
| COLLECTION SERVICES CENTE | IA CHILD SUPPORT | 957.68 |
| | **Vendor 0000001248 - COLLECTION SERVICES CENTE Total:** | **957.68** |
| **Vendor: 0000004250 - CONFLUENCE, INC** | | |
| CONFLUENCE, INC | PROFESSIONAL SERVICES | 3,402.00 |
| | **Vendor 0000004250 - CONFLUENCE, INC Total:** | **3,402.00** |
| **Vendor: 0000001261 - CORE & MAIN** | | |
| CORE & MAIN | HYDRANT METER HOSE | 468.21 |
| CORE & MAIN | HYDRANT PARTS | 896.74 |
| CORE & MAIN | HYDRANT PARTS | 1,286.68 |
| | **Vendor 0000001261 - CORE & MAIN Total:** | **2,651.63** |
| **Vendor: 0000002463 - CSG FORTE PAYMENTS INC** | | |
| CSG FORTE PAYMENTS INC | CC FEES-REC/GCC/PLEX | 13.56 |
| CSG FORTE PAYMENTS INC | CC FEES-REC/GCC/PLEX | 297.18 |
| CSG FORTE PAYMENTS INC | CC FEES-REC/GCC/PLEX | 239.09 |
| CSG FORTE PAYMENTS INC | CC FEES-REC/GCC/PLEX | 386.73 |
| CSG FORTE PAYMENTS INC | CC FEES | 51.06 |
| CSG FORTE PAYMENTS INC | CC FEES | 51.06 |
| CSG FORTE PAYMENTS INC | CC FEES | 15.00 |
| CSG FORTE PAYMENTS INC | CC FEES | 15.00 |
| | **Vendor 0000002463 - CSG FORTE PAYMENTS INC Total:** | **1,068.68** |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000001291 - DALLAS COUNTY NEWS, INC.** | | |
| DALLAS COUNTY NEWS, INC. | SUBSCRIPTION RENEWAL-LIB... | 46.83 |
| | **Vendor 0000001291 - DALLAS COUNTY NEWS, INC. Total:** | **46.83** |
| **Vendor: VEN01094 - DEEPWALK RESEARCH INC** | | |
| DEEPWALK RESEARCH INC | PROFESSIONAL SERVICES | 1,750.00 |
| | **Vendor VEN01094 - DEEPWALK RESEARCH INC Total:** | **1,750.00** |
| **Vendor: 0000001307 - DELL MARKETING L.P.** | | |
| DELL MARKETING L.P. | DELL Server warranty extensi... | 5,693.98 |
| | **Vendor 0000001307 - DELL MARKETING L.P. Total:** | **5,693.98** |
| **Vendor: 0000002670 - DES MOINES ASPHALT & PAVING** | | |
| DES MOINES ASPHALT & PAVI... | SE 37TH & BEISSER DR 2" MILL... | 13,640.00 |
| | **Vendor 0000002670 - DES MOINES ASPHALT & PAVING Total:** | **13,640.00** |
| **Vendor: 0000001320 - DES MOINES STAMP MFG CO.** | | |
| DES MOINES STAMP MFG CO. | COUNCIL CHAMBERS NAME P... | 24.50 |
| | **Vendor 0000001320 - DES MOINES STAMP MFG CO. Total:** | **24.50** |
| **Vendor: 0000002486 - DES MOINES WATER WORKS** | | |
| DES MOINES WATER WORKS | CIWW FEB 26 CONSUMPTION | 82,379.94 |
| | **Vendor 0000002486 - DES MOINES WATER WORKS Total:** | **82,379.94** |
| **Vendor: 0000004892 - DYLAN SLOAN** | | |
| DYLAN SLOAN | EBS CHECK #2223 - 11/4/25 | 4.32 |
| | **Vendor 0000004892 - DYLAN SLOAN Total:** | **4.32** |
| **Vendor: 0000001334 - EDGE COMMERCIAL** | | |
| EDGE COMMERCIAL | LIONS PARK PAYMENT #5 | 112,488.86 |
| EDGE COMMERCIAL | LIONS PARK PAYMENT #6 | 91,232.15 |
| | **Vendor 0000001334 - EDGE COMMERCIAL Total:** | **203,721.01** |
| **Vendor: 0000002409 - EFTPS** | | |
| EFTPS | SOCIAL SECURITY | 20,082.62 |
| EFTPS | SOCIAL SECURITY | 3,402.36 |
| EFTPS | SOCIAL SECURITY | 203.30 |
| EFTPS | SOCIAL SECURITY | 2,602.04 |
| EFTPS | SOCIAL SECURITY | 2,339.40 |
| EFTPS | SOCIAL SECURITY | 746.08 |
| EFTPS | FEDERAL WITHHOLDING | 14,056.82 |
| EFTPS | FEDERAL WITHHOLDING | 2,079.12 |
| EFTPS | FEDERAL WITHHOLDING | 123.68 |
| EFTPS | FEDERAL WITHHOLDING | 1,550.15 |
| EFTPS | FEDERAL WITHHOLDING | 1,509.30 |
| EFTPS | FEDERAL WITHHOLDING | 493.37 |
| EFTPS | MEDICARE | 4,696.70 |
| EFTPS | MEDICARE | 795.70 |
| EFTPS | MEDICARE | 47.56 |
| EFTPS | MEDICARE | 608.56 |
| EFTPS | MEDICARE | 547.12 |
| EFTPS | MEDICARE | 174.46 |
| | **Vendor 0000002409 - EFTPS Total:** | **56,058.34** |
| **Vendor: 0000004029 - EMPLOYEE BENEFIT SYSTEMS** | | |
| EMPLOYEE BENEFIT SYSTEMS | LONG TERM DISABILITY | 491.77 |
| EMPLOYEE BENEFIT SYSTEMS | LONG TERM DISABILITY | 42.46 |
| EMPLOYEE BENEFIT SYSTEMS | LONG TERM DISABILITY | 5.57 |
| EMPLOYEE BENEFIT SYSTEMS | LONG TERM DISABILITY | 12.89 |
| EMPLOYEE BENEFIT SYSTEMS | LONG TERM DISABILITY | 21.01 |
| EMPLOYEE BENEFIT SYSTEMS | LONG TERM DISABILITY | 9.21 |
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE PREMIUM | 16,770.90 |
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE PREMIUM | 1,444.90 |
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE PREMIUM | 234.59 |
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE PREMIUM | 2,373.69 |
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE PREMIUM | 1,860.72 |

| Vendor Name | Description (Item) | | Amount |
|---|---|---|---|
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE PREMIUM | | 554.81 |
| EMPLOYEE BENEFIT SYSTEMS | VOLUNTEER LIFE INSURANCE | | 419.37 |
| EMPLOYEE BENEFIT SYSTEMS | VOLUNTEER LIFE INSURANCE | | 46.10 |
| EMPLOYEE BENEFIT SYSTEMS | VOLUNTEER LIFE INSURANCE | | 6.56 |
| EMPLOYEE BENEFIT SYSTEMS | VOLUNTEER LIFE INSURANCE | | 50.73 |
| EMPLOYEE BENEFIT SYSTEMS | VOLUNTEER LIFE INSURANCE | | 43.02 |
| EMPLOYEE BENEFIT SYSTEMS | SHORT TERM DISABILITY INSU... | | 350.80 |
| EMPLOYEE BENEFIT SYSTEMS | SHORT TERM DISABILITY INSU... | | 28.35 |
| EMPLOYEE BENEFIT SYSTEMS | SHORT TERM DISABILITY INSU... | | 5.56 |
| EMPLOYEE BENEFIT SYSTEMS | SHORT TERM DISABILITY INSU... | | 28.22 |
| EMPLOYEE BENEFIT SYSTEMS | SHORT TERM DISABILITY INSU... | | 24.81 |
| EMPLOYEE BENEFIT SYSTEMS | SHORT TERM DISABILITY INSU... | | 6.47 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 5,525.52 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 2,867.89 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 3,245.92 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 423.03 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 947.36 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 1,307.42 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 137.19 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 844.68 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 1,120.86 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 11.90 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 731.83 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 1,307.02 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 1,299.95 |
| EMPLOYEE BENEFIT SYSTEMS | APRIL 2026 PREMIUMS | | 671.40 |
| | | **Vendor 0000004029 - EMPLOYEE BENEFIT SYSTEMS Total:** | **45,274.48** |
| **Vendor: 0000001117 - EUROFINS ENVIRONMENT TESTING** | | | |
| EUROFINS ENVIRONMENT TES... | STATE LABS- CIWW | | 358.00 |
| | | **Vendor 0000001117 - EUROFINS ENVIRONMENT TESTING Total:** | **358.00** |
| **Vendor: 0000001375 - EXCEL MECHANICAL CO** | | | |
| EXCEL MECHANICAL CO | LIBRARY ENTRANCE HEATER ... | | 834.67 |
| EXCEL MECHANICAL CO | OLD FIRE STATION -WATER LE... | | 288.77 |
| | | **Vendor 0000001375 - EXCEL MECHANICAL CO Total:** | **1,123.44** |
| **Vendor: 0000001366 - FAREWAY STORES, INC.** | | | |
| FAREWAY STORES, INC. | BOTTLE DEPOSIT | | 0.60 |
| FAREWAY STORES, INC. | FRUIT PLATTER | | 14.52 |
| FAREWAY STORES, INC. | DESIGNER PLATES | | 6.98 |
| FAREWAY STORES, INC. | WHITE CUTLERY | | 9.98 |
| FAREWAY STORES, INC. | DR PEPPER | | 9.49 |
| FAREWAY STORES, INC. | FRUIT TRAY | | 29.99 |
| | | **Vendor 0000001366 - FAREWAY STORES, INC. Total:** | **71.56** |
| **Vendor: 0000004676 - FIRST CHOICE COFFEE** | | | |
| FIRST CHOICE COFFEE | FC FRENCH ROAST POD | | 22.60 |
| FIRST CHOICE COFFEE | FC DONUT HOUSE POD | | 15.00 |
| FIRST CHOICE COFFEE | EQUIPMENT MAINT RECOVERY | | 2.00 |
| FIRST CHOICE COFFEE | LITTLE JOE POD BREWER REN... | | 40.00 |
| | | **Vendor 0000004676 - FIRST CHOICE COFFEE Total:** | **79.60** |
| **Vendor: 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM** | | | |
| FOTH INFRASTRUCTURE & EN... | S JAMES ST IMPROVEMENTS ... | | 77,812.05 |
| FOTH INFRASTRUCTURE & EN... | SE 11TH ST & S JAMES ST #28 | | 3,363.00 |
| FOTH INFRASTRUCTURE & EN... | SW 19TH ST SFR SPONS POND... | | 13,872.00 |
| | | **Vendor 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM Total:** | **95,047.05** |
| **Vendor: 0000004152 - FRONTLINE WARNING SYSTEMS** | | | |
| FRONTLINE WARNING SYSTE... | 3 YEAR MAINTENANCE AGRE... | | 10,800.00 |
| | | **Vendor 0000004152 - FRONTLINE WARNING SYSTEMS Total:** | **10,800.00** |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000001410 - GAMETIME** | | |
| GAMETIME | PLAYGROUND EQUIPMENT C... | 1,852.14 |
| | **Vendor 0000001410 - GAMETIME Total:** | **1,852.14** |
| **Vendor: 0000003746 - GENERAL TRAFFIC CONTROLS INC** | | |
| GENERAL TRAFFIC CONTROLS ... | TRAFFIC SIGNAL SERVICE | 150.00 |
| | **Vendor 0000003746 - GENERAL TRAFFIC CONTROLS INC Total:** | **150.00** |
| **Vendor: 0000001427 - GREATER DM PARTNERSHIP** | | |
| GREATER DM PARTNERSHIP | DMDC 2026 CONF REG - GISCH | 2,750.00 |
| GREATER DM PARTNERSHIP | DMDC 2026 CONF REG - AND... | 2,750.00 |
| | **Vendor 0000001427 - GREATER DM PARTNERSHIP Total:** | **5,500.00** |
| **Vendor: 0000002989 - GREAT-WEST TRUST COMPANY, LLC** | | |
| GREAT-WEST TRUST COMPAN... | DEFER COMP PRETAX - EMP... | 991.72 |
| GREAT-WEST TRUST COMPAN... | DEFER COMP PRETAX - EMP... | 13.28 |
| GREAT-WEST TRUST COMPAN... | DEFER COMP PRETAX - EMP... | 20.00 |
| GREAT-WEST TRUST COMPAN... | DEFER COMP PRETAX - EMP... | 70.00 |
| GREAT-WEST TRUST COMPAN... | DEFER COMP PRETAX - EMP... | 20.00 |
| GREAT-WEST TRUST COMPAN... | DEFERRED COMP ROTH - EM... | 1,064.72 |
| GREAT-WEST TRUST COMPAN... | DEFERRED COMP ROTH - EM... | 13.28 |
| GREAT-WEST TRUST COMPAN... | DEFERRED COMP ROTH - EM... | 50.00 |
| GREAT-WEST TRUST COMPAN... | DEFERRED COMP ROTH - EM... | 100.00 |
| GREAT-WEST TRUST COMPAN... | DEFERRED COMP ROTH - EM... | 50.00 |
| | **Vendor 0000002989 - GREAT-WEST TRUST COMPANY, LLC Total:** | **2,393.00** |
| **Vendor: 0000001450 - HAWKEYE TRUCK EQUIPMENT** | | |
| HAWKEYE TRUCK EQUIPMENT | SW-412 REPAIR | 390.59 |
| HAWKEYE TRUCK EQUIPMENT | UTV PLOW BLADES | 362.74 |
| | **Vendor 0000001450 - HAWKEYE TRUCK EQUIPMENT Total:** | **753.33** |
| **Vendor: 0000001455 - HAWKINS INC.** | | |
| HAWKINS INC. | CHEMICALS-CIWW | 8,509.05 |
| HAWKINS INC. | CHEMICALS FOR DRINKING W... | 8,509.05 |
| | **Vendor 0000001455 - HAWKINS INC. Total:** | **17,018.10** |
| **Vendor: 0000001485 - HILLYARD** | | |
| HILLYARD | SOAP | 347.56 |
| HILLYARD | SANITARY BIN | 199.32 |
| HILLYARD | SUPPLIES | 914.30 |
| HILLYARD | SOAP DISPENSER | 360.00 |
| HILLYARD | SUPPLIES | 171.94 |
| | **Vendor 0000001485 - HILLYARD Total:** | **1,993.12** |
| **Vendor: 0000004025 - I&S GROUP, INC** | | |
| I&S GROUP, INC | NW 27TH STREET TRAIL | 2,947.83 |
| | **Vendor 0000004025 - I&S GROUP, INC Total:** | **2,947.83** |
| **Vendor: 0000002383 - INFOMAX OFFICE SYSTEMS, I** | | |
| INFOMAX OFFICE SYSTEMS, I | COPIER CONTRACT-LIBRARY | 292.98 |
| | **Vendor 0000002383 - INFOMAX OFFICE SYSTEMS, I Total:** | **292.98** |
| **Vendor: VEN01017 - INGRAM LIBRARY SERVICES LLC** | | |
| INGRAM LIBRARY SERVICES LLC | SKYLARK | 26.25 |
| INGRAM LIBRARY SERVICES LLC | INTERPRETER | 10.92 |
| INGRAM LIBRARY SERVICES LLC | BRUME V1 | 8.44 |
| INGRAM LIBRARY SERVICES LLC | PUNCH | 11.49 |
| INGRAM LIBRARY SERVICES LLC | NINE MOONS OF HAN YU AND... | 11.49 |
| INGRAM LIBRARY SERVICES LLC | PLANTS V ZOMBIES V7 | 8.44 |
| INGRAM LIBRARY SERVICES LLC | COLOR PATTERN TEXTURE | 23.00 |
| INGRAM LIBRARY SERVICES LLC | (S)KIN | 11.49 |
| INGRAM LIBRARY SERVICES LLC | DON'T EAT EUSTACE | 11.49 |
| INGRAM LIBRARY SERVICES LLC | NIGHT CHEF | 12.07 |
| INGRAM LIBRARY SERVICES LLC | PRIDE OR DIE | 14.50 |
| INGRAM LIBRARY SERVICES LLC | OLD SCHOOL INDIAN | 16.10 |
| INGRAM LIBRARY SERVICES LLC | INTO THE BEWILDERNESS | 16.24 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| INGRAM LIBRARY SERVICES LLC | PHOENIX PENCIL COMPANY | 16.67 |
| INGRAM LIBRARY SERVICES LLC | CODE BLUE | 17.22 |
| INGRAM LIBRARY SERVICES LLC | TAME YOUR THOUGHTS | 17.24 |
| INGRAM LIBRARY SERVICES LLC | STUART WOODS' BLOWN AW... | 17.25 |
| INGRAM LIBRARY SERVICES LLC | NATIONAL GEO BOOK OF MAG.. | 20.13 |
| INGRAM LIBRARY SERVICES LLC | EVERYBELLY | 11.49 |
| INGRAM LIBRARY SERVICES LLC | PEDDLER OF PUDDLES | 11.49 |
| INGRAM LIBRARY SERVICES LLC | GUINNESS WORLD RECORDS ... | 26.96 |
| INGRAM LIBRARY SERVICES LLC | LONG WINTER | 11.50 |
| INGRAM LIBRARY SERVICES LLC | GUINNESS WORLD RECORDS ... | 9.59 |
| INGRAM LIBRARY SERVICES LLC | CHARLOTTE'S WEB | 9.19 |
| INGRAM LIBRARY SERVICES LLC | SPY SCHOOL SECRET SERVICE | 11.49 |
| INGRAM LIBRARY SERVICES LLC | BEAR AND BIRD STICK | 9.19 |
| INGRAM LIBRARY SERVICES LLC | BEAR AND BIRD STARS | 9.19 |
| INGRAM LIBRARY SERVICES LLC | BEAR AND BIRD CAVE | 9.19 |
| INGRAM LIBRARY SERVICES LLC | ZILBO'S FOREST | 10.34 |
| INGRAM LIBRARY SERVICES LLC | HIDE AND SEEK WITH CLYDE | 10.34 |
| INGRAM LIBRARY SERVICES LLC | SUNNYSIDE SCHOOL COMMU... | 9.19 |
| INGRAM LIBRARY SERVICES LLC | ISLAND STORM | 10.92 |
| INGRAM LIBRARY SERVICES LLC | BUTT OR FACE V3 | 11.24 |
| INGRAM LIBRARY SERVICES LLC | TALKING AT NIGHT | 11.40 |
| INGRAM LIBRARY SERVICES LLC | EVERY STEP SHE TAKES | 11.40 |
| INGRAM LIBRARY SERVICES LLC | BEN YOKOYAMA COOKIE OF D... | 10.49 |
| INGRAM LIBRARY SERVICES LLC | BEAR AND BIRD SECRET | 9.77 |
| INGRAM LIBRARY SERVICES LLC | STORM | 16.68 |
| INGRAM LIBRARY SERVICES LLC | FIRST TIME I SAW HIM | 25.68 |
| INGRAM LIBRARY SERVICES LLC | NEW RULES OF WOMEN'S HE... | 21.00 |
| INGRAM LIBRARY SERVICES LLC | SUNFLOWER HOUSE | 17.25 |
| INGRAM LIBRARY SERVICES LLC | SUPER AGERS | 18.69 |
| INGRAM LIBRARY SERVICES LLC | HOW TO KNOW A PERSON | 12.00 |
| INGRAM LIBRARY SERVICES LLC | KOREAN VEGAN HOMEMADE | 23.00 |
| INGRAM LIBRARY SERVICES LLC | BASKET BALL | 15.17 |
| INGRAM LIBRARY SERVICES LLC | LOVE AND OTHER CONSPIRAC... | 11.40 |
| INGRAM LIBRARY SERVICES LLC | FIELD GUIDE TO SPRING | 11.21 |
| INGRAM LIBRARY SERVICES LLC | TWO SECONDS TOO LATE | 10.79 |
| INGRAM LIBRARY SERVICES LLC | AMERICAN PSYCHO | 10.77 |
| INGRAM LIBRARY SERVICES LLC | MAX AND THE MIDKNIGHTS T... | 9.74 |
| INGRAM LIBRARY SERVICES LLC | BEACH READS AND DEADLY D... | 17.25 |
| INGRAM LIBRARY SERVICES LLC | YOU BELONG HERE | 16.67 |
| INGRAM LIBRARY SERVICES LLC | MRS KORMEL IS NOT NORMAL | 5.24 |
| INGRAM LIBRARY SERVICES LLC | OUT OF TIME | 17.24 |
| INGRAM LIBRARY SERVICES LLC | MUSCLE LADDER | 34.47 |
| INGRAM LIBRARY SERVICES LLC | FALLING APART AND OTHER G... | 16.67 |
| INGRAM LIBRARY SERVICES LLC | OPERATION BOUNCE HOUSE | 18.40 |
| INGRAM LIBRARY SERVICES LLC | CROSS AND SAMPSON | 45.80 |
| INGRAM LIBRARY SERVICES LLC | LAIR OF THE OWL KING | 21.34 |
| INGRAM LIBRARY SERVICES LLC | AND NOW BACK TO YOU | 22.22 |
| INGRAM LIBRARY SERVICES LLC | FORTY THE FORTUNE TELLER | 14.95 |
| INGRAM LIBRARY SERVICES LLC | PAWS THE TROUBLE WITH LEO | 14.94 |
| INGRAM LIBRARY SERVICES LLC | JUST FRIENDS | 20.40 |
| INGRAM LIBRARY SERVICES LLC | BUTT OR FACE V4 | 12.03 |
| INGRAM LIBRARY SERVICES LLC | HYBRID PRINCE | 25.08 |
| INGRAM LIBRARY SERVICES LLC | PHOENIX | 10.34 |
| INGRAM LIBRARY SERVICES LLC | FUTURE BOOK | 13.17 |
| INGRAM LIBRARY SERVICES LLC | FAR-FLUNG LIFE | 18.51 |
| INGRAM LIBRARY SERVICES LLC | BOTHERED BY BUGS | 11.86 |
| INGRAM LIBRARY SERVICES LLC | WALLY MAMMOTH HIDE AND... | 9.74 |
| INGRAM LIBRARY SERVICES LLC | KAT AND MOUSE LET'S HAVE A.. | 11.30 |
| INGRAM LIBRARY SERVICES LLC | WANT TO KNOW A SECRET | 27.97 |
| INGRAM LIBRARY SERVICES LLC | WHAT DOES THE CONSTITUTI... | 12.74 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| INGRAM LIBRARY SERVICES LLC | FUR TRADER'S LADY | 18.18 |
| INGRAM LIBRARY SERVICES LLC | A CROCODILE SHOULD NEVER... | 11.49 |
| INGRAM LIBRARY SERVICES LLC | AXOLOTL AND AXOLITTLE | 18.40 |
| INGRAM LIBRARY SERVICES LLC | VISITOR A GRAPHIC NOVEL | 16.24 |
| INGRAM LIBRARY SERVICES LLC | DAY HIKING OREGON COAST | 14.97 |
| INGRAM LIBRARY SERVICES LLC | WHAT WAS THE PLAGUE | 5.99 |
| INGRAM LIBRARY SERVICES LLC | HARPER SHARP | 12.64 |
| INGRAM LIBRARY SERVICES LLC | CAN YOU DO THIS? BODY | 10.32 |
| INGRAM LIBRARY SERVICES LLC | DINNER TONIGHT | 20.65 |
| INGRAM LIBRARY SERVICES LLC | MAXI'S KITCHEN | 20.13 |
| INGRAM LIBRARY SERVICES LLC | WHAT DOES THE CONSTITUTI... | 11.99 |
| INGRAM LIBRARY SERVICES LLC | I SURVIVED THE CALIFORNIA ... | 17.12 |
| INGRAM LIBRARY SERVICES LLC | CORNER KICK | 23.79 |
| INGRAM LIBRARY SERVICES LLC | TIME TO MAKE ART | 11.49 |
| INGRAM LIBRARY SERVICES LLC | BEST LIES | 11.40 |
| INGRAM LIBRARY SERVICES LLC | IT'S ALL IN YOUR HEAD | 11.39 |
| INGRAM LIBRARY SERVICES LLC | MINECRAFT THE MOUNTAIN | 10.93 |
| INGRAM LIBRARY SERVICES LLC | GIANT PARSNIP SOUP | 11.49 |
| INGRAM LIBRARY SERVICES LLC | LILY'S DREAM | 10.92 |
| INGRAM LIBRARY SERVICES LLC | ZEB AND BEL A CASE OF BIRD ... | 16.24 |
| INGRAM LIBRARY SERVICES LLC | MOON PACIFIC COAST HIGH... | 14.99 |
| INGRAM LIBRARY SERVICES LLC | BEHOOVED | 11.99 |
| INGRAM LIBRARY SERVICES LLC | ANT PARTY | 12.54 |
| INGRAM LIBRARY SERVICES LLC | WHEN THINGS AREN'T GOING... | 10.92 |
| INGRAM LIBRARY SERVICES LLC | YOU AND ME AND YOU AND ... | 17.25 |
| INGRAM LIBRARY SERVICES LLC | THIS IS NOT ABOUT US | 16.68 |
| INGRAM LIBRARY SERVICES LLC | FEW BLUE SKIES | 11.49 |
| INGRAM LIBRARY SERVICES LLC | MINECRAFT THE VILLAGE | 10.92 |
| INGRAM LIBRARY SERVICES LLC | QUACKEN | 11.49 |
| INGRAM LIBRARY SERVICES LLC | BUNNY MADE TEA | 10.90 |
| INGRAM LIBRARY SERVICES LLC | WHOA PANDA | 10.92 |
| INGRAM LIBRARY SERVICES LLC | WHEN I MOVE | 6.74 |
| INGRAM LIBRARY SERVICES LLC | BEYBLADE X, VOL 4 | 7.79 |
| INGRAM LIBRARY SERVICES LLC | PIZZA AND TACO BEST CHRIS... | 8.24 |
| INGRAM LIBRARY SERVICES LLC | DEAR WENDY | 9.74 |
| INGRAM LIBRARY SERVICES LLC | AN OVERDUE MATCH | 10.79 |
| INGRAM LIBRARY SERVICES LLC | CAN YOU DO THIS? BEDTIME | 10.32 |
| INGRAM LIBRARY SERVICES LLC | BOUNCING BUNNIES | 9.74 |
| INGRAM LIBRARY SERVICES LLC | CAN YOU DO THIS? IMAGINAT... | 10.32 |
| INGRAM LIBRARY SERVICES LLC | TAKE A BREATH BIG RED MON... | 10.34 |
| INGRAM LIBRARY SERVICES LLC | LOOPS | 20.49 |
| INGRAM LIBRARY SERVICES LLC | JUDGE STONE | 24.33 |
| INGRAM LIBRARY SERVICES LLC | ONCE AND AGAIN | 18.60 |
| INGRAM LIBRARY SERVICES LLC | NOWHERE BURNING | 17.50 |
| INGRAM LIBRARY SERVICES LLC | BLUEBIRD GOLD | 10.19 |
| INGRAM LIBRARY SERVICES LLC | GOODNIGHT BRUCE | 12.92 |
| INGRAM LIBRARY SERVICES LLC | LIONEL MESSIS WORLD CUP T... | 17.81 |
| INGRAM LIBRARY SERVICES LLC | TUNNELER TUNNELS IN THE T... | 10.92 |
| INGRAM LIBRARY SERVICES LLC | ALL THE BLUES IN THE SKY | 10.34 |
| INGRAM LIBRARY SERVICES LLC | RED CANOE SHOWS UP AT T... | 10.32 |
| INGRAM LIBRARY SERVICES LLC | BEAR A MAN A DONUT VAN | 15.38 |
| INGRAM LIBRARY SERVICES LLC | AVIATOR'S LADY | 16.14 |
| INGRAM LIBRARY SERVICES LLC | HEAL YOUR HURTING MIND | 17.24 |
| INGRAM LIBRARY SERVICES LLC | KITTY CATERPILLAR | 10.92 |
| INGRAM LIBRARY SERVICES LLC | LADY OF RED RIVER VALLEY | 11.39 |
| INGRAM LIBRARY SERVICES LLC | WE ALL LOVE | 11.61 |
| | **Vendor VEN01017 - INGRAM LIBRARY SERVICES LLC Total:** | **1,852.49** |
| **Vendor: 0000004212 - INSIGHT PUBLIC SECTOR, INC** | | |
| INSIGHT PUBLIC SECTOR, INC | Adobe Licenses - Creative Clo... | 1,023.47 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| INSIGHT PUBLIC SECTOR, INC | Adobe Licenses - Acrobat Pro | 5,281.50 |
| | **Vendor 0000004212 - INSIGHT PUBLIC SECTOR, INC Total:** | **6,304.97** |
| **Vendor: 0000001528 - INTEGRATED PRINT SOLUTIONS** | | |
| INTEGRATED PRINT SOLUTIONS | REGULAR ENVELOPES - CH | 384.00 |
| INTEGRATED PRINT SOLUTIONS | A/P CHECKS | 326.64 |
| | **Vendor 0000001528 - INTEGRATED PRINT SOLUTIONS Total:** | **710.64** |
| **Vendor: 0000001525 - INTERSTATE BATTERY** | | |
| INTERSTATE BATTERY | BATTERIES 9v 2pk | 11.70 |
| INTERSTATE BATTERY | BATTERIES AA 24 pack | 23.40 |
| | **Vendor 0000001525 - INTERSTATE BATTERY Total:** | **35.10** |
| **Vendor: 0000001512 - IOWA ASSN OF MUNICIPAL UTILITIES** | | |
| IOWA ASSN OF MUNICIPAL UT... | MAR 2026-FEB 2027 WATER ... | 1,346.00 |
| | **Vendor 0000001512 - IOWA ASSN OF MUNICIPAL UTILITIES Total:** | **1,346.00** |
| **Vendor: 0000001532 - IOWA DEPT OF TRANSPORTATION** | | |
| IOWA DEPT OF TRANSPORTAT... | BRINE | 600.00 |
| | **Vendor 0000001532 - IOWA DEPT OF TRANSPORTATION Total:** | **600.00** |
| **Vendor: 0000004114 - JASON GRANT** | | |
| JASON GRANT | COMPOST & LABOR SERVICE | 7,377.86 |
| | **Vendor 0000004114 - JASON GRANT Total:** | **7,377.86** |
| **Vendor: VEN01082 - JOSEPH JENSEN** | | |
| JOSEPH JENSEN | SW 19TH ST SRF SPONS POND... | 262,336.21 |
| | **Vendor VEN01082 - JOSEPH JENSEN Total:** | **262,336.21** |
| **Vendor: 0000001630 - KLEENER IMAGE, INC.** | | |
| KLEENER IMAGE, INC. | ROCK | 380.00 |
| | **Vendor 0000001630 - KLEENER IMAGE, INC. Total:** | **380.00** |
| **Vendor: 0000004369 - KONE INC.** | | |
| KONE INC. | LIBRARY ELEVATOR MAINT | 251.74 |
| | **Vendor 0000004369 - KONE INC. Total:** | **251.74** |
| **Vendor: 0000004799 - KRUCK PLUMBING & HEATING** | | |
| KRUCK PLUMBING & HEATING | GRIMES ADMIN BUILDING #2 | 9,700.00 |
| | **Vendor 0000004799 - KRUCK PLUMBING & HEATING Total:** | **9,700.00** |
| **Vendor: 0000001654 - LEAF** | | |
| LEAF | COPIER CONTRACT - PARKS | 87.72 |
| | **Vendor 0000001654 - LEAF Total:** | **87.72** |
| **Vendor: 0000001694 - LOGAN CONTRACTORS SUPPLY** | | |
| LOGAN CONTRACTORS SUPPLY | WASHOUT BAGS | 153.00 |
| | **Vendor 0000001694 - LOGAN CONTRACTORS SUPPLY Total:** | **153.00** |
| **Vendor: 0000003131 - LUMEN CENTURY LINK** | | |
| LUMEN CENTURY LINK | 2/12-3/11/26 PHONE SERVICE | 43.83 |
| LUMEN CENTURY LINK | 2/12-3/11/26 PHONE SERVICE | 43.82 |
| LUMEN CENTURY LINK | 2/12-3/11/26 PHONE SERVICE | 43.83 |
| LUMEN CENTURY LINK | 2/12-3/11/26 PHONE SERVICE | 43.82 |
| | **Vendor 0000003131 - LUMEN CENTURY LINK Total:** | **175.30** |
| **Vendor: 0000001763 - MACQUEEN EQUIPMENT** | | |
| MACQUEEN EQUIPMENT | S403 SUPPLIES | 225.16 |
| MACQUEEN EQUIPMENT | SWEEPER CASTERS | 2,167.97 |
| | **Vendor 0000001763 - MACQUEEN EQUIPMENT Total:** | **2,393.13** |
| **Vendor: 0000001713 - MAIL SERVICES** | | |
| MAIL SERVICES | UB MONTHLY DISCONNECT | 286.43 |
| MAIL SERVICES | UB MONTHLY DISCONNECT | 286.42 |
| MAIL SERVICES | UB MONTHLY STATEMENTS | 1,601.44 |
| MAIL SERVICES | UB MONTHLY STATEMENTS | 1,601.44 |
| | **Vendor 0000001713 - MAIL SERVICES Total:** | **3,775.73** |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000002988 - MATRIX TRUST COMPANY (DEN)** | | |
| MATRIX TRUST COMPANY (D... | DEFER COMP PRETAX - MATR.. | 942.30 |
| | **Vendor 0000002988 - MATRIX TRUST COMPANY (DEN) Total:** | **942.30** |
| **Vendor: 0000002830 - MCCLURE ENGINEERING** | | |
| MCCLURE ENGINEERING | WATER SYS IMPROV PHASE 1A.. | 1,077.25 |
| MCCLURE ENGINEERING | WATER SYS ON-CALL SRVCS #3 | 3,451.81 |
| | **Vendor 0000002830 - MCCLURE ENGINEERING Total:** | **4,529.06** |
| **Vendor: 0000001726 - MEDIACOM** | | |
| MEDIACOM | PW INTERNET AND TV | 396.40 |
| | **Vendor 0000001726 - MEDIACOM Total:** | **396.40** |
| **Vendor: 0000002713 - MENARDS - GRIMES** | | |
| MENARDS - GRIMES | SUPPLIES | 6.48 |
| MENARDS - GRIMES | LIME SCU REPAIR SUPPLIES-C... | 149.16 |
| MENARDS - GRIMES | SUPPLIES-CIWW | 99.04 |
| MENARDS - GRIMES | HYDRANT REPAIR SUPPLIES | 107.15 |
| MENARDS - GRIMES | SUPPLIES FOR GCC KITCHEN S... | 7.92 |
| MENARDS - GRIMES | POLY SWVL CREDIT | -29.99 |
| MENARDS - GRIMES | SUPPLIES | 287.43 |
| MENARDS - GRIMES | POLY SWIVL CREDIT | -89.97 |
| MENARDS - GRIMES | SUPPLIES FOR FLARED END SE... | 49.84 |
| MENARDS - GRIMES | CREDIT FOR INV #6836-RETU... | -100.16 |
| MENARDS - GRIMES | SILT SOCK | 26.96 |
| MENARDS - GRIMES | CASTER WHEELS | 12.97 |
| | **Vendor 0000002713 - MENARDS - GRIMES Total:** | **526.83** |
| **Vendor: 0000002261 - MERCYONE EAST DSM OCCUPATIONAL** | | |
| MERCYONE EAST DSM OCCUP... | UDS - THAYER | 66.00 |
| MERCYONE EAST DSM OCCUP... | UDS - GREIMAN | 66.00 |
| MERCYONE EAST DSM OCCUP... | BAT BREATH ALCOHOL TEST - ... | 45.00 |
| MERCYONE EAST DSM OCCUP... | UDS - FAJARDO | 66.00 |
| | **Vendor 0000002261 - MERCYONE EAST DSM OCCUPATIONAL Total:** | **243.00** |
| **Vendor: 0000001772 - MIDAMERICAN ENERGY** | | |
| MIDAMERICAN ENERGY | ELECTRIC | 12,603.78 |
| MIDAMERICAN ENERGY | ELECTRIC | 72.85 |
| MIDAMERICAN ENERGY | ELECTRIC | 53.87 |
| MIDAMERICAN ENERGY | ELECTRIC | 36.13 |
| MIDAMERICAN ENERGY | ELECTRIC | 42.23 |
| MIDAMERICAN ENERGY | ELECTRIC | 42.23 |
| MIDAMERICAN ENERGY | ELECTRIC | 251.36 |
| MIDAMERICAN ENERGY | ELECTRIC | 137.01 |
| MIDAMERICAN ENERGY | ELECTRIC | 73.92 |
| MIDAMERICAN ENERGY | ELECTRIC | 23.83 |
| MIDAMERICAN ENERGY | ELECTRIC | 36.86 |
| MIDAMERICAN ENERGY | ELECTRIC | 263.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 40.64 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.73 |
| MIDAMERICAN ENERGY | ELECTRIC | 476.13 |
| MIDAMERICAN ENERGY | ELECTRIC | 2,346.18 |
| MIDAMERICAN ENERGY | ELECTRIC | 16.33 |
| MIDAMERICAN ENERGY | ELECTRIC | 38.46 |
| MIDAMERICAN ENERGY | ELECTRIC | 353.22 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.17 |
| MIDAMERICAN ENERGY | ELECTRIC | 536.21 |
| MIDAMERICAN ENERGY | ELECTRIC | 2.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 14.03 |
| MIDAMERICAN ENERGY | ELECTRIC | 27.16 |
| MIDAMERICAN ENERGY | ELECTRIC | 36.36 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| MIDAMERICAN ENERGY | ELECTRIC | 67.42 |
| MIDAMERICAN ENERGY | ELECTRIC | 147.85 |
| MIDAMERICAN ENERGY | ELECTRIC | 110.38 |
| MIDAMERICAN ENERGY | ELECTRIC | 231.50 |
| MIDAMERICAN ENERGY | ELECTRIC-CIWW | 2,168.26 |
| MIDAMERICAN ENERGY | ELECTRIC | 113.26 |
| MIDAMERICAN ENERGY | ELECTRIC | 35.30 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 16.15 |
| MIDAMERICAN ENERGY | ELECTRIC | 1,865.63 |
| MIDAMERICAN ENERGY | ELECTRIC | 308.19 |
| MIDAMERICAN ENERGY | ELECTRIC | 30.60 |
| MIDAMERICAN ENERGY | ELECTRIC | 81.63 |
| MIDAMERICAN ENERGY | ELECTRIC | 76.59 |
| MIDAMERICAN ENERGY | ELECTRIC | 33.81 |
| MIDAMERICAN ENERGY | ELECTRIC | 566.44 |
| MIDAMERICAN ENERGY | ELECTRIC | 4,255.06 |
| MIDAMERICAN ENERGY | ELECTRIC | 135.20 |
| MIDAMERICAN ENERGY | ELECTRIC | 15.50 |
| MIDAMERICAN ENERGY | ELECTRIC | 210.94 |
| MIDAMERICAN ENERGY | ELECTRIC | 252.01 |
| MIDAMERICAN ENERGY | ELECTRIC | 82.95 |
| MIDAMERICAN ENERGY | ELECTRIC | 552.70 |
| MIDAMERICAN ENERGY | ELECTRIC | 29.59 |
| MIDAMERICAN ENERGY | ELECTRIC | 12.05 |
| MIDAMERICAN ENERGY | ELECTRIC | 107.09 |
| MIDAMERICAN ENERGY | ELECTRIC | 41.87 |
| MIDAMERICAN ENERGY | ELECTRIC | 120.51 |
| MIDAMERICAN ENERGY | ELECTRIC | 28.23 |
| MIDAMERICAN ENERGY | ELECTRIC | 44.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 284.20 |
| MIDAMERICAN ENERGY | ELECTRIC | 15.59 |
| MIDAMERICAN ENERGY | ELECTRIC | 174.38 |
| MIDAMERICAN ENERGY | ELECTRIC | 45.22 |
| MIDAMERICAN ENERGY | ELECTRIC | 240.34 |
| MIDAMERICAN ENERGY | ELECTRIC | 270.61 |
| MIDAMERICAN ENERGY | ELECTRIC | 205.68 |
| MIDAMERICAN ENERGY | ELECTRIC | 133.39 |
| MIDAMERICAN ENERGY | ELECTRIC-CIWW | 12,370.60 |
| MIDAMERICAN ENERGY | ELECTRIC | 10.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 44.00 |
| MIDAMERICAN ENERGY | ELECTRIC | 184.73 |
| MIDAMERICAN ENERGY | ELECTRIC | 25.29 |
| MIDAMERICAN ENERGY | ELECTRIC | 50.58 |
| MIDAMERICAN ENERGY | ELECTRIC | 55.20 |
| MIDAMERICAN ENERGY | ELECTRIC | 261.55 |
| MIDAMERICAN ENERGY | ELECTRIC | 30.49 |
| MIDAMERICAN ENERGY | ELECTRIC | 25.01 |
| | **Vendor 0000001772 - MIDAMERICAN ENERGY Total:** | **43,752.26** |
| **Vendor: 0000001790 - MUNICIPAL SUPPLY, INC.** | | |
| MUNICIPAL SUPPLY, INC. | 3" METER CHAMBER | 1,760.00 |
| MUNICIPAL SUPPLY, INC. | 3" RR FULL FACE GASKET - 1/8" | 13.00 |
| MUNICIPAL SUPPLY, INC. | 1"X1/8" RUBBER MTR GASKET | 105.00 |
| MUNICIPAL SUPPLY, INC. | 4" DI COMPANION FLANGE | 118.00 |
| MUNICIPAL SUPPLY, INC. | 1" NL METER COUP 2 5/8" LO… | 1,345.00 |
| MUNICIPAL SUPPLY, INC. | SGL PORT WIRED SMART POI… | 14,256.00 |
| MUNICIPAL SUPPLY, INC. | 3/4S IPERL SMART 1 GAL 25' … | 10,432.00 |
| MUNICIPAL SUPPLY, INC. | 1" IPERL SMART 1 GAL 25' | 9,900.00 |
| MUNICIPAL SUPPLY, INC. | 3/4" MTR COUP 2 1/2" LONG | 2,625.00 |
| MUNICIPAL SUPPLY, INC. | SENSUS HANDHELD DEVICE R… | 550.00 |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| MUNICIPAL SUPPLY, INC. | 3/4S IPERL SMART 1 GAL 3TS | 6,520.00 |
| MUNICIPAL SUPPLY, INC. | 2 INCH OMNI CHAMBERS | 4,720.00 |
| MUNICIPAL SUPPLY, INC. | 2 INCH OMNI METERS | 3,994.00 |
| | **Vendor 0000001790 - MUNICIPAL SUPPLY, INC. Total:** | **56,338.00** |
| **Vendor: 0000001802 - NAPA AUTO PARTS** | | |
| NAPA AUTO PARTS | VEHICLE MAINTENANCE SUPP... | 29.23 |
| | **Vendor 0000001802 - NAPA AUTO PARTS Total:** | **29.23** |
| **Vendor: 0000003129 - NILLES ASSOCIATES** | | |
| NILLES ASSOCIATES | LIONS PARK CONSTR SERVICES... | 4,625.00 |
| | **Vendor 0000003129 - NILLES ASSOCIATES Total:** | **4,625.00** |
| **Vendor: 0000001833 - ODP BUSINESS SOLUTIONS LLC** | | |
| ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 27.57 |
| ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 396.75 |
| | **Vendor 0000001833 - ODP BUSINESS SOLUTIONS LLC Total:** | **424.32** |
| **Vendor: 0000002532 - OPN ARCHITECTS** | | |
| OPN ARCHITECTS | PROFESSIONAL SERVICES-PUB... | 6,658.63 |
| | **Vendor 0000002532 - OPN ARCHITECTS Total:** | **6,658.63** |
| **Vendor: 0000001827 - O'REILLY AUTO PARTS** | | |
| O'REILLY AUTO PARTS | SUPPLIES FOR EQUIPMENT M... | 96.78 |
| O'REILLY AUTO PARTS | BATTERIES-S105 | 297.80 |
| | **Vendor 0000001827 - O'REILLY AUTO PARTS Total:** | **394.58** |
| **Vendor: 0000001888 - PITNEY BOWES, INC.** | | |
| PITNEY BOWES, INC. | POSTAGE METER REFILL-FINA... | 66.50 |
| | **Vendor 0000001888 - PITNEY BOWES, INC. Total:** | **66.50** |
| **Vendor: 0000004490 - PLAYAWAY PRODUCTS** | | |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID AUDIO | 62.69 |
| PLAYAWAY PRODUCTS | I SURVIVED THE DUST BOWL ... | 53.24 |
| PLAYAWAY PRODUCTS | KID OLYMPIANS WINTER AUD... | 56.99 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID BIG S... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID DIPER... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID HOT ... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID DOUB... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID DEEP ... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID GETA... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID WREC... | 62.69 |
| PLAYAWAY PRODUCTS | DIARY OF A WIMPY KID OLD S... | 62.69 |
| PLAYAWAY PRODUCTS | MELTDOWN | 62.69 |
| | **Vendor 0000004490 - PLAYAWAY PRODUCTS Total:** | **737.13** |
| **Vendor: 0000001916 - PLAYPOWER LT FARMINGTON,** | | |
| PLAYPOWER LT FARMINGTON, | LIONS PARK PLAYGROUND IN... | 154,466.56 |
| | **Vendor 0000001916 - PLAYPOWER LT FARMINGTON, Total:** | **154,466.56** |
| **Vendor: 0000004825 - PLAY-PRO RECREATION** | | |
| PLAY-PRO RECREATION | LIONS PARK PLAYGROUND IN... | 74,833.44 |
| | **Vendor 0000004825 - PLAY-PRO RECREATION Total:** | **74,833.44** |
| **Vendor: 0000002506 - POLK CO TREASURER** | | |
| POLK CO TREASURER | FEBRUARY CONTRACT 2026 | 130,215.58 |
| | **Vendor 0000002506 - POLK CO TREASURER Total:** | **130,215.58** |
| **Vendor: 0000004667 - PRELOAD LLC** | | |
| PRELOAD LLC | GRIMES GRND STORAGE RESE... | 173,293.57 |
| | **Vendor 0000004667 - PRELOAD LLC Total:** | **173,293.57** |
| **Vendor: 0000004733 - PYE-BARKER FIRE & SAFETY** | | |
| PYE-BARKER FIRE & SAFETY | ANNUAL FIRE EXT. JAMES BS | 100.00 |
| | **Vendor 0000004733 - PYE-BARKER FIRE & SAFETY Total:** | **100.00** |
| **Vendor: VEN01072 - QSI HOLDINGS V, LLC** | | |
| QSI HOLDINGS V, LLC | GRIMES ADMIN BUILDING #1 | 4,850.00 |
| | **Vendor VEN01072 - QSI HOLDINGS V, LLC Total:** | **4,850.00** |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000004802 - RENDA ELECTRIC** | | |
| RENDA ELECTRIC | GRIMES PUBLIC SAFETY CENT... | 2,794.90 |
| RENDA ELECTRIC | GRIMES PUBLIC SAFETY CENT... | 47,050.51 |
| | **Vendor 0000004802 - RENDA ELECTRIC Total:** | **49,845.41** |
| **Vendor: 0000002362 - RJ MARTIN EXCAVATING & TR** | | |
| RJ MARTIN EXCAVATING & TR | HAULING LIMESTONE ROCK F... | 2,640.00 |
| | **Vendor 0000002362 - RJ MARTIN EXCAVATING & TR Total:** | **2,640.00** |
| **Vendor: 0000004532 - SBS SERVICES GROUP LLC** | | |
| SBS SERVICES GROUP LLC | CLEANING- WTP- CIWW | 325.00 |
| SBS SERVICES GROUP LLC | GCC JANITORIAL SERVICES | 2,026.44 |
| | **Vendor 0000004532 - SBS SERVICES GROUP LLC Total:** | **2,351.44** |
| **Vendor: 0000003949 - SCENTAIR TECHNOLOGIES, LLC** | | |
| SCENTAIR TECHNOLOGIES, LLC | PW IONIZATION 3/10-4/9/26 | 162.00 |
| | **Vendor 0000003949 - SCENTAIR TECHNOLOGIES, LLC Total:** | **162.00** |
| **Vendor: 0000001180 - SHADRAN INDUSTRIAL & SANI** | | |
| SHADRAN INDUSTRIAL & SANI | JANUARY 2026 JANITORIAL - ... | 971.25 |
| | **Vendor 0000001180 - SHADRAN INDUSTRIAL & SANI Total:** | **971.25** |
| **Vendor: 0000004457 - SIDEKICK DEVELOPMENT** | | |
| SIDEKICK DEVELOPMENT | OWNERS REP FEE | 4,500.00 |
| | **Vendor 0000004457 - SIDEKICK DEVELOPMENT Total:** | **4,500.00** |
| **Vendor: 0000002031 - SNYDER & ASSOCIATES** | | |
| SNYDER & ASSOCIATES | 25-28 ON CALL TRF PLNG ENG... | 4,635.00 |
| | **Vendor 0000002031 - SNYDER & ASSOCIATES Total:** | **4,635.00** |
| **Vendor: 0000004511 - SPORTAFLEX LLC** | | |
| SPORTAFLEX LLC | MESH PANEL DEBRIS | 2,508.50 |
| SPORTAFLEX LLC | ALUMINUM CROSS BOTTOM ... | 312.72 |
| SPORTAFLEX LLC | TEE SPRING | 88.20 |
| SPORTAFLEX LLC | FENCE MESH | 1,732.50 |
| SPORTAFLEX LLC | ELBOWS | 160.68 |
| SPORTAFLEX LLC | MIDDLE SUPPORT BRACKET | 81.80 |
| | **Vendor 0000004511 - SPORTAFLEX LLC Total:** | **4,884.40** |
| **Vendor: VEN01074 - STERTIL-KONI USA INC** | | |
| STERTIL-KONI USA INC | QUOTE # 3532-18-9081A-03 | 1,260.56 |
| STERTIL-KONI USA INC | QUOTE # 3532-38000950-MPA | 1,559.75 |
| STERTIL-KONI USA INC | QUOTE # 3532-ST-1085-2FWA | 11,510.22 |
| STERTIL-KONI USA INC | QUOTE # 3532-37003916 | 171.55 |
| STERTIL-KONI USA INC | QUOTE # 3532-JS-M8F | 910.77 |
| STERTIL-KONI USA INC | QUOTE # 3532-37003916 | 128.66 |
| STERTIL-KONI USA INC | QUOTE # 3532-ST-1085-2FWA | 8,632.67 |
| STERTIL-KONI USA INC | QUOTE # 3532-JS-M8F | 683.08 |
| STERTIL-KONI USA INC | QUOTE # 3532-18-9081A-03 | 945.42 |
| STERTIL-KONI USA INC | QUOTE # 3532-38000950-MPA | 1,169.82 |
| STERTIL-KONI USA INC | QUOTE # 3532-37003916 | 300.22 |
| STERTIL-KONI USA INC | QUOTE # 3532-ST-1085-2FWA | 20,142.89 |
| STERTIL-KONI USA INC | QUOTE # 3532-38000950-MPA | 2,729.57 |
| STERTIL-KONI USA INC | QUOTE # 3532-18-9081A-03 | 2,205.99 |
| STERTIL-KONI USA INC | QUOTE # 3532-JS-M8F | 1,593.84 |
| STERTIL-KONI USA INC | QUOTE # 3532-ST-1085-2FWA | 17,265.33 |
| STERTIL-KONI USA INC | QUOTE # 3532-38000950-MPA | 2,339.63 |
| STERTIL-KONI USA INC | QUOTE # 3532-18-9081A-03 | 1,890.84 |
| STERTIL-KONI USA INC | QUOTE # 3532-JS-M8F | 1,366.16 |
| STERTIL-KONI USA INC | QUOTE # 3532-37003916 | 257.32 |
| | **Vendor VEN01074 - STERTIL-KONI USA INC Total:** | **77,064.29** |
| **Vendor: 0000002067 - STIVERS FORD** | | |
| STIVERS FORD | S-110 DEF SENDING UNIT | 506.40 |
| | **Vendor 0000002067 - STIVERS FORD Total:** | **506.40** |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000002096 - THOMAS BUS SALES** | | |
| THOMAS BUS SALES | TRAILER PARTS FOR S-303 | 664.00 |
| THOMAS BUS SALES | TRAILER PARTS FOR S-303 | 1,512.00 |
| THOMAS BUS SALES | CREDIT FOR INV #X100026359... | -600.00 |
| | **Vendor 0000002096 - THOMAS BUS SALES Total:** | **1,576.00** |
| **Vendor: VEN01092 - TIFCO INDUSTRIES INC** | | |
| TIFCO INDUSTRIES INC | BIN SUPPLY | 1,902.04 |
| | **Vendor VEN01092 - TIFCO INDUSTRIES INC Total:** | **1,902.04** |
| **Vendor: 0000002105 - TOMPKINS INDUSTRIES INC.** | | |
| TOMPKINS INDUSTRIES INC. | HYDRAULIC HOSE FOR S-402 | 193.92 |
| | **Vendor 0000002105 - TOMPKINS INDUSTRIES INC. Total:** | **193.92** |
| **Vendor: 0000004972 - TRAVELERS CASUALTY & SURETY CO** | | |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.40 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| TRAVELERS CASUALTY & SURE... | CYBER INSURANCE | 1,361.36 |
| | **Vendor 0000004972 - TRAVELERS CASUALTY & SURETY CO Total:** | **14,975.00** |
| **Vendor: 0000001554 - TYLER TECHNOLOGIES** | | |
| TYLER TECHNOLOGIES | PROFESSIONAL SERVICES - TYL... | 4,350.00 |
| | **Vendor 0000001554 - TYLER TECHNOLOGIES Total:** | **4,350.00** |
| **Vendor: 0000002127 - UNIQUE MANAGEMENT SERVICE** | | |
| UNIQUE MANAGEMENT SERV... | COLLECTION SERVICES-LIBRARY | 58.25 |
| | **Vendor 0000002127 - UNIQUE MANAGEMENT SERVICE Total:** | **58.25** |
| **Vendor: 0000002137 - USW UTILITY GROUP** | | |
| USW UTILITY GROUP | FEBRUARY 2026 SERVICES - C... | 53,023.74 |
| | **Vendor 0000002137 - USW UTILITY GROUP Total:** | **53,023.74** |
| **Vendor: 0000002986 - Valic/AIG** | | |
| Valic/AIG | DEFER COMP PRETAX - VALIC | 340.00 |
| Valic/AIG | DEFER COMP PRETAX - VALIC | 9.01 |
| Valic/AIG | DEFER COMP PRETAX - VALIC | 8.99 |
| Valic/AIG | DEFERRED COMP ROTH - VALIC | 162.22 |
| Valic/AIG | DEFERRED COMP ROTH - VALIC | 300.00 |
| Valic/AIG | DEFERRED COMP ROTH - VALIC | 5.28 |
| Valic/AIG | DEFERRED COMP ROTH - VALIC | 20.00 |
| Valic/AIG | DEFERRED COMP ROTH - VALIC | 70.00 |
| Valic/AIG | DEFERRED COMP ROTH - VALIC | 125.00 |
| | **Vendor 0000002986 - Valic/AIG Total:** | **1,040.50** |
| **Vendor: 0000002149 - VERIZON WIRELESS** | | |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 314.78 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 60.06 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 80.08 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 20.02 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 13.34 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 40.04 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 13.34 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 20.02 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 13.33 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 20.02 |
| VERIZON WIRELESS | CITY CELL PHONE/HOTSPOT/I... | 60.06 |
| | **Vendor 0000002149 - VERIZON WIRELESS Total:** | **655.09** |

| Vendor Name | Description (Item) | Amount |
|---|---|---|
| **Vendor: 0000004752 - VESTIS GROUP INC** | | |
| VESTIS GROUP INC | GCC RUG RENTAL SERVICE | 192.07 |
| VESTIS GROUP INC | GCC RUG RENTAL SERVICE | 192.07 |
| | **Vendor 0000004752 - VESTIS GROUP INC Total:** | **384.14** |
| **Vendor: 0000002970 - Voya International Trust Co.** | | |
| Voya International Trust Co. | DEFER COMP PRETAX - VOYA | 2,874.24 |
| Voya International Trust Co. | DEFER COMP PRETAX - VOYA | 398.46 |
| Voya International Trust Co. | DEFER COMP PRETAX - VOYA | 398.46 |
| Voya International Trust Co. | DEFERRED COMP ROTH - VOYA | 600.00 |
| Voya International Trust Co. | DEFERRED COMP ROTH - VOYA | 23.50 |
| Voya International Trust Co. | DEFERRED COMP ROTH - VOYA | 23.50 |
| | **Vendor 0000002970 - Voya International Trust Co. Total:** | **4,318.16** |
| **Vendor: 0000002512 - WALSH DOOR & SECURITY** | | |
| WALSH DOOR & SECURITY | HANDICAP DOOR REPAIRS - CH | 231.85 |
| | **Vendor 0000002512 - WALSH DOOR & SECURITY Total:** | **231.85** |
| **Vendor: 0000002198 - WEBSPEC DESIGN** | | |
| WEBSPEC DESIGN | WEBSITE SUPPORT RETAINER ... | 1,950.00 |
| | **Vendor 0000002198 - WEBSPEC DESIGN Total:** | **1,950.00** |
| **Vendor: 0000004359 - WHITFIELD & EDDY LAW TRUST** | | |
| WHITFIELD & EDDY LAW TRUST | 142ND ST PAVING PROJECT-A... | 689.00 |
| WHITFIELD & EDDY LAW TRUST | 19TH ST SRF POND-ADDITION... | 500.00 |
| WHITFIELD & EDDY LAW TRUST | 19TH ST SRF POND | 82,000.00 |
| | **Vendor 0000004359 - WHITFIELD & EDDY LAW TRUST Total:** | **83,189.00** |
| | **Total:** | **2,096,028.14** |
| | **Payroll Dated 3.20.26:** | **166,369.38** |
| | **GRAND TOTAL:** | **2,262,397.52** |

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 001 - GENERAL | 277,726.57 |
| 002 - LIBRARY FUND | 22,667.86 |
| 110 - ROAD USE TAX | 64,534.54 |
| 112 - EMPLOYEE BENEFITS | 17,410.92 |
| 167 - RESTRICTED GIFTS | 3,159.50 |
| 307 - CP-STORM WATER | 358,708.21 |
| 309 - CP-PARKS | 437,646.01 |
| 317 - CP-COMP PLAN | 3,402.00 |
| 326 - ANNUAL HMA PROJECT | 689.00 |
| 356 - ANNUAL PAVEMENT PRESERVE | 1,750.00 |
| 358 - ANN TRAIL IMPRV & PLAN | 2,947.83 |
| 363 - WRA SANI SEWER PHASE 3 | 7,377.86 |
| 369 - SE 11TH & JAMES | 95,583.51 |
| 371 - 11TH & GATEWAY SIGNAL | 452.59 |
| 374 - WATER PRODUCTION PROJECTS | 174,370.82 |
| 378 - FIRE STATION | 54,314.06 |
| 387 - CITY HALL PROJECT | 25,708.63 |
| 399 - EQUIP REVOLVING PROGRAM | 4,350.00 |
| 600 - WATER | 491,143.05 |
| 610 - SEWER | 38,730.08 |
| 740 - STORM WATER | 4,108.61 |
| 750 - MULTIPLEX | 9,246.49 |
| **Fund Total:** | **2,096,028.14** |
| **PAYROLL Date 3.20.2026:** | **166,369.38** |
| **GRAND TOTAL:** | **2,262,397.52** |

# Report Summary

| | | |
|---|---|---|
| **FEBRUARY 2026 MONTHLY REVENUE** | GENERAL FUND | $ 225,877.71 |
| | LIBRARY FUND | $ 11,262.91 |
| | ROAD USE TAX FUND | $ 139,862.48 |
| | EMPLOYEE BENEFITS FUND | $ 11,792.05 |
| | LOCAL OPTION SALES TAX FUND | $ 219,958.93 |
| | TAX INCREMENT FINANCE FUND | $ 24,618.57 |
| | HOTEL/MOTEL/ECON DEV | $ 6,358.79 |
| | DEBT SERVICE FUND | $ 8,461.91 |
| | CAPITAL PROJECTS FUND | $ 100,346.88 |
| | WATER FUND | $ 738,183.14 |
| | SEWER FUND | $ 463,571.38 |
| | LANDFILL/GARBAGE FUND | $ 74,128.14 |
| | STORM WATER FUND | $ 73,882.63 |
| | GRIMESPLEX FUND | $ 65,826.30 |
| | | **$ 2,164,131.82** |

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:**

**BACKGROUND:**

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES ____NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Prepared by:
Return to:

Grimes, IA

# Treasurers Report

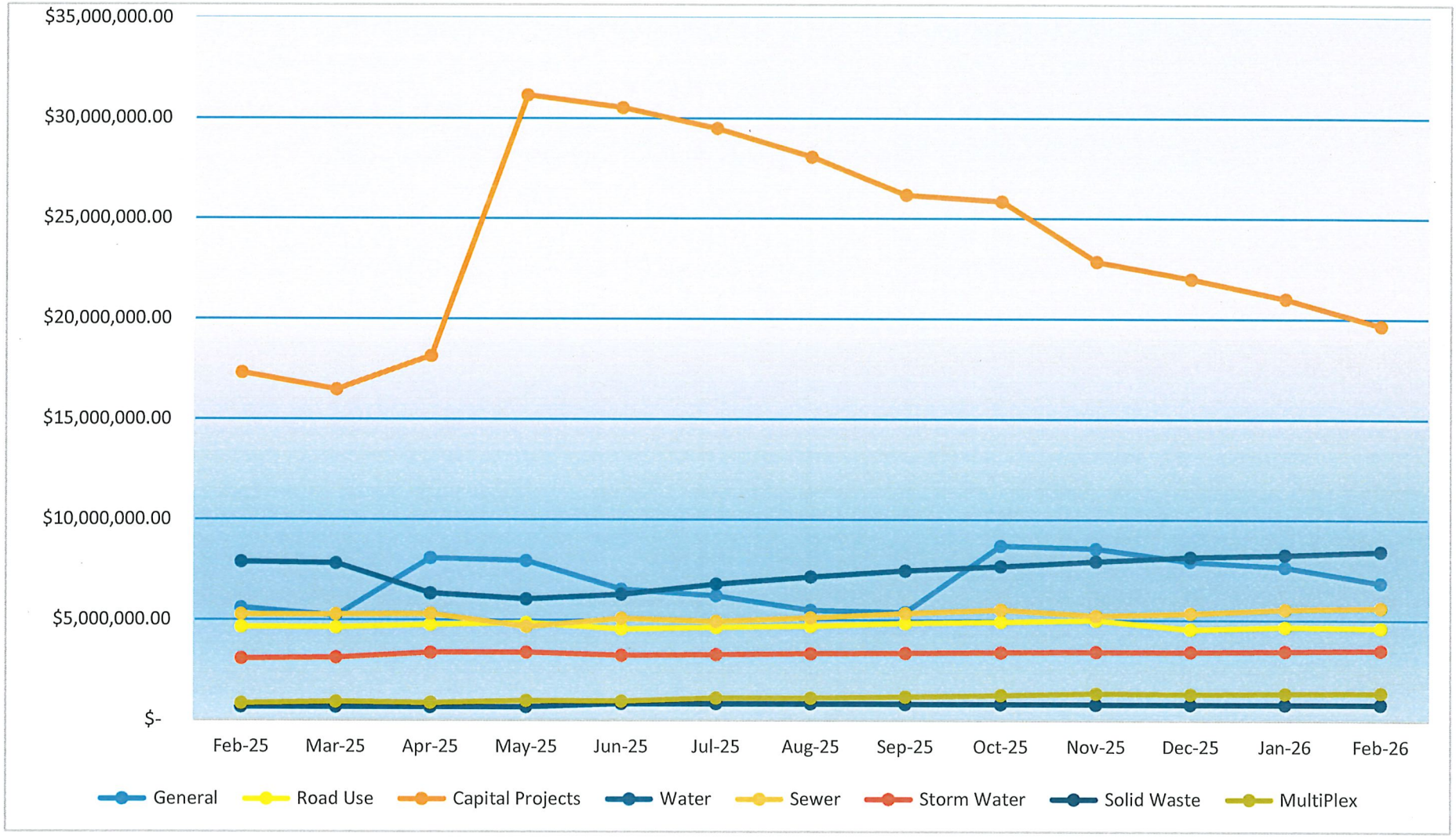
## Summary

Date Range: 02/01/2026 - 02/28/2026

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---|---|---|---|---|---|---|---|
| 001 - GENERAL | 7,645,253.39 | 225,877.71 | 1,018,135.56 | 0.00 | 0.00 | 6,852,995.54 | 6,852,995.54 | 0.00 |
| 002 - LIBRARY FUND | 379,806.10 | 11,262.91 | 110,527.73 | 0.00 | 0.00 | 280,541.28 | 280,541.28 | 0.00 |
| 005 - FIRE /RESCUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 - ROAD USE TAX | 4,674,743.24 | 139,862.48 | 201,662.79 | 0.00 | 0.00 | 4,612,942.93 | 4,612,942.93 | 0.00 |
| 112 - EMPLOYEE BENEFITS | 1,660,654.85 | 11,792.05 | 183,503.40 | 0.00 | 0.00 | 1,488,943.50 | 1,488,943.50 | 0.00 |
| 119 - EMERGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 - LOCAL OPTION SALES RAX | 4,936,912.94 | 219,958.93 | 0.00 | 0.00 | 0.00 | 5,156,871.87 | 5,156,871.87 | 0.00 |
| 125 - TAX INCREMENT FINANCING | 5,575,819.35 | 24,618.57 | 0.00 | 0.00 | 0.00 | 5,600,437.92 | 5,600,437.92 | 0.00 |
| 160 - HOTEL/MOTEL/ECON DEV | 375,657.92 | 6,358.79 | 6,036.86 | 0.00 | 0.00 | 375,979.85 | 375,979.85 | 0.00 |
| 161 - ECO DEVELOPMENT REVOLVING | 234,549.50 | 0.00 | 0.00 | 0.00 | 0.00 | 234,549.50 | 234,549.50 | 0.00 |
| 167 - RESTRICTED GIFTS | 58,585.82 | 0.00 | 66.50 | 0.00 | 0.00 | 58,519.32 | 58,519.32 | 0.00 |
| 170 - FEMA-FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 - DEBT SERVICE | 1,241,562.21 | 8,461.91 | 0.00 | 0.00 | 0.00 | 1,250,024.12 | 1,250,024.12 | 0.00 |
| 301 - CAPITAL PROJECT FUND | 2,274.39 | 0.00 | 2,341.70 | 0.00 | 0.00 | -67.31 | -67.31 | 0.00 |
| 302 - CP-ROAD DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 - CP-WALLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 - STM WATER MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 - CP-MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 - CP-PRARIE/LITTLE BEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 - CP-STORM WATER | -73,990.90 | 0.00 | 712,846.58 | 0.00 | 0.00 | -786,837.48 | -786,837.48 | 0.00 |
| 308 - CP-SW COUNTY LINE ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 - CP-PARKS | 74,022.36 | 0.00 | 1,545.22 | 0.00 | 0.00 | 72,477.14 | 72,477.14 | 0.00 |
| 310 - CP-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 - CP-DOWNTOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 - CP-S JAMES/SE 37TH ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 - GRIMES COMMUNITY COMPLEX IMP | 545.11 | 0.00 | 0.00 | 0.00 | 0.00 | 545.11 | 545.11 | 0.00 |
| 314 - CP-NE GATEWAY/HOPE COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 - CP-N COMPLEX SANI CONNECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 316 - CP-WATER CAP IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 - CP-COMP PLAN | 32,010.73 | 0.00 | 26,365.03 | 0.00 | 0.00 | 5,645.70 | 5,645.70 | 0.00 |
| 318 - CP-CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 - KENNYBROOK PK WQI IMPRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 - CP-NEW JORDAN WELL 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 - CP-ASR 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 - CP-16" WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323 - CP-WATER TOWER 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 - CP-WATER PLANT EXP 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---|---|---|---|---|---|---|---|
| 325 - SE 37TH HWY 141 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 - ANNUAL HMA PROJECT | 3,555,890.85 | 0.00 | 193,178.00 | 0.00 | 0.00 | 3,362,712.85 | 3,362,712.85 | 0.00 |
| 327 - SE 19TH & SW CO OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 - WRA SANI SEWER PHASE 1 | -19,389.01 | 0.00 | 0.00 | 0.00 | 0.00 | -19,389.01 | -19,389.01 | 0.00 |
| 329 - NW TERRITORY LIFT STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 - GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 - 19TH ST SEWER EXTENSION | -1,264,003.95 | 0.00 | 0.00 | 0.00 | 0.00 | -1,264,003.95 | -1,264,003.95 | 0.00 |
| 332 - ROAD USE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 - WRA PARALLEL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 - HWY 44 & COUNTY LN RD 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 - ANN SANI SEWER I&I REHAB | 18,208.40 | 0.00 | 0.00 | 0.00 | 0.00 | 18,208.40 | 18,208.40 | 0.00 |
| 336 - SE 11TH ST RR/JAMES 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337 - CP-N MAIN & BEAVERBK SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 - FY20 DRAIN PRJ 2ND/BEAVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 - ANNUAL SIGNAL IMPROVEMENT | -635,084.64 | 0.00 | 41,040.00 | 0.00 | 0.00 | -676,124.64 | -676,124.64 | 0.00 |
| 341 - HWY 44 STUDY | 156,674.32 | 0.00 | 0.00 | 0.00 | 0.00 | 156,674.32 | 156,674.32 | 0.00 |
| 342 - WATER SYSTEM STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 - JAMES ST CORRIDOR STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 - PAVEMENT COND ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 - ANNUAL WATER MAIN REPLACE | 1,118,170.44 | 1,395.49 | 6,596.36 | 0.00 | 0.00 | 1,112,969.57 | 1,112,969.57 | 0.00 |
| 346 - HW TRAIL EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 347 - N SPORTS COMPLEX PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 348 - SPLASH PAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349 - SE 6TH & S JAMES INTERSECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 - GRIMES LIBRARY BLDG FUND | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 351 - 37TH ST IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 - TRL RDG/BEV/JACOB WTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 - SANI SEWER STUDY | -66,462.24 | 0.00 | 0.00 | 0.00 | 0.00 | -66,462.24 | -66,462.24 | 0.00 |
| 354 - ANNUAL PCC PATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 - TRAFFIC CALMING | 5,877.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,877.10 | 5,877.10 | 0.00 |
| 356 - ANNUAL PAVEMENT PRESERVE | 75,230.76 | 0.00 | 0.00 | 0.00 | 0.00 | 75,230.76 | 75,230.76 | 0.00 |
| 357 - S COMPLEX IRRIGATION PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 358 - ANN TRAIL IMPRV & PLAN | 474,644.32 | 0.00 | 10,028.33 | 0.00 | 0.00 | 464,615.99 | 464,615.99 | 0.00 |
| 359 - EMERGENCY WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 - 19TH ST WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 - WW PLANT MBDR RETROFIT | -28,926.53 | 0.00 | 0.00 | 0.00 | 0.00 | -28,926.53 | -28,926.53 | 0.00 |
| 362 - WRA SANI SEWER PHASE 2 | -94,494.57 | 0.00 | 0.00 | 0.00 | 0.00 | -94,494.57 | -94,494.57 | 0.00 |
| 363 - WRA SANI SEWER PHASE 3 | -37,820.55 | 0.00 | 0.00 | 0.00 | 0.00 | -37,820.55 | -37,820.55 | 0.00 |
| 364 - WRA SANI SEWER PHASE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 - WALLACE FARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 366 - JACOB ST OVERLAY PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 367 - MULTIPLEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---|---|---|---|---|---|---|---|
| 368 - TRL RDG/BEAVER WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 369 - SE 11TH & JAMES | 7,078,335.70 | 6,489.06 | 119,520.73 | 0.00 | 0.00 | 6,965,304.03 | 6,965,304.03 | 0.00 |
| 370 - 19TH & GATEWAY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371 - 11TH & GATEWAY SIGNAL | 2,194,147.13 | 3,916.07 | 3,844.36 | 0.00 | 0.00 | 2,194,218.84 | 2,194,218.84 | 0.00 |
| 372 - N JORDAN WELL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373 - BLDG ACCESS CONTROL PROJ | 145,157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 145,157.60 | 145,157.60 | 0.00 |
| 374 - WATER PRODUCTION PROJECTS | 3,678,019.12 | 0.00 | 3,866.25 | 0.00 | 0.00 | 3,674,152.87 | 3,674,152.87 | 0.00 |
| 375 - NE DEST/NE BVRBROOKE IMP | -512,078.93 | 0.00 | 5,039.41 | 0.00 | 0.00 | -517,118.34 | -517,118.34 | 0.00 |
| 376 - SE TRL EXT TO SCHOOL | 217,091.54 | 0.00 | 0.00 | 0.00 | 0.00 | 217,091.54 | 217,091.54 | 0.00 |
| 377 - HWY TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 378 - FIRE STATION | 583,512.72 | 0.00 | 221,864.39 | 0.00 | 0.00 | 361,648.33 | 361,648.33 | 0.00 |
| 379 - 100TH ST WIDENING | 139,409.49 | 0.00 | 0.00 | 0.00 | 0.00 | 139,409.49 | 139,409.49 | 0.00 |
| 380 - HWY 141 CORR/INTERSECTION STUDY | 3,252.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.90 | 3,252.90 | 0.00 |
| 381 - NO COUNTY LINE WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 - GROUND STORAGE RESERVOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383 - JAMES ST WTP WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 384 - SEWER COMPLIANCE PROJECT | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.00 |
| 385 - SE 41ST & SE PARK EXTNSN | 323,959.99 | 88,546.26 | 0.00 | 0.00 | 0.00 | 412,506.25 | 412,506.25 | 0.00 |
| 386 - THORPE AREA EXPANSION | -50,520.74 | 0.00 | 0.00 | 0.00 | 0.00 | -50,520.74 | -50,520.74 | 0.00 |
| 387 - CITY HALL PROJECT | 1,316,327.42 | 0.00 | 88,871.16 | 0.00 | 0.00 | 1,227,456.26 | 1,227,456.26 | 0.00 |
| 399 - EQUIP REVOLVING PROGRAM | 2,563,974.89 | 0.00 | 2,479.58 | 0.00 | 0.00 | 2,561,495.31 | 2,561,495.31 | 0.00 |
| 600 - WATER | 6,917,109.60 | 737,283.14 | 555,000.65 | 0.00 | 0.00 | 7,099,392.09 | 7,099,392.09 | 0.00 |
| 601 - WATER DEPOSITS | 241,550.20 | 900.00 | 3,613.27 | 0.00 | 0.00 | 238,836.93 | 238,836.93 | 0.00 |
| 602 - WATER SINKING | 903,616.93 | 0.00 | 0.00 | 0.00 | 0.00 | 903,616.93 | 903,616.93 | 0.00 |
| 603 - WATER REC BOND | 183,629.96 | 0.00 | 0.00 | 0.00 | 0.00 | 183,629.96 | 183,629.96 | 0.00 |
| 610 - SEWER | 4,983,497.20 | 463,571.38 | 388,481.85 | 0.00 | 0.00 | 5,058,586.73 | 5,058,586.73 | 0.00 |
| 611 - SEWER SINKING | 567,273.03 | 0.00 | 0.00 | 0.00 | 0.00 | 567,273.03 | 567,273.03 | 0.00 |
| 670 - LANDFILL/GARBAGE | 812,112.34 | 74,128.14 | 76,614.57 | 0.00 | 1,678.00 | 807,947.91 | 807,947.91 | 0.00 |
| 740 - STORM WATER | 3,467,814.89 | 73,882.63 | 37,435.20 | 0.00 | 0.00 | 3,504,262.32 | 3,504,262.32 | 0.00 |
| 750 - MULTIPLEX | 1,365,385.52 | 65,826.30 | 39,114.81 | 0.00 | 0.00 | 1,392,097.01 | 1,392,097.01 | 0.00 |
| 830 - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Report Total:** | **67,234,500.30** | **2,164,131.82** | **4,059,620.29** | **0.00** | **1,678.00** | **65,337,333.83** | **65,337,333.83** | **0.00** |


$35,000,000.00
$30,000,000.00
$25,000,000.00
$20,000,000.00
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Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
General
Road Use
Capital Projects
Water
Sewer
Storm Water
Solid Waste
MultiPlex

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL** | | | | | |
| 001-0000-1109 | CASH - GENERAL | | 5,040,048.87 | -792,440.29 | 4,247,608.58 |
| 001-0000-1130 | RESERVES | | 0.00 | 0.00 | 0.00 |
| 001-0000-1131 | RESERVES | | 0.00 | 0.00 | 0.00 |
| 001-0000-1133 | RESERVES - PARK & REC GOAL | | 0.00 | 0.00 | 0.00 |
| 001-0000-1150 | CASH - IPAIT | | 68,756.83 | 182.44 | 68,939.27 |
| 001-0000-1160 | SAVINGS - GENERAL FUND | | 0.00 | 0.00 | 0.00 |
| 001-0000-1171 | CEMETERY CD 1 304927 | | 35,512.77 | 0.00 | 35,512.77 |
| 001-0000-1172 | CEMETERY CD 3 222910 | | 22,806.16 | 0.00 | 22,806.16 |
| 001-0000-1173 | CEMETERY CD 12014736 | | 23,556.65 | 0.00 | 23,556.65 |
| 001-0000-1175 | CD# 12396252 - GENERAL | | 2,454,572.11 | 0.00 | 2,454,572.11 |
| | | **Total Fund: 001 - GENERAL:** | **7,645,253.39** | **-792,257.85** | **6,852,995.54** |
| **Fund: 002 - LIBRARY FUND** | | | | | |
| 002-0000-1109 | CASH - LIBRARY | | 379,806.10 | -99,264.82 | 280,541.28 |
| | | **Total Fund: 002 - LIBRARY FUND:** | **379,806.10** | **-99,264.82** | **280,541.28** |
| **Fund: 005 - FIRE /RESCUE** | | | | | |
| 005-0000-1112 | CASH-FD AUXILLARY | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 005 - FIRE /RESCUE:** | **0.00** | **0.00** | **0.00** |
| **Fund: 110 - ROAD USE TAX** | | | | | |
| 110-0000-1109 | CASH - ROAD USE | | 4,674,743.24 | -61,800.31 | 4,612,942.93 |
| | | **Total Fund: 110 - ROAD USE TAX:** | **4,674,743.24** | **-61,800.31** | **4,612,942.93** |
| **Fund: 112 - EMPLOYEE BENEFITS** | | | | | |
| 112-0000-1109 | CASH - EMPLOYEE BENEFITS | | 1,640,146.37 | -167,541.03 | 1,472,605.34 |
| 112-0000-1111 | CASH - FLEX | | 20,508.48 | -4,170.32 | 16,338.16 |
| | | **Total Fund: 112 - EMPLOYEE BENEFITS:** | **1,660,654.85** | **-171,711.35** | **1,488,943.50** |
| **Fund: 119 - EMERGENCY FUND** | | | | | |
| 119-0000-1109 | CASH - EMERGENCY | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 119 - EMERGENCY FUND:** | **0.00** | **0.00** | **0.00** |
| **Fund: 121 - LOCAL OPTION SALES RAX** | | | | | |
| 121-0000-1109 | CASH - LOCAL OPTION SALES TAX | | 4,936,912.94 | 219,958.93 | 5,156,871.87 |
| | | **Total Fund: 121 - LOCAL OPTION SALES RAX:** | **4,936,912.94** | **219,958.93** | **5,156,871.87** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | |
| 125-0000-1109 | CASH - TIF | | 5,575,819.35 | 24,618.57 | 5,600,437.92 |
| | | **Total Fund: 125 - TAX INCREMENT FINANCING:** | **5,575,819.35** | **24,618.57** | **5,600,437.92** |
| **Fund: 160 - HOTEL/MOTEL/ECON DEV** | | | | | |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| 160-0000-1109 | CASH - HOTEL/MOTEL/ECON DEV | | 375,657.92 | 321.93 | 375,979.85 |
| | | **Total Fund: 160 - HOTEL/MOTEL/ECON DEV:** | **375,657.92** | **321.93** | **375,979.85** |
| **Fund: 161 - ECO DEVELOPMENT REVOLVING** | | | | | |
| 161-0000-1109 | CASH - ECO DEVELOP REVOLVING | | 234,549.50 | 0.00 | 234,549.50 |
| | | **Total Fund: 161 - ECO DEVELOPMENT REVOLVING:** | **234,549.50** | **0.00** | **234,549.50** |
| **Fund: 167 - RESTRICTED GIFTS** | | | | | |
| 167-0000-1109 | CASH - LIBRARY RESTRICTED GIF | | 58,585.82 | -66.50 | 58,519.32 |
| 167-0000-1111 | CASH - PARKS RESTRICTED GIFTS | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 167 - RESTRICTED GIFTS:** | **58,585.82** | **-66.50** | **58,519.32** |
| **Fund: 200 - DEBT SERVICE** | | | | | |
| 200-0000-1109 | CASH - DEBT SERVICE | | 1,237,863.01 | 8,452.51 | 1,246,315.52 |
| 200-0000-1150 | CASH - IPAIT | | 3,699.20 | 9.40 | 3,708.60 |
| | | **Total Fund: 200 - DEBT SERVICE:** | **1,241,562.21** | **8,461.91** | **1,250,024.12** |
| **Fund: 301 - CAPITAL PROJECT FUND** | | | | | |
| 301-0000-1109 | CASH - CAPITAL PROJECTS | | 2,274.39 | -2,341.70 | -67.31 |
| | | **Total Fund: 301 - CAPITAL PROJECT FUND:** | **2,274.39** | **-2,341.70** | **-67.31** |
| **Fund: 302 - CP-ROAD DEVELOPMENT** | | | | | |
| 302-0000-1109 | CASH - CP - ROAD DEVELOPMENT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 302 - CP-ROAD DEVELOPMENT:** | **0.00** | **0.00** | **0.00** |
| **Fund: 303 - CP-WALLACE** | | | | | |
| 303-0000-1109 | CASH - CP - WALLACE | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 303 - CP-WALLACE:** | **0.00** | **0.00** | **0.00** |
| **Fund: 304 - STM WATER MASTER PLAN** | | | | | |
| 304-0000-1109 | CASH - STM WATER MASTER PLAN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 304 - STM WATER MASTER PLAN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 305 - CP-MAIN STREET** | | | | | |
| 305-0000-1109 | CASH - CP - MAIN STREET | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 305 - CP-MAIN STREET:** | **0.00** | **0.00** | **0.00** |
| **Fund: 306 - CP-PRARIE/LITTLE BEAVE** | | | | | |
| 306-0000-1109 | CASH - CP - PRAIRIE/LITTLE BEAVER | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 306 - CP-PRARIE/LITTLE BEAVE:** | **0.00** | **0.00** | **0.00** |
| **Fund: 307 - CP-STORM WATER** | | | | | |
| 307-0000-1109 | CASH - CP - STORM WATER | | -73,990.90 | -712,846.58 | -786,837.48 |
| | | **Total Fund: 307 - CP-STORM WATER:** | **-73,990.90** | **-712,846.58** | **-786,837.48** |
| **Fund: 308 - CP-SW COUNTY LINE ROAD** | | | | | |
| 308-0000-1109 | CASH - CP SW COUNTY LINE ROAD | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 308 - CP-SW COUNTY LINE ROAD:** | **0.00** | **0.00** | **0.00** |
| **Fund: 309 - CP-PARKS** | | | | | |
| 309-0000-1109 | CASH - CP - PARKS | | 74,022.36 | -1,545.22 | 72,477.14 |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| 309-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| 309-0000-1155 | CASH - IPAIT HI-YIELD | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 309 - CP-PARKS:** | **74,022.36** | **-1,545.22** | **72,477.14** |
| **Fund: 310 - CP-FIRE** | | | | | |
| 310-0000-1109 | CASH - CP - FIRE | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 310 - CP-FIRE:** | **0.00** | **0.00** | **0.00** |
| **Fund: 311 - CP-DOWNTOWN** | | | | | |
| 311-0000-1109 | CASH - CP - DOWNTOWN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 311 - CP-DOWNTOWN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 312 - CP-S JAMES/SE 37TH ST** | | | | | |
| 312-0000-1109 | CASH - CP - S JAMES/SE 37TH ST | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 312 - CP-S JAMES/SE 37TH ST:** | **0.00** | **0.00** | **0.00** |
| **Fund: 313 - GRIMES COMMUNITY COMPLEX IMP** | | | | | |
| 313-0000-1109 | CASH - CP - GRIMES COMMUNITY COMPLEX | | 545.11 | 0.00 | 545.11 |
| | | **Total Fund: 313 - GRIMES COMMUNITY COMPLEX IMP:** | **545.11** | **0.00** | **545.11** |
| **Fund: 314 - CP-NE GATEWAY/HOPE COMM** | | | | | |
| 314-0000-1109 | CASH - NE GATEWAY/HOPE COMM | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 314 - CP-NE GATEWAY/HOPE COMM:** | **0.00** | **0.00** | **0.00** |
| **Fund: 315 - CP-N COMPLEX SANI CONNECT** | | | | | |
| 315-0000-1109 | CASH - N COMPLEX SANI CONNECT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 315 - CP-N COMPLEX SANI CONNECT:** | **0.00** | **0.00** | **0.00** |
| **Fund: 316 - CP-WATER CAP IMPROVEMENT** | | | | | |
| 316-0000-1109 | CASH - WATER CAP IMPROVEMENT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 316 - CP-WATER CAP IMPROVEMENT:** | **0.00** | **0.00** | **0.00** |
| **Fund: 317 - CP-COMP PLAN** | | | | | |
| 317-0000-1109 | CASH - COMP PLAN | | 32,010.73 | -26,365.03 | 5,645.70 |
| | | **Total Fund: 317 - CP-COMP PLAN:** | **32,010.73** | **-26,365.03** | **5,645.70** |
| **Fund: 318 - CP-CITY HALL** | | | | | |
| 318-0000-1109 | CASH - CITY HALL PROJECT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 318 - CP-CITY HALL:** | **0.00** | **0.00** | **0.00** |
| **Fund: 319 - KENNYBROOK PK WQI IMPRV** | | | | | |
| 319-0000-1109 | CASH - KENNYBROOK PK WQI IMP | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 319 - KENNYBROOK PK WQI IMPRV:** | **0.00** | **0.00** | **0.00** |
| **Fund: 320 - CP-NEW JORDAN WELL 2019** | | | | | |
| 320-0000-1109 | CASH - NEW JORDAN WELL 2019 | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 320 - CP-NEW JORDAN WELL 2019:** | **0.00** | **0.00** | **0.00** |
| **Fund: 321 - CP-ASR 2019** | | | | | |
| 321-0000-1109 | CASH - ASR 2019 | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 321 - CP-ASR 2019:** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **Fund: 322 - CP-16" WATER MAIN** | | | | |
| 322-0000-1109 | CASH - 16" WATER MAIN | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 322 - CP-16" WATER MAIN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 323 - CP-WATER TOWER 2019** | | | | |
| 323-0000-1109 | CASH - WATER TOWER 2019 | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 323 - CP-WATER TOWER 2019:** | **0.00** | **0.00** | **0.00** |
| **Fund: 324 - CP-WATER PLANT EXP 2019** | | | | |
| 324-0000-1109 | CASH - WATER PLANT EXP 2019 | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 324 - CP-WATER PLANT EXP 2019:** | **0.00** | **0.00** | **0.00** |
| **Fund: 325 - SE 37TH HWY 141 PROJECT** | | | | |
| 325-0000-1109 | CASH - SE 37TH /HWY 141 PROJECT | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 325 - SE 37TH HWY 141 PROJECT:** | **0.00** | **0.00** | **0.00** |
| **Fund: 326 - ANNUAL HMA PROJECT** | | | | |
| 326-0000-1109 | CASH - ANNUAL HMA PROJECTS | 3,555,890.85 | -193,178.00 | 3,362,712.85 |
| 326-0000-1150 | CASH - IPAIT | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 326 - ANNUAL HMA PROJECT:** | **3,555,890.85** | **-193,178.00** | **3,362,712.85** |
| **Fund: 327 - SE 19TH & SW CO OVERLAY** | | | | |
| 327-0000-1109 | CASH - SW 19TH & SW CO OVERLAY | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 327 - SE 19TH & SW CO OVERLAY:** | **0.00** | **0.00** | **0.00** |
| **Fund: 328 - WRA SANI SEWER PHASE 1** | | | | |
| 328-0000-1109 | CASH - WRA SANI SEWER PHASE 1 | -19,389.01 | 0.00 | -19,389.01 |
| | **Total Fund: 328 - WRA SANI SEWER PHASE 1:** | **-19,389.01** | **0.00** | **-19,389.01** |
| **Fund: 329 - NW TERRITORY LIFT STATION** | | | | |
| 329-0000-1109 | CASH - NW TERRITORY LIFT STATION | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 329 - NW TERRITORY LIFT STATION:** | **0.00** | **0.00** | **0.00** |
| **Fund: 330 - GIS MAPPING** | | | | |
| 330-0000-1109 | CASH - GIS MAPPING | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 330 - GIS MAPPING:** | **0.00** | **0.00** | **0.00** |
| **Fund: 331 - 19TH ST SEWER EXTENSION** | | | | |
| 331-0000-1109 | CASH - 19TH ST SEWER EXTENSION | -1,264,003.95 | 0.00 | -1,264,003.95 |
| | **Total Fund: 331 - 19TH ST SEWER EXTENSION:** | **-1,264,003.95** | **0.00** | **-1,264,003.95** |
| **Fund: 332 - ROAD USE EQUIPMENT** | | | | |
| 332-0000-1109 | CASH - ROAD USE EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 332 - ROAD USE EQUIPMENT:** | **0.00** | **0.00** | **0.00** |
| **Fund: 333 - WRA PARALLEL SEWER** | | | | |
| 333-0000-1109 | CASH - WRA PARALLEL SEWER | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 333 - WRA PARALLEL SEWER:** | **0.00** | **0.00** | **0.00** |
| **Fund: 334 - HWY 44 & COUNTY LN RD 2020** | | | | |
| 334-0000-1109 | CASH - HWY 44 & CO LINE RD 2020 | 0.00 | 0.00 | 0.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| | **Total Fund: 334 - HWY 44 & COUNTY LN RD 2020:** | **0.00** | **0.00** | **0.00** |
| **Fund: 335 - ANN SANI SEWER I&I REHAB** | | | | |
| 335-0000-1109 | CASH - ANN SANI SWR I&I REHAB | 18,208.40 | 0.00 | 18,208.40 |
| | **Total Fund: 335 - ANN SANI SEWER I&I REHAB:** | **18,208.40** | **0.00** | **18,208.40** |
| **Fund: 336 - SE 11TH ST RR/JAMES 2019** | | | | |
| 336-0000-1109 | CASH - SE 11TH RR/JAMES 2019 | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 336 - SE 11TH ST RR/JAMES 2019:** | **0.00** | **0.00** | **0.00** |
| **Fund: 337 - CP-N MAIN & BEAVERBK SIG** | | | | |
| 337-0000-1109 | CASH - N MAIN & BEAVERBK SIGNAL | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 337 - CP-N MAIN & BEAVERBK SIG:** | **0.00** | **0.00** | **0.00** |
| **Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER** | | | | |
| 338-0000-1109 | CASH - FY20 DRAIN PRJ 2nd/BEAVER | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER:** | **0.00** | **0.00** | **0.00** |
| **Fund: 339 - HWY 44 STUDY** | | | | |
| 339-0000-1109 | CASH - HWY 141 & HWY 44 SIGNAL | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 339 - HWY 44 STUDY:** | **0.00** | **0.00** | **0.00** |
| **Fund: 340 - ANNUAL SIGNAL IMPROVEMENT** | | | | |
| 340-0000-1109 | CASH - ANNUAL SIGNAL IMPROVEMENT | -635,084.64 | -41,040.00 | -676,124.64 |
| | **Total Fund: 340 - ANNUAL SIGNAL IMPROVEMENT:** | **-635,084.64** | **-41,040.00** | **-676,124.64** |
| **Fund: 341 - HWY 44 STUDY** | | | | |
| 341-0000-1109 | CASH - HWY 44 STUDY | 156,674.32 | 0.00 | 156,674.32 |
| | **Total Fund: 341 - HWY 44 STUDY:** | **156,674.32** | **0.00** | **156,674.32** |
| **Fund: 342 - WATER SYSTEM STUDY** | | | | |
| 342-0000-1109 | CASH - WATER SYSTEM STUDY | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 342 - WATER SYSTEM STUDY:** | **0.00** | **0.00** | **0.00** |
| **Fund: 343 - JAMES ST CORRIDOR STUDY** | | | | |
| 343-0000-1109 | CASH - JAMES ST CORRIDOR STUDY | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 343 - JAMES ST CORRIDOR STUDY:** | **0.00** | **0.00** | **0.00** |
| **Fund: 344 - PAVEMENT COND ANALYSIS** | | | | |
| 344-0000-1109 | CASH - PAVEMENT COND ANALYSIS | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 344 - PAVEMENT COND ANALYSIS:** | **0.00** | **0.00** | **0.00** |
| **Fund: 345 - ANNUAL WATER MAIN REPLACE** | | | | |
| 345-0000-1109 | CASH - ANNUAL WATER MAIN REPLACE | 589,928.53 | -6,596.36 | 583,332.17 |
| 345-0000-1150 | CASH - IPAIT | 528,241.91 | 1,395.49 | 529,637.40 |
| 345-0000-1155 | CASH - IPAIT HI-YIELD | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 345 - ANNUAL WATER MAIN REPLACE:** | **1,118,170.44** | **-5,200.87** | **1,112,969.57** |
| **Fund: 346 - HW TRAIL EXTENSION** | | | | |
| 346-0000-1109 | CASH - HWY 44 TRAIL EXTENSION | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 346 - HW TRAIL EXTENSION:** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **Fund: 347 - N SPORTS COMPLEX PARKING** | | | | |
| 347-0000-1109 | CASH - N SPORTS COMPLEX PARKING | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 347 - N SPORTS COMPLEX PARKING:** | **0.00** | **0.00** | **0.00** |
| **Fund: 348 - SPLASH PAD** | | | | |
| 348-0000-1109 | CASH - SPLASH PAD | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 348 - SPLASH PAD:** | **0.00** | **0.00** | **0.00** |
| **Fund: 349 - SE 6TH & S JAMES INTERSECT** | | | | |
| 349-0000-1109 | CASH - SE 6TH & JAMES INTERSEC | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 349 - SE 6TH & S JAMES INTERSECT:** | **0.00** | **0.00** | **0.00** |
| **Fund: 350 - GRIMES LIBRARY BLDG FUND** | | | | |
| 350-0000-1109 | CASH - GRIMES LIB BLDG | 35,000.00 | 0.00 | 35,000.00 |
| | **Total Fund: 350 - GRIMES LIBRARY BLDG FUND:** | **35,000.00** | **0.00** | **35,000.00** |
| **Fund: 351 - 37TH ST IMPROVEMENTS** | | | | |
| 351-0000-1109 | CASH - 37TH ST IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 351 - 37TH ST IMPROVEMENTS:** | **0.00** | **0.00** | **0.00** |
| **Fund: 352 - TRL RDG/BEV/JACOB WTR** | | | | |
| 352-0000-1109 | CASH - TRL RD/BEAV/JAC WTR MN | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 352 - TRL RDG/BEV/JACOB WTR:** | **0.00** | **0.00** | **0.00** |
| **Fund: 353 - SANI SEWER STUDY** | | | | |
| 353-0000-1109 | CASH - SANI SEWER STUDY | -66,462.24 | 0.00 | -66,462.24 |
| | **Total Fund: 353 - SANI SEWER STUDY:** | **-66,462.24** | **0.00** | **-66,462.24** |
| **Fund: 354 - ANNUAL PCC PATCHING** | | | | |
| 354-0000-1109 | CASH - ANNUAL PCC PATCHING | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 354 - ANNUAL PCC PATCHING:** | **0.00** | **0.00** | **0.00** |
| **Fund: 355 - TRAFFIC CALMING** | | | | |
| 355-0000-1109 | CASH - TRAFFIC CALMING | 5,877.10 | 0.00 | 5,877.10 |
| | **Total Fund: 355 - TRAFFIC CALMING:** | **5,877.10** | **0.00** | **5,877.10** |
| **Fund: 356 - ANNUAL PAVEMENT PRESERVE** | | | | |
| 356-0000-1109 | CASH - ANNUAL PAVEMENT PRESERVE | 75,230.76 | 0.00 | 75,230.76 |
| | **Total Fund: 356 - ANNUAL PAVEMENT PRESERVE:** | **75,230.76** | **0.00** | **75,230.76** |
| **Fund: 357 - S COMPLEX IRRIGATION PROJ** | | | | |
| 357-0000-1109 | CASH - S COMPLEX IRRIGATION | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 357 - S COMPLEX IRRIGATION PROJ:** | **0.00** | **0.00** | **0.00** |
| **Fund: 358 - ANN TRAIL IMPRV & PLAN** | | | | |
| 358-0000-1109 | CASH - ANN TRAIL IMP & PLANNING | 474,644.32 | -10,028.33 | 464,615.99 |
| 358-0000-1150 | CASH - IPAIT | 0.00 | 0.00 | 0.00 |
| 358-0000-1155 | CASH - IPAIT HI-YIELD | 0.00 | 0.00 | 0.00 |
| | **Total Fund: 358 - ANN TRAIL IMPRV & PLAN:** | **474,644.32** | **-10,028.33** | **464,615.99** |
| **Fund: 359 - EMERGENCY WATER MAIN** | | | | |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| 359-0000-1109 | CASH - EMERGENCY WATER MAIN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 359 - EMERGENCY WATER MAIN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 360 - 19TH ST WATER MAIN** | | | | | |
| 360-0000-1109 | CASH - 19TH ST WATER MAIN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 360 - 19TH ST WATER MAIN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 361 - WW PLANT MBDR RETROFIT** | | | | | |
| 361-0000-1109 | CASH - WW PLANT MBDR RETROFIT | | -28,926.53 | 0.00 | -28,926.53 |
| | | **Total Fund: 361 - WW PLANT MBDR RETROFIT:** | **-28,926.53** | **0.00** | **-28,926.53** |
| **Fund: 362 - WRA SANI SEWER PHASE 2** | | | | | |
| 362-0000-1109 | CASH - WRA SANI SEWER PHASE 2 | | -94,494.57 | 0.00 | -94,494.57 |
| | | **Total Fund: 362 - WRA SANI SEWER PHASE 2:** | **-94,494.57** | **0.00** | **-94,494.57** |
| **Fund: 363 - WRA SANI SEWER PHASE 3** | | | | | |
| 363-0000-1109 | CASH - WRA SANI SWR PHS 3 | | -37,820.55 | 0.00 | -37,820.55 |
| | | **Total Fund: 363 - WRA SANI SEWER PHASE 3:** | **-37,820.55** | **0.00** | **-37,820.55** |
| **Fund: 364 - WRA SANI SEWER PHASE 4** | | | | | |
| 364-0000-1109 | CASH - WRA SANI SWR PHS 4 | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 364 - WRA SANI SEWER PHASE 4:** | **0.00** | **0.00** | **0.00** |
| **Fund: 365 - WALLACE FARM** | | | | | |
| 365-0000-1109 | CASH - WALLACE FARM | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 365 - WALLACE FARM:** | **0.00** | **0.00** | **0.00** |
| **Fund: 366 - JACOB ST OVERLAY PROJ** | | | | | |
| 366-0000-1109 | CASH - JACOB ST OVERLAY | | 0.00 | 0.00 | 0.00 |
| 366-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 366 - JACOB ST OVERLAY PROJ:** | **0.00** | **0.00** | **0.00** |
| **Fund: 367 - MULTIPLEX** | | | | | |
| 367-0000-1109 | CASH - GRIMEPLEX | | 0.00 | 0.00 | 0.00 |
| 367-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| 367-0000-1155 | CASH - IPAIT HI-YIELD | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 367 - MULTIPLEX:** | **0.00** | **0.00** | **0.00** |
| **Fund: 368 - TRL RDG/BEAVER WATER MAIN** | | | | | |
| 368-0000-1109 | CASH - TRL RDG/BEAVER WTR MAIN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 368 - TRL RDG/BEAVER WATER MAIN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 369 - SE 11TH & JAMES** | | | | | |
| 369-0000-1109 | CASH - SE 11TH & JAMES | | 1,642,446.73 | -119,520.73 | 1,522,926.00 |
| 369-0000-1150 | CASH - IPAIT | | 2,435,888.97 | 6,489.06 | 2,442,378.03 |
| 369-0000-1155 | CASH - IPAIT HI-YIELD | | 3,000,000.00 | 0.00 | 3,000,000.00 |
| | | **Total Fund: 369 - SE 11TH & JAMES:** | **7,078,335.70** | **-113,031.67** | **6,965,304.03** |
| **Fund: 370 - 19TH & GATEWAY SIGNAL** | | | | | |
| 370-0000-1109 | CASH - 19TH & GATEWAY SIGNAL | | 0.00 | 0.00 | 0.00 |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| | | **Total Fund: 370 - 19TH & GATEWAY SIGNAL:** | **0.00** | **0.00** | **0.00** |
| **Fund: 371 - 11TH & GATEWAY SIGNAL** | | | | | |
| 371-0000-1109 | CASH - 11TH & GATEWAY SIGNAL | | 711,907.66 | -3,844.36 | 708,063.30 |
| 371-0000-1150 | CASH - IPAIT | | 1,482,239.47 | 3,916.07 | 1,486,155.54 |
| 371-0000-1155 | CASH - IPAIT HI-YIELD | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 371 - 11TH & GATEWAY SIGNAL:** | **2,194,147.13** | **71.71** | **2,194,218.84** |
| **Fund: 372 - N JORDAN WELL REPAIRS** | | | | | |
| 372-0000-1109 | CASH - N JORDAN WELL REPAIR | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 372 - N JORDAN WELL REPAIRS:** | **0.00** | **0.00** | **0.00** |
| **Fund: 373 - BLDG ACCESS CONTROL PROJ** | | | | | |
| 373-0000-1109 | CASH - BLDG ACCESS CONT PROJ | | 145,157.60 | 0.00 | 145,157.60 |
| 373-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 373 - BLDG ACCESS CONTROL PROJ:** | **145,157.60** | **0.00** | **145,157.60** |
| **Fund: 374 - WATER PRODUCTION PROJECTS** | | | | | |
| 374-0000-1109 | CASH - WTR PRODUCTION PROJECTS | | 3,678,019.12 | -3,866.25 | 3,674,152.87 |
| | | **Total Fund: 374 - WATER PRODUCTION PROJECTS:** | **3,678,019.12** | **-3,866.25** | **3,674,152.87** |
| **Fund: 375 - NE DEST/NE BVRBROOKE IMP** | | | | | |
| 375-0000-1109 | CASH - NE DEST/NE BVRBROOKE IMP | | -512,078.93 | -5,039.41 | -517,118.34 |
| | | **Total Fund: 375 - NE DEST/NE BVRBROOKE IMP:** | **-512,078.93** | **-5,039.41** | **-517,118.34** |
| **Fund: 376 - SE TRL EXT TO SCHOOL** | | | | | |
| 376-0000-1109 | CASH - SE TRL RDG RD RECONSTRUCT | | 217,091.54 | 0.00 | 217,091.54 |
| 376-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 376 - SE TRL EXT TO SCHOOL:** | **217,091.54** | **0.00** | **217,091.54** |
| **Fund: 377 - HWY TRL EXT TO SCHOOL** | | | | | |
| 377-0000-1109 | CASH - HWY 44 TRL EXT SCHOOL | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 377 - HWY TRL EXT TO SCHOOL:** | **0.00** | **0.00** | **0.00** |
| **Fund: 378 - FIRE STATION** | | | | | |
| 378-0000-1109 | CASH - FIRE STATION | | 583,512.72 | -221,864.39 | 361,648.33 |
| 378-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| 378-0000-1155 | CASH - IPAIT HI-YIELD | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 378 - FIRE STATION:** | **583,512.72** | **-221,864.39** | **361,648.33** |
| **Fund: 379 - 100TH ST WIDENING** | | | | | |
| 379-0000-1109 | CASH - 100TH ST WIDENING | | 139,409.49 | 0.00 | 139,409.49 |
| 379-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 379 - 100TH ST WIDENING:** | **139,409.49** | **0.00** | **139,409.49** |
| **Fund: 380 - HWY 141 CORR/INTERSECTION STUDY** | | | | | |
| 380-0000-1109 | CASH - HWY 141 CORR/INTERS STDY | | 3,252.90 | 0.00 | 3,252.90 |
| 380-0000-1150 | CASH - IPAIT | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 380 - HWY 141 CORR/INTERSECTION STUDY:** | **3,252.90** | **0.00** | **3,252.90** |
| **Fund: 381 - NO COUNTY LINE WATER MAIN** | | | | | |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| 381-0000-1109 | CASH - N COUNTY LINE WATER MAIN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 381 - NO COUNTY LINE WATER MAIN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 382 - GROUND STORAGE RESERVOIR** | | | | | |
| 382-0000-1109 | CASH - GRND STORAGE RESERVOIR | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 382 - GROUND STORAGE RESERVOIR:** | **0.00** | **0.00** | **0.00** |
| **Fund: 383 - JAMES ST WTP WATER MAIN** | | | | | |
| 383-0000-1109 | CASH - JAMES ST WTR WATER MAIN | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 383 - JAMES ST WTP WATER MAIN:** | **0.00** | **0.00** | **0.00** |
| **Fund: 384 - SEWER COMPLIANCE PROJECT** | | | | | |
| 384-0000-1109 | CASH - SEWER COMPLIANCE | | 0.09 | 0.00 | 0.09 |
| | | **Total Fund: 384 - SEWER COMPLIANCE PROJECT:** | **0.09** | **0.00** | **0.09** |
| **Fund: 385 - SE 41ST & SE PARK EXTNSN** | | | | | |
| 385-0000-1109 | CASH - SE 41ST & SE PARK EXT | | 323,959.99 | 88,546.26 | 412,506.25 |
| | | **Total Fund: 385 - SE 41ST & SE PARK EXTNSN:** | **323,959.99** | **88,546.26** | **412,506.25** |
| **Fund: 386 - THORPE AREA EXPANSION** | | | | | |
| 386-0000-1109 | CASH - THORPE AREA EXPANSION | | -50,520.74 | 0.00 | -50,520.74 |
| | | **Total Fund: 386 - THORPE AREA EXPANSION:** | **-50,520.74** | **0.00** | **-50,520.74** |
| **Fund: 387 - CITY HALL PROJECT** | | | | | |
| 387-0000-1109 | CASH - CITY HALL PROJECT | | 1,316,327.42 | -88,871.16 | 1,227,456.26 |
| | | **Total Fund: 387 - CITY HALL PROJECT:** | **1,316,327.42** | **-88,871.16** | **1,227,456.26** |
| **Fund: 399 - EQUIP REVOLVING PROGRAM** | | | | | |
| 399-0000-1109 | CASH - EQUIP REVOLVING PROG | | 2,563,974.89 | -2,479.58 | 2,561,495.31 |
| | | **Total Fund: 399 - EQUIP REVOLVING PROGRAM:** | **2,563,974.89** | **-2,479.58** | **2,561,495.31** |
| **Fund: 600 - WATER** | | | | | |
| 600-0000-1109 | CASH - WATER | | 4,687,800.45 | 181,002.23 | 4,868,802.68 |
| 600-0000-1130 | RESERVES - WATER TAPPING | | 0.00 | 0.00 | 0.00 |
| 600-0000-1131 | RESERVES - WATER | | 0.00 | 0.00 | 0.00 |
| 600-0000-1160 | SAVINGS - WATER TAPPING | | 1,117,322.06 | 0.00 | 1,117,322.06 |
| 600-0000-1162 | SAVINGS - VISION | | 1,111,987.09 | 1,280.26 | 1,113,267.35 |
| 600-0000-1178 | CHARTER SEW TAP CD | | 0.00 | 0.00 | 0.00 |
| | | **Total Fund: 600 - WATER:** | **6,917,109.60** | **182,282.49** | **7,099,392.09** |
| **Fund: 601 - WATER DEPOSITS** | | | | | |
| 601-0000-1109 | CASH - WATER DEPOSITS | | 238,923.03 | -2,713.27 | 236,209.76 |
| 601-0000-1170 | WATER DEPOSIT CD 25712 | | 2,627.17 | 0.00 | 2,627.17 |
| | | **Total Fund: 601 - WATER DEPOSITS:** | **241,550.20** | **-2,713.27** | **238,836.93** |
| **Fund: 602 - WATER SINKING** | | | | | |
| 602-0000-1109 | CASH - WATER SINKING | | 903,616.93 | 0.00 | 903,616.93 |
| | | **Total Fund: 602 - WATER SINKING:** | **903,616.93** | **0.00** | **903,616.93** |
| **Fund: 603 - WATER REC BOND** | | | | | |
| 603-0000-1109 | CASH - WATER REC BOND | | 183,629.96 | 0.00 | 183,629.96 |

| Account | Name | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|---|
| | | **Total Fund: 603 - WATER REC BOND:** | **183,629.96** | **0.00** | **183,629.96** |
| **Fund: 610 - SEWER** | | | | | |
| 610-0000-1109 | CASH - SEWER | | 2,341,792.94 | 72,595.00 | 2,414,387.94 |
| 610-0000-1130 | RESERVES - SEWER TAPPING | | 0.00 | 0.00 | 0.00 |
| 610-0000-1131 | RESERVES - SEWER | | 0.00 | 0.00 | 0.00 |
| 610-0000-1160 | SAVINGS - SEWER TAPPING | | 0.00 | 0.00 | 0.00 |
| 610-0000-1161 | SAVINGS - SEWER TAPPING | | 1,141,699.26 | 2,494.53 | 1,144,193.79 |
| 610-0000-1178 | CHARTER SEW TAP CD | | 5.00 | 0.00 | 5.00 |
| 610-0000-1179 | SEWER RESERVES | | 1,500,000.00 | 0.00 | 1,500,000.00 |
| | | **Total Fund: 610 - SEWER:** | **4,983,497.20** | **75,089.53** | **5,058,586.73** |
| **Fund: 611 - SEWER SINKING** | | | | | |
| 611-0000-1109 | CASH - SEWER SINKING | | 567,273.03 | 0.00 | 567,273.03 |
| | | **Total Fund: 611 - SEWER SINKING:** | **567,273.03** | **0.00** | **567,273.03** |
| **Fund: 670 - LANDFILL/GARBAGE** | | | | | |
| 670-0000-1109 | CASH - SOLID WASTE | | 812,112.34 | -4,164.43 | 807,947.91 |
| | | **Total Fund: 670 - LANDFILL/GARBAGE:** | **812,112.34** | **-4,164.43** | **807,947.91** |
| **Fund: 740 - STORM WATER** | | | | | |
| 740-0000-1109 | CASH - STORM WATER | | 3,415,880.51 | 36,447.43 | 3,452,327.94 |
| 740-0000-1131 | RESERVES - STORM WATER | | 0.00 | 0.00 | 0.00 |
| 740-0000-1160 | SAVINGS - STORM WATER | | 51,934.38 | 0.00 | 51,934.38 |
| | | **Total Fund: 740 - STORM WATER:** | **3,467,814.89** | **36,447.43** | **3,504,262.32** |
| **Fund: 750 - MULTIPLEX** | | | | | |
| 750-0000-1109 | CASH - GRIMESPLEX | | 1,115,385.52 | 26,711.49 | 1,142,097.01 |
| 750-0000-1131 | RESERVES- MULTIPLEX CAPITAL IMPROV | | 250,000.00 | 0.00 | 250,000.00 |
| | | **Total Fund: 750 - MULTIPLEX:** | **1,365,385.52** | **26,711.49** | **1,392,097.01** |
| | | **Grand Totals:** | **67,234,500.30** | **-1,897,166.47** | **65,337,333.83** |

# Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|
| 001 - GENERAL | 7,645,253.39 | -792,257.85 | 6,852,995.54 |
| 002 - LIBRARY FUND | 379,806.10 | -99,264.82 | 280,541.28 |
| 005 - FIRE /RESCUE | 0.00 | 0.00 | 0.00 |
| 110 - ROAD USE TAX | 4,674,743.24 | -61,800.31 | 4,612,942.93 |
| 112 - EMPLOYEE BENEFITS | 1,660,654.85 | -171,711.35 | 1,488,943.50 |
| 119 - EMERGENCY FUND | 0.00 | 0.00 | 0.00 |
| 121 - LOCAL OPTION SALES RAX | 4,936,912.94 | 219,958.93 | 5,156,871.87 |
| 125 - TAX INCREMENT FINANCING | 5,575,819.35 | 24,618.57 | 5,600,437.92 |
| 160 - HOTEL/MOTEL/ECON DEV | 375,657.92 | 321.93 | 375,979.85 |
| 161 - ECO DEVELOPMENT REVOLVING | 234,549.50 | 0.00 | 234,549.50 |
| 167 - RESTRICTED GIFTS | 58,585.82 | -66.50 | 58,519.32 |
| 200 - DEBT SERVICE | 1,241,562.21 | 8,461.91 | 1,250,024.12 |
| 301 - CAPITAL PROJECT FUND | 2,274.39 | -2,341.70 | -67.31 |
| 302 - CP-ROAD DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| 303 - CP-WALLACE | 0.00 | 0.00 | 0.00 |
| 304 - STM WATER MASTER PLAN | 0.00 | 0.00 | 0.00 |
| 305 - CP-MAIN STREET | 0.00 | 0.00 | 0.00 |
| 306 - CP-PRARIE/LITTLE BEAVE | 0.00 | 0.00 | 0.00 |
| 307 - CP-STORM WATER | -73,990.90 | -712,846.58 | -786,837.48 |
| 308 - CP-SW COUNTY LINE ROAD | 0.00 | 0.00 | 0.00 |
| 309 - CP-PARKS | 74,022.36 | -1,545.22 | 72,477.14 |
| 310 - CP-FIRE | 0.00 | 0.00 | 0.00 |
| 311 - CP-DOWNTOWN | 0.00 | 0.00 | 0.00 |
| 312 - CP-S JAMES/SE 37TH ST | 0.00 | 0.00 | 0.00 |
| 313 - GRIMES COMMUNITY COMPLEX IMF | 545.11 | 0.00 | 545.11 |
| 314 - CP-NE GATEWAY/HOPE COMM | 0.00 | 0.00 | 0.00 |
| 315 - CP-N COMPLEX SANI CONNECT | 0.00 | 0.00 | 0.00 |
| 316 - CP-WATER CAP IMPROVEMENT | 0.00 | 0.00 | 0.00 |
| 317 - CP-COMP PLAN | 32,010.73 | -26,365.03 | 5,645.70 |
| 318 - CP-CITY HALL | 0.00 | 0.00 | 0.00 |
| 319 - KENNYBROOK PK WQI IMPRV | 0.00 | 0.00 | 0.00 |
| 320 - CP-NEW JORDAN WELL 2019 | 0.00 | 0.00 | 0.00 |
| 321 - CP-ASR 2019 | 0.00 | 0.00 | 0.00 |
| 322 - CP-16" WATER MAIN | 0.00 | 0.00 | 0.00 |
| 323 - CP-WATER TOWER 2019 | 0.00 | 0.00 | 0.00 |
| 324 - CP-WATER PLANT EXP 2019 | 0.00 | 0.00 | 0.00 |
| 325 - SE 37TH HWY 141 PROJECT | 0.00 | 0.00 | 0.00 |
| 326 - ANNUAL HMA PROJECT | 3,555,890.85 | -193,178.00 | 3,362,712.85 |
| 327 - SE 19TH & SW CO OVERLAY | 0.00 | 0.00 | 0.00 |
| 328 - WRA SANI SEWER PHASE 1 | -19,389.01 | 0.00 | -19,389.01 |
| 329 - NW TERRITORY LIFT STATION | 0.00 | 0.00 | 0.00 |
| 330 - GIS MAPPING | 0.00 | 0.00 | 0.00 |

# Fund Summary

| | | | |
|---|---|---|---|
| 331 - 19TH ST SEWER EXTENSION | -1,264,003.95 | 0.00 | -1,264,003.95 |
| 332 - ROAD USE EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 333 - WRA PARALLEL SEWER | 0.00 | 0.00 | 0.00 |
| 334 - HWY 44 & COUNTY LN RD 2020 | 0.00 | 0.00 | 0.00 |
| 335 - ANN SANI SEWER I&I REHAB | 18,208.40 | 0.00 | 18,208.40 |
| 336 - SE 11TH ST RR/JAMES 2019 | 0.00 | 0.00 | 0.00 |
| 337 - CP-N MAIN & BEAVERBK SIG | 0.00 | 0.00 | 0.00 |
| 338 - FY20 DRAIN PRJ 2ND/BEAVER | 0.00 | 0.00 | 0.00 |
| 339 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 |
| 340 - ANNUAL SIGNAL IMPROVEMENT | -635,084.64 | -41,040.00 | -676,124.64 |
| 341 - HWY 44 STUDY | 156,674.32 | 0.00 | 156,674.32 |
| 342 - WATER SYSTEM STUDY | 0.00 | 0.00 | 0.00 |
| 343 - JAMES ST CORRIDOR STUDY | 0.00 | 0.00 | 0.00 |
| 344 - PAVEMENT COND ANALYSIS | 0.00 | 0.00 | 0.00 |
| 345 - ANNUAL WATER MAIN REPLACE | 1,118,170.44 | -5,200.87 | 1,112,969.57 |
| 346 - HW TRAIL EXTENSION | 0.00 | 0.00 | 0.00 |
| 347 - N SPORTS COMPLEX PARKING | 0.00 | 0.00 | 0.00 |
| 348 - SPLASH PAD | 0.00 | 0.00 | 0.00 |
| 349 - SE 6TH & S JAMES INTERSECT | 0.00 | 0.00 | 0.00 |
| 350 - GRIMES LIBRARY BLDG FUND | 35,000.00 | 0.00 | 35,000.00 |
| 351 - 37TH ST IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 352 - TRL RDG/BEV/JACOB WTR | 0.00 | 0.00 | 0.00 |
| 353 - SANI SEWER STUDY | -66,462.24 | 0.00 | -66,462.24 |
| 354 - ANNUAL PCC PATCHING | 0.00 | 0.00 | 0.00 |
| 355 - TRAFFIC CALMING | 5,877.10 | 0.00 | 5,877.10 |
| 356 - ANNUAL PAVEMENT PRESERVE | 75,230.76 | 0.00 | 75,230.76 |
| 357 - S COMPLEX IRRIGATION PROJ | 0.00 | 0.00 | 0.00 |
| 358 - ANN TRAIL IMPRV & PLAN | 474,644.32 | -10,028.33 | 464,615.99 |
| 359 - EMERGENCY WATER MAIN | 0.00 | 0.00 | 0.00 |
| 360 - 19TH ST WATER MAIN | 0.00 | 0.00 | 0.00 |
| 361 - WW PLANT MBDR RETROFIT | -28,926.53 | 0.00 | -28,926.53 |
| 362 - WRA SANI SEWER PHASE 2 | -94,494.57 | 0.00 | -94,494.57 |
| 363 - WRA SANI SEWER PHASE 3 | -37,820.55 | 0.00 | -37,820.55 |
| 364 - WRA SANI SEWER PHASE 4 | 0.00 | 0.00 | 0.00 |
| 365 - WALLACE FARM | 0.00 | 0.00 | 0.00 |
| 366 - JACOB ST OVERLAY PROJ | 0.00 | 0.00 | 0.00 |
| 367 - MULTIPLEX | 0.00 | 0.00 | 0.00 |
| 368 - TRL RDG/BEAVER WATER MAIN | 0.00 | 0.00 | 0.00 |
| 369 - SE 11TH & JAMES | 7,078,335.70 | -113,031.67 | 6,965,304.03 |
| 370 - 19TH & GATEWAY SIGNAL | 0.00 | 0.00 | 0.00 |
| 371 - 11TH & GATEWAY SIGNAL | 2,194,147.13 | 71.71 | 2,194,218.84 |
| 372 - N JORDAN WELL REPAIRS | 0.00 | 0.00 | 0.00 |
| 373 - BLDG ACCESS CONTROL PROJ | 145,157.60 | 0.00 | 145,157.60 |

# Fund Summary

| | | | |
|---|---|---|---|
| 374 - WATER PRODUCTION PROJECTS | 3,678,019.12 | -3,866.25 | 3,674,152.87 |
| 375 - NE DEST/NE BVRBROOKE IMP | -512,078.93 | -5,039.41 | -517,118.34 |
| 376 - SE TRL EXT TO SCHOOL | 217,091.54 | 0.00 | 217,091.54 |
| 377 - HWY TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 |
| 378 - FIRE STATION | 583,512.72 | -221,864.39 | 361,648.33 |
| 379 - 100TH ST WIDENING | 139,409.49 | 0.00 | 139,409.49 |
| 380 - HWY 141 CORR/INTERSECTION STUI | 3,252.90 | 0.00 | 3,252.90 |
| 381 - NO COUNTY LINE WATER MAIN | 0.00 | 0.00 | 0.00 |
| 382 - GROUND STORAGE RESERVOIR | 0.00 | 0.00 | 0.00 |
| 383 - JAMES ST WTP WATER MAIN | 0.00 | 0.00 | 0.00 |
| 384 - SEWER COMPLIANCE PROJECT | 0.09 | 0.00 | 0.09 |
| 385 - SE 41ST & SE PARK EXTNSN | 323,959.99 | 88,546.26 | 412,506.25 |
| 386 - THORPE AREA EXPANSION | -50,520.74 | 0.00 | -50,520.74 |
| 387 - CITY HALL PROJECT | 1,316,327.42 | -88,871.16 | 1,227,456.26 |
| 399 - EQUIP REVOLVING PROGRAM | 2,563,974.89 | -2,479.58 | 2,561,495.31 |
| 600 - WATER | 6,917,109.60 | 182,282.49 | 7,099,392.09 |
| 601 - WATER DEPOSITS | 241,550.20 | -2,713.27 | 238,836.93 |
| 602 - WATER SINKING | 903,616.93 | 0.00 | 903,616.93 |
| 603 - WATER REC BOND | 183,629.96 | 0.00 | 183,629.96 |
| 610 - SEWER | 4,983,497.20 | 75,089.53 | 5,058,586.73 |
| 611 - SEWER SINKING | 567,273.03 | 0.00 | 567,273.03 |
| 670 - LANDFILL/GARBAGE | 812,112.34 | -4,164.43 | 807,947.91 |
| 740 - STORM WATER | 3,467,814.89 | 36,447.43 | 3,504,262.32 |
| 750 - MULTIPLEX | 1,365,385.52 | 26,711.49 | 1,392,097.01 |
| **Grand Total:** | **67,234,500.30** | **-1,897,166.47** | **65,337,333.83** |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL** | | | | | | |
| 1100 - Police | 1,596,941.00 | 1,596,941.00 | 130,215.58 | 1,036,722.98 | 560,218.02 | 64.92% |
| 1300 - Emergency Management | 17,000.00 | 17,000.00 | 7,905.00 | 7,905.00 | 9,095.00 | 46.50% |
| 1500 - Fire | 1,065,796.00 | 1,065,796.00 | 93,058.87 | 516,152.79 | 549,643.21 | 48.43% |
| 1600 - Ambulance | 1,570,947.00 | 1,570,947.00 | 124,334.77 | 998,761.87 | 572,185.13 | 63.58% |
| 1700 - Building Services | 1,569,047.00 | 1,569,047.00 | 108,403.14 | 867,929.38 | 701,117.62 | 55.32% |
| 1900 - Animal control | 250.00 | 250.00 | 0.00 | 151.95 | 98.05 | 60.78% |
| 2100 - Streets | 1,019,660.00 | 1,019,660.00 | 142,606.65 | 817,469.49 | 202,190.51 | 80.17% |
| 2300 - Street lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2400 - Traffic Control/Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500 - Snow | 5,000.00 | 5,000.00 | 0.00 | 91.82 | 4,908.18 | 1.84% |
| 3500 - Water, Air, Mosquito | 1,500.00 | 1,500.00 | 0.00 | 244.00 | 1,256.00 | 16.27% |
| 4300 - Parks | 606,797.00 | 611,047.00 | 60,511.01 | 361,555.02 | 249,491.98 | 59.17% |
| 4310 - North Sports Complex | 45,000.00 | 45,000.00 | 1,985.30 | 16,188.44 | 28,811.56 | 35.97% |
| 4320 - South Sports Complex | 45,000.00 | 45,000.00 | 2,913.70 | 21,083.48 | 23,916.52 | 46.85% |
| 4400 - Recreation | 335,536.00 | 335,536.00 | 30,790.21 | 255,041.62 | 80,494.38 | 76.01% |
| 4410 - Rec-Youth Programs | 48,000.00 | 53,000.00 | 1,466.47 | 42,460.72 | 10,539.28 | 80.11% |
| 4420 - Rec-Youth Sports | 0.00 | 0.00 | 5.25 | 2,270.13 | -2,270.13 | 0.00% |
| 4430 - Rec-Adult Programs | 6,600.00 | 6,600.00 | 59.50 | 1,203.39 | 5,396.61 | 18.23% |
| 4440 - Rec-Adult Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4500 - Cemetery | 121,000.00 | 121,000.00 | 245.99 | 61,447.93 | 59,552.07 | 50.78% |
| 4600 - GCC-Community center | 168,170.00 | 168,170.00 | 37,586.41 | 118,604.42 | 49,565.58 | 70.53% |
| 4700 - Multi Plex | 298,363.00 | 298,363.00 | 15,378.51 | 194,918.74 | 103,444.26 | 65.33% |
| 4900 - Splashpad | 46,800.00 | 46,800.00 | 928.70 | 25,826.05 | 20,973.95 | 55.18% |
| 5200 - Economic Development | 485,240.00 | 485,240.00 | 12,211.70 | 207,605.71 | 277,634.29 | 42.78% |
| 6100 - Mayor,Council, Manager | 282,965.00 | 309,765.00 | 19,893.55 | 164,352.88 | 145,412.12 | 53.06% |
| 6200 - Clerk,Finance, Admin, HR | 625,398.00 | 625,398.00 | 46,695.76 | 398,945.28 | 226,452.72 | 63.79% |
| 6300 - Elections | 31,300.00 | 31,300.00 | 306.51 | 28,460.05 | 2,839.95 | 90.93% |
| 6400 - Legal Services/Attorney | 260,800.00 | 260,800.00 | 15,130.61 | 112,662.43 | 148,137.57 | 43.20% |
| 6500 - City Hall/General | 311,465.00 | 311,465.00 | 42,024.62 | 148,049.67 | 163,415.33 | 47.53% |
| 6600 - Tort Liability Insurance | 131,250.00 | 131,250.00 | 93,701.91 | 93,701.91 | 37,548.09 | 71.39% |
| 6700 - IT | 397,484.00 | 397,484.00 | 29,702.60 | 221,827.04 | 175,656.96 | 55.81% |
| 6990 - Other General Government | 189,000.00 | 220,094.00 | 73.24 | 16,448.29 | 203,645.71 | 7.47% |
| 9100 - Transfers In/Out | 3,068,847.00 | 3,068,847.00 | 0.00 | 509,286.00 | 2,559,561.00 | 16.60% |
| **Fund: 001 - GENERAL Total:** | **14,351,156.00** | **14,418,300.00** | **1,018,135.56** | **7,247,368.48** | **7,170,931.52** | **50.27%** |
| **Fund: 002 - LIBRARY FUND** | | | | | | |
| 4100 - Library | 1,073,574.00 | 1,073,574.00 | 110,527.73 | 710,630.98 | 362,943.02 | 66.19% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 002 - LIBRARY FUND Total:** | **1,073,574.00** | **1,073,574.00** | **110,527.73** | **710,630.98** | **362,943.02** | **66.19%** |
| **Fund: 005 - FIRE /RESCUE** | | | | | | |
| 1600 - Ambulance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 005 - FIRE /RESCUE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 110 - ROAD USE TAX** | | | | | | |
| 2100 - Streets | 1,348,141.00 | 1,348,141.00 | 162,333.73 | 569,110.86 | 779,030.14 | 42.21% |
| 2300 - Street lighting | 233,000.00 | 233,000.00 | 30,008.89 | 142,410.70 | 90,589.30 | 61.12% |
| 2400 - Traffic Control/Safety | 35,000.00 | 35,000.00 | 497.20 | 46,806.51 | -11,806.51 | 133.73% |
| 2500 - Snow | 342,600.00 | 342,600.00 | 8,822.97 | 94,367.30 | 248,232.70 | 27.54% |
| 9100 - Transfers In/Out | 1,538,933.00 | 1,538,933.00 | 0.00 | 538,933.00 | 1,000,000.00 | 35.02% |
| **Fund: 110 - ROAD USE TAX Total:** | **3,497,674.00** | **3,497,674.00** | **201,662.79** | **1,391,628.37** | **2,106,045.63** | **39.79%** |
| **Fund: 112 - EMPLOYEE BENEFITS** | | | | | | |
| 1100 - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 1500 - Fire | 181,776.00 | 181,776.00 | 10,881.00 | 87,205.00 | 94,571.00 | 47.97% |
| 1600 - Ambulance | 471,671.00 | 471,671.00 | 38,891.92 | 311,176.36 | 160,494.64 | 65.97% |
| 1700 - Building Services | 428,798.00 | 428,798.00 | 34,962.16 | 264,702.03 | 164,095.97 | 61.73% |
| 2100 - Streets | 512,632.00 | 532,632.00 | 34,268.46 | 304,795.72 | 227,836.28 | 57.22% |
| 2500 - Snow | 18,900.00 | 18,900.00 | 0.00 | 7,913.29 | 10,986.71 | 41.87% |
| 4100 - Library | 198,950.00 | 198,950.00 | 15,531.60 | 141,776.54 | 57,173.46 | 71.26% |
| 4300 - Parks | 134,089.00 | 134,089.00 | 7,327.53 | 60,681.22 | 73,407.78 | 45.25% |
| 4400 - Recreation | 72,398.00 | 72,398.00 | 5,641.47 | 55,484.48 | 16,913.52 | 76.64% |
| 4500 - Cemetery | 1,026.00 | 1,026.00 | 0.00 | 0.00 | 1,026.00 | 0.00% |
| 4600 - GCC-Community center | 0.00 | 0.00 | 0.00 | 1,340.52 | -1,340.52 | 0.00% |
| 4700 - Multi Plex | 108,507.00 | 108,507.00 | 4,989.13 | 50,037.67 | 58,469.33 | 46.11% |
| 4900 - Splashpad | 3,760.00 | 3,760.00 | 0.00 | 0.00 | 3,760.00 | 0.00% |
| 5200 - Economic Development | 48,824.00 | 48,824.00 | 5,438.59 | 22,402.30 | 26,421.70 | 45.88% |
| 6100 - Mayor,Council, Manager | 63,201.00 | 67,201.00 | 4,682.41 | 36,418.27 | 30,782.73 | 54.19% |
| 6200 - Clerk,Finance, Admin, HR | 206,733.00 | 206,733.00 | 16,100.09 | 134,019.26 | 72,713.74 | 64.83% |
| 6500 - City Hall/General | 5,000.00 | 5,000.00 | 11.90 | 1,120.20 | 3,879.80 | 22.40% |
| 6700 - IT | 60,400.00 | 60,400.00 | 4,777.14 | 40,598.74 | 19,801.26 | 67.22% |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8650 - Storm Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 112 - EMPLOYEE BENEFITS Total:** | **2,516,665.00** | **2,540,665.00** | **183,503.40** | **1,519,671.60** | **1,020,993.40** | **59.81%** |
| **Fund: 121 - LOCAL OPTION SALES RAX** | | | | | | |
| 9100 - Transfers In/Out | 2,579,035.00 | 2,579,035.00 | 0.00 | 0.00 | 2,579,035.00 | 0.00% |
| **Fund: 121 - LOCAL OPTION SALES RAX Total:** | **2,579,035.00** | **2,579,035.00** | **0.00** | **0.00** | **2,579,035.00** | **0.00%** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | | |
| 5200 - Economic Development | 3,093,402.00 | 3,093,402.00 | 0.00 | 1,564,415.00 | 1,528,987.00 | 50.57% |
| 9100 - Transfers In/Out | 5,753,533.00 | 5,753,533.00 | 0.00 | 0.00 | 5,753,533.00 | 0.00% |
| **Fund: 125 - TAX INCREMENT FINANCING Total:** | **8,846,935.00** | **8,846,935.00** | **0.00** | **1,564,415.00** | **7,282,520.00** | **17.68%** |
| **Fund: 160 - HOTEL/MOTEL/ECON DEV** | | | | | | |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200 - Economic Development | 52,000.00 | 52,000.00 | 6,036.86 | 50,468.65 | 1,531.35 | 97.06% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 160 - HOTEL/MOTEL/ECON DEV Total:** | **52,000.00** | **52,000.00** | **6,036.86** | **50,468.65** | **1,531.35** | **97.06%** |
| **Fund: 161 - ECO DEVELOPMENT REVOLVING** | | | | | | |
| 5200 - Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 161 - ECO DEVELOPMENT REVOLVING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 167 - RESTRICTED GIFTS** | | | | | | |
| 4100 - Library | 27,228.00 | 27,228.00 | 66.50 | 728.78 | 26,499.22 | 2.68% |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 167 - RESTRICTED GIFTS Total:** | **27,228.00** | **27,228.00** | **66.50** | **728.78** | **26,499.22** | **2.68%** |
| **Fund: 170 - FEMA-FIRE DEPT** | | | | | | |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 170 - FEMA-FIRE DEPT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | |
| 1500 - Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100 - Streets | 282,145.00 | 282,145.00 | 0.00 | 21,372.50 | 260,772.50 | 7.58% |
| 2110 - 2007 Bond | 279,482.00 | 279,482.00 | 0.00 | 17,240.63 | 262,241.37 | 6.17% |
| 2120 - 2009 Bond | 1,286,726.00 | 1,303,726.00 | 0.00 | 279,062.82 | 1,024,663.18 | 21.41% |
| 2130 - 2012 Bond | 359,460.00 | 359,460.00 | 0.00 | 22,530.00 | 336,930.00 | 6.27% |
| 2140 - 2015 Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2150 - 2017A Bond | 990,632.00 | 990,632.00 | 0.00 | 120,315.63 | 870,316.37 | 12.15% |
| 2160 - 2017 Refinancing Bond | 574,050.00 | 574,050.00 | 0.00 | 77,025.00 | 497,025.00 | 13.42% |
| 2170 - 2018A Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 2180 - 2020 Go Bond | 592,200.00 | 592,200.00 | 0.00 | 53,900.00 | 538,300.00 | 9.10% |
| 2190 - 2021A Go Bond | 732,950.00 | 732,950.00 | 0.00 | 104,275.00 | 628,675.00 | 14.23% |
| 2210 - 2021B Go Lost Bond | 256,500.00 | 256,500.00 | 0.00 | 46,050.00 | 210,450.00 | 17.95% |
| 2220 - 2022A Bond | 663,000.00 | 663,000.00 | 0.00 | 126,800.00 | 536,200.00 | 19.13% |
| 2230 - 2022B Bond | 795,600.00 | 795,600.00 | 0.00 | 182,500.00 | 613,100.00 | 22.94% |
| 2240 - 2023B Go Bond | 1,223,950.00 | 1,223,950.00 | 0.00 | 331,675.00 | 892,275.00 | 27.10% |
| 2250 - 2024A Go Bond | 1,422,213.00 | 1,422,213.00 | 0.00 | 345,806.25 | 1,076,406.75 | 24.31% |
| 2260 - 2025B Go Losst Bonds | 277,671.00 | 281,211.00 | 0.00 | 82,804.97 | 198,406.03 | 29.45% |
| 2270 - 2026A Go Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200 - Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 200 - DEBT SERVICE Total:** | **9,736,579.00** | **9,757,119.00** | **0.00** | **1,811,357.80** | **7,945,761.20** | **18.56%** |
| **Fund: 301 - CAPITAL PROJECT FUND** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4100 - Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200 - Economic Development | 0.00 | 0.00 | 2,341.70 | 7,243.83 | -7,243.83 | 0.00% |
| 5900 - Other Comm & Eco Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6500 - City Hall/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 301 - CAPITAL PROJECT FUND Total:** | **0.00** | **0.00** | **2,341.70** | **7,243.83** | **-7,243.83** | **0.00%** |
| **Fund: 302 - CP-ROAD DEVELOPMENT** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 302 - CP-ROAD DEVELOPMENT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 303 - CP-WALLACE** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 303 - CP-WALLACE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 304 - STM WATER MASTER PLAN** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8650 - Storm Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 304 - STM WATER MASTER PLAN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 305 - CP-MAIN STREET** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 305 - CP-MAIN STREET Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 306 - CP-PRARIE/LITTLE BEAVE** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 306 - CP-PRARIE/LITTLE BEAVE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 307 - CP-STORM WATER** | | | | | | |
| 8650 - Storm Water | 2,284,000.00 | 2,284,000.00 | 712,846.58 | 786,837.48 | 1,497,162.52 | 34.45% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 307 - CP-STORM WATER Total:** | **2,284,000.00** | **2,284,000.00** | **712,846.58** | **786,837.48** | **1,497,162.52** | **34.45%** |
| **Fund: 308 - CP-SW COUNTY LINE ROAD** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 308 - CP-SW COUNTY LINE ROAD Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 309 - CP-PARKS** | | | | | | |
| 4200 - Museum,Band,Theater | 0.00 | 0.00 | 0.00 | 89,223.42 | -89,223.42 | 0.00% |
| 4300 - Parks | 755,000.00 | 755,000.00 | 1,545.22 | 1,234,605.17 | -479,605.17 | 163.52% |
| 4320 - South Sports Complex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 9100 - Transfers In/Out | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00% |
| **Fund: 309 - CP-PARKS Total:** | **797,000.00** | **797,000.00** | **1,545.22** | **1,323,828.59** | **-526,828.59** | **166.10%** |
| **Fund: 310 - CP-FIRE** | | | | | | |
| 1500 - Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1600 - Ambulance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 310 - CP-FIRE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 311 - CP-DOWNTOWN** | | | | | | |
| 5200 - Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 311 - CP-DOWNTOWN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 312 - CP-S JAMES/SE 37TH ST** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 312 - CP-S JAMES/SE 37TH ST Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 313 - GRIMES COMMUNITY COMPLEX IMP** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4600 - GCC-Community center | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 313 - GRIMES COMMUNITY COMPLEX IMP Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00%** |
| **Fund: 314 - CP-NE GATEWAY/HOPE COMM** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 314 - CP-NE GATEWAY/HOPE COMM Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 315 - CP-N COMPLEX SANI CONNECT** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 315 - CP-N COMPLEX SANI CONNECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 316 - CP-WATER CAP IMPROVEMENT** | | | | | | |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 316 - CP-WATER CAP IMPROVEMENT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 317 - CP-COMP PLAN** | | | | | | |
| 6500 - City Hall/General | 0.00 | 0.00 | 26,365.03 | 103,023.04 | -103,023.04 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 317 - CP-COMP PLAN Total:** | **0.00** | **0.00** | **26,365.03** | **103,023.04** | **-103,023.04** | **0.00%** |
| **Fund: 318 - CP-CITY HALL** | | | | | | |
| 6500 - City Hall/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 318 - CP-CITY HALL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 319 - KENNYBROOK PK WQI IMPRV** | | | | | | |
| 8650 - Storm Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 319 - KENNYBROOK PK WQI IMPRV Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 320 - CP-NEW JORDAN WELL 2019** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 320 - CP-NEW JORDAN WELL 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 321 - CP-ASR 2019** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 321 - CP-ASR 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 322 - CP-16" WATER MAIN** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 322 - CP-16" WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 323 - CP-WATER TOWER 2019** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 323 - CP-WATER TOWER 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 324 - CP-WATER PLANT EXP 2019** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 324 - CP-WATER PLANT EXP 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 325 - SE 37TH HWY 141 PROJECT** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 325 - SE 37TH HWY 141 PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 326 - ANNUAL HMA PROJECT** | | | | | | |
| 2100 - Streets | 3,000,000.00 | 3,000,000.00 | 193,178.00 | 199,298.00 | 2,800,702.00 | 6.64% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 326 - ANNUAL HMA PROJECT Total:** | **3,000,000.00** | **3,000,000.00** | **193,178.00** | **199,298.00** | **2,800,702.00** | **6.64%** |
| **Fund: 327 - SE 19TH & SW CO OVERLAY** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 327 - SE 19TH & SW CO OVERLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 328 - WRA SANI SEWER PHASE 1** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 328 - WRA SANI SEWER PHASE 1 Total:** | **0.00** | **0.00** | **0.00** | **1,800.00** | **-1,800.00** | **0.00%** |
| **Fund: 329 - NW TERRITORY LIFT STATION** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 329 - NW TERRITORY LIFT STATION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 330 - GIS MAPPING** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 330 - GIS MAPPING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 331 - 19TH ST SEWER EXTENSION** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 9,324.50 | -9,324.50 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 331 - 19TH ST SEWER EXTENSION Total:** | **0.00** | **0.00** | **0.00** | **9,324.50** | **-9,324.50** | **0.00%** |
| **Fund: 332 - ROAD USE EQUIPMENT** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 332 - ROAD USE EQUIPMENT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 333 - WRA PARALLEL SEWER** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 333 - WRA PARALLEL SEWER Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 334 - HWY 44 & COUNTY LN RD 2020** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 334 - HWY 44 & COUNTY LN RD 2020 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 335 - ANN SANI SEWER I&I REHAB** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 438,500.00 | 438,500.00 | 0.00 | 0.00 | 438,500.00 | 0.00% |
| 9100 - Transfers In/Out | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| **Fund: 335 - ANN SANI SEWER I&I REHAB Total:** | **446,000.00** | **446,000.00** | **0.00** | **0.00** | **446,000.00** | **0.00%** |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 336 - SE 11TH ST RR/JAMES 2019** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 336 - SE 11TH ST RR/JAMES 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 337 - CP-N MAIN & BEAVERBK SIG** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 337 - CP-N MAIN & BEAVERBK SIG Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER** | | | | | | |
| 8650 - Storm Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 339 - HWY 44 STUDY** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 339 - HWY 44 STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 340 - ANNUAL SIGNAL IMPROVEMENT** | | | | | | |
| 2300 - Street lighting | 600,000.00 | 600,000.00 | 41,040.00 | 182,524.82 | 417,475.18 | 30.42% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 340 - ANNUAL SIGNAL IMPROVEMENT Total:** | **600,000.00** | **600,000.00** | **41,040.00** | **182,524.82** | **417,475.18** | **30.42%** |
| **Fund: 341 - HWY 44 STUDY** | | | | | | |
| 2100 - Streets | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 341 - HWY 44 STUDY Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00%** |
| **Fund: 342 - WATER SYSTEM STUDY** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 342 - WATER SYSTEM STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 343 - JAMES ST CORRIDOR STUDY** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 343 - JAMES ST CORRIDOR STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 344 - PAVEMENT COND ANALYSIS** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 344 - PAVEMENT COND ANALYSIS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 345 - ANNUAL WATER MAIN REPLACE** | | | | | | |
| 8100 - Capital Projects - Water | 1,000,000.00 | 1,000,000.00 | 6,596.36 | 50,015.10 | 949,984.90 | 5.00% |
| 9100 - Transfers In/Out | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00% |
| **Fund: 345 - ANNUAL WATER MAIN REPLACE Total:** | **1,025,500.00** | **1,025,500.00** | **6,596.36** | **50,015.10** | **975,484.90** | **4.88%** |
| **Fund: 346 - HW TRAIL EXTENSION** | | | | | | |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 346 - HW TRAIL EXTENSION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 347 - N SPORTS COMPLEX PARKING** | | | | | | |
| 4310 - North Sports Complex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 347 - N SPORTS COMPLEX PARKING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 348 - SPLASH PAD** | | | | | | |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 348 - SPLASH PAD Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 349 - SE 6TH & S JAMES INTERSECT** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 349 - SE 6TH & S JAMES INTERSECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 350 - GRIMES LIBRARY BLDG FUND** | | | | | | |
| 4100 - Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 350 - GRIMES LIBRARY BLDG FUND Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 351 - 37TH ST IMPROVEMENTS** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 351 - 37TH ST IMPROVEMENTS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 352 - TRL RDG/BEV/JACOB WTR** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 352 - TRL RDG/BEV/JACOB WTR Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 353 - SANI SEWER STUDY** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 353 - SANI SEWER STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 354 - ANNUAL PCC PATCHING** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 354 - ANNUAL PCC PATCHING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 355 - TRAFFIC CALMING** | | | | | | |
| 2400 - Traffic Control/Safety | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 355 - TRAFFIC CALMING Total:** | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00%** |
| **Fund: 356 - ANNUAL PAVEMENT PRESERVE** | | | | | | |
| 2100 - Streets | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 356 - ANNUAL PAVEMENT PRESERVE Total:** | **75,000.00** | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00%** |
| **Fund: 357 - S COMPLEX IRRIGATION PROJ** | | | | | | |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 357 - S COMPLEX IRRIGATION PROJ Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 358 - ANN TRAIL IMPRV & PLAN** | | | | | | |
| 4300 - Parks | 300,000.00 | 300,000.00 | 10,028.33 | 35,006.83 | 264,993.17 | 11.67% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 358 - ANN TRAIL IMPRV & PLAN Total:** | **300,000.00** | **300,000.00** | **10,028.33** | **35,006.83** | **264,993.17** | **11.67%** |
| **Fund: 359 - EMERGENCY WATER MAIN** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 359 - EMERGENCY WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 360 - 19TH ST WATER MAIN** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 360 - 19TH ST WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 361 - WW PLANT MBDR RETROFIT** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 361 - WW PLANT MBDR RETROFIT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 362 - WRA SANI SEWER PHASE 2** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 362 - WRA SANI SEWER PHASE 2 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 363 - WRA SANI SEWER PHASE 3** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 4,463.05 | -4,463.05 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 363 - WRA SANI SEWER PHASE 3 Total:** | **0.00** | **0.00** | **0.00** | **4,463.05** | **-4,463.05** | **0.00%** |
| **Fund: 364 - WRA SANI SEWER PHASE 4** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 364 - WRA SANI SEWER PHASE 4 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 365 - WALLACE FARM** | | | | | | |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 365 - WALLACE FARM Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 366 - JACOB ST OVERLAY PROJ** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 366 - JACOB ST OVERLAY PROJ Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 367 - MULTIPLEX** | | | | | | |
| 4700 - Multi Plex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 367 - MULTIPLEX Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 368 - TRL RDG/BEAVER WATER MAIN** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 368 - TRL RDG/BEAVER WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 369 - SE 11TH & JAMES** | | | | | | |
| 2100 - Streets | 9,990,000.00 | 9,990,000.00 | 119,520.73 | 2,448,927.77 | 7,541,072.23 | 24.51% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 369 - SE 11TH & JAMES Total:** | **9,990,000.00** | **9,990,000.00** | **119,520.73** | **2,448,927.77** | **7,541,072.23** | **24.51%** |
| **Fund: 370 - 19TH & GATEWAY SIGNAL** | | | | | | |
| 2300 - Street lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 370 - 19TH & GATEWAY SIGNAL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 371 - 11TH & GATEWAY SIGNAL** | | | | | | |
| 2100 - Streets | 2,350,000.00 | 2,350,000.00 | 3,844.36 | 933,804.80 | 1,416,195.20 | 39.74% |
| 2300 - Street lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00% |
| **Fund: 371 - 11TH & GATEWAY SIGNAL Total:** | **2,392,000.00** | **2,392,000.00** | **3,844.36** | **933,804.80** | **1,458,195.20** | **39.04%** |
| **Fund: 372 - N JORDAN WELL REPAIRS** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 372 - N JORDAN WELL REPAIRS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 373 - BLDG ACCESS CONTROL PROJ** | | | | | | |
| 6500 - City Hall/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 373 - BLDG ACCESS CONTROL PROJ Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 374 - WATER PRODUCTION PROJECTS** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 3,866.25 | 127,723.26 | -127,723.26 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 374 - WATER PRODUCTION PROJECTS Total:** | **0.00** | **0.00** | **3,866.25** | **127,723.26** | **-127,723.26** | **0.00%** |
| **Fund: 375 - NE DEST/NE BVRBROOKE IMP** | | | | | | |
| 2100 - Streets | 5,130,000.00 | 5,130,000.00 | 5,039.41 | 32,626.51 | 5,097,373.49 | 0.64% |
| 9100 - Transfers In/Out | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00% |
| **Fund: 375 - NE DEST/NE BVRBROOKE IMP Total:** | **5,250,000.00** | **5,250,000.00** | **5,039.41** | **32,626.51** | **5,217,373.49** | **0.62%** |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 376 - SE TRL EXT TO SCHOOL** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 376 - SE TRL EXT TO SCHOOL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 377 - HWY TRL EXT TO SCHOOL** | | | | | | |
| 4300 - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 377 - HWY TRL EXT TO SCHOOL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 378 - FIRE STATION** | | | | | | |
| 1500 - Fire | 4,500,000.00 | 4,500,000.00 | 221,864.39 | 3,960,989.63 | 539,010.37 | 88.02% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 378 - FIRE STATION Total:** | **4,500,000.00** | **4,500,000.00** | **221,864.39** | **3,960,989.63** | **539,010.37** | **88.02%** |
| **Fund: 379 - 100TH ST WIDENING** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 10,554.27 | -10,554.27 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 379 - 100TH ST WIDENING Total:** | **0.00** | **0.00** | **0.00** | **10,554.27** | **-10,554.27** | **0.00%** |
| **Fund: 380 - HWY 141 CORR/INTERSECTION STUDY** | | | | | | |
| 2100 - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 380 - HWY 141 CORR/INTERSECTION STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 381 - NO COUNTY LINE WATER MAIN** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 381 - NO COUNTY LINE WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 382 - GROUND STORAGE RESERVOIR** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 382 - GROUND STORAGE RESERVOIR Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 383 - JAMES ST WTP WATER MAIN** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 383 - JAMES ST WTP WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 384 - SEWER COMPLIANCE PROJECT** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 384 - SEWER COMPLIANCE PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 385 - SE 41ST & SE PARK EXTNSN** | | | | | | |
| 2100 - Streets | 2,658,000.00 | 2,658,000.00 | 0.00 | 19,167.50 | 2,638,832.50 | 0.72% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 385 - SE 41ST & SE PARK EXTNSN Total:** | **2,658,000.00** | **2,658,000.00** | **0.00** | **19,167.50** | **2,638,832.50** | **0.72%** |
| **Fund: 386 - THORPE AREA EXPANSION** | | | | | | |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 386 - THORPE AREA EXPANSION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 387 - CITY HALL PROJECT** | | | | | | |
| 6500 - City Hall/General | 400,000.00 | 400,000.00 | 88,871.16 | 518,481.24 | -118,481.24 | 129.62% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 387 - CITY HALL PROJECT Total:** | **400,000.00** | **400,000.00** | **88,871.16** | **518,481.24** | **-118,481.24** | **129.62%** |
| **Fund: 399 - EQUIP REVOLVING PROGRAM** | | | | | | |
| 1500 - Fire | 563,349.00 | 563,349.00 | 0.00 | 524,651.05 | 38,697.95 | 93.13% |
| 1700 - Building Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100 - Streets | 471,000.00 | 471,000.00 | 0.00 | 634,107.00 | -163,107.00 | 134.63% |
| 4300 - Parks | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00% |
| 4700 - Multi Plex | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00% |

| IADep... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 6500 - City Hall/General | 0.00 | 200,000.00 | 2,479.58 | 230,183.75 | -30,183.75 | 115.09% |
| 8100 - Capital Projects - Water | 0.00 | 0.00 | 0.00 | 53,136.40 | -53,136.40 | 0.00% |
| 8150 - Sewer/Sewage Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8650 - Storm Water | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 399 - EQUIP REVOLVING PROGRAM Total:** | **1,556,349.00** | **1,756,349.00** | **2,479.58** | **1,442,078.20** | **314,270.80** | **82.11%** |
| **Fund: 600 - WATER** | | | | | | |
| 8100 - Capital Projects - Water | 7,322,183.00 | 12,322,183.00 | 555,000.65 | 9,165,196.56 | 3,156,986.44 | 74.38% |
| 9100 - Transfers In/Out | 2,853,571.00 | 2,853,571.00 | 0.00 | 21,211.00 | 2,832,360.00 | 0.74% |
| **Fund: 600 - WATER Total:** | **10,175,754.00** | **15,175,754.00** | **555,000.65** | **9,186,407.56** | **5,989,346.44** | **60.53%** |
| **Fund: 601 - WATER DEPOSITS** | | | | | | |
| 8100 - Capital Projects - Water | 60,000.00 | 60,000.00 | 3,613.27 | 39,596.61 | 20,403.39 | 65.99% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 601 - WATER DEPOSITS Total:** | **60,000.00** | **60,000.00** | **3,613.27** | **39,596.61** | **20,403.39** | **65.99%** |
| **Fund: 602 - WATER SINKING** | | | | | | |
| 8100 - Capital Projects - Water | 482,360.00 | 482,360.00 | 0.00 | 67,952.32 | 414,407.68 | 14.09% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 602 - WATER SINKING Total:** | **482,360.00** | **482,360.00** | **0.00** | **67,952.32** | **414,407.68** | **14.09%** |
| **Fund: 603 - WATER REC BOND** | | | | | | |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 603 - WATER REC BOND Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 610 - SEWER** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 4,664,318.00 | 4,664,318.00 | 388,481.85 | 2,873,381.38 | 1,790,936.62 | 61.60% |
| 9100 - Transfers In/Out | 1,810,235.00 | 1,810,235.00 | 0.00 | 127,995.00 | 1,682,240.00 | 7.07% |
| **Fund: 610 - SEWER Total:** | **6,474,553.00** | **6,474,553.00** | **388,481.85** | **3,001,376.38** | **3,473,176.62** | **46.36%** |
| **Fund: 611 - SEWER SINKING** | | | | | | |
| 8150 - Sewer/Sewage Disposal | 1,432,241.00 | 1,432,241.00 | 0.00 | 372,030.00 | 1,060,211.00 | 25.98% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 611 - SEWER SINKING Total:** | **1,432,241.00** | **1,432,241.00** | **0.00** | **372,030.00** | **1,060,211.00** | **25.98%** |
| **Fund: 670 - LANDFILL/GARBAGE** | | | | | | |
| 8400 - Landfill/Garbage | 1,072,075.00 | 1,072,075.00 | 76,614.57 | 623,790.38 | 448,284.62 | 58.19% |
| 9100 - Transfers In/Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 670 - LANDFILL/GARBAGE Total:** | **1,072,075.00** | **1,072,075.00** | **76,614.57** | **623,790.38** | **448,284.62** | **58.19%** |
| **Fund: 740 - STORM WATER** | | | | | | |
| 8650 - Storm Water | 643,646.00 | 646,329.00 | 37,435.20 | 246,739.29 | 399,589.71 | 38.18% |
| 9100 - Transfers In/Out | 441,136.00 | 441,136.00 | 0.00 | 51,136.00 | 390,000.00 | 11.59% |
| **Fund: 740 - STORM WATER Total:** | **1,084,782.00** | **1,087,465.00** | **37,435.20** | **297,875.29** | **789,589.71** | **27.39%** |
| **Fund: 750 - MULTIPLEX** | | | | | | |
| 8900 - Sports Complex | 245,200.00 | 245,200.00 | 39,114.81 | 188,443.45 | 56,756.55 | 76.85% |
| 9100 - Transfers In/Out | 59,925.00 | 59,925.00 | 0.00 | 59,925.00 | 0.00 | 100.00% |
| **Fund: 750 - MULTIPLEX Total:** | **305,125.00** | **305,125.00** | **39,114.81** | **248,368.45** | **56,756.55** | **81.40%** |
| **Report Total:** | **99,396,585.00** | **104,710,952.00** | **4,059,620.29** | **40,331,385.07** | **64,379,566.93** | **38.52%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 001 - GENERAL | 14,351,156.00 | 14,418,300.00 | 1,018,135.56 | 7,247,368.48 | 7,170,931.52 | 50.27% |
| 002 - LIBRARY FUND | 1,073,574.00 | 1,073,574.00 | 110,527.73 | 710,630.98 | 362,943.02 | 66.19% |
| 005 - FIRE /RESCUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110 - ROAD USE TAX | 3,497,674.00 | 3,497,674.00 | 201,662.79 | 1,391,628.37 | 2,106,045.63 | 39.79% |
| 112 - EMPLOYEE BENEFITS | 2,516,665.00 | 2,540,665.00 | 183,503.40 | 1,519,671.60 | 1,020,993.40 | 59.81% |
| 121 - LOCAL OPTION SALES RAX | 2,579,035.00 | 2,579,035.00 | 0.00 | 0.00 | 2,579,035.00 | 0.00% |
| 125 - TAX INCREMENT FINANCING | 8,846,935.00 | 8,846,935.00 | 0.00 | 1,564,415.00 | 7,282,520.00 | 17.68% |
| 160 - HOTEL/MOTEL/ECON DEV | 52,000.00 | 52,000.00 | 6,036.86 | 50,468.65 | 1,531.35 | 97.06% |
| 161 - ECO DEVELOPMENT REVOLV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 167 - RESTRICTED GIFTS | 27,228.00 | 27,228.00 | 66.50 | 728.78 | 26,499.22 | 2.68% |
| 170 - FEMA-FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200 - DEBT SERVICE | 9,736,579.00 | 9,757,119.00 | 0.00 | 1,811,357.80 | 7,945,761.20 | 18.56% |
| 301 - CAPITAL PROJECT FUND | 0.00 | 0.00 | 2,341.70 | 7,243.83 | -7,243.83 | 0.00% |
| 302 - CP-ROAD DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303 - CP-WALLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304 - STM WATER MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305 - CP-MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 306 - CP-PRARIE/LITTLE BEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 307 - CP-STORM WATER | 2,284,000.00 | 2,284,000.00 | 712,846.58 | 786,837.48 | 1,497,162.52 | 34.45% |
| 308 - CP-SW COUNTY LINE ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 309 - CP-PARKS | 797,000.00 | 797,000.00 | 1,545.22 | 1,323,828.59 | -526,828.59 | 166.10% |
| 310 - CP-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 311 - CP-DOWNTOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 312 - CP-S JAMES/SE 37TH ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 313 - GRIMES COMMUNITY COMP | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| 314 - CP-NE GATEWAY/HOPE COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 315 - CP-N COMPLEX SANI CONNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 316 - CP-WATER CAP IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 317 - CP-COMP PLAN | 0.00 | 0.00 | 26,365.03 | 103,023.04 | -103,023.04 | 0.00% |
| 318 - CP-CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 319 - KENNYBROOK PK WQI IMPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 320 - CP-NEW JORDAN WELL 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 321 - CP-ASR 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 322 - CP-16" WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 323 - CP-WATER TOWER 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 324 - CP-WATER PLANT EXP 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325 - SE 37TH HWY 141 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 326 - ANNUAL HMA PROJECT | 3,000,000.00 | 3,000,000.00 | 193,178.00 | 199,298.00 | 2,800,702.00 | 6.64% |
| 327 - SE 19TH & SW CO OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 328 - WRA SANI SEWER PHASE 1 | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00% |
| 329 - NW TERRITORY LIFT STATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 330 - GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 331 - 19TH ST SEWER EXTENSION | 0.00 | 0.00 | 0.00 | 9,324.50 | -9,324.50 | 0.00% |
| 332 - ROAD USE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 333 - WRA PARALLEL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 334 - HWY 44 & COUNTY LN RD 2( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 335 - ANN SANI SEWER I&I REHAB | 446,000.00 | 446,000.00 | 0.00 | 0.00 | 446,000.00 | 0.00% |
| 336 - SE 11TH ST RR/JAMES 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 337 - CP-N MAIN & BEAVERBK SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 338 - FY20 DRAIN PRJ 2ND/BEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 339 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 340 - ANNUAL SIGNAL IMPROVEM | 600,000.00 | 600,000.00 | 41,040.00 | 182,524.82 | 417,475.18 | 30.42% |
| 341 - HWY 44 STUDY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 342 - WATER SYSTEM STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 343 - JAMES ST CORRIDOR STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 344 - PAVEMENT COND ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| 345 - ANNUAL WATER MAIN REPL | 1,025,500.00 | 1,025,500.00 | 6,596.36 | 50,015.10 | 975,484.90 | 4.88% |
| 346 - HW TRAIL EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 347 - N SPORTS COMPLEX PARKIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 348 - SPLASH PAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 349 - SE 6TH & S JAMES INTERSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 350 - GRIMES LIBRARY BLDG FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 351 - 37TH ST IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 352 - TRL RDG/BEV/JACOB WTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 353 - SANI SEWER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354 - ANNUAL PCC PATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355 - TRAFFIC CALMING | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| 356 - ANNUAL PAVEMENT PRESER | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 357 - S COMPLEX IRRIGATION PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 358 - ANN TRAIL IMPRV & PLAN | 300,000.00 | 300,000.00 | 10,028.33 | 35,006.83 | 264,993.17 | 11.67% |
| 359 - EMERGENCY WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360 - 19TH ST WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 361 - WW PLANT MBDR RETROFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 362 - WRA SANI SEWER PHASE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 363 - WRA SANI SEWER PHASE 3 | 0.00 | 0.00 | 0.00 | 4,463.05 | -4,463.05 | 0.00% |
| 364 - WRA SANI SEWER PHASE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 365 - WALLACE FARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 366 - JACOB ST OVERLAY PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 367 - MULTIPLEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 368 - TRL RDG/BEAVER WATER MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 369 - SE 11TH & JAMES | 9,990,000.00 | 9,990,000.00 | 119,520.73 | 2,448,927.77 | 7,541,072.23 | 24.51% |
| 370 - 19TH & GATEWAY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 371 - 11TH & GATEWAY SIGNAL | 2,392,000.00 | 2,392,000.00 | 3,844.36 | 933,804.80 | 1,458,195.20 | 39.04% |
| 372 - N JORDAN WELL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 373 - BLDG ACCESS CONTROL PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 374 - WATER PRODUCTION PROJE | 0.00 | 0.00 | 3,866.25 | 127,723.26 | -127,723.26 | 0.00% |
| 375 - NE DEST/NE BVRBROOKE IM | 5,250,000.00 | 5,250,000.00 | 5,039.41 | 32,626.51 | 5,217,373.49 | 0.62% |
| 376 - SE TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 377 - HWY TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 378 - FIRE STATION | 4,500,000.00 | 4,500,000.00 | 221,864.39 | 3,960,989.63 | 539,010.37 | 88.02% |
| 379 - 100TH ST WIDENING | 0.00 | 0.00 | 0.00 | 10,554.27 | -10,554.27 | 0.00% |
| 380 - HWY 141 CORR/INTERSECTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381 - NO COUNTY LINE WATER MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 382 - GROUND STORAGE RESERVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383 - JAMES ST WTP WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 384 - SEWER COMPLIANCE PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 385 - SE 41ST & SE PARK EXTNSN | 2,658,000.00 | 2,658,000.00 | 0.00 | 19,167.50 | 2,638,832.50 | 0.72% |
| 386 - THORPE AREA EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 387 - CITY HALL PROJECT | 400,000.00 | 400,000.00 | 88,871.16 | 518,481.24 | -118,481.24 | 129.62% |
| 399 - EQUIP REVOLVING PROGRAM | 1,556,349.00 | 1,756,349.00 | 2,479.58 | 1,442,078.20 | 314,270.80 | 82.11% |
| 600 - WATER | 10,175,754.00 | 15,175,754.00 | 555,000.65 | 9,186,407.56 | 5,989,346.44 | 60.53% |
| 601 - WATER DEPOSITS | 60,000.00 | 60,000.00 | 3,613.27 | 39,596.61 | 20,403.39 | 65.99% |
| 602 - WATER SINKING | 482,360.00 | 482,360.00 | 0.00 | 67,952.32 | 414,407.68 | 14.09% |
| 603 - WATER REC BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610 - SEWER | 6,474,553.00 | 6,474,553.00 | 388,481.85 | 3,001,376.38 | 3,473,176.62 | 46.36% |
| 611 - SEWER SINKING | 1,432,241.00 | 1,432,241.00 | 0.00 | 372,030.00 | 1,060,211.00 | 25.98% |
| 670 - LANDFILL/GARBAGE | 1,072,075.00 | 1,072,075.00 | 76,614.57 | 623,790.38 | 448,284.62 | 58.19% |
| 740 - STORM WATER | 1,084,782.00 | 1,087,465.00 | 37,435.20 | 297,875.29 | 789,589.71 | 27.39% |
| 750 - MULTIPLEX | 305,125.00 | 305,125.00 | 39,114.81 | 248,368.45 | 56,756.55 | 81.40% |
| **Report Total:** | **99,396,585.00** | **104,710,952.00** | **4,059,620.29** | **40,331,385.07** | **64,379,566.93** | **38.52%** |

| Fun… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL** | | | | | | |
| 001 - GENERAL | 14,351,156.00 | 14,383,600.00 | 225,877.71 | 7,572,450.99 | -6,811,149.01 | 52.65% |
| **Fund: 001 - GENERAL Total:** | **14,351,156.00** | **14,383,600.00** | **225,877.71** | **7,572,450.99** | **-6,811,149.01** | **52.65%** |
| **Fund: 002 - LIBRARY FUND** | | | | | | |
| 002 - LIBRARY FUND | 1,073,572.00 | 1,073,572.00 | 11,262.91 | 569,909.28 | -503,662.72 | 53.09% |
| **Fund: 002 - LIBRARY FUND Total:** | **1,073,572.00** | **1,073,572.00** | **11,262.91** | **569,909.28** | **-503,662.72** | **53.09%** |
| **Fund: 005 - FIRE /RESCUE** | | | | | | |
| 005 - FIRE /RESCUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 005 - FIRE /RESCUE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 110 - ROAD USE TAX** | | | | | | |
| 110 - ROAD USE TAX | 2,236,620.00 | 2,241,277.00 | 139,862.48 | 1,446,463.27 | -794,813.73 | 64.54% |
| **Fund: 110 - ROAD USE TAX Total:** | **2,236,620.00** | **2,241,277.00** | **139,862.48** | **1,446,463.27** | **-794,813.73** | **64.54%** |
| **Fund: 112 - EMPLOYEE BENEFITS** | | | | | | |
| 112 - EMPLOYEE BENEFITS | 2,516,667.00 | 2,536,667.00 | 11,792.05 | 647,667.04 | -1,888,999.96 | 25.53% |
| **Fund: 112 - EMPLOYEE BENEFITS Total:** | **2,516,667.00** | **2,536,667.00** | **11,792.05** | **647,667.04** | **-1,888,999.96** | **25.53%** |
| **Fund: 121 - LOCAL OPTION SALES RAX** | | | | | | |
| 121 - LOCAL OPTION SALES RAX | 2,791,812.00 | 2,791,812.00 | 219,958.93 | 2,110,025.11 | -681,786.89 | 75.58% |
| **Fund: 121 - LOCAL OPTION SALES RAX Total:** | **2,791,812.00** | **2,791,812.00** | **219,958.93** | **2,110,025.11** | **-681,786.89** | **75.58%** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | | |
| 125 - TAX INCREMENT FINANCING | 9,672,071.00 | 9,672,071.00 | 24,618.57 | 5,178,365.47 | -4,493,705.53 | 53.54% |
| **Fund: 125 - TAX INCREMENT FINANCING Total:** | **9,672,071.00** | **9,672,071.00** | **24,618.57** | **5,178,365.47** | **-4,493,705.53** | **53.54%** |
| **Fund: 160 - HOTEL/MOTEL/ECON DEV** | | | | | | |
| 160 - HOTEL/MOTEL/ECON DEV | 78,000.00 | 78,000.00 | 6,358.79 | 97,150.84 | 19,150.84 | 124.55% |
| **Fund: 160 - HOTEL/MOTEL/ECON DEV Total:** | **78,000.00** | **78,000.00** | **6,358.79** | **97,150.84** | **19,150.84** | **124.55%** |
| **Fund: 161 - ECO DEVELOPMENT REVOLVING** | | | | | | |
| 161 - ECO DEVELOPMENT REVOLVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 161 - ECO DEVELOPMENT REVOLVING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 167 - RESTRICTED GIFTS** | | | | | | |
| 167 - RESTRICTED GIFTS | 4,500.00 | 4,500.00 | 0.00 | 5,343.11 | 843.11 | 118.74% |
| **Fund: 167 - RESTRICTED GIFTS Total:** | **4,500.00** | **4,500.00** | **0.00** | **5,343.11** | **843.11** | **118.74%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | |
| 200 - DEBT SERVICE | 9,798,824.00 | 9,798,824.00 | 8,461.91 | 2,369,918.33 | -7,428,905.67 | 24.19% |
| **Fund: 200 - DEBT SERVICE Total:** | **9,798,824.00** | **9,798,824.00** | **8,461.91** | **2,369,918.33** | **-7,428,905.67** | **24.19%** |
| **Fund: 301 - CAPITAL PROJECT FUND** | | | | | | |
| 301 - CAPITAL PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 301 - CAPITAL PROJECT FUND Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 302 - CP-ROAD DEVELOPMENT** | | | | | | |
| 302 - CP-ROAD DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 302 - CP-ROAD DEVELOPMENT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 303 - CP-WALLACE** | | | | | | |
| 303 - CP-WALLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 303 - CP-WALLACE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 304 - STM WATER MASTER PLAN** | | | | | | |
| 304 - STM WATER MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 304 - STM WATER MASTER PLAN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 305 - CP-MAIN STREET** | | | | | | |
| 305 - CP-MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| Fun… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 305 - CP-MAIN STREET Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 306 - CP-PRARIE/LITTLE BEAVE** | | | | | | |
| 306 - CP-PRARIE/LITTLE BEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 306 - CP-PRARIE/LITTLE BEAVE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 307 - CP-STORM WATER** | | | | | | |
| 307 - CP-STORM WATER | 2,284,000.00 | 2,284,000.00 | 0.00 | 0.00 | -2,284,000.00 | 0.00% |
| **Fund: 307 - CP-STORM WATER Total:** | **2,284,000.00** | **2,284,000.00** | **0.00** | **0.00** | **-2,284,000.00** | **0.00%** |
| **Fund: 308 - CP-SW COUNTY LINE ROAD** | | | | | | |
| 308 - CP-SW COUNTY LINE ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 308 - CP-SW COUNTY LINE ROAD Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 309 - CP-PARKS** | | | | | | |
| 309 - CP-PARKS | 750,000.00 | 750,000.00 | 0.00 | 101,927.46 | -648,072.54 | 13.59% |
| **Fund: 309 - CP-PARKS Total:** | **750,000.00** | **750,000.00** | **0.00** | **101,927.46** | **-648,072.54** | **13.59%** |
| **Fund: 310 - CP-FIRE** | | | | | | |
| 310 - CP-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 310 - CP-FIRE Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 311 - CP-DOWNTOWN** | | | | | | |
| 311 - CP-DOWNTOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 311 - CP-DOWNTOWN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 312 - CP-S JAMES/SE 37TH ST** | | | | | | |
| 312 - CP-S JAMES/SE 37TH ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 312 - CP-S JAMES/SE 37TH ST Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 313 - GRIMES COMMUNITY COMPLEX IMP** | | | | | | |
| 313 - GRIMES COMMUNITY COMPLEX IMP | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00% |
| **Fund: 313 - GRIMES COMMUNITY COMPLEX IMP Total:** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **-100,000.00** | **0.00%** |
| **Fund: 314 - CP-NE GATEWAY/HOPE COMM** | | | | | | |
| 314 - CP-NE GATEWAY/HOPE COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 314 - CP-NE GATEWAY/HOPE COMM Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 315 - CP-N COMPLEX SANI CONNECT** | | | | | | |
| 315 - CP-N COMPLEX SANI CONNECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 315 - CP-N COMPLEX SANI CONNECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 316 - CP-WATER CAP IMPROVEMENT** | | | | | | |
| 316 - CP-WATER CAP IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 316 - CP-WATER CAP IMPROVEMENT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 317 - CP-COMP PLAN** | | | | | | |
| 317 - CP-COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 317 - CP-COMP PLAN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 318 - CP-CITY HALL** | | | | | | |
| 318 - CP-CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 318 - CP-CITY HALL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 319 - KENNYBROOK PK WQI IMPRV** | | | | | | |
| 319 - KENNYBROOK PK WQI IMPRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 319 - KENNYBROOK PK WQI IMPRV Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 320 - CP-NEW JORDAN WELL 2019** | | | | | | |
| 320 - CP-NEW JORDAN WELL 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 320 - CP-NEW JORDAN WELL 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 321 - CP-ASR 2019** | | | | | | |
| 321 - CP-ASR 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 321 - CP-ASR 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 322 - CP-16" WATER MAIN** | | | | | | |
| 322 - CP-16" WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 322 - CP-16" WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Fun… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 323 - CP-WATER TOWER 2019** | | | | | | |
| 323 - CP-WATER TOWER 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 323 - CP-WATER TOWER 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 324 - CP-WATER PLANT EXP 2019** | | | | | | |
| 324 - CP-WATER PLANT EXP 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 324 - CP-WATER PLANT EXP 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 325 - SE 37TH HWY 141 PROJECT** | | | | | | |
| 325 - SE 37TH HWY 141 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 325 - SE 37TH HWY 141 PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 326 - ANNUAL HMA PROJECT** | | | | | | |
| 326 - ANNUAL HMA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 326 - ANNUAL HMA PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 327 - SE 19TH & SW CO OVERLAY** | | | | | | |
| 327 - SE 19TH & SW CO OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 327 - SE 19TH & SW CO OVERLAY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 328 - WRA SANI SEWER PHASE 1** | | | | | | |
| 328 - WRA SANI SEWER PHASE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 328 - WRA SANI SEWER PHASE 1 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 329 - NW TERRITORY LIFT STATION** | | | | | | |
| 329 - NW TERRITORY LIFT STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 329 - NW TERRITORY LIFT STATION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 330 - GIS MAPPING** | | | | | | |
| 330 - GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 330 - GIS MAPPING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 331 - 19TH ST SEWER EXTENSION** | | | | | | |
| 331 - 19TH ST SEWER EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 331 - 19TH ST SEWER EXTENSION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 332 - ROAD USE EQUIPMENT** | | | | | | |
| 332 - ROAD USE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 332 - ROAD USE EQUIPMENT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 333 - WRA PARALLEL SEWER** | | | | | | |
| 333 - WRA PARALLEL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 333 - WRA PARALLEL SEWER Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 334 - HWY 44 & COUNTY LN RD 2020** | | | | | | |
| 334 - HWY 44 & COUNTY LN RD 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 334 - HWY 44 & COUNTY LN RD 2020 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 335 - ANN SANI SEWER I&I REHAB** | | | | | | |
| 335 - ANN SANI SEWER I&I REHAB | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00% |
| **Fund: 335 - ANN SANI SEWER I&I REHAB Total:** | **350,000.00** | **350,000.00** | **0.00** | **0.00** | **-350,000.00** | **0.00%** |
| **Fund: 336 - SE 11TH ST RR/JAMES 2019** | | | | | | |
| 336 - SE 11TH ST RR/JAMES 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 336 - SE 11TH ST RR/JAMES 2019 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 337 - CP-N MAIN & BEAVERBK SIG** | | | | | | |
| 337 - CP-N MAIN & BEAVERBK SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 337 - CP-N MAIN & BEAVERBK SIG Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER** | | | | | | |
| 338 - FY20 DRAIN PRJ 2ND/BEAVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 339 - HWY 44 STUDY** | | | | | | |
| 339 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 339 - HWY 44 STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 340 - ANNUAL SIGNAL IMPROVEMENT** | | | | | | |
| 340 - ANNUAL SIGNAL IMPROVEMENT | 600,000.00 | 600,000.00 | 0.00 | 0.00 | -600,000.00 | 0.00% |

| Fun... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 340 - ANNUAL SIGNAL IMPROVEMENT Total:** | **600,000.00** | **600,000.00** | **0.00** | **0.00** | **-600,000.00** | **0.00%** |
| **Fund: 341 - HWY 44 STUDY** | | | | | | |
| 341 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 | 189,674.32 | 189,674.32 | 0.00% |
| **Fund: 341 - HWY 44 STUDY Total:** | **0.00** | **0.00** | **0.00** | **189,674.32** | **189,674.32** | **0.00%** |
| **Fund: 342 - WATER SYSTEM STUDY** | | | | | | |
| 342 - WATER SYSTEM STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 342 - WATER SYSTEM STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 343 - JAMES ST CORRIDOR STUDY** | | | | | | |
| 343 - JAMES ST CORRIDOR STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 343 - JAMES ST CORRIDOR STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 344 - PAVEMENT COND ANALYSIS** | | | | | | |
| 344 - PAVEMENT COND ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 344 - PAVEMENT COND ANALYSIS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 345 - ANNUAL WATER MAIN REPLACE** | | | | | | |
| 345 - ANNUAL WATER MAIN REPLACE | 1,000,000.00 | 1,000,000.00 | 1,395.49 | 15,045.55 | -984,954.45 | 1.50% |
| **Fund: 345 - ANNUAL WATER MAIN REPLACE Total:** | **1,000,000.00** | **1,000,000.00** | **1,395.49** | **15,045.55** | **-984,954.45** | **1.50%** |
| **Fund: 346 - HW TRAIL EXTENSION** | | | | | | |
| 346 - HW TRAIL EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 346 - HW TRAIL EXTENSION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 347 - N SPORTS COMPLEX PARKING** | | | | | | |
| 347 - N SPORTS COMPLEX PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 347 - N SPORTS COMPLEX PARKING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 348 - SPLASH PAD** | | | | | | |
| 348 - SPLASH PAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 348 - SPLASH PAD Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 349 - SE 6TH & S JAMES INTERSECT** | | | | | | |
| 349 - SE 6TH & S JAMES INTERSECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 349 - SE 6TH & S JAMES INTERSECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 350 - GRIMES LIBRARY BLDG FUND** | | | | | | |
| 350 - GRIMES LIBRARY BLDG FUND | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00% |
| **Fund: 350 - GRIMES LIBRARY BLDG FUND Total:** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** | **0.00%** |
| **Fund: 351 - 37TH ST IMPROVEMENTS** | | | | | | |
| 351 - 37TH ST IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 351 - 37TH ST IMPROVEMENTS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 352 - TRL RDG/BEV/JACOB WTR** | | | | | | |
| 352 - TRL RDG/BEV/JACOB WTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 352 - TRL RDG/BEV/JACOB WTR Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 353 - SANI SEWER STUDY** | | | | | | |
| 353 - SANI SEWER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 353 - SANI SEWER STUDY Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 354 - ANNUAL PCC PATCHING** | | | | | | |
| 354 - ANNUAL PCC PATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 354 - ANNUAL PCC PATCHING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 355 - TRAFFIC CALMING** | | | | | | |
| 355 - TRAFFIC CALMING | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00% |
| **Fund: 355 - TRAFFIC CALMING Total:** | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **-200,000.00** | **0.00%** |
| **Fund: 356 - ANNUAL PAVEMENT PRESERVE** | | | | | | |
| 356 - ANNUAL PAVEMENT PRESERVE | 75,000.00 | 75,000.00 | 0.00 | 230.76 | -74,769.24 | 0.31% |
| **Fund: 356 - ANNUAL PAVEMENT PRESERVE Total:** | **75,000.00** | **75,000.00** | **0.00** | **230.76** | **-74,769.24** | **0.31%** |
| **Fund: 357 - S COMPLEX IRRIGATION PROJ** | | | | | | |
| 357 - S COMPLEX IRRIGATION PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 357 - S COMPLEX IRRIGATION PROJ Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Fun… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 358 - ANN TRAIL IMPRV & PLAN** | | | | | | |
| 358 - ANN TRAIL IMPRV & PLAN | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00% |
| **Fund: 358 - ANN TRAIL IMPRV & PLAN Total:** | **300,000.00** | **300,000.00** | **0.00** | **0.00** | **-300,000.00** | **0.00%** |
| **Fund: 359 - EMERGENCY WATER MAIN** | | | | | | |
| 359 - EMERGENCY WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 359 - EMERGENCY WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 360 - 19TH ST WATER MAIN** | | | | | | |
| 360 - 19TH ST WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 360 - 19TH ST WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 361 - WW PLANT MBDR RETROFIT** | | | | | | |
| 361 - WW PLANT MBDR RETROFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 361 - WW PLANT MBDR RETROFIT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 362 - WRA SANI SEWER PHASE 2** | | | | | | |
| 362 - WRA SANI SEWER PHASE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 362 - WRA SANI SEWER PHASE 2 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 363 - WRA SANI SEWER PHASE 3** | | | | | | |
| 363 - WRA SANI SEWER PHASE 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 363 - WRA SANI SEWER PHASE 3 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 364 - WRA SANI SEWER PHASE 4** | | | | | | |
| 364 - WRA SANI SEWER PHASE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 364 - WRA SANI SEWER PHASE 4 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 365 - WALLACE FARM** | | | | | | |
| 365 - WALLACE FARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 365 - WALLACE FARM Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 366 - JACOB ST OVERLAY PROJ** | | | | | | |
| 366 - JACOB ST OVERLAY PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 366 - JACOB ST OVERLAY PROJ Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 367 - MULTIPLEX** | | | | | | |
| 367 - MULTIPLEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 367 - MULTIPLEX Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 368 - TRL RDG/BEAVER WATER MAIN** | | | | | | |
| 368 - TRL RDG/BEAVER WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 368 - TRL RDG/BEAVER WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 369 - SE 11TH & JAMES** | | | | | | |
| 369 - SE 11TH & JAMES | 6,000,000.00 | 6,000,000.00 | 6,489.06 | 74,140.36 | -5,925,859.64 | 1.24% |
| **Fund: 369 - SE 11TH & JAMES Total:** | **6,000,000.00** | **6,000,000.00** | **6,489.06** | **74,140.36** | **-5,925,859.64** | **1.24%** |
| **Fund: 370 - 19TH & GATEWAY SIGNAL** | | | | | | |
| 370 - 19TH & GATEWAY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 370 - 19TH & GATEWAY SIGNAL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 371 - 11TH & GATEWAY SIGNAL** | | | | | | |
| 371 - 11TH & GATEWAY SIGNAL | 2,200,000.00 | 2,200,000.00 | 3,916.07 | 43,147.77 | -2,156,852.23 | 1.96% |
| **Fund: 371 - 11TH & GATEWAY SIGNAL Total:** | **2,200,000.00** | **2,200,000.00** | **3,916.07** | **43,147.77** | **-2,156,852.23** | **1.96%** |
| **Fund: 372 - N JORDAN WELL REPAIRS** | | | | | | |
| 372 - N JORDAN WELL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 372 - N JORDAN WELL REPAIRS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 373 - BLDG ACCESS CONTROL PROJ** | | | | | | |
| 373 - BLDG ACCESS CONTROL PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 373 - BLDG ACCESS CONTROL PROJ Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 374 - WATER PRODUCTION PROJECTS** | | | | | | |
| 374 - WATER PRODUCTION PROJECTS | 0.00 | 0.00 | 0.00 | 13,215.98 | 13,215.98 | 0.00% |
| **Fund: 374 - WATER PRODUCTION PROJECTS Total:** | **0.00** | **0.00** | **0.00** | **13,215.98** | **13,215.98** | **0.00%** |
| **Fund: 375 - NE DEST/NE BVRBROOKE IMP** | | | | | | |
| 375 - NE DEST/NE BVRBROOKE IMP | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | -5,100,000.00 | 0.00% |

| Fun… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 375 - NE DEST/NE BVRBROOKE IMP Total:** | **5,100,000.00** | **5,100,000.00** | **0.00** | **0.00** | **-5,100,000.00** | **0.00%** |
| **Fund: 376 - SE TRL EXT TO SCHOOL** | | | | | | |
| 376 - SE TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 376 - SE TRL EXT TO SCHOOL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 377 - HWY TRL EXT TO SCHOOL** | | | | | | |
| 377 - HWY TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 377 - HWY TRL EXT TO SCHOOL Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 378 - FIRE STATION** | | | | | | |
| 378 - FIRE STATION | 0.00 | 0.00 | 0.00 | 33,957.59 | 33,957.59 | 0.00% |
| **Fund: 378 - FIRE STATION Total:** | **0.00** | **0.00** | **0.00** | **33,957.59** | **33,957.59** | **0.00%** |
| **Fund: 379 - 100TH ST WIDENING** | | | | | | |
| 379 - 100TH ST WIDENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 379 - 100TH ST WIDENING Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 380 - HWY 141 CORR/INTERSECTION STUDY** | | | | | | |
| 380 - HWY 141 CORR/INTERSECTION STUDY | 0.00 | 0.00 | 0.00 | 381.28 | 381.28 | 0.00% |
| **Fund: 380 - HWY 141 CORR/INTERSECTION STUDY Total:** | **0.00** | **0.00** | **0.00** | **381.28** | **381.28** | **0.00%** |
| **Fund: 381 - NO COUNTY LINE WATER MAIN** | | | | | | |
| 381 - NO COUNTY LINE WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 381 - NO COUNTY LINE WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 382 - GROUND STORAGE RESERVOIR** | | | | | | |
| 382 - GROUND STORAGE RESERVOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 382 - GROUND STORAGE RESERVOIR Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 383 - JAMES ST WTP WATER MAIN** | | | | | | |
| 383 - JAMES ST WTP WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 383 - JAMES ST WTP WATER MAIN Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 384 - SEWER COMPLIANCE PROJECT** | | | | | | |
| 384 - SEWER COMPLIANCE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 384 - SEWER COMPLIANCE PROJECT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 385 - SE 41ST & SE PARK EXTNSN** | | | | | | |
| 385 - SE 41ST & SE PARK EXTNSN | 1,533,391.00 | 1,533,391.00 | 88,546.26 | 89,598.77 | -1,443,792.23 | 5.84% |
| **Fund: 385 - SE 41ST & SE PARK EXTNSN Total:** | **1,533,391.00** | **1,533,391.00** | **88,546.26** | **89,598.77** | **-1,443,792.23** | **5.84%** |
| **Fund: 386 - THORPE AREA EXPANSION** | | | | | | |
| 386 - THORPE AREA EXPANSION | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | -1,800,000.00 | 0.00% |
| **Fund: 386 - THORPE AREA EXPANSION Total:** | **1,800,000.00** | **1,800,000.00** | **0.00** | **0.00** | **-1,800,000.00** | **0.00%** |
| **Fund: 387 - CITY HALL PROJECT** | | | | | | |
| 387 - CITY HALL PROJECT | 2,000,000.00 | 2,000,000.00 | 0.00 | 5,064.93 | -1,994,935.07 | 0.25% |
| **Fund: 387 - CITY HALL PROJECT Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **5,064.93** | **-1,994,935.07** | **0.25%** |
| **Fund: 399 - EQUIP REVOLVING PROGRAM** | | | | | | |
| 399 - EQUIP REVOLVING PROGRAM | 1,157,766.00 | 1,157,766.00 | 0.00 | 734,941.26 | -422,824.74 | 63.48% |
| **Fund: 399 - EQUIP REVOLVING PROGRAM Total:** | **1,157,766.00** | **1,157,766.00** | **0.00** | **734,941.26** | **-422,824.74** | **63.48%** |
| **Fund: 600 - WATER** | | | | | | |
| 600 - WATER | 10,761,130.00 | 15,761,130.00 | 737,283.14 | 11,436,650.80 | -4,324,479.20 | 72.56% |
| **Fund: 600 - WATER Total:** | **10,761,130.00** | **15,761,130.00** | **737,283.14** | **11,436,650.80** | **-4,324,479.20** | **72.56%** |
| **Fund: 601 - WATER DEPOSITS** | | | | | | |
| 601 - WATER DEPOSITS | 60,000.00 | 60,000.00 | 900.00 | 13,023.79 | -46,976.21 | 21.71% |
| **Fund: 601 - WATER DEPOSITS Total:** | **60,000.00** | **60,000.00** | **900.00** | **13,023.79** | **-46,976.21** | **21.71%** |
| **Fund: 602 - WATER SINKING** | | | | | | |
| 602 - WATER SINKING | 482,360.00 | 482,360.00 | 0.00 | 0.00 | -482,360.00 | 0.00% |
| **Fund: 602 - WATER SINKING Total:** | **482,360.00** | **482,360.00** | **0.00** | **0.00** | **-482,360.00** | **0.00%** |
| **Fund: 603 - WATER REC BOND** | | | | | | |
| 603 - WATER REC BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 603 - WATER REC BOND Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Fun… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 610 - SEWER** | | | | | | |
| 610 - SEWER | 5,805,822.00 | 5,805,822.00 | 463,571.38 | 3,817,388.70 | -1,988,433.30 | 65.75% |
| **Fund: 610 - SEWER Total:** | **5,805,822.00** | **5,805,822.00** | **463,571.38** | **3,817,388.70** | **-1,988,433.30** | **65.75%** |
| **Fund: 611 - SEWER SINKING** | | | | | | |
| 611 - SEWER SINKING | 1,432,240.00 | 1,432,240.00 | 0.00 | 100,000.00 | -1,332,240.00 | 6.98% |
| **Fund: 611 - SEWER SINKING Total:** | **1,432,240.00** | **1,432,240.00** | **0.00** | **100,000.00** | **-1,332,240.00** | **6.98%** |
| **Fund: 670 - LANDFILL/GARBAGE** | | | | | | |
| 670 - LANDFILL/GARBAGE | 1,072,075.00 | 1,072,075.00 | 74,128.14 | 589,673.28 | -482,401.72 | 55.00% |
| **Fund: 670 - LANDFILL/GARBAGE Total:** | **1,072,075.00** | **1,072,075.00** | **74,128.14** | **589,673.28** | **-482,401.72** | **55.00%** |
| **Fund: 740 - STORM WATER** | | | | | | |
| 740 - STORM WATER | 840,737.00 | 843,420.00 | 73,882.63 | 574,232.40 | -269,187.60 | 68.08% |
| **Fund: 740 - STORM WATER Total:** | **840,737.00** | **843,420.00** | **73,882.63** | **574,232.40** | **-269,187.60** | **68.08%** |
| **Fund: 750 - MULTIPLEX** | | | | | | |
| 750 - MULTIPLEX | 1,280,000.00 | 1,280,000.00 | 65,826.30 | 680,835.01 | -599,164.99 | 53.19% |
| **Fund: 750 - MULTIPLEX Total:** | **1,280,000.00** | **1,280,000.00** | **65,826.30** | **680,835.01** | **-599,164.99** | **53.19%** |
| **Report Total:** | **89,707,743.00** | **94,767,527.00** | **2,164,131.82** | **38,545,423.45** | **-56,222,103.55** | **40.67%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 001 - GENERAL | 14,351,156.00 | 14,383,600.00 | 225,877.71 | 7,572,450.99 | -6,811,149.01 | 52.65% |
| 002 - LIBRARY FUND | 1,073,572.00 | 1,073,572.00 | 11,262.91 | 569,909.28 | -503,662.72 | 53.09% |
| 005 - FIRE /RESCUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110 - ROAD USE TAX | 2,236,620.00 | 2,241,277.00 | 139,862.48 | 1,446,463.27 | -794,813.73 | 64.54% |
| 112 - EMPLOYEE BENEFITS | 2,516,667.00 | 2,536,667.00 | 11,792.05 | 647,667.04 | -1,888,999.96 | 25.53% |
| 121 - LOCAL OPTION SALES RAX | 2,791,812.00 | 2,791,812.00 | 219,958.93 | 2,110,025.11 | -681,786.89 | 75.58% |
| 125 - TAX INCREMENT FINANCING | 9,672,071.00 | 9,672,071.00 | 24,618.57 | 5,178,365.47 | -4,493,705.53 | 53.54% |
| 160 - HOTEL/MOTEL/ECON DEV | 78,000.00 | 78,000.00 | 6,358.79 | 97,150.84 | 19,150.84 | 124.55% |
| 161 - ECO DEVELOPMENT REVOLV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 167 - RESTRICTED GIFTS | 4,500.00 | 4,500.00 | 0.00 | 5,343.11 | 843.11 | 118.74% |
| 200 - DEBT SERVICE | 9,798,824.00 | 9,798,824.00 | 8,461.91 | 2,369,918.33 | -7,428,905.67 | 24.19% |
| 301 - CAPITAL PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 302 - CP-ROAD DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303 - CP-WALLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304 - STM WATER MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305 - CP-MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 306 - CP-PRARIE/LITTLE BEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 307 - CP-STORM WATER | 2,284,000.00 | 2,284,000.00 | 0.00 | 0.00 | -2,284,000.00 | 0.00% |
| 308 - CP-SW COUNTY LINE ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 309 - CP-PARKS | 750,000.00 | 750,000.00 | 0.00 | 101,927.46 | -648,072.54 | 13.59% |
| 310 - CP-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 311 - CP-DOWNTOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 312 - CP-S JAMES/SE 37TH ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 313 - GRIMES COMMUNITY COMP | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00% |
| 314 - CP-NE GATEWAY/HOPE COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 315 - CP-N COMPLEX SANI CONNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 316 - CP-WATER CAP IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 317 - CP-COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 318 - CP-CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 319 - KENNYBROOK PK WQI IMPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 320 - CP-NEW JORDAN WELL 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 321 - CP-ASR 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 322 - CP-16" WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 323 - CP-WATER TOWER 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 324 - CP-WATER PLANT EXP 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325 - SE 37TH HWY 141 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 326 - ANNUAL HMA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 327 - SE 19TH & SW CO OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 328 - WRA SANI SEWER PHASE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 329 - NW TERRITORY LIFT STATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 330 - GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 331 - 19TH ST SEWER EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 332 - ROAD USE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 333 - WRA PARALLEL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 334 - HWY 44 & COUNTY LN RD 2( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 335 - ANN SANI SEWER I&I REHAB | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00% |
| 336 - SE 11TH ST RR/JAMES 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 337 - CP-N MAIN & BEAVERBK SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 338 - FY20 DRAIN PRJ 2ND/BEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 339 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 340 - ANNUAL SIGNAL IMPROVEM | 600,000.00 | 600,000.00 | 0.00 | 0.00 | -600,000.00 | 0.00% |
| 341 - HWY 44 STUDY | 0.00 | 0.00 | 0.00 | 189,674.32 | 189,674.32 | 0.00% |
| 342 - WATER SYSTEM STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 343 - JAMES ST CORRIDOR STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 344 - PAVEMENT COND ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 345 - ANNUAL WATER MAIN REPL | 1,000,000.00 | 1,000,000.00 | 1,395.49 | 15,045.55 | -984,954.45 | 1.50% |

| | | | | | | |
|---|---|---|---|---|---|---|
| 346 - HW TRAIL EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 347 - N SPORTS COMPLEX PARKIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 348 - SPLASH PAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 349 - SE 6TH & S JAMES INTERSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 350 - GRIMES LIBRARY BLDG FUNI | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00% |
| 351 - 37TH ST IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 352 - TRL RDG/BEV/JACOB WTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 353 - SANI SEWER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354 - ANNUAL PCC PATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355 - TRAFFIC CALMING | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00% |
| 356 - ANNUAL PAVEMENT PRESER | 75,000.00 | 75,000.00 | 0.00 | 230.76 | -74,769.24 | 0.31% |
| 357 - S COMPLEX IRRIGATION PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 358 - ANN TRAIL IMPRV & PLAN | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00% |
| 359 - EMERGENCY WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360 - 19TH ST WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 361 - WW PLANT MBDR RETROFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 362 - WRA SANI SEWER PHASE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 363 - WRA SANI SEWER PHASE 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 364 - WRA SANI SEWER PHASE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 365 - WALLACE FARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 366 - JACOB ST OVERLAY PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 367 - MULTIPLEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 368 - TRL RDG/BEAVER WATER MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 369 - SE 11TH & JAMES | 6,000,000.00 | 6,000,000.00 | 6,489.06 | 74,140.36 | -5,925,859.64 | 1.24% |
| 370 - 19TH & GATEWAY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 371 - 11TH & GATEWAY SIGNAL | 2,200,000.00 | 2,200,000.00 | 3,916.07 | 43,147.77 | -2,156,852.23 | 1.96% |
| 372 - N JORDAN WELL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 373 - BLDG ACCESS CONTROL PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 374 - WATER PRODUCTION PROJE | 0.00 | 0.00 | 0.00 | 13,215.98 | 13,215.98 | 0.00% |
| 375 - NE DEST/NE BVRBROOKE IM | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | -5,100,000.00 | 0.00% |
| 376 - SE TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 377 - HWY TRL EXT TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 378 - FIRE STATION | 0.00 | 0.00 | 0.00 | 33,957.59 | 33,957.59 | 0.00% |
| 379 - 100TH ST WIDENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 380 - HWY 141 CORR/INTERSECTIC | 0.00 | 0.00 | 0.00 | 381.28 | 381.28 | 0.00% |
| 381 - NO COUNTY LINE WATER MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 382 - GROUND STORAGE RESERVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383 - JAMES ST WTP WATER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 384 - SEWER COMPLIANCE PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 385 - SE 41ST & SE PARK EXTNSN | 1,533,391.00 | 1,533,391.00 | 88,546.26 | 89,598.77 | -1,443,792.23 | 5.84% |
| 386 - THORPE AREA EXPANSION | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | -1,800,000.00 | 0.00% |
| 387 - CITY HALL PROJECT | 2,000,000.00 | 2,000,000.00 | 0.00 | 5,064.93 | -1,994,935.07 | 0.25% |
| 399 - EQUIP REVOLVING PROGRAM | 1,157,766.00 | 1,157,766.00 | 0.00 | 734,941.26 | -422,824.74 | 63.48% |
| 600 - WATER | 10,761,130.00 | 15,761,130.00 | 737,283.14 | 11,436,650.80 | -4,324,479.20 | 72.56% |
| 601 - WATER DEPOSITS | 60,000.00 | 60,000.00 | 900.00 | 13,023.79 | -46,976.21 | 21.71% |
| 602 - WATER SINKING | 482,360.00 | 482,360.00 | 0.00 | 0.00 | -482,360.00 | 0.00% |
| 603 - WATER REC BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610 - SEWER | 5,805,822.00 | 5,805,822.00 | 463,571.38 | 3,817,388.70 | -1,988,433.30 | 65.75% |
| 611 - SEWER SINKING | 1,432,240.00 | 1,432,240.00 | 0.00 | 100,000.00 | -1,332,240.00 | 6.98% |
| 670 - LANDFILL/GARBAGE | 1,072,075.00 | 1,072,075.00 | 74,128.14 | 589,673.28 | -482,401.72 | 55.00% |
| 740 - STORM WATER | 840,737.00 | 843,420.00 | 73,882.63 | 574,232.40 | -269,187.60 | 68.08% |
| 750 - MULTIPLEX | 1,280,000.00 | 1,280,000.00 | 65,826.30 | 680,835.01 | -599,164.99 | 53.19% |
| **Report Total:** | **89,707,743.00** | **94,767,527.00** | **2,164,131.82** | **38,545,423.45** | **-56,222,103.55** | **40.67%** |

RESOLUTION 03-2726 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 03-2726

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 March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 4

**PAYMENT PERIOD:** From: January 1, 2026 Through: January 31, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 98,950.00 | | | |
| Net change by Change Orders: | $ 176,700.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 275,650.00 | | |
| Total completed and stored to date: | $ 132,710.37 | | | |
| Retainage: 0 % of Completed Work: | $ - | | | |
| Total Earned less Retainage: | | $ 132,710.37 | | |
| Less previous applications for payment: | | $ 118,838.37 | | |
| SUBTOTAL | | | $ | 13,872.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 13,872.00 |
| Balance to finish, including retainage: | | $ 142,939.63 | | |
| Contract Time Remaining (If applicable) | - | WORKING DAYS | | |

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

*Construction Contractor Approval:*

Firm Name

Signature Date

*Engineer / Consultant Approval:* Foth Infrastructure & Environment, LLC

Firm Name

Signature March 5, 2026

Date

*City of Grimes Staff Approval:*

Signature 3-13-26

Date

*Submit to:* *Engineering Department*

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | July 22, 2025 | $ 55,936.70 |
| 2 | September 23, 2025 | $ 18,054.20 |
| 3 | February 10, 2026 | $ 44,847.47 |
| 4 | | |
| 5 | | |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 118,838.37**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | November 10, 2026 | $ 176,700.00 |
| 2 | | |
| 3 | | |
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**TOTAL** **$ 176,700.00**

**Contract Time Remaining**

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

**Invoice**

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

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

February 27, 2026
Project No: 0025G021.00
Invoice No: 102609

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

**Invoice Total USD 13,872.00**

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

**Professional Services through January 31, 2026**

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer/Planner/Scientist VII | 4.00 | 213.00 | 852.00 | |
| Engineer/Planner/Scientist V | 18.50 | 183.00 | 3,385.50 | |
| Engineer/Planner/Scientist III | 37.00 | 153.00 | 5,661.00 | |
| Technician/Designer III | 17.00 | 118.00 | 2,006.00 | |
| Surveyor/Construction Manager III | 7.50 | 193.00 | 1,447.50 | |
| Project Administrator V | 2.00 | 110.00 | 220.00 | |
| Totals | 86.00 | | 13,572.00 | |
| **Total Labor** | | | | **13,572.00** |

**Expenses** **300.00**

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 13,872.00 | 118,838.37 | 132,710.37 |
| Limit | | | 275,650.00 |
| Remaining | | | 142,939.63 |

**Total This Invoice** **USD 13,872.00**

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 14

**PAYMENT PERIOD:** From: January 1, 2026 Through: January 31, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 1,009,000.00 | | | |
| Net change by Change Orders: | $ 863,100.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,872,100.00 | | |
| Total completed and stored to date: | $ 943,276.24 | | | |
| Retainage: 0 % of Completed Work: | $ - | | | |
| Total Earned less Retainage: | | $ 943,276.24 | | |
| Less previous applications for payment: | | $ 865,464.19 | | |
| SUBTOTAL | | | $ | 77,812.05 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 77,812.05 |
| Balance to finish, including retainage: | | $ 928,823.76 | | |
| Contract Time Remaining (If applicable) | - | WORKING DAYS | | |

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

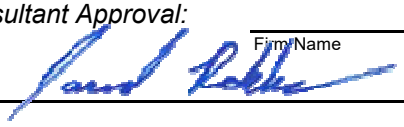
*Construction Contractor Approval:*

Firm Name

Signature Date

*Engineer / Consultant Approval:* Foth Infrastructure & Environment, LLC

Firm Name



Signature March 5, 2026

Date

*City of Grimes Staff Approval:*



Signature 3-13-26

Date

*Submit to:* *Engineering Department*

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

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

| No. | Date | Amount |
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**TOTAL** **$ 865,464.19**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | November 20, 2025 | $ 863,100.00 |
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**TOTAL** **$ 863,100.00**

**Contract Time Remaining**

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

# Invoice

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

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

March 05, 2026
Project No: 0023G023.00
Invoice No: 102683

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

**Invoice Total USD 77,812.05**

Project 0023G023.00 S James Street Improvements

**Professional Services through January 31, 2026**

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer/Planner/Scientist VIII | .50 | 228.00 | 114.00 | |
| Engineer/Planner/Scientist VI | 41.00 | 198.00 | 8,455.50 | |
| Engineer/Planner/Scientist V | 149.00 | 183.00 | 27,267.00 | |
| Engineer/Planner/Scientist IV | 61.60 | 168.00 | 10,348.80 | |
| Engineer/Planner/Scientist III | 70.00 | 153.00 | 10,710.00 | |
| Technician/Designer VII | 43.50 | 170.00 | 7,395.00 | |
| Technician/Designer IV | 69.00 | 131.00 | 9,039.00 | |
| Technician/Designer III | 15.00 | 118.00 | 1,770.00 | |
| Surveyor/Construction Manager III | 13.00 | 193.00 | 2,509.00 | |
| Project Administrator V | 1.00 | 110.00 | 110.00 | |
| Totals | 463.60 | | 77,718.30 | |
| **Total Labor** | | | | **77,718.30** |
| **Expenses** | | | | **93.75** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 77,812.05 | 865,464.19 | 943,276.24 | |
| Limit | | | 1,872,100.00 | |
| Remaining | | | 928,823.76 | |
| | | **Total This Invoice** | | **USD 77,812.05** |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 28

**PAYMENT PERIOD:** From: January 1, 2026 Through: January 31, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 793,500.00 | | | |
| Net change by Change Orders: | $ 456,800.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,250,300.00 | | |
| Total completed and stored to date: | $ 1,222,391.78 | | | |
| Retainage: 0 % of Completed Work: | $ - | | | |
| Total Earned less Retainage: | | $ 1,222,391.78 | | |
| Less previous applications for payment: | | $ 1,219,028.78 | | |
| SUBTOTAL | | | $ | 3,363.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 3,363.00 |
| Balance to finish, including retainage: | | $ 27,908.22 | | |
| Contract Time Remaining (If applicable) | - | WORKING DAYS | | |

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

Firm Name

Signature Date

*Engineer / Consultant Approval:* Foth Infrastructure & Environment, LLC

Firm Name

Signature March 5, 2026

Date

*City of Grimes Staff Approval:*

Signature 3-13-26

Date

*Submit to:* *Engineering Department*

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

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

| No. | Date | Amount |
|---|---|---|
| 36 | | |
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**TOTAL** **$ 1,219,028.78**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | September 12, 2023 | $ 456,800.00 |
| 2 | | |
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**TOTAL** **$ 456,800.00**

**Contract Time Remaining**

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

# Invoice

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

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

March 05, 2026
Project No: 0022G020.02
Invoice No: 102682

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

**Invoice Total USD 3,363.00**

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

**Professional Services through January 31, 2026**

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer/Planner/Scientist VII | 6.50 | 213.00 | 1,384.50 | |
| Engineer/Planner/Scientist V | 8.00 | 183.00 | 1,464.00 | |
| Technician/Designer IV | 1.00 | 131.00 | 131.00 | |
| Technician/Designer III | 2.00 | 118.00 | 236.00 | |
| Project Administrator V | 1.00 | 110.00 | 110.00 | |
| Totals | 18.50 | | 3,325.50 | |
| **Total Labor** | | | | **3,325.50** |

**Expenses** **37.50**

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 3,363.00 | 305,029.25 | 308,392.25 |
| Limit | | | 336,300.00 |
| Remaining | | | 27,907.75 |

**Total This Invoice** **USD 3,363.00**

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

***Project Title:*** NW 27th Street Trail Connection
***Contractor:*** ISG
***Address:*** 115 East Hickory St, Suite 300 Mankato, MN 56001
***Finance Budget Code:*** 358-430-6407 ***Finance Project #***
***Vendor Project or Invoice #:*** ***PO #***
***Original Contract Date:*** August 26,2025 ***Vendor #*** 4025

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 6
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 72,850.00 | | | |
| Net change by Change Orders: | $ - | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 72,850.00 | | |
| Total completed and stored to date: | $ 37,954.66 | | | |
| Retainage: 0 % of Completed Work: | $ - | | | |
| Total Earned less Retainage: | | $ 37,954.66 | | |
| Less previous applications for payment: | | $ 35,006.83 | | |
| SUBTOTAL | | | $ | 2,947.83 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 2,947.83 |
| Balance to finish, including retainage: | | $ 34,895.34 | | |
| 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:* ISG

Firm Name

Hayley Schull March 9, 2026

Signature Date

*City of Grimes Staff Approval:*

Signature 3-13-26

Date

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

Date Printed: 3/9/2026

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | September 30, 2025 | $ 1,436.00 |
| 2 | November 25, 2025 | $ 11,940.00 |
| 3 | December 23, 2025 | $ 10,175.00 |
| 4 | January 27, 2026 | $ 1,427.50 |
| 5 | February 24, 2026 | $ 10,028.33 |
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**Previous Applications for Payment**

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**TOTAL** **$ 35,006.83**

**Record of Change Orders**

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

**Contract Time Remaining**

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|---|---|
| Contract Period: | WORKING DAYS |
| Original Contract Date: | August 26,2025 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |

**I & S Group, Inc.**
115 E. Hickory St.
Suite 300
Mankato, MN 56001
507-387-6651
**www.ISGInc.com**

City of Grimes, IA
**EMAIL**
410 SE Main St, Suite 102
Grimes, IA 50111

Invoice Number 129488
Date 02/28/2026

**Project 25-33431 27th Street**
**Shared Use Path - Grimes, IA**

Progress billing for professional services provided through date of invoice

Vendor #4025
Finance Budget Code 358-430-6407

| Description | Contract Amount | Prior Billed | Current Billed |
|---|---|---|---|
| Project Management | $ 3,800.00 | $ 3,335.00 | $ 240.00 |
| Topographic and Boundary Survey | $ 3,600.00 | $ 3,600.00 | |
| Right of Way Exhibits | $ 4,200.00 | $ 4,200.00 | |
| Right of Way Acquisition (JCG) | $ 27,000.00 | | |
| Preliminary Design and Plans | $ 16,700.00 | $ 16,700.00 | |
| Check/Final Plans | $ 12,400.00 | $ 6,984.33 | $ 2,707.83 |
| Permitting | $ 750.00 | $ 187.50 | |
| Bidding | $ 4,400.00 | | |
| Reimbursables | | | |
| | **$ 72,850.00** | **$ 35,006.83** | **$ 2,947.83** |

**Invoice Amount** **$2,947.83**

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

**Automated Clearing House (ACH) Instructions**

**Account Name: I&S Group, Inc.**
**ABA/Routing Number: 073000642**
**Account Number: 2348642289**
**Send Remittance to: AR@ISGinc.com**

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

***Project Title:*** Water System 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 #:*** 2025002750-000 ***PO #***
***Original Contract Date:*** November 25, 2025 ***Vendor #*** 2830

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 3
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 60,000.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 60,000.00 | |
| Total completed and stored to date: | $ 20,128.41 | | |
| Retainage: 0 % of Completed Work: | | | |
| Total Earned less Retainage: | | $ 20,128.41 | |
| Less previous applications for payment: | | $ 16,676.60 | |
| SUBTOTAL | | | $ 3,451.81 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 3,451.81 |
| Balance to finish, including retainage: | | $ 39,871.59 | |
| Contract Time Remaining (If applicable) | - WORKING DAYS | | |

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

*Construction Contractor Approval:*

Firm Name

Signature Date

*Engineer / Consultant Approval:* McClure Engineering Company

Firm Name

Heather Dallen Digitally signed by Heather Dallen DN: E=hdallen@mcclurevision.com, O=McClure Engineering Co, CN=Heather Dallen Date: 2026.03.09 13:46:41-05'00'

Signature March 9, 2026

Signature Date

*City of Grimes Staff Approval:*

Signature 3-13-26

Signature Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | January 27, 2026 | $ 16,075.50 |
| 2 | March 10, 2026 | $ 601.10 |
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**Previous Applications for Payment**

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**TOTAL** **$ 16,676.60**

**Record of Change Orders**

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

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | WORKING DAYS |
| Original Contract Date: | November 25, 2025 |
| 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 NE Harvey St
Grimes, IA 50111

March 02, 2026
Project No: 2025002750-000
Invoice No: 166691
Due Date: April 01, 2026

Project 2025002750-000 Grimes Water System On-Call Services

**Professional Services from February 01, 2026 to February 28, 2026**

Phase 901 On-Call Services

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer I | 3.25 | 135.00 | 438.75 | |
| Project Coordinator | 1.00 | 150.00 | 150.00 | |
| Engineer VI | 10.00 | 285.00 | 2,850.00 | |
| Totals | 14.25 | | 3,438.75 | |
| **Total Labor** | | | | **3,438.75** |

Mileage (.725/.707 p/mile) **13.06**

**Total this Phase** **$3,451.81**

**Total Due this Invoice** **$3,451.81**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 165982 | 2/2/2026 | 601.10 |
| **Total** | | **601.10** |

Work performed for On-Call Water System Services:

1. Xenia Water Service Territory review, requested by Public Works Director.

# 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:** 3/24/2026 **PAYMENT REQUEST #** 38

**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**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: | $ 1,309,245.85 | | |
| Retainage: 5 % of Completed Work: | | | |
| Total Earned less Retainage: | | $ 1,309,245.85 | |
| Less previous applications for payment: | | $ 1,308,168.60 | |
| SUBTOTAL | | | $ 1,077.25 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 1,077.25 |
| Balance to finish, including retainage: | | $ 320,904.15 | |
| 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

Date

*Engineer / Consultant Approval:* McClure Engineering Co

Firm Name

Heather Dallen Digitally signed by Heather Dallen DN: E=hdallen@mcclurevision.com, O=McClure Engineering Co, CN=Heather Dallen Date: 2026.03.09 13:50:01-05'00'

Signature

March 9, 2026

Date

*City of Grimes Staff Approval:*

Signature

3-13-26

Date

*Submit to:* *Engineering Department*

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

Date Printed: 3/9/2026

## *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 |
| 26 | December 24, 2024 | $ 19,490.42 |
| 27 | January 28, 2025 | $ 11,166.49 |
| 28 | February 25, 2025 | $ 10,337.50 |
| 29 | April 22, 2025 | $ 17,345.39 |
| 30 | May 27,2025 | $ 3,262.57 |
| 31 | June 24, 2025 | $ 8,421.63 |
| 32 | July 22, 2025 | $ 4,794.35 |
| 33 | September 9, 2025 | $ 4,981.85 |
| 34 | October 28, 2025 | $ 3,620.35 |
| 35 | November 25, 2025 | $ 1,993.54 |

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | January 27, 2026 | $ 4,638.00 |
| 37 | February 24, 2026 | $ 3,866.25 |
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**TOTAL** **$ 1,308,168.60**

**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

March 02, 2026
Project No: 0000211186-040
Invoice No: 166622
Due Date: April 01, 2026

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

**Professional Services from February 01, 2026 to February 28, 2026**

Phase 600 Construction Contract Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Principal I | .50 | 275.00 | 137.50 | |
| Totals | .50 | | 137.50 | |
| **Total Labor** | | | | **137.50** |
| | | **Total this Phase** | | **$137.50** |

Phase 651 Resident Project Representative

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Manager II | 4.00 | 205.00 | 820.00 | |
| Totals | 4.00 | | 820.00 | |
| **Total Labor** | | | | **820.00** |

Mileage (.725/.686 p/mile) **7.25**

| | | | |
|---|---|---|---|
| | **Total this Phase** | | **$827.25** |

Phase 851 Project Administration

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Coordinator | .75 | 150.00 | 112.50 | |
| Totals | .75 | | 112.50 | |
| **Total Labor** | | | | **112.50** |
| | | **Total this Phase** | | **$112.50** |

| | Current | Prior | To-Date | |
|---|---|---|---|---|
| Total Billings | 1,077.25 | 552,777.06 | 553,854.31 | |
| Contract Limit (not-to-exceed) | | | 613,100.00 | |
| Contract Limit Remaining | | | 59,245.69 | |
| | | **Total Due this Invoice** | | **$1,077.25** |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 3

**PAYMENT PERIOD:** From: November 1, 2025 Through: January 30, 2026

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 20,000.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 20,000.00 | |
| Total completed and stored to date: | $ 13,875.00 | | |
| Retainage: 0 % of Completed Work: | $ - | | |
| Total Earned less Retainage: | | $ 13,875.00 | |
| Less previous applications for payment: | | $ 9,250.00 | |
| SUBTOTAL | | | $ 4,625.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 4,625.00 |
| Balance to finish, including retainage: | | $ 6,125.00 | |
| 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:* Nilles Associates, Inc.
Firm Name

Signature — Date: March 13, 2026

*Engineer / Consultant Approval:*
Firm Name

Signature — Date

*City of Grimes Staff Approval:*

Signature — Date: 3-13-26

*Submit to:* *Engineering Department*

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 10, 2025 | $ 4,600.00 |
| 2 | December 16, 2025 | $ 4,650.00 |
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**Previous Applications for Payment**

| No. | Date | Amount |
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**TOTAL** **$ 9,250.00**

**Record of Change Orders**

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**TOTAL** **$ -**

**Contract Time Remaining**

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

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

# INVOICE

City of Grimes
engineering@grimesiowa.gov

**INVOICE DATE:** 3/2/2026
**INVOICE NO:** 25024.07
**BILLING FROM:** 11/1/2025
**BILLING TO:** 1/31/2026

## 25024 - Grimes- Lions Park

Managed By: Jake Nilles

| DESCRIPTION | CONTRACT AMOUNT | % COMPLETE | BILLED TO DATE | PREVIOUSLY BILLED | CURRENT AMOUNT |
|---|---|---|---|---|---|
| 25024 - Grimes- Lions Park - Construction Staking | $15,500.00 | 75.00 | $11,625.00 | $7,750.00 | $3,875.00 |
| 25024 - Grimes- Lions Park - Construction Administration | $3,000.00 | 75.00 | $2,250.00 | $1,500.00 | $750.00 |
| 25024 - Grimes- Lions Park - As-Built Documents | $1,500.00 | - | $0.00 | $0.00 | $0.00 |
| **TOTAL** | **$20,000.00** | | **$13,875.00** | **$9,250.00** | **$4,625.00** |

| | |
|---|---|
| **SUBTOTAL** | **$4,625.00** |
| **AMOUNT DUE THIS INVOICE** | **$4,625.00** |

This invoice is due upon receipt

Thank you for your business.

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 18

**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 668,900.00 | | | |
| Net change by Change Orders: | $ 279,170.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 948,070.00 | | |
| Total completed and stored to date: | $ 609,332.02 | | | |
| Retainage: 0 % of Completed Work: | $ - | | | |
| Total Earned less Retainage: | | $ 609,332.02 | | |
| Less previous applications for payment: | | $ 602,673.39 | | |
| SUBTOTAL | | | $ | 6,658.63 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 6,658.63 |
| Balance to finish, including retainage: | | $ 338,737.98 | | |
| Contract Time Remaining (If applicable) | - WORKING DAYS | | | |

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

*Construction Contractor Approval:*

Firm Name

Signature Date

*Engineer / Consultant Approval:* OPN Architects, Inc

Firm Name

Signature Date 3/5/2026

*City of Grimes Staff Approval:*

Signature Date 3-13-26

*Submit to:* *Engineering Department*

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

Date Printed: 3/5/2026

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

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

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 602,673.39**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | December 10, 2024 | $ 11,500.00 |
| 2 | February 11, 2025 | $ 39,000.00 |
| 3 | October 14,2025 | $ 28,500.00 |
| 4 | February 24, 2026 | $ 200,170.00 |
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**TOTAL** **$ 279,170.00**

Please update Payment Application Sheet

**Contract Time Remaining**

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

Date Printed: 3/5/2026

OPN ARCHITECTS

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

# INVOICE

Invoice Number: 24826000-18
Date: February 28, 2026
Project Number: 24826000

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

**Grimes Public Administration Building**

**For Professional Services Rendered Through: February 28, 2026**

## Fee Services

| | Contract Amount | Percent Complete | Fee Earned | Prior Billings | Current Billings |
|---|---|---|---|---|---|
| PreDesign | $27,500.00 | 100.00 | $27,500.00 | $27,500.00 | $0.00 |
| Schematic Design | $88,666.00 | 100.00 | $88,666.00 | $88,666.00 | $0.00 |
| Design Development | $171,398.00 | 100.00 | $171,398.00 | $171,398.00 | $0.00 |
| Construction Documents | $213,058.00 | 100.00 | $213,058.00 | $213,058.00 | $0.00 |
| Bidding/Negotiations | $24,192.00 | 80.83 | $19,553.18 | $18,990.72 | $562.46 |
| Construction Administration | $144,086.00 | 9.16 | $13,194.68 | $7,096.24 | $6,098.44 |
| Add Services (Amendments) | $279,170.00 | 27.21 | $75,962.16 | $75,964.43 | ($2.27) |
| | **$948,070.00** | | **$609,332.02** | **$602,673.39** | **$6,658.63** |

**$6,658.63**

**Invoice Total** **$6,658.63**

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

***Project Title:*** 2025-2028 On Call Traffic Planning and Engineering Services
***Contractor:*** Snyder & Associates, Inc.
***Address:*** 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
***Finance Budget Code:*** 001-170-6407 ***Finance Project #*** 
***Vendor Project or Invoice #:*** 125.1246.010 ***PO #*** 
***Original Contract Date:*** September 23, 2025 ***Vendor #*** 2031

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 2
**PAYMENT PERIOD:** From: December 1, 2025 Through: January 31, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 20,000.00 | | | |
| Net change by Change Orders: | $ - | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 20,000.00 | | |
| Total completed and stored to date: | $ 16,817.90 | | | |
| Retainage: ____ % of Completed Work: | | | | |
| Total Earned less Retainage: | | $ 16,817.90 | | |
| Less previous applications for payment: | | $ 12,182.90 | | |
| SUBTOTAL | | | $ | 4,635.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 4,635.00 |
| Balance to finish, including retainage: | | $ 3,182.10 | | |
| 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:* Snyder & Associates, Inc.
Firm Name

Todd Kurx
Signature

2/28/26
Date

*Engineer / Consultant Approval:*
Firm Name

Signature

Date

*City of Grimes Staff Approval:*

Signature

3-13-26
Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | January 27, 2026 | $ 12,182.90 |
| 2 | | |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 12,182.90**

**Record of Change Orders**

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

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | CALENDAR DAYS |
| Original Contract Date: | September 23, 2025 |
| 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

February 28, 2026

Matt Ahrens, P.E.
City of Grimes
410 SE Main Street #102
Grimes, IA 50111

Invoice No: 125.1246.010 - 2

Vendor Number 2031

Budget Code 001-170-6407

Email
engineering@grimesiowa.gov

**Project** **125.1246.010** **2025-2028 On Call Traffic Planning and Engineering Services**

**Professional Services through January 31, 2026**

**Basic Services**

**On Call Traffic Services 25-26**
**Hourly Services**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| | **Hours** | **Rate** | **Amount** | |
| Engineer VIII | 22.50 | 206.00 | 4,635.00 | |
| Total Services | 22.50 | | 4,635.00 | |
| | | | | **4,635.00** |
| | | | **Task Subtotal** | **$4,635.00** |

| | Total | Prior | Current |
|---|---|---|---|
| **Billings to Date** | **11,266.90** | **6,631.90** | **4,635.00** |

**On Call Traffic Services 26-27**

**Task Subtotal** **0.00**

**On Call Traffic Services 27-28**

**Task Subtotal** **0.00**

**Dev Traffic Review**

**Task Subtotal** **0.00**

**SW 37th St & SW Brookside Dr Review**

**Task Subtotal** **0.00**

| | Total | Prior | Current |
|---|---|---|---|
| **Billings to Date** | **5,551.00** | **5,551.00** | **0.00** |

**Phase Subtotal** **$4,635.00**

**Amount Due this Invoice** **$4,635.00**

| | Total | Prior | Current |
|---|---|---|---|
| **Billings to Date** | **16,817.90** | **12,182.90** | **4,635.00** |

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Todd Knox

PROGRESS REPORT # 2 *Date:* 2/28/2026

| | | | |
|---|---|---|---|
| *To:* | Matt Ahrens, PE | *Project Name:* | On Call Traffic Planning & Eng Services |
| *From:* | Todd Knox, PE, PTOE | *Finance Budget Code #:* | 001-170-6407 |
| *S&A Project #:* | 125.1246.010 | *Vender #:* | 2031 |
| *Period:* | 12/1/25 - 1/31/26 | | |

Dear Matt:
Enclosed is the second invoice and progress report for the 2025-26 On Call Traffic Planning and Eng project (1st invoice under contract). Below are details of work completed for this period and anticipated work for the next period.

**PRODUCTION:**
*Work During this Period Included:*
1. Review signal operations at various intersections
2. Kick-off for the Streets Master Plan Update
3.

*Projected Work by Snyder & Associates for Next Period:*
1. As Needed

*Projected Work by City Staff for Next Period:*
1. None at this time.

**SCHEDULE:**

| *Task on Project* | *Target* | *Complete* |
|---|---|---|
| On-Call 2025-26 | June 30, 2026 | |
| On-Call 2026-27 | June 30, 2027 | |
| On-Call 2027-28 | June 30, 2028 | |

**BUDGET AND COMPLETION STATUS:**

| *Task on Project* | *Total Authorized* | *% Complete* | *Fee Invoiced* | *% Fee* |
|---|---|---|---|---|
| On-Call 2022-23 | $20,000.00 | 60% | $16,817.90 | 84.1% |
| On-Call 2023-24 | $20,000.00 | | | 0.0% |
| On-Call 2024-25 | $20,000.00 | | | 0.0% |
| **Total Project Budget:** | $60,000.00 | 20% | $16,817.90 | 28.0% |
| **Remaining Project Budget:** | $43,182.10 | | | |

**SPECIAL CONSIDERATIONS:**

This is first year of the continuing three year contract.

If you have any questions or comments regarding this invoice, please contact me at your convenience. Thank you.

Sincerely,

SNYDER & ASSOCIATES, INC.

Todd Knox

Todd Knox, PE, PTOE
Project Manager

Enclosure

RESOLUTION 03-2826 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 03-2826

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 March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 28

**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 9,047,309.99 | | | |
| Net change by Change Orders: | $ 223,974.17 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 9,271,284.16 | | |
| Total completed and stored to date: | $ 8,082,756.26 | | | |
| Retainage: 5 % of Completed Work: | $ 404,137.81 | | | |
| Total Earned less Retainage: | | $ 7,678,618.45 | | |
| Less previous applications for payment: | | $ 7,664,209.99 | | |
| SUBTOTAL | | | $ | 14,408.46 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 14,408.46 |
| Balance to finish, including retainage: | | $ 1,592,665.71 | | |
| 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

Shane Crawford
Signature

3-10-2026
Date

*Engineer / Consultant Approval:*
Firm Name

Signature

Date

*City of Grimes Staff Approval:*

Signature

3-10-26
Date

*Submit to:* *Engineering Department*

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

Date Printed: 3/10/2026

**CONTRACT PRICE DETAIL**

| ITEM NO. | SUDAS ITEM CODE | DESCRIPTION (Include Change Order # if Applicable) | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | VALUE OF STORED MATERIALS REMAINING | TOTAL COMPLETED WORK AND STORED MATERIALS | REMAINING QUANTITY | PERCENT COMPLETE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2.01 | CLEARING AND GRUBBING, UNITS | UNIT | 74.80 | | 74.80 | $ 150.00 | $ 11,220.00 | - | $ - | $ - | $ - | 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 | 9,848.00 | $ 83,708.00 | $ - | $ 83,708.00 | - | 100.00% |
| 4 | 2.04 | EXCAVATION, CLASS 10, ROADWAY AND BORROW | CY | 13,150.00 | | 13,150.00 | $ 3.55 | $ 46,682.50 | 12,442.00 | $ 44,169.10 | $ - | $ 44,169.10 | 708.00 | 94.62% |
| 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 | 18,290.00 | $ 256,060.00 | $ - | $ 256,060.00 | 2,351.00 | 88.61% |
| 7 | 2.07 | EXCAVATION, CLASS 10, WASTE | CY | 4,667.00 | | 4,667.00 | $ 11.00 | $ 51,337.00 | 4,246.00 | $ 46,706.00 | $ - | $ 46,706.00 | 421.00 | 90.98% |
| 8 | 2.08 | BELOW GRADE EXCAVATION (CORE OUT) | CY | 1,100.00 | | 1,100.00 | $ 81.25 | $ 89,375.00 | 344.74 | $ 28,010.13 | $ - | $ 28,010.13 | 755.26 | 31.34% |
| 9 | 2.09 | SUBGRADE PREPARATION, 12 IN. | SY | 33,087.00 | | 33,087.00 | $ 2.75 | $ 90,989.25 | 18,004.37 | $ 49,512.02 | $ - | $ 49,512.02 | 15,082.63 | 54.42% |
| 10 | 2.10 | SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3 | SY | 12,500.00 | | 12,500.00 | $ 5.00 | $ 62,500.00 | 6,827.50 | $ 34,137.50 | $ - | $ 34,137.50 | 5,672.50 | 54.62% |
| 11 | 2.11 | MODIFIED SUBBASE | CY | 6,084.00 | | 6,084.00 | $ 69.50 | $ 422,838.00 | 6,084.00 | $ 422,838.00 | $ - | $ 422,838.00 | - | 100.00% |
| 12 | 2.12 | REMOVAL OF ABANDONED RAILROAD | LF | 213.00 | | 213.00 | $ 15.00 | $ 3,195.00 | 210.00 | $ 3,150.00 | $ - | $ 3,150.00 | 3.00 | 98.59% |
| 13 | 3.01 | TRENCH FOUNDATION | TON | 100.00 | | 100.00 | $ 45.00 | $ 4,500.00 | - | $ - | $ - | $ - | 100.00 | 0.00% |
| 14 | 4.01 | SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN. | LF | 377.00 | | 377.00 | $ 70.50 | $ 26,578.50 | 419.00 | $ 29,539.50 | $ - | $ 29,539.50 | (42.00) | 111.14% |
| 15 | 4.02 | STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN. | LF | 1,057.00 | | 1,057.00 | $ 91.50 | $ 96,715.50 | 897.00 | $ 82,075.50 | $ - | $ 82,075.50 | 160.00 | 84.86% |
| 16 | 4.03 | STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN. | LF | 559.00 | | 559.00 | $ 103.00 | $ 57,577.00 | 561.00 | $ 57,783.00 | $ - | $ 57,783.00 | (2.00) | 100.36% |
| 17 | 4.04 | STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN. | LF | 620.00 | | 620.00 | $ 106.50 | $ 66,030.00 | 623.00 | $ 66,349.50 | $ - | $ 66,349.50 | (3.00) | 100.48% |
| 18 | 4.05 | STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN. | LF | 1,151.00 | | 1,151.00 | $ 167.50 | $ 192,792.50 | 1,157.00 | $ 193,797.50 | $ - | $ 193,797.50 | (6.00) | 100.52% |
| 19 | 4.06 | STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN. | LF | 961.00 | | 961.00 | $ 213.00 | $ 204,693.00 | 962.00 | $ 204,906.00 | $ - | $ 204,906.00 | (1.00) | 100.10% |
| 20 | 4.07 | STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN. | LF | 1,571.00 | | 1,571.00 | $ 50.50 | $ 79,335.50 | 1,162.00 | $ 58,681.00 | $ - | $ 58,681.00 | 409.00 | 73.97% |
| 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 | 122.00 | $ 6,954.00 | $ - | $ 6,954.00 | 5.00 | 96.06% |
| 23 | 4.10 | REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN. | LF | 2,097.00 | | 2,097.00 | $ 19.50 | $ 40,891.50 | 2,355.00 | $ 45,922.50 | $ - | $ 45,922.50 | (258.00) | 112.30% |
| 24 | 4.11 | REMOVAL OF STORM SEWER, GREATER THAN 36 IN. | LF | 58.00 | | 58.00 | $ 35.50 | $ 2,059.00 | 58.00 | $ 2,059.00 | $ - | $ 2,059.00 | - | 100.00% |
| 25 | 4.12 | PIPE CULVERT, DRIVEWAY, CMP, 12 IN. | LF | 12.00 | | 12.00 | $ 60.00 | $ 720.00 | 27.50 | $ 1,650.00 | $ - | $ 1,650.00 | (15.50) | 229.17% |
| 26 | 4.13 | PIPE APRON, CMP, 12 IN. | EA | 2.00 | | 2.00 | $ 1,075.00 | $ 2,150.00 | 2.00 | $ 2,150.00 | $ - | $ 2,150.00 | - | 100.00% |
| 27 | 4.14 | PIPE APRON, CONCRETE, 24 IN. | EA | 4.00 | | 4.00 | $ 2,705.00 | $ 10,820.00 | 4.00 | $ 10,820.00 | $ - | $ 10,820.00 | - | 100.00% |
| 28 | 4.15 | PIPE APRON, CONCRETE, 36 IN. | EA | 2.00 | | 2.00 | $ 3,825.00 | $ 7,650.00 | 2.00 | $ 7,650.00 | $ - | $ 7,650.00 | - | 100.00% |
| 29 | 4.16 | PIPE APRON, CONCRETE, 42 IN. | EA | 1.00 | | 1.00 | $ 4,415.00 | $ 4,415.00 | 1.00 | $ 4,415.00 | $ - | $ 4,415.00 | - | 100.00% |
| 30 | 4.17 | PIPE APRON, CONCRETE, 54 IN. | EA | 2.00 | | 2.00 | $ 5,650.00 | $ 11,300.00 | 2.00 | $ 11,300.00 | $ - | $ 11,300.00 | - | 100.00% |
| 31 | 4.18 | SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN. | LF | 9,111.00 | | 9,111.00 | $ 22.50 | $ 204,997.50 | 6,408.50 | $ 144,191.25 | $ - | $ 144,191.25 | 2,702.50 | 70.34% |
| 32 | 4.19 | SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN. | LF | 310.00 | | 310.00 | $ 22.50 | $ 6,975.00 | 280.00 | $ 6,300.00 | $ - | $ 6,300.00 | 30.00 | 90.32% |
| 33 | 4.20 | SUBDRAIN CLEANOUT, TYPE A-1 | EA | 45.00 | | 45.00 | $ 905.00 | $ 40,725.00 | 36.00 | $ 32,580.00 | $ - | $ 32,580.00 | 9.00 | 80.00% |
| 34 | 4.21 | SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE | EA | 68.00 | | 68.00 | $ 400.00 | $ 27,200.00 | 49.00 | $ 19,600.00 | $ - | $ 19,600.00 | 19.00 | 72.06% |
| 35 | 4.22 | FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER | LF | 250.00 | | 250.00 | $ 49.00 | $ 12,250.00 | 484.50 | $ 23,740.50 | $ - | $ 23,740.50 | (234.50) | 193.80% |
| 36 | 5.01 | WATER MAIN, TRENCHED, PVC, DR18, 4 IN. | LF | 120.00 | | 120.00 | $ 32.00 | $ 3,840.00 | 117.00 | $ 3,744.00 | $ - | $ 3,744.00 | 3.00 | 97.50% |
| 37 | 5.02 | WATER MAIN, TRENCHED, PVC, DR18, 6 IN. | LF | 56.00 | | 56.00 | $ 23.00 | $ 1,288.00 | 42.50 | $ 977.50 | $ - | $ 977.50 | 13.50 | 75.89% |
| 38 | 5.03 | WATER MAIN, TRENCHED, PVC, DR18, 8 IN. | LF | 666.00 | | 666.00 | $ 51.00 | $ 33,966.00 | 1,103.20 | $ 56,263.20 | $ - | $ 56,263.20 | (437.20) | 165.65% |
| 39 | 5.04 | WATER MAIN, TRENCHED, PVC, DR18, 12 IN. | LF | 26.00 | | 26.00 | $ 110.00 | $ 2,860.00 | 38.50 | $ 4,235.00 | $ - | $ 4,235.00 | (12.50) | 148.08% |
| 40 | 5.05 | WATER MAIN,TRENCHED, DIP, C151, CLASS 52, 8 IN. | LF | 28.00 | | 28.00 | $ 95.00 | $ 2,660.00 | - | $ - | $ - | $ - | 28.00 | 0.00% |
| 41 | 5.06 | WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN. | LF | 1,008.00 | | 1,008.00 | $ 53.00 | $ 53,424.00 | 518.50 | $ 27,480.50 | $ - | $ 27,480.50 | 489.50 | 51.44% |
| 42 | 5.07 | WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN. | LF | 3,879.00 | | 3,879.00 | $ 124.00 | $ 480,996.00 | 3,806.50 | $ 472,006.00 | $ 6,489.00 | $ 478,495.00 | 72.50 | 98.13% |
| 43 | 5.08 | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN. | LF | 40.00 | | 40.00 | $ 200.00 | $ 8,000.00 | 40.00 | $ 8,000.00 | $ - | $ 8,000.00 | - | 100.00% |
| 44 | 5.09 | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN. | LF | 20.00 | | 20.00 | $ 455.00 | $ 9,100.00 | 20.00 | $ 9,100.00 | $ - | $ 9,100.00 | - | 100.00% |
| 45 | 5.10 | FITTING, 6" BEND | EA | 15.00 | | 15.00 | $ 900.00 | $ 13,500.00 | 8.00 | $ 7,200.00 | $ - | $ 7,200.00 | 7.00 | 53.33% |
| 46 | 5.11 | FITTING, 6" CAP/PLUG | EA | 1.00 | | 1.00 | $ 355.00 | $ 355.00 | 4.00 | $ 1,420.00 | $ - | $ 1,420.00 | (3.00) | 400.00% |
| 47 | 5.12 | FITTING, 8" BEND | EA | 48.00 | | 48.00 | $ 995.00 | $ 47,760.00 | 36.00 | $ 35,820.00 | $ - | $ 35,820.00 | 12.00 | 75.00% |
| 48 | 5.13 | FITTING, 8" CAP/PLUG | EA | 5.00 | | 5.00 | $ 450.00 | $ 2,250.00 | 5.00 | $ 2,250.00 | $ - | $ 2,250.00 | - | 100.00% |
| 49 | 5.14 | FITTING, 8"X4" REDUCER | EA | 1.00 | | 1.00 | $ 550.00 | $ 550.00 | 1.00 | $ 550.00 | $ - | $ 550.00 | - | 100.00% |
| 50 | 5.15 | FITTING, 8"X6" TEE | EA | 1.00 | | 1.00 | $ 1,015.00 | $ 1,015.00 | 1.00 | $ 1,015.00 | $ - | $ 1,015.00 | - | 100.00% |
| 51 | 5.16 | FITTING, 8"X8" TEE | EA | 2.00 | | 2.00 | $ 1,085.00 | $ 2,170.00 | 2.00 | $ 2,170.00 | $ - | $ 2,170.00 | - | 100.00% |
| 52 | 5.17 | FITTING, 12" BEND | EA | 1.00 | | 1.00 | $ 1,275.00 | $ 1,275.00 | 4.00 | $ 5,100.00 | $ - | $ 5,100.00 | (3.00) | 400.00% |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | 5.18 | FITTING, 12" CAP/PLUG | EA | 2.00 | | 2.00 | $ 685.00 | $ 1,370.00 | 5.00 | $ 3,425.00 | $ - | $ 3,425.00 | (3.00) | 250.00% |
| 54 | 5.19 | FITTING, 12"X12" TEE | EA | 1.00 | | 1.00 | $ 1,650.00 | $ 1,650.00 | 1.00 | $ 1,650.00 | $ - | $ 1,650.00 | - | 100.00% |
| 55 | 5.20 | FITTING, 16" BEND | EA | 22.00 | | 22.00 | $ 1,365.00 | $ 30,030.00 | 24.00 | $ 32,760.00 | $ - | $ 32,760.00 | (2.00) | 109.09% |
| 56 | 5.21 | FITTING, 16" CAP/PLUG | EA | 3.00 | | 3.00 | $ 1,165.00 | $ 3,495.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 57 | 5.22 | FITTING, 16"X8" REDUCER | EA | 1.00 | | 1.00 | $ 1,500.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | $ - | $ 1,500.00 | - | 100.00% |
| 58 | 5.23 | FITTING, 16"X6" TEE | EA | 1.00 | | 1.00 | $ 2,180.00 | $ 2,180.00 | 1.00 | $ 2,180.00 | $ - | $ 2,180.00 | - | 100.00% |
| 59 | 5.24 | FITTING, 16"X8" TEE | EA | 10.00 | | 10.00 | $ 2,300.00 | $ 23,000.00 | 10.00 | $ 23,000.00 | $ - | $ 23,000.00 | - | 100.00% |
| 60 | 5.25 | FITTING, 16"X12" TEE | EA | 4.00 | | 4.00 | $ 2,550.00 | $ 10,200.00 | 3.00 | $ 7,650.00 | $ - | $ 7,650.00 | 1.00 | 75.00% |
| 61 | 5.26 | FITTING, 16"X16" TEE | EA | 1.00 | | 1.00 | $ 3,050.00 | $ 3,050.00 | 1.00 | $ 3,050.00 | $ - | $ 3,050.00 | - | 100.00% |
| 62 | 5.27 | WATER SERVICE STUB, COPPER, 1 IN. | LF | 270.00 | | 270.00 | $ 27.00 | $ 7,290.00 | 184.00 | $ 4,968.00 | $ - | $ 4,968.00 | 86.00 | 68.15% |
| 63 | 5.28 | WATER SERVICE STUB, COPPER, 2 IN. | LF | 10.00 | | 10.00 | $ 82.00 | $ 820.00 | 29.00 | $ 2,378.00 | $ - | $ 2,378.00 | (19.00) | 290.00% |
| 64 | 5.29 | WATER SERVICE CORPORATION | EA | 4.00 | | 4.00 | $ 795.00 | $ 3,180.00 | 4.00 | $ 3,180.00 | $ - | $ 3,180.00 | - | 100.00% |
| 65 | 5.30 | WATER SERVICE CURB STOP AND BOX | EA | 4.00 | | 4.00 | $ 1,010.00 | $ 4,040.00 | 5.00 | $ 5,050.00 | $ - | $ 5,050.00 | (1.00) | 125.00% |
| 66 | 5.31 | WATER SERVICE, TEMPORARY CONNECTION | EA | 4.00 | | 4.00 | $ 1,350.00 | $ 5,400.00 | - | $ - | $ - | $ - | 4.00 | 0.00% |
| 67 | 5.32 | WATER MAIN REMOVAL | LF | 4,534.00 | | 4,534.00 | $ 16.50 | $ 74,811.00 | 3,666.00 | $ 60,489.00 | $ - | $ 60,489.00 | 868.00 | 80.86% |
| 68 | 5.33 | VALVE, GATE, 4 IN. | EA | 1.00 | | 1.00 | $ 1,500.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | $ - | $ 1,500.00 | - | 100.00% |
| 69 | 5.34 | VALVE, GATE, 6 IN. | EA | 3.00 | | 3.00 | $ 1,805.00 | $ 5,415.00 | 1.00 | $ 1,805.00 | $ - | $ 1,805.00 | 2.00 | 33.33% |
| 70 | 5.35 | VALVE, GATE, 8 IN. | EA | 14.00 | | 14.00 | $ 2,525.00 | $ 35,350.00 | 13.00 | $ 32,825.00 | $ - | $ 32,825.00 | 1.00 | 92.86% |
| 71 | 5.36 | VALVE, GATE, 12 IN. | EA | 1.00 | | 1.00 | $ 4,310.00 | $ 4,310.00 | 1.00 | $ 4,310.00 | $ - | $ 4,310.00 | - | 100.00% |
| 72 | 5.37 | VALVE, GATE, 16 IN. | EA | 7.00 | | 7.00 | $11,700.00 | $ 81,900.00 | 9.00 | $ 105,300.00 | $ - | $ 105,300.00 | (2.00) | 128.57% |
| 73 | 5.38 | VALVE, GATE, 12 IN. LIVE INSERT | EA | 2.00 | | 2.00 | $19,775.00 | $ 39,550.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |
| 74 | 5.39 | LINE STOP, 12 IN. | EA | 2.00 | | 2.00 | $16,300.00 | $ 32,600.00 | - | $ - | $ - | $ - | 2.00 | 0.00% |
| 75 | 5.40 | FIRE HYDRANT ASSEMBLY | EA | 23.00 | | 23.00 | $ 7,690.00 | $ 176,870.00 | 23.00 | $ 176,870.00 | $ - | $ 176,870.00 | - | 100.00% |
| 76 | 5.41 | FIRE HYDRANT ASSEMBLY REMOVAL | EA | 7.00 | | 7.00 | $ 500.00 | $ 3,500.00 | 6.00 | $ 3,000.00 | $ - | $ 3,000.00 | 1.00 | 85.71% |
| 77 | 5.42 | TEMPORARY CONNECTION, WATER MAIN | EA | 2.00 | | 2.00 | $ 6,175.00 | $ 12,350.00 | 1.00 | $ 6,175.00 | $ - | $ 6,175.00 | 1.00 | 50.00% |
| 78 | 5.43 | RELOCATION OF IRRIGATION METER | LS | 1.00 | | 1.00 | $ 2,500.00 | $ 2,500.00 | 0.50 | $ 1,250.00 | $ - | $ 1,250.00 | 0.50 | 50.00% |
| 79 | 6.01 | MANHOLE, SANITARY SEWER, SW-301, 48 IN. | EA | 1.00 | | 1.00 | $ 4,360.00 | $ 4,360.00 | 1.00 | $ 4,360.00 | $ - | $ 4,360.00 | - | 100.00% |
| 80 | 6.02 | MANHOLE, STORM SEWER, SW-401, 48 IN. | EA | 5.00 | | 5.00 | $ 4,000.00 | $ 20,000.00 | 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 | 2.00 | $ 9,230.00 | $ - | $ 9,230.00 | 2.00 | 50.00% |
| 82 | 6.04 | MANHOLE, STORM SEWER, SW-401, 72 IN. | EA | 6.00 | | 6.00 | $ 7,425.00 | $ 44,550.00 | 6.00 | $ 44,550.00 | $ - | $ 44,550.00 | - | 100.00% |
| 83 | 6.05 | MANHOLE, STORM SEWER, SW-401, 96 IN. | EA | 3.00 | | 3.00 | $13,500.00 | $ 40,500.00 | 3.00 | $ 40,500.00 | $ - | $ 40,500.00 | - | 100.00% |
| 84 | 6.06 | INTAKE, SINGLE GRATE, SW-501 | EA | 4.00 | | 4.00 | $ 3,000.00 | $ 12,000.00 | 3.00 | $ 9,000.00 | $ - | $ 9,000.00 | 1.00 | 75.00% |
| 85 | 6.07 | INTAKE, SINGLE GRATE W/ MANHOLE, SW-503 | EA | 1.00 | | 1.00 | $ 3,975.00 | $ 3,975.00 | 1.00 | $ 3,975.00 | $ - | $ 3,975.00 | - | 100.00% |
| 86 | 6.08 | INTAKE, DOUBLE GRATE, SW-505 | EA | 18.00 | | 18.00 | $ 4,400.00 | $ 79,200.00 | 14.00 | $ 61,600.00 | $ - | $ 61,600.00 | 4.00 | 77.78% |
| 87 | 6.09 | INTAKE, DOULBE GRATE, SW-505, MOD1 | EA | 1.00 | | 1.00 | $ 7,650.00 | $ 7,650.00 | 1.00 | $ 7,650.00 | $ - | $ 7,650.00 | - | 100.00% |
| 88 | 6.10 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506 | EA | 5.00 | | 5.00 | $ 6,500.00 | $ 32,500.00 | 5.00 | $ 32,500.00 | $ - | $ 32,500.00 | - | 100.00% |
| 89 | 6.11 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1 | EA | 6.00 | | 6.00 | $ 9,450.00 | $ 56,700.00 | 6.00 | $ 56,700.00 | $ - | $ 56,700.00 | - | 100.00% |
| 90 | 6.12 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2 | EA | 5.00 | | 5.00 | $11,725.00 | $ 58,625.00 | 5.00 | $ 58,625.00 | $ - | $ 58,625.00 | - | 100.00% |
| 91 | 6.13 | INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3 | EA | 1.00 | | 1.00 | $11,675.00 | $ 11,675.00 | 1.00 | $ 11,675.00 | $ - | $ 11,675.00 | - | 100.00% |
| 92 | 6.14 | INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN. | EA | 2.00 | | 2.00 | $ 1,850.00 | $ 3,700.00 | 1.00 | $ 1,850.00 | $ - | $ 1,850.00 | 1.00 | 50.00% |
| 93 | 6.15 | INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE | EA | 3.00 | | 3.00 | $ 2,250.00 | $ 6,750.00 | 4.00 | $ 9,000.00 | $ - | $ 9,000.00 | (1.00) | 133.33% |
| 94 | 6.16 | MANHOLE ADJUSTMENT, SANITARY, MINOR | EA | 2.00 | | 2.00 | $ 2,025.00 | $ 4,050.00 | 4.00 | $ 8,100.00 | $ - | $ 8,100.00 | (2.00) | 200.00% |
| 95 | 6.17 | MANHOLE ADJUSTMENT, SANITARY, MAJOR | EA | 3.00 | | 3.00 | $ 3,050.00 | $ 9,150.00 | - | $ - | $ - | $ - | 3.00 | 0.00% |
| 96 | 6.18 | INTAKE ADJUSTMENT, MAJOR | EA | 1.00 | | 1.00 | $ 2,300.00 | $ 2,300.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 97 | 6.19 | CONNECTION TO EXISTING INTAKE | EA | 1.00 | | 1.00 | $ 4,550.00 | $ 4,550.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 98 | 6.20 | REMOVE MANHOLE | EA | 3.00 | | 3.00 | $ 750.00 | $ 2,250.00 | 2.00 | $ 1,500.00 | $ - | $ 1,500.00 | 1.00 | 66.67% |
| 99 | 6.21 | REMOVE INTAKE | EA | 8.00 | | 8.00 | $ 725.00 | $ 5,800.00 | 7.00 | $ 5,075.00 | $ - | $ 5,075.00 | 1.00 | 87.50% |
| 100 | 7.01 | PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN. | SY | 954.00 | | 954.00 | $ 60.00 | $ 57,240.00 | 929.00 | $ 55,740.00 | $ - | $ 55,740.00 | 25.00 | 97.38% |
| 101 | 7.02 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. | SY | 26,596.00 | | 26,596.00 | $ 70.50 | $ 1,875,018.00 | 21,795.01 | $ 1,536,548.21 | $ - | $ 1,536,548.21 | 4,800.99 | 81.95% |
| 102 | 7.03 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED | SY | 500.00 | | 500.00 | $ 137.00 | $ 68,500.00 | 500.00 | $ 68,500.00 | $ - | $ 68,500.00 | - | 100.00% |
| 103 | 7.04 | PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN. | SY | 700.00 | | 700.00 | $ 101.00 | $ 70,700.00 | 292.80 | $ 29,572.80 | $ - | $ 29,572.80 | 407.20 | 41.83% |
| 104 | 7.05 | CONCRETE MEDIAN, DOWELED | SY | 70.00 | | 70.00 | $ 160.00 | $ 11,200.00 | 58.20 | $ 9,312.00 | $ - | $ 9,312.00 | 11.80 | 83.14% |
| 105 | 7.06 | PAVEMENT SAMPLES AND TESTING | LS | 1.00 | | 1.00 | $ 7,500.00 | $ 7,500.00 | 0.75 | $ 5,625.00 | $ - | $ 5,625.00 | 0.25 | 75.00% |
| 106 | 7.07 | REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY | SY | 3,075.00 | | 3,075.00 | $ 6.00 | $ 18,450.00 | 2,636.10 | $ 15,816.60 | $ - | $ 15,816.60 | 438.90 | 85.73% |
| 107 | 7.08 | REMOVAL OF DRIVEWAY | SY | 2,679.00 | | 2,679.00 | $ 6.50 | $ 17,413.50 | 2,162.50 | $ 14,056.25 | $ - | $ 14,056.25 | 516.50 | 80.72% |
| 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 | 5,408.45 | $ 297,464.75 | $ - | $ 297,464.75 | 1,156.55 | 82.38% |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 110 | 7.11 | SIDEWALK, PCC, 5 IN. | SY | 237.00 | | 237.00 | $ 60.00 | $ 14,220.00 | 373.00 | $ 22,380.00 | $ - | $ 22,380.00 | (136.00) | 157.38% |
| 111 | 7.12 | SIDEWALK, CLASS A, PCC, 5 IN. | SY | 66.00 | | 66.00 | $ 90.00 | $ 5,940.00 | 74.50 | $ 6,705.00 | $ - | $ 6,705.00 | (8.50) | 112.88% |
| 112 | 7.13 | DETECTABLE WARNINGS | SF | 666.00 | | 666.00 | $ 60.00 | $ 39,960.00 | 333.60 | $ 20,016.00 | $ - | $ 20,016.00 | 332.40 | 50.09% |
| 113 | 7.14 | SIDEWALK TRENCH DRAIN | EA | 1.00 | | 1.00 | $ 3,500.00 | $ 3,500.00 | 1.00 | $ 3,500.00 | $ - | $ 3,500.00 | - | 100.00% |
| 114 | 7.15 | DRIVEWAY, PCC, 6 IN. | SY | 324.00 | | 324.00 | $ 70.00 | $ 22,680.00 | 245.50 | $ 17,185.00 | $ - | $ 17,185.00 | 78.50 | 75.77% |
| 115 | 7.16 | DRIVEWAY, PCC, 7 IN. | SY | 2,862.00 | | 2,862.00 | $ 75.00 | $ 214,650.00 | 2,740.72 | $ 205,554.00 | $ - | $ 205,554.00 | 121.28 | 95.76% |
| 116 | 7.17 | GRANULAR SURFACING, DRIVEWAY | TON | 50.00 | | 50.00 | $ 47.00 | $ 2,350.00 | 18.12 | $ 851.64 | $ - | $ 851.64 | 31.88 | 36.24% |
| 117 | 7.18 | PAVEMENT REMOVAL | SY | 15,193.00 | | 15,193.00 | $ 5.50 | $ 83,561.50 | 11,385.35 | $ 62,619.43 | $ - | $ 62,619.43 | 3,807.65 | 74.94% |
| 118 | 7.19 | CURB AND GUTTER REMOVAL | LF | 280.00 | | 280.00 | $ 10.00 | $ 2,800.00 | 208.50 | $ 2,085.00 | $ - | $ 2,085.00 | 71.50 | 74.46% |
| 119 | 7.20 | TEMPORARY PAVEMENT, PCC, 6 IN. | SY | 1,077.00 | | 1,077.00 | $ 55.00 | $ 59,235.00 | 925.18 | $ 50,884.90 | $ - | $ 50,884.90 | 151.82 | 85.90% |
| 120 | 7.21 | TEMPORARY PAVEMENT, HMA, 6 IN. | SY | 1,643.00 | | 1,643.00 | $ 60.00 | $ 98,580.00 | 1,779.60 | $ 106,776.00 | $ - | $ 106,776.00 | (136.60) | 108.31% |
| 121 | 7.22 | TEMPORARY GRANULAR | TON | 300.00 | | 300.00 | $ 46.50 | $ 13,950.00 | 339.33 | $ 15,778.85 | $ - | $ 15,778.85 | (39.33) | 113.11% |
| 122 | 8.01 | TRAFFIC SIGNALIZATION | LS | 1.00 | | 1.00 | $150,000.00 | $ 150,000.00 | 0.80 | $ 120,000.00 | $ - | $ 120,000.00 | 0.20 | 80.00% |
| 123 | 8.02 | REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION | LS | 1.00 | | 1.00 | $ 4,053.00 | $ 4,053.00 | 1.00 | $ 4,053.00 | $ - | $ 4,053.00 | - | 100.00% |
| 124 | 8.03 | RELOCATION OF TEMPORARY SIGNAL POLE | LS | 1.00 | | 1.00 | $ 1,121.00 | $ 1,121.00 | - | $ - | $ - | $ - | 1.00 | 0.00% |
| 125 | 8.04 | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE | STA | 126.21 | | 126.21 | $ 62.00 | $ 7,825.02 | 116.56 | $ 7,226.72 | $ - | $ 7,226.72 | 9.65 | 92.35% |
| 126 | 8.05 | PAINTED PAVEMENT MARKINGS, DURABLE | STA | 171.41 | | 171.41 | $ 132.00 | $ 22,626.12 | 70.97 | $ 9,368.04 | $ - | $ 9,368.04 | 100.44 | 41.40% |
| 127 | 8.06 | WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS | STA | 10.64 | | 10.64 | $ 200.00 | $ 2,128.00 | 7.46 | $ 1,492.00 | $ - | $ 1,492.00 | 3.18 | 70.11% |
| 128 | 8.07 | PAINTED SYMBOLS AND LEGENDS, DURABLE | EA | 41.00 | | 41.00 | $ 250.00 | $ 10,250.00 | 24.00 | $ 6,000.00 | $ - | $ 6,000.00 | 17.00 | 58.54% |
| 129 | 8.08 | PAVEMENT MARKINGS REMOVED | STA | 154.85 | | 154.85 | $ 55.00 | $ 8,516.75 | 66.23 | $ 3,642.65 | $ - | $ 3,642.65 | 88.62 | 42.77% |
| 130 | 8.09 | GROOVES CUT FOR PAVEMENT MARKINGS | STA | 171.41 | | 171.41 | $ 95.00 | $ 16,283.95 | 70.97 | $ 6,742.15 | $ - | $ 6,742.15 | 100.44 | 41.40% |
| 131 | 8.10 | GROOVES CUT FOR SYMBOLS AND LEGENDS | EA | 41.00 | | 41.00 | $ 195.00 | $ 7,995.00 | 24.00 | $ 4,680.00 | $ - | $ 4,680.00 | 17.00 | 58.54% |
| 132 | 8.11 | TEMPORARY TRAFFIC CONTROL | LS | 1.00 | | 1.00 | $75,000.00 | $ 75,000.00 | 0.80 | $ 60,000.00 | $ - | $ 60,000.00 | 0.20 | 80.00% |
| 133 | 8.12 | TEMPORARY DIRECTIONAL AND ACCESS SIGNS | EA | 10.00 | | 10.00 | $ 300.00 | $ 3,000.00 | 7.00 | $ 2,100.00 | $ - | $ 2,100.00 | 3.00 | 70.00% |
| 134 | 8.13 | PORTABLE DYNAMIC MESSAGE BOARDS | CDAY | 100.00 | | 100.00 | $ 100.00 | $ 10,000.00 | 84.00 | $ 8,400.00 | $ - | $ 8,400.00 | 16.00 | 84.00% |
| 135 | 8.14 | TEMPORARY BARRIER RAIL, CONCRETE | LF | 225.00 | | 225.00 | $ 40.00 | $ 9,000.00 | 225.00 | $ 9,000.00 | $ - | $ 9,000.00 | - | 100.00% |
| 136 | 8.15 | TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE | EA | 67.00 | | 67.00 | $ 100.00 | $ 6,700.00 | 21.00 | $ 2,100.00 | $ - | $ 2,100.00 | 46.00 | 31.34% |
| 137 | 8.16 | FLASHING BEACON SIGN, REMOVE AND SALVAGE | EA | 4.00 | | 4.00 | $ 441.00 | $ 1,764.00 | 3.00 | $ 1,323.00 | $ - | $ 1,323.00 | 1.00 | 75.00% |
| 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 | $ 3,024.00 | $ - | $ 3,024.00 | - | 100.00% |
| 142 | 8.21 | PULL ROPE | LF | 4,445.00 | | 4,445.00 | $ 0.75 | $ 3,333.75 | 4,445.00 | $ 3,333.75 | $ - | $ 3,333.75 | - | 100.00% |
| 143 | 8.22 | TRACER WIRE | LF | 4,445.00 | | 4,445.00 | $ 1.10 | $ 4,889.50 | 4,445.00 | $ 4,889.50 | $ - | $ 4,889.50 | - | 100.00% |
| 144 | 8.23 | HANDHOLE, TYPE II, FURNISH AND INSTALL | EA | 4.00 | | 4.00 | $ 1,200.00 | $ 4,800.00 | 4.00 | $ 4,800.00 | $ - | $ 4,800.00 | - | 100.00% |
| 145 | 8.24 | HANDHOLE, TYPE IV, FURNISH AND INSTALL | EA | 1.00 | | 1.00 | $ 3,600.00 | $ 3,600.00 | 1.00 | $ 3,600.00 | $ - | $ 3,600.00 | - | 100.00% |
| 146 | 8.25 | REMOVE HANDHOLE | EA | 4.00 | | 4.00 | $ 375.00 | $ 1,500.00 | 3.00 | $ 1,125.00 | $ - | $ 1,125.00 | 1.00 | 75.00% |
| 147 | 9.01 | CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.) | ACRE | 9.00 | | 9.00 | $ 2,300.00 | $ 20,700.00 | 5.86 | $ 13,478.00 | $ - | $ 13,478.00 | 3.14 | 65.11% |
| 148 | 9.02 | CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH) | ACRE | 2.00 | | 2.00 | $ 2,000.00 | $ 4,000.00 | 2.07 | $ 4,140.00 | $ - | $ 4,140.00 | (0.07) | 103.50% |
| 149 | 9.03 | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX) | ACRE | 15.00 | | 15.00 | $ 650.00 | $ 9,750.00 | 9.68 | $ 6,292.00 | $ - | $ 6,292.00 | 5.32 | 64.53% |
| 150 | 9.04 | STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION | LS | 1.00 | | 1.00 | $ 1,800.00 | $ 1,800.00 | 1.00 | $ 1,800.00 | $ - | $ 1,800.00 | - | 100.00% |
| 151 | 9.05 | STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT | LS | 1.00 | | 1.00 | $10,800.00 | $ 10,800.00 | 0.40 | $ 4,320.00 | $ - | $ 4,320.00 | 0.60 | 40.00% |
| 152 | 9.06 | FILTER SOCK, 12 IN. INSTALLATION | LF | 12,000.00 | | 12,000.00 | $ 2.75 | $ 33,000.00 | 3,290.00 | $ 9,047.50 | $ - | $ 9,047.50 | 8,710.00 | 27.42% |
| 153 | 9.07 | FILTER SOCK, MAINTENANCE AND REMOVAL | LF | 12,000.00 | | 12,000.00 | $ 0.20 | $ 2,400.00 | 559.00 | $ 111.80 | $ - | $ 111.80 | 11,441.00 | 4.66% |
| 154 | 9.08 | TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C | SY | 6,000.00 | | 6,000.00 | $ 1.20 | $ 7,200.00 | 4,238.40 | $ 5,086.08 | $ - | $ 5,086.08 | 1,761.60 | 70.64% |
| 155 | 9.09 | RIP RAP, CLASS E | TON | 1,320.00 | | 1,320.00 | $ 80.50 | $ 106,260.00 | 1,110.52 | $ 89,396.86 | $ - | $ 89,396.86 | 209.48 | 84.13% |
| 156 | 9.10 | RIP RAP, EROSION STONE | TON | 16.00 | | 16.00 | $ 88.00 | $ 1,408.00 | 39.27 | $ 3,455.76 | $ - | $ 3,455.76 | (23.27) | 245.44% |
| 157 | 9.11 | SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION | LF | 7,000.00 | | 7,000.00 | $ 1.75 | $ 12,250.00 | - | $ - | $ - | $ - | 7,000.00 | 0.00% |
| 158 | 9.12 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | LF | 7,000.00 | | 7,000.00 | $ 0.05 | $ 350.00 | - | $ - | $ - | $ - | 7,000.00 | 0.00% |
| 159 | 9.13 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE | LF | 7,000.00 | | 7,000.00 | $ 0.05 | $ 350.00 | - | $ - | $ - | $ - | 7,000.00 | 0.00% |
| 160 | 9.14 | EROSION CONTROL, HYDROMULCHING | ACRE | 13.00 | | 13.00 | $ 2,700.00 | $ 35,100.00 | 18.05 | $ 48,735.00 | $ - | $ 48,735.00 | (5.05) | 138.85% |
| 161 | 9.15 | INLET PROTECTION DEVICE, DROP-IN, INSTALLATION | EA | 84.00 | | 84.00 | $ 200.00 | $ 16,800.00 | 56.00 | $ 11,200.00 | $ - | $ 11,200.00 | 28.00 | 66.67% |
| 162 | 9.16 | INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE | EA | 84.00 | | 84.00 | $ 10.00 | $ 840.00 | 34.00 | $ 340.00 | $ - | $ 340.00 | 50.00 | 40.48% |
| 163 | 9.17 | INLET PROTECTION DEVICE, ROCK, INSTALLATION | EA | 41.00 | | 41.00 | $ 205.00 | $ 8,405.00 | - | $ - | $ - | $ - | 41.00 | 0.00% |
| 164 | 9.18 | INLET PROTECTION DEVICE, ROCK, MAINTENANCE | EA | 41.00 | | 41.00 | $ 150.00 | $ 6,150.00 | - | $ - | $ - | $ - | 41.00 | 0.00% |
| 165 | 9.19 | CHAIN LINK FENCE | LF | 109.00 | | 109.00 | $ 28.35 | $ 3,090.15 | - | $ - | $ - | $ - | 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% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 167 | 9.21 | REMOVAL OF FENCE, CHAIN LINK | LF | 109.00 | | 109.00 | $ 6.00 | $ 654.00 | 114.00 | $ 684.00 | $ - | $ 684.00 | (5.00) | 104.59% |
| 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 | 0.50 | $ 7,000.00 | $ - | $ 7,000.00 | 0.50 | 50.00% |
| 174 | 11.03 | MAINTENANCE OF SOLID WASTE COLLECTION | LS | 1.00 | | 1.00 | $14,000.00 | $ 14,000.00 | 0.50 | $ 7,000.00 | $ - | $ 7,000.00 | 0.50 | 50.00% |
| 175 | 11.04 | CONCRETE WASHOUT | LS | 1.00 | | 1.00 | $20,000.00 | $ 20,000.00 | 0.83 | $ 16,600.00 | $ - | $ 16,600.00 | 0.17 | 83.00% |
| 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 | $ 29,085.00 | $ - | $ 29,085.00 | - | 100.00% |
| 188 | 12.13 | REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT | LS | 1.00 | | 1.00 | $40,000.00 | $ 40,000.00 | 1.00 | $ 40,000.00 | $ - | $ 40,000.00 | - | 100.00% |
| | | | | | | | | | | | | | | |
| | | **Change Order Item** | | | | | | | | | | | | |
| CO1.1 | | RCB COLLAR | EA | | 1.00 | 1.00 | $10,000.00 | $ 10,000.00 | 1.00 | $ 10,000.00 | $ - | $ 10,000.00 | - | 100.00% |
| CO1.2 | | COLD WEATHER PROTECTION | CY | | 357.50 | 357.50 | $ 17.00 | $ 6,077.50 | 357.50 | $ 6,077.50 | $ - | $ 6,077.50 | - | 100.00% |
| CO1.3 | | HOT WATER FEE | CY | | 357.50 | 357.50 | $ 7.00 | $ 2,502.50 | 357.50 | $ 2,502.50 | $ - | $ 2,502.50 | - | 100.00% |
| CO2.1 | | TRAFFIC SIGNAL BLACK PAINT | LS | | 1.00 | 1.00 | $ 5,971.35 | $ 5,971.35 | - | $ - | $ - | $ - | 1.00 | 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% |
| CO7.1 | | SPLICE ENCLOSURE | EA | | 1.00 | 1.00 | $ 8,744.67 | $ 8,744.67 | 1.00 | $ 8,744.67 | $ - | $ 8,744.67 | - | 100.00% |
| CO7.2 | | FIBER OPTIC CABLE | LF | | 3,245.00 | 3,245.00 | $ 4.17 | $ 13,531.65 | 3,245.00 | $ 13,531.65 | $ - | $ 13,531.65 | - | 100.00% |
| CO7.3 | | REMOVAL OF FIBER OPTIC CABLE | LF | | 3,300.00 | 3,300.00 | $ 2.31 | $ 7,623.00 | 3,300.00 | $ 7,623.00 | $ - | $ 7,623.00 | - | 100.00% |
| CO7.4 | | INTAKE ADJUSTMENT | LS | | 1.00 | 1.00 | $ 3,608.00 | $ 3,608.00 | 1.00 | $ 3,608.00 | $ - | $ 3,608.00 | - | 100.00% |
| CO8.1 | | FIRE DEPARTMENT STORM CONNECTION | LS | | 1.00 | 1.00 | $ 2,236.59 | $ 2,236.59 | 1.00 | $ 2,236.59 | $ - | $ 2,236.59 | - | 100.00% |
| CO8.2 | | FIRE DEPARTMENT SANITARY SERVICE | LS | | 1.00 | 1.00 | $ 7,286.14 | $ 7,286.14 | 1.00 | $ 7,286.14 | $ - | $ 7,286.14 | - | 100.00% |
| CO8.3 | | FIX LEAKING VALVE | LS | | 1.00 | 1.00 | $ 2,694.54 | $ 2,694.54 | 1.00 | $ 2,694.54 | $ - | $ 2,694.54 | - | 100.00% |
| CO8.4 | | SANITARY AND STORM SEWER SE 6TH STREET | LS | | 1.00 | 1.00 | $29,634.50 | $ 29,634.50 | 1.00 | $ 29,634.50 | $ - | $ 29,634.50 | - | 100.00% |
| CO8.5 | | SUMP LINE CONNECTION | LS | | 1.00 | 1.00 | $ 1,044.67 | $ 1,044.67 | 1.00 | $ 1,044.67 | $ - | $ 1,044.67 | - | 100.00% |
| CO8.6 | | WATER TOWER STORM CONNECTION | LS | | 1.00 | 1.00 | $ 2,900.30 | $ 2,900.30 | 1.00 | $ 2,900.30 | $ - | $ 2,900.30 | - | 100.00% |
| CO8.7 | | WOOD FENCE | LS | | 1.00 | 1.00 | $ 4,593.16 | $ 4,593.16 | 1.00 | $ 4,593.16 | $ - | $ 4,593.16 | - | 100.00% |
| CO9.1 | | HYDRO EXCAVATE HIGH PRESSURE GAS MAIN | LS | | 1.00 | 1.00 | $ 5,049.00 | $ 5,049.00 | 1.00 | $ 5,049.00 | $ - | $ 5,049.00 | - | 100.00% |
| CO10.1 | | ADDITIONAL WOOD PRIVACY FENCE | LS | | 1.00 | 1.00 | $ 2,102.10 | $ 2,102.10 | 1.00 | $ 2,102.10 | $ - | $ 2,102.10 | - | 100.00% |
| CO11.1 | | ADDITIONAL CEMENT STABILIZATION | LS | | 1.00 | 1.00 | $29,235.00 | $ 29,235.00 | 1.00 | $ 29,235.00 | $ - | $ 29,235.00 | - | 100.00% |
| CO11.2 | | CONCRETE COLLAR | EA | | 1.00 | 1.00 | $ 1,350.00 | $ 1,350.00 | 1.00 | $ 1,350.00 | $ - | $ 1,350.00 | - | 100.00% |
| CO11.3 | | STRUCTURE S-113, SW-401 60" MANHOLE | EA | | 1.00 | 1.00 | $ 3,000.00 | $ 3,000.00 | 1.00 | $ 3,000.00 | $ - | $ 3,000.00 | - | 100.00% |
| | | | | | | | | | | | | | | |

**TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE** $ 9,271,284.16 $ 8,082,756.26 87.18%

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

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

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**TOTAL** **$ 7,664,209.99**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | January 23, 2024 | $ 18,580.00 |
| 2 | March 26, 2024 | $ 5,971.35 |
| 3 | May 28, 2024 | $ 1,155.00 |
| 4 | June 25, 2024 | $ 4,515.50 |
| 5 | October 22, 2024 | $ 5,450.00 |
| 6 | November 26, 2024 | $ 63,669.00 |
| 7 | April 22, 2025 | $ 33,507.32 |
| 8 | May 27, 2025 | $ 50,389.90 |
| 9 | June 24, 2025 | $ 5,049.00 |
| 10 | November 25, 2025 | $ 2,102.10 |
| 11 | December 16, 2025 | $ 33,585.00 |
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**TOTAL** **$ 223,974.17**

**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: | - |

**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 | 72.50 | $ 6,489 | 1.87% |
| 43 | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN. | LF | | | | $ - | $ 200.00 | 0.00 | 0.00 | $ - | 0.00% |
| 44 | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN. | LF | | | | $ - | $ 455.00 | 0.00 | 0.00 | $ - | 0.00% |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 93 | INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE | EA | | | | $ - | $ 2,250.00 | 0.00 | 0.00 | $ - | 0.00% |
| 94 | MANHOLE ADJUSTMENT, SANITARY, MINOR | EA | | | | $ - | $ 2,025.00 | 0.00 | 0.00 | $ - | 0.00% |
| 95 | MANHOLE ADJUSTMENT, SANITARY, MAJOR | EA | | | | $ - | $ 3,050.00 | 0.00 | 0.00 | $ - | 0.00% |
| 96 | INTAKE ADJUSTMENT, MAJOR | EA | | | | $ - | $ 2,300.00 | 0.00 | 0.00 | $ - | 0.00% |
| 97 | CONNECTION TO EXISTING INTAKE | EA | | | | $ - | $ 4,550.00 | 0.00 | 0.00 | $ - | 0.00% |
| 98 | REMOVE MANHOLE | EA | | | | $ - | $ 750.00 | 0.00 | 0.00 | $ - | 0.00% |
| 99 | REMOVE INTAKE | EA | | | | $ - | $ 725.00 | 0.00 | 0.00 | $ - | 0.00% |
| 100 | PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN. | SY | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 101 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. | SY | $132,255.26 | | | $132,255.26 | $ 7.29 | 18142.01 | 0.00 | $ - | 0.00% |
| 102 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED | SY | | | | $ - | $ 137.00 | 0.00 | 0.00 | $ - | 0.00% |
| 103 | PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN. | SY | | | | $ - | $ 101.00 | 0.00 | 0.00 | $ - | 0.00% |
| 104 | CONCRETE MEDIAN, DOWELED | SY | | | | $ - | $ 160.00 | 0.00 | 0.00 | $ - | 0.00% |
| 105 | PAVEMENT SAMPLES AND TESTING | LS | | | | $ - | $ 7,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 106 | REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY | SY | | | | $ - | $ 6.00 | 0.00 | 0.00 | $ - | 0.00% |
| 107 | REMOVAL OF DRIVEWAY | SY | | | | $ - | $ 6.50 | 0.00 | 0.00 | $ - | 0.00% |
| 108 | REMOVAL OF CURB | LF | | | | $ - | $ 16.00 | 0.00 | 0.00 | $ - | 0.00% |
| 109 | SHARED USE PATH, PCC, 6 IN. | SY | | | | $ - | $ 55.00 | 0.00 | 0.00 | $ - | 0.00% |
| 110 | SIDEWALK, PCC, 5 IN. | SY | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 111 | SIDEWALK, CLASS A, PCC, 5 IN. | SY | | | | $ - | $ 90.00 | 0.00 | 0.00 | $ - | 0.00% |
| 112 | DETECTABLE WARNINGS | SF | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 113 | SIDEWALK TRENCH DRAIN | EA | | | | $ - | $ 3,500.00 | 0.00 | 0.00 | $ - | 0.00% |
| 114 | DRIVEWAY, PCC, 6 IN. | SY | | | | $ - | $ 70.00 | 0.00 | 0.00 | $ - | 0.00% |
| 115 | DRIVEWAY, PCC, 7 IN. | SY | | | | $ - | $ 75.00 | 0.00 | 0.00 | $ - | 0.00% |
| 116 | GRANULAR SURFACING, DRIVEWAY | TON | | | | $ - | $ 47.00 | 0.00 | 0.00 | $ - | 0.00% |
| 117 | PAVEMENT REMOVAL | SY | | | | $ - | $ 5.50 | 0.00 | 0.00 | $ - | 0.00% |
| 118 | CURB AND GUTTER REMOVAL | LF | | | | $ - | $ 10.00 | 0.00 | 0.00 | $ - | 0.00% |
| 119 | TEMPORARY PAVEMENT, PCC, 6 IN. | SY | | | | $ - | $ 55.00 | 0.00 | 0.00 | $ - | 0.00% |
| 120 | TEMPORARY PAVEMENT, HMA, 6 IN. | SY | | | | $ - | $ 60.00 | 0.00 | 0.00 | $ - | 0.00% |
| 121 | TEMPORARY GRANULAR | TON | | | | $ - | $ 46.50 | 0.00 | 0.00 | $ - | 0.00% |
| 122 | TRAFFIC SIGNALIZATION | LS | $17,820.36 | $54,379.54 | | $72,199.90 | $150,000.00 | 0.48 | 0.00 | $ - | 0.00% |
| 123 | REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION | LS | | | | $ - | $ 4,053.00 | 0.00 | 0.00 | $ - | 0.00% |
| 124 | RELOCATION OF TEMPORARY SIGNAL POLE | LS | | | | $ - | $ 1,121.00 | 0.00 | 0.00 | $ - | 0.00% |
| 125 | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE | STA | | | | $ - | $ 62.00 | 0.00 | 0.00 | $ - | 0.00% |
| 126 | PAINTED PAVEMENT MARKINGS, DURABLE | STA | | | | $ - | $ 132.00 | 0.00 | 0.00 | $ - | 0.00% |
| 127 | WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS | STA | | | | $ - | $ 200.00 | 0.00 | 0.00 | $ - | 0.00% |
| 128 | PAINTED SYMBOLS AND LEGENDS, DURABLE | EA | | | | $ - | $ 250.00 | 0.00 | 0.00 | $ - | 0.00% |
| 129 | PAVEMENT MARKINGS REMOVED | STA | | | | $ - | $ 55.00 | 0.00 | 0.00 | $ - | 0.00% |
| 130 | GROOVES CUT FOR PAVEMENT MARKINGS | STA | | | | $ - | $ 95.00 | 0.00 | 0.00 | $ - | 0.00% |
| 131 | GROOVES CUT FOR SYMBOLS AND LEGENDS | EA | | | | $ - | $ 195.00 | 0.00 | 0.00 | $ - | 0.00% |
| 132 | TEMPORARY TRAFFIC CONTROL | LS | | | | $ - | $75,000.00 | 0.00 | 0.00 | $ - | 0.00% |
| 133 | TEMPORARY DIRECTIONAL AND ACCESS SIGNS | EA | | | | $ - | $ 300.00 | 0.00 | 0.00 | $ - | 0.00% |
| 134 | PORTABLE DYNAMIC MESSAGE BOARDS | CDAY | | | | $ - | $ 100.00 | 0.00 | 0.00 | $ - | 0.00% |
| 135 | TEMPORARY BARRIER RAIL, CONCRETE | LF | | | | $ - | $ 40.00 | 0.00 | 0.00 | $ - | 0.00% |
| 136 | TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE | EA | | | | $ - | $ 100.00 | 0.00 | 0.00 | $ - | 0.00% |
| 137 | FLASHING BEACON SIGN, REMOVE AND SALVAGE | EA | | | | $ - | $ 441.00 | 0.00 | 0.00 | $ - | 0.00% |
| 138 | FLASHING BEACON SIGN, REINSTALL | EA | | | | $ - | $ 1,900.00 | 0.00 | 0.00 | $ - | 0.00% |
| 139 | CONDUIT, HDPE, SDR 13.5, 2" | LF | | | | $ - | $ 18.00 | 0.00 | 0.00 | $ - | 0.00% |
| 140 | FIBER REMOVE AND REINSTALL | LF | | | | $ - | $ 2.20 | 0.00 | 0.00 | $ - | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | | | |
| CO1.1 | RCB COLLAR | EA | | | | $ - | $10,000.00 | 0 | - | $ - | 0.00% |
| CO1.2 | COLD WEATHER PROTECTION | CY | | | | $ - | $ 17.00 | 0 | - | $ - | 0.00% |
| CO1.3 | HOT WATER FEE | CY | | | | $ - | $ 7.00 | 0 | - | $ - | 0.00% |
| CO2.1 | TRAFFIC SIGNAL BLACK PAINT | LS | | | | $ - | $ 5,971.35 | 0 | - | $ - | 0.00% |
| CO3.1 | GAS UTILITY POTHOLING | LS | | | | $ - | $ 1,155.00 | 0 | - | $ - | 0.00% |
| CO4.1 | EXISTING INTAKES CORE DRILLING | LS | | | | $ - | $ 4,515.50 | 0 | - | $ - | 0.00% |
| CO5.1 | ADDITIONAL STREET DETOUR SIGNAGE | LS | | | | $ - | $ 5,450.00 | 0 | - | $ - | 0.00% |
| CO6.1 | CEMENT STABILIZATION STAGE 3 | LS | | | | $ - | $63,669.00 | 0 | - | $ - | 0.00% |
| CO7.1 | SPLICE ENCLOSURE | EA | | | | $ - | $ 8,744.67 | 0 | - | $ - | 0.00% |
| CO7.2 | FIBER OPTIC CABLE | LF | | | | $ - | $ 4.17 | 0 | - | $ - | 0.00% |
| CO7.3 | REMOVAL OF FIBER OPTIC CABLE | LF | | | | $ - | $ 2.31 | 0 | - | $ - | 0.00% |
| CO7.4 | INTAKE ADJUSTMENT | LS | | | | $ - | $ 3,608.00 | 0 | - | $ - | 0.00% |
| CO8.1 | FIRE DEPARTMENT STORM CONNECTION | LS | | | | $ - | $ 2,236.59 | 0 | - | $ - | 0.00% |
| CO8.2 | FIRE DEPARTMENT SANITARY SERVICE | LS | | | | $ - | $ 7,286.14 | 0 | - | $ - | 0.00% |
| CO8.3 | FIX LEAKING VALVE | LS | | | | $ - | $ 2,694.54 | 0 | - | $ - | 0.00% |
| CO8.4 | SANITARY AND STORM SEWER SE 6TH STREET | LS | | | | $ - | $29,634.50 | 0 | - | $ - | 0.00% |
| CO8.5 | SUMP LINE CONNECTION | LS | | | | $ - | $ 1,044.67 | 0 | - | $ - | 0.00% |
| CO8.6 | WATER TOWER STORM CONNECTION | LS | | | | $ - | $ 2,900.30 | 0 | - | $ - | 0.00% |
| CO8.7 | WOOD FENCE | LS | | | | $ - | $ 4,593.16 | 0 | - | $ - | 0.00% |
| CO9.1 | HYDRO EXCAVATE HIGH PRESSURE GAS MAIN | LS | | | | $ - | $ 5,049.00 | 0 | - | $ - | 0.00% |
| CO10.1 | ADDITIONAL WOOD PRIVACY FENCE | LS | | | | $ - | $ 2,102.10 | 0 | - | $ - | 0.00% |
| CO11.1 | ADDITIONAL CEMENT STABILIZATION | LS | | | | $ - | $29,235.00 | 0 | - | $ - | 0.00% |
| CO11.2 | CONCRETE COLLAR | EA | | | | $ - | $ 1,350.00 | 0 | - | $ - | 0.00% |
| CO11.3 | STRUCTURE S-113, SW-401 60" MANHOLE | EA | | | | $ - | $ 3,000.00 | 0 | - | $ - | 0.00% |
| | | | | | | | | | | | |

**TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE** $551,625.66 $ 6,489.00 1.18%

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

CITY OF GRIMES

***Project Title:*** Grimes Public Safety Center
***Contractor:*** Alpha Landscapes, LLC
***Address:*** 5145 NW Beaver Drive, Johnston, IA 50131
***Finance Budget Code:*** 378-150-6499 ***Finance Project #*** 
***Vendor Project or Invoice #:*** X242400 ***PO #*** 
***Original Contract Date:*** June 25, 2024 ***Vendor #*** 4741

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 3 (Retainage)
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 88,878.00 | | | |
| Net change by Change Orders: | $ 495.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 89,373.00 | | |
| Total completed and stored to date: | $ 89,373.00 | | | |
| Retainage: 5 % of Completed Work: | | | | |
| Total Earned less Retainage: | | $ 89,373.00 | | |
| Less previous applications for payment: | | $ 84,904.35 | | |
| SUBTOTAL | | | $ | 4,468.65 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 4,468.65 |
| Balance to finish, including retainage: | | $ - | | |
| Contract Time Remaining (If applicable) | - | CALENDAR DAYS | | |

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

*Construction Contractor Approval:* Alpha Landscapes, LLC
Firm Name

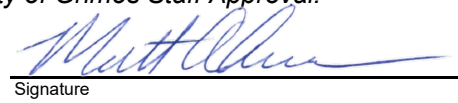
Signature Date

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



Signature 3/6/2026
Date

*City of Grimes Staff Approval:*



Signature 3-13-26
Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 25, 2025 | $ 60,494.10 |
| 2 | December 23, 2025 | $ 24,410.25 |
| 3 | | |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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| 70 | | |

**TOTAL** **$ 84,904.35**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | November 25, 2025 | $ 495.00 |
| 2 | | |
| 3 | | |
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| 24 | | |
| 25 | | |

**TOTAL** **$ 495.00**

**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

APPLICATION NO: 20
PERIOD TO:
02/01/26
02/28/26

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

## PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| 8/27/2024, 1 PCO 001: PR 1 ; PCO 003, 004 & 006; PCO 002, 00 | 48,417.87 | |
| 1/14/25 PCO 010 - 2/11/25 PCO 011 - 3/25/25 PCO 012, 01 | 12,827.24 | |
| 4/22/25 PCO015, 017 & 5/27/25 PCO 018 | 13,355.27 | |
| 6/24/25 PCO 019, & 7/22/2025 PCO 020 | 6,617.87 | ($436.59) |
| 5 & 9/23/25 PCO 022 & 023; PCO 026,025, & 024; PC | 28,640.21 | |
| 11/25/25 PCO 024, 029, 030, 031, 032, 033, 035 | 21,836.74 | (44,029) |
| 12/16/25 PCO 038, 039, 040, 041, 042, 043 | 13,263.00 | ($11,468.07) |
| 1/13/26 PCO 045, 046, 047, 048, 049 | 851.00 | ($4,752.92) |
| 2/10/2026 PCO 050 | 942 | |
| TOTALS | 146,751.20 | ($60,686.56) |
| Net change by Change Order | | 86,064.64 |

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 | | 86,064.64 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,039,906.64 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 8,039,906.64 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $23,692.72 | |
| 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) | | 23,692.72 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 8,016,213.92 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 7,961,899.85 |
| 8.CURRENT PAYMENT NOW DUE | | 54,314.07 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 23,692.72 |

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 March 4, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 4, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day 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. . . . . $ 54,314.07
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | X242400 | | App # : | 20 | | | | Pd From: | 2/1/2026 |
| Prj Name | Grimes Public Safety Center | | App Date: | 3/4/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 5.00% | | | | | |
| **A** | **B** | **C1** | **D** | **E** | **F** | **G** | | **H** | **I** |
| Item Number | Description of Work | Updated SOV | WORK COMPLETED PREVIOUS (D+E) | This Period | MATERIALS PRESENTLY STORED (NOT IN D OR E) | Total Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | 568,790.40 | 568,790.40 | | | 568,790.40 | 100% | | |
| 2 | BP #02 - General Construction - DDVI | 1,385,283.86 | 1,385,283.86 | | | 1,385,283.86 | 100% | | |
| 3 | BP #03 - Precast & Steel M&L - Henkel | 1,280,523.33 | 1,280,523.33 | | | 1,280,523.33 | 100% | | |
| 4 | BP #04 - Masonry - Forrest & Associate | 271,501.27 | 271,501.27 | | | 271,501.27 | 100% | | |
| 5 | BP #05 - Roofing & Sheetmetal - Hopkins Roofing | 310,250.00 | 310,250.00 | | | 310,250.00 | 100% | | |
| 6 | BP #06 - Aluminum & Glazing- MAGS | 406,072.00 | 406,072.00 | | | 406,072.00 | 100% | | |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | 484,162.00 | 484,162.00 | | | 484,162.00 | 100% | | |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | 76,800.00 | 76,800.00 | | | 76,800.00 | 100% | | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | 1,752,286.33 | 1,752,286.33 | | | 1,752,286.33 | 100% | | |
| 10 | BP #10 - Electrical - Renda Electric | 941,010.14 | 938,068.14 | 2,942.00 | | 941,010.14 | 100% | | |
| 11 | BP #11 - Paving - Core Construction | 473,854.31 | 473,854.31 | | | 473,854.31 | 100% | | 23,692.72 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | 89,373.00 | 89,373.00 | | | 89,373.00 | 100% | | |
| | **GRAND TOTAL** | **8,039,906.64** | **8,036,964.64** | **2,942.00** | | **8,039,906.64** | **100%** | | **23,692.72** |

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702* PAGE ONE OF TWO PAGES

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

PROJECT:
Grimes Public Safety Center

APPLICATION NO: 3
INVOICE NO: RETENTION
PERIOD TO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Alpha Landscapes LLC
5145 NW Beaver Drive
Johnston, IA 50131

VIA ARCHITECT:

PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 6/17/2024

## 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 | | | $ 88,878.00 |
| 2. Net change by Change Orders | | | $ 495.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | | $ 89,373.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | | $ 89,373.00 |
| 5. RETAINAGE: | | | |
| a. 0 % of Completed Work (Column D + E on G703) | $ | 0.00 | |
| b. 0 % of Stored Material (Column F on G703) | $ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | | $ 89,373.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | $ 84,904.35 |
| 8. CURRENT PAYMENT DUE | | | $ 4,468.65 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | | $ 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $0.00 | $0.00 |
| Total approved this Month | $495.00 | $0.00 |
| TOTALS | $495.00 | $0.00 |
| NET CHANGES by Change Order | $495.00 | |

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: 2/25/2026

State of: Iowa County of: Polk
Subscribed and sworn to me this 25th day of February, 2026.
Notary Public: Laurel Stephens
My Commission expires: 9/10/2028

NOTARIAL SEAL IOWA
LAUREL STEPHENS
Commission Number 867472
My Commission Expires
September 10, 2028

## 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 . . . . . $ 4,468.65

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

**Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.**

# CONTINUATION SHEET

*AIA DOCUMENT G703*



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

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

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

APPLICATION NO: 3
APPLICATION DATE: 2/25/2026
PERIOD TO:
PROJECT NO:

| A | B | | 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 (IF VARIABLE RATE) 5% |
| 1 | Planting | $30,450.00 | $30,450.00 | $0.00 | $0.00 | $30,450.00 | 100% | $0.00 | $0.00 |
| 2 | Sod | $20,928.00 | $20,928.00 | $0.00 | $0.00 | $20,928.00 | 100% | $0.00 | $0.00 |
| 3 | Hardwood Mulch | $8,100.00 | $8,100.00 | $0.00 | $0.00 | $8,100.00 | 100% | $0.00 | $0.00 |
| 4 | River Rock | $530.00 | $530.00 | $0.00 | $0.00 | $530.00 | 100% | $0.00 | $0.00 |
| 5 | Weed Barrier | $4,200.00 | $4,200.00 | $0.00 | $0.00 | $4,200.00 | 100% | $0.00 | $0.00 |
| 6 | Steel Edging | $1,120.00 | $1,120.00 | $0.00 | $0.00 | $1,120.00 | 100% | $0.00 | $0.00 |
| 7 | Spade Edging | $700.00 | $700.00 | $0.00 | $0.00 | $700.00 | 100% | $0.00 | $0.00 |
| 8 | Lawn Seed Mix | $4,240.00 | $4,240.00 | $0.00 | $0.00 | $4,240.00 | 100% | $0.00 | $0.00 |
| 9 | Native Grass Seed | $1,380.00 | $1,380.00 | $0.00 | $0.00 | $1,380.00 | 100% | $0.00 | $0.00 |
| 10 | Hydromulch | $6,080.00 | $6,080.00 | $0.00 | $0.00 | $6,080.00 | 100% | $0.00 | $0.00 |
| 11 | Plant Watering | $11,150.00 | $11,150.00 | $0.00 | $0.00 | $11,150.00 | 100% | $0.00 | $0.00 |
| 12 | Change Order 1 - Additional Shrubs | $495.00 | $495.00 | $0.00 | $0.00 | $495.00 | 100% | $0.00 | $0.00 |
| | **GRAND TOTALS** | $89,373.00 | $89,373.00 | $0.00 | $0.00 | $89,373.00 | 100% | $0.00 | $0.00 |

**Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity**

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 5
**PAYMENT PERIOD:** From: January 1, 2026 Through: January 31, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 1,539,800.00 | | | |
| Net change by Change Orders: | $ 44,941.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,584,741.00 | | |
| Total completed and stored to date: | $ 1,015,157.11 | | | |
| Retainage: 3 % of Completed Work: | $ 30,454.71 | | | |
| Total Earned less Retainage: | | $ 984,702.40 | | |
| Less previous applications for payment: | | $ 872,213.54 | | |
| SUBTOTAL | | | $ | 112,488.86 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 112,488.86 |
| Balance to finish, including retainage: | | $ 600,038.60 | | |
| Contract Time Remaining (If applicable) | - CALENDAR DAYS | | | |

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

*Construction Contractor Approval:* Edge Commercial, LLC (Firm Name)
Signature — Date: 02.04.2026

*Engineer / Consultant Approval:* Confluence (Firm Name)
Denise M. Hurt — Signature — Date: 02.04.2026

*City of Grimes Staff Approval:*
Signature — Date: 3-6-26

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | October 14, 2025 | $ 179,788.49 |
| 2 | November 10, 2025 | $ 204,132.27 |
| 3 | December 16, 2025 | $ 345,056.18 |
| 4 | January 13, 2026 | $ 143,236.60 |
| 5 | | |
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**Previous Applications for Payment**

| No. | Date | Amount |
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**TOTAL** **$ 872,213.54**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | October 14, 2025 | $ 35,508.00 |
| 2 | November 25, 2025 | $ 9,433.00 |
| 3 | | |
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**TOTAL** **$ 44,941.00**

**Contract Time Remaining**

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

# REQUEST FOR PAYMENT

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

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

Contract For:

Project: S-14172-25
Lions Park Grimes

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 141722505
Draw: 141722505
Invoice date: 1/30/2026
Period ending date: 1/30/2026
Contract date:

## Request for payment:

| | | |
|---|---|---|
| Original contract amount | $1,539,800.00 | |
| Approved changes | $44,941.00 | |
| Revised contract amount | | $1,584,741.00 |
| Contract completed to date | | $1,015,157.11 |
| Add-ons to date | $0.00 | |
| Taxes to date | $0.00 | |
| Less retainage | $30,454.72 | |
| Total completed less retainage | | $984,702.39 |
| Less previous requests | $872,213.54 | |
| Current request for payment | | $112,488.85 |
| Current billing | | $115,967.89 |
| Current additional charges | $0.00 | |
| Current tax | $0.00 | |
| Less current retainage | $3,479.04 | |
| Current amount due | | $112,488.85 |
| Remaining contract to bill | $600,038.61 | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Changes approved in previous months by Owner | 47,223.00 | -2,282.00 |
| Total approved this Month | | |
| TOTALS | 47,223.00 | -2,282.00 |
| NET CHANGES by Change Order | 44,941.00 | |

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

CONTRACTOR:

By: _____ Date: 1/30/2026

State Of

County Of

Subscribed and sworn to before me this 30 day of January, 2026

Notary Public:

My commission expires: August 29, 2028

EMILY A. BINTNER
Commission Number 841940
My Commission Expires
August 29, 2028

**Architect's Certificate for Payment**

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

AMOUNT CERTIFIED..... $_____

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED )

Architect: By:_____ Date: _____

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

# REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722505 Draw: 141722505 Period Ending Date: 1/30/2026 

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 | Project Management&Supervis | 72,210.00 | 40,437.60 | 5,776.80 | | 46,214.40 | 64.00 | 25,995.60 | 1,386.44 |
| 02 | General Conditions | 40,420.00 | 22,635.20 | 3,233.60 | | 25,868.80 | 64.00 | 14,551.20 | 776.06 |
| 03 | Earthwork | 164,736.00 | 131,788.80 | | | 131,788.80 | 80.00 | 32,947.20 | 3,953.67 |
| 04 | Site Utilities | 129,871.00 | 129,871.00 | | | 129,871.00 | 100.00 | | 3,896.13 |
| 05 | Court Surfacing | 44,870.00 | | | | | | 44,870.00 | |
| 06 | Bike Racks | 6,432.00 | | | | | | 6,432.00 | |
| 07 | Chain Link Fencing | 29,600.00 | | | | | | 29,600.00 | |
| 08 | Pickleball Nets and Posts | 16,300.00 | 6,520.00 | | | 6,520.00 | 40.00 | 9,780.00 | 195.60 |
| 09 | Landscaping | 105,729.00 | | | | | | 105,729.00 | |
| 10 | SWPPP | 6,700.00 | 1,340.00 | | | 1,340.00 | 20.00 | 5,360.00 | 40.20 |
| 11 | Building Concrete | 87,817.00 | 87,817.00 | | | 87,817.00 | 100.00 | | 2,634.51 |
| 12 | Site Concrete | 82,350.00 | 32,940.00 | | | 32,940.00 | 40.00 | 49,410.00 | 988.21 |
| 13 | Post Tensioned Concrete | 108,218.00 | 108,218.00 | | | 108,218.00 | 100.00 | | 3,246.54 |
| 14 | Masonry | 109,467.00 | 109,467.00 | | | 109,467.00 | 100.00 | | 3,284.01 |
| 15 | Structural Steel | 24,500.00 | 12,250.00 | 12,250.00 | | 24,500.00 | 100.00 | | 735.00 |
| 16 | Wood Framing | 17,500.00 | | 17,500.00 | | 17,500.00 | 100.00 | | 525.00 |
| 17 | Glu Laminated Construction | 107,261.00 | 42,904.40 | 64,356.60 | | 107,261.00 | 100.00 | | 3,217.83 |
| 18 | Membrane Roofing | 16,750.00 | | | | | | 16,750.00 | |
| 19 | Sheet Metal Flashing | 6,000.00 | | | | | | 6,000.00 | |
| 20 | Joint Sealants | 6,000.00 | | | | | | 6,000.00 | |
| 21 | Doors and Hardware | 16,424.00 | | | | | | 16,424.00 | |
| 22 | Drywall | 5,350.00 | | | | | | 5,350.00 | |
| 23 | Painting | 9,835.00 | | | | | | 9,835.00 | |
| 24 | Specialties | 28,391.00 | | | | | | 28,391.00 | |
| 25 | Bridge Installation | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | 525.00 |
| 26 | Plumbing | 48,250.00 | 38,600.00 | | | 38,600.00 | 80.00 | 9,650.00 | 1,158.00 |
| 27 | HVAC | 12,950.00 | | | | | | 12,950.00 | |
| 28 | Electrical | 112,893.00 | 20,320.74 | 5,644.65 | | 25,965.39 | 23.00 | 86,927.61 | 778.96 |
| 29 | Performance and Payment Bor | 15,398.00 | 15,398.00 | | | 15,398.00 | 100.00 | | 461.94 |
| 30 | General Liability Insurance | 13,088.00 | 7,329.28 | 1,047.04 | | 8,376.32 | 64.00 | 4,711.68 | 251.29 |

# REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722505 Draw: 141722505 Period Ending Date: 1/30/2026 

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 31 | Contractors Fee | 76,990.00 | 43,114.40 | 6,159.20 | | 49,273.60 | 64.00 | 27,716.40 | 1,478.20 |
| 32 | Change Order 01 | 35,508.00 | 21,304.80 | | | 21,304.80 | 60.00 | 14,203.20 | 639.14 |
| 33 | Change Order 02 | 9,433.00 | 9,433.00 | | | 9,433.00 | 100.00 | | 282.99 |
| Totals | | 1,584,741.00 | 899,189.22 | 115,967.89 | | 1,015,157.11 | 64.06 | 569,583.89 | 30,454.72 |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 6
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 1,539,800.00 | | |
| Net change by Change Orders: | $ 53,877.00 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,593,677.00 | |
| Total completed and stored to date: | $ 1,109,210.88 | | |
| Retainage: 3 % of Completed Work: | $ 33,276.33 | | |
| Total Earned less Retainage: | | $ 1,075,934.55 | |
| Less previous applications for payment: | | $ 984,702.40 | |
| SUBTOTAL | | | $ 91,232.15 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 91,232.15 |
| Balance to finish, including retainage: | | $ 517,742.45 | |
| Contract Time Remaining (If applicable) | - | CALENDAR DAYS | |

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

*Construction Contractor Approval:* Edge Commercial, LLC
Firm Name

Signature 3/4/26
Date

*Engineer / Consultant Approval:* Confluence
Firm Name

Denise M. Hurt
Signature 03.03.2026
Date

*City of Grimes Staff Approval:*

Signature 3-6-26
Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | October 14, 2025 | $ 179,788.49 |
| 2 | November 10, 2025 | $ 204,132.27 |
| 3 | December 16, 2025 | $ 345,056.18 |
| 4 | January 13, 2026 | $ 143,236.60 |
| 5 | March 24, 2026 | $ 112,488.86 |
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**Previous Applications for Payment**

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**TOTAL** **$ 984,702.40**

**Record of Change Orders**

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

**Contract Time Remaining**

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

# REQUEST FOR PAYMENT

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

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

Contract For:

Project: S-14172-25
Lions Park Grimes

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 141722506
Draw: 141722506
Invoice date: 2/28/2026
Period ending date: 2/28/2026
Contract date:

## Request for payment:

| | | |
|---|---|---|
| Original contract amount | $1,539,800.00 | |
| Approved changes | $44,941.00 | |
| Revised contract amount | | $1,584,741.00 |
| Contract completed to date | | $1,109,210.88 |
| Add-ons to date | $0.00 | |
| Taxes to date | $0.00 | |
| Less retainage | $33,276.34 | |
| Total completed less retainage | | $1,075,934.54 |
| Less previous requests | $984,702.39 | |
| Current request for payment | | $91,232.15 |
| Current billing | | $94,053.77 |
| Current additional charges | $0.00 | |
| Current tax | $0.00 | |
| Less current retainage | $2,821.62 | |
| Current amount due | | $91,232.15 |
| Remaining contract to bill | $508,806.46 | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Changes approved in previous months by Owner | 47,223.00 | -2,282.00 |
| Total approved this Month | | |
| TOTALS | 47,223.00 | -2,282.00 |
| NET CHANGES by Change Order | 44,941.00 | |

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

CONTRACTOR:

By: _____ Date: 2/24/2026

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 24th day of February 2026.

JOLENE JUNGLING
Commission Number 757986
My Commission Expires
July 20, 2027

Notary Public:
My commission expires: 7-20-27

**Architect's Certificate for Payment**

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

AMOUNT CERTIFIED..... $_____

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED )

Architect: By:_____ Date: _____

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

## REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes | Invoice: 141722506 | Draw: 141722506 | Period Ending Date: 2/28/2026 | 

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 | Project Management&Supervis | 72,210.00 | 46,214.40 | 4,332.60 | | 50,547.00 | 70.00 | 21,663.00 | 1,516.42 |
| 02 | General Conditions | 40,420.00 | 25,868.80 | 2,425.20 | | 28,294.00 | 70.00 | 12,126.00 | 848.82 |
| 03 | Earthwork | 164,736.00 | 131,788.80 | | | 131,788.80 | 80.00 | 32,947.20 | 3,953.67 |
| 04 | Site Utilities | 129,871.00 | 129,871.00 | | | 129,871.00 | 100.00 | | 3,896.13 |
| 05 | Court Surfacing | 44,870.00 | | | | | | 44,870.00 | |
| 06 | Bike Racks | 6,432.00 | | | | | | 6,432.00 | |
| 07 | Chain Link Fencing | 29,600.00 | | | | | | 29,600.00 | |
| 08 | Pickleball Nets and Posts | 16,300.00 | 6,520.00 | | | 6,520.00 | 40.00 | 9,780.00 | 195.60 |
| 09 | Landscaping | 105,729.00 | | | | | | 105,729.00 | |
| 10 | SWPPP | 6,700.00 | 1,340.00 | 670.00 | | 2,010.00 | 30.00 | 4,690.00 | 60.30 |
| 11 | Building Concrete | 87,817.00 | 87,817.00 | | | 87,817.00 | 100.00 | | 2,634.51 |
| 12 | Site Concrete | 82,350.00 | 32,940.00 | | | 32,940.00 | 40.00 | 49,410.00 | 988.21 |
| 13 | Post Tensioned Concrete | 108,218.00 | 108,218.00 | | | 108,218.00 | 100.00 | | 3,246.54 |
| 14 | Masonry | 109,467.00 | 109,467.00 | | | 109,467.00 | 100.00 | | 3,284.01 |
| 15 | Structural Steel | 24,500.00 | 24,500.00 | | | 24,500.00 | 100.00 | | 735.00 |
| 16 | Wood Framing | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | 525.00 |
| 17 | Glu Laminated Construction | 107,261.00 | 107,261.00 | | | 107,261.00 | 100.00 | | 3,217.83 |
| 18 | Membrane Roofing | 16,750.00 | | 16,750.00 | | 16,750.00 | 100.00 | | 502.50 |
| 19 | Sheet Metal Flashing | 6,000.00 | | 3,000.00 | | 3,000.00 | 50.00 | 3,000.00 | 90.00 |
| 20 | Joint Sealants | 6,000.00 | | 1,200.00 | | 1,200.00 | 20.00 | 4,800.00 | 36.00 |
| 21 | Doors and Hardware | 16,424.00 | | 13,139.20 | | 13,139.20 | 80.00 | 3,284.80 | 394.18 |
| 22 | Drywall | 5,350.00 | | 5,350.00 | | 5,350.00 | 100.00 | | 160.50 |
| 23 | Painting | 9,835.00 | | 1,475.25 | | 1,475.25 | 15.00 | 8,359.75 | 44.26 |
| 24 | Specialties | 28,391.00 | | 5,110.38 | | 5,110.38 | 18.00 | 23,280.62 | 153.31 |
| 25 | Bridge Installation | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | 525.00 |
| 26 | Plumbing | 48,250.00 | 38,600.00 | | | 38,600.00 | 80.00 | 9,650.00 | 1,158.00 |
| 27 | HVAC | 12,950.00 | | 10,360.00 | | 10,360.00 | 80.00 | 2,590.00 | 310.80 |
| 28 | Electrical | 112,893.00 | 25,965.39 | 24,836.46 | | 50,801.85 | 45.00 | 62,091.15 | 1,524.05 |
| 29 | Performance and Payment Bor | 15,398.00 | 15,398.00 | | | 15,398.00 | 100.00 | | 461.94 |
| 30 | General Liability Insurance | 13,088.00 | 8,376.32 | 785.28 | | 9,161.60 | 70.00 | 3,926.40 | 274.85 |

## REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes  Invoice: 141722506  Draw: 141722506  Period Ending Date: 2/28/2026  

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 31 | Contractors Fee | 76,990.00 | 49,273.60 | 4,619.40 | | 53,893.00 | 70.00 | 23,097.00 | 1,616.78 |
| 32 | Change Order 01 | 35,508.00 | 21,304.80 | | | 21,304.80 | 60.00 | 14,203.20 | 639.14 |
| 33 | Change Order 02 | 9,433.00 | 9,433.00 | | | 9,433.00 | 100.00 | | 282.99 |
| Totals | | 1,584,741.00 | 1,015,157.11 | 94,053.77 | | 1,109,210.88 | 69.99 | 475,530.12 | 33,276.34 |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

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

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 2
**PAYMENT PERIOD:** From: February 13, 2026 Through: March 12, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 1,365,025.15 | | | |
| Net change by Change Orders: | $ 4,150.00 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,369,175.15 | | |
| Total completed and stored to date: | $ 435,912.70 | | | |
| Retainage: 3 % of Completed Work: | $ 13,077.38 | | | |
| Total Earned less Retainage: | | $ 422,835.32 | | |
| Less previous applications for payment: | | $ 160,499.11 | | |
| SUBTOTAL | | | $ | 262,336.21 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 262,336.21 |
| Balance to finish, including retainage: | | $ 946,339.83 | | |
| Contract Time Remaining (If applicable) | 202.00 CALENDAR DAYS | | | |

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

*Construction Contractor Approval:* Iowa Earth Works
Firm Name
Signature 3-13-26 Date

*Engineer / Consultant Approval:* Foth Infrastructure & Environment
Firm Name
Signature 3-13-2026 Date

*City of Grimes Staff Approval:*
Signature 3-13-26 Date

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

**CONTRACT PRICE DETAIL**

| ITEM NO. | DESCRIPTION (Include Change Order # if Applicable) | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | VALUE OF STORED MATERIALS REMAINING | TOTAL COMPLETED WORK AND STORED MATERIALS | REMAINING QUANTITY | PERCENT COMPLETE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1 | TOPSOIL, ONSITE | CY | 20,972.00 | | 20,972.00 | $ 5.00 | $ 104,860.00 | | $ - | $ - | $ - | 20,972.00 | 0.00% |
| 2.2 | TOPSOIL, WASTE | CY | 18,657.00 | | 18,657.00 | $ 3.00 | $ 55,971.00 | 18,657.00 | $ 55,971.00 | $ - | $ 55,971.00 | - | 100.00% |
| 2.3 | EXCAVATION, CLASS 10 | CY | 25,988.00 | | 25,988.00 | $ 3.00 | $ 77,964.00 | 25,988.00 | $ 77,964.00 | $ - | $ 77,964.00 | - | 100.00% |
| 2.4 | EXCAVATION, CLASS 10, WASTE | CY | 200,301.00 | | 200,301.00 | $ 3.00 | $ 600,903.00 | 68,000.00 | $ 204,000.00 | $ - | $ 204,000.00 | 132,301.00 | 33.95% |
| 2.5 | REMOVALS PER PLAN | LS | 1.00 | | 1.00 | $ 7,500.00 | $ 7,500.00 | 0.50 | $ 3,750.00 | $ - | $ 3,750.00 | 0.50 | 50.00% |
| 2.6 | POND LINER | CY | 21,000.00 | | 21,000.00 | $ 3.00 | $ 63,000.00 | | $ - | $ - | $ - | 21,000.00 | 0.00% |
| 4.1 | STORM SEWER, TRENCHED, RCP, CLASS V, 12 IN | LF | 20.00 | | 20.00 | $ 120.00 | $ 2,400.00 | | $ - | $ - | $ - | 20.00 | 0.00% |
| 4.2 | STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN | LF | 77.00 | | 77.00 | $ 122.00 | $ 9,394.00 | | $ - | $ - | $ - | 77.00 | 0.00% |
| 4.3 | STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN | LF | 246.00 | | 246.00 | $ 147.00 | $ 36,162.00 | | $ - | $ - | $ - | 246.00 | 0.00% |
| 4.4 | STORM SEWER, TRENCHED, HDPE, 12 IN | LF | 10.00 | | 10.00 | $ 180.00 | $ 1,800.00 | | $ - | $ - | $ - | 10.00 | 0.00% |
| 4.5 | PIPE APRON, CONCRETE, 24-IN W/APRON GUARD AND FOOTING | EA | 7.00 | | 7.00 | $ 2,950.00 | $ 20,650.00 | | $ - | $ - | $ - | 7.00 | 0.00% |
| 4.6 | SUBDRAIN, CORRUGATED PE, TYPE 1, CASE A, 6-IN | LF | 2,516.00 | | 2,516.00 | $ 28.00 | $ 70,448.00 | | $ - | $ - | $ - | 2,516.00 | 0.00% |
| 4.7 | SUBDRAIN, OUTLET, FORESLOPE | EA | 7.00 | | 7.00 | $ 995.00 | $ 6,965.00 | | $ - | $ - | $ - | 7.00 | 0.00% |
| 4.8 | FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER | LF | 500.00 | | 500.00 | $ 14.00 | $ 7,000.00 | | $ - | $ - | $ - | 500.00 | 0.00% |
| 6.1 | MANHOLE, SW-401, 72 IN. | EA | 3.00 | | 3.00 | $ 8,000.00 | $ 24,000.00 | | $ - | $ - | $ - | 3.00 | 0.00% |
| 6.2 | INTAKE, SW-513, 5 FT. X 5 FT. | EA | 1.00 | | 1.00 | $ 7,100.00 | $ 7,100.00 | | $ - | $ - | $ - | 1.00 | 0.00% |
| 7.1 | FULL DEPTH HMA PATCHES | SY | 64.00 | | 64.00 | $ 179.50 | $ 11,488.00 | | $ - | $ - | $ - | 64.00 | 0.00% |
| 7.2 | CURB AND GUTTER | LF | 12.00 | | 12.00 | $ 235.00 | $ 2,820.00 | | $ - | $ - | $ - | 12.00 | 0.00% |
| 7.3 | CURB AND GUTTER REMOVAL | LF | 12.00 | | 12.00 | $ 30.00 | $ 360.00 | | $ - | $ - | $ - | 12.00 | 0.00% |
| 8.1 | TEMPORARY TRAFFIC CONTROL | LS | 1.00 | | 1.00 | $ 5,000.00 | $ 5,000.00 | | $ - | $ - | $ - | 1.00 | 0.00% |
| CO 8.2 | ADDITIONAL TRAFFIC CONTROL | LS | - | 1.00 | 1.00 | $ 4,150.00 | $ 4,150.00 | 0.25 | $ 1,037.50 | $ - | $ 1,037.50 | 0.75 | 25.00% |
| 9.1 | CONVENTIONAL SEEDING & FERTILIZING TYPE 2 (PERMANENT COOL SEASON MIXTURE) | AC | 0.40 | | 0.40 | $ 1,600.00 | $ 640.00 | | $ - | $ - | $ - | 0.40 | 0.00% |
| 9.2 | ISWMM NATIVE SEED MIX 5 | AC | 7.10 | | 7.10 | $ 1,300.00 | $ 9,230.00 | | $ - | $ - | $ - | 7.10 | 0.00% |
| 9.3 | CONVENTIONAL SEEDING & MULCHING TYPE 4 (URBAN TEMPORARY MIXTURE) | AC | 18.10 | | 18.10 | $ 700.00 | $ 12,670.00 | | $ - | $ - | $ - | 18.10 | 0.00% |
| 9.4 | WARRANTY | LS | 1.00 | | 1.00 | $ 3,000.00 | $ 3,000.00 | | $ - | $ - | $ - | 1.00 | 0.00% |
| 9.5 | STORM WATER POLLUTION PREVENTION PLAN (SWPP), MANAGEMENT | LS | 1.00 | | 1.00 | $ 2,000.00 | $ 2,000.00 | 0.25 | $ 500.00 | $ - | $ 500.00 | 0.75 | 25.00% |
| 9.6 | TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 4 | SY | 19,075.00 | | 19,075.00 | $ 1.55 | $ 29,566.25 | | $ - | $ - | $ - | 19,075.00 | 0.00% |
| 9.7 | WATTLE, INSTALLATION | LF | 2,500.00 | | 2,500.00 | $ 2.50 | $ 6,250.00 | | $ - | $ - | $ - | 2,500.00 | 0.00% |
| 9.8 | WATTLE, REMOVAL OF SEDIMENT | LF | 2,500.00 | | 2,500.00 | $ 0.10 | $ 250.00 | | $ - | $ - | $ - | 2,500.00 | 0.00% |
| 9.9 | WATTLE, REMOVAL OF DEVICE | LF | 2,500.00 | | 2,500.00 | $ 0.50 | $ 1,250.00 | | $ - | $ - | $ - | 2,500.00 | 0.00% |
| 9.10 | SILT FENCE, INSTALLATION | LF | 3,481.00 | | 3,481.00 | $ 1.70 | $ 5,917.70 | | $ - | $ - | $ - | 3,481.00 | 0.00% |
| 9.11 | SILT FENCE, REMOVAL OF SEDIMENT | LF | 3,481.00 | | 3,481.00 | $ 0.10 | $ 348.10 | | $ - | $ - | $ - | 3,481.00 | 0.00% |
| 9.12 | SILT FENCE , REMOVAL OF DEVICE | LF | 3,481.00 | | 3,481.00 | $ 0.10 | $ 348.10 | | $ - | $ - | $ - | 3,481.00 | 0.00% |
| 9.13 | RIP RAP, CLASS E | TON | 881.00 | | 881.00 | $ 70.00 | $ 61,670.00 | 572.36 | $ 40,065.20 | $ - | $ 40,065.20 | 308.64 | 64.97% |
| 9.14 | STABILIZED CONSTRUCTION ENTRANCE | LS | 1.00 | | 1.00 | $ 3,000.00 | $ 3,000.00 | 0.25 | $ 750.00 | $ - | $ 750.00 | 0.75 | 25.00% |
| 9.15 | ESTABLISHMENT AND MAINTENANCE. ISWMM NATIVE SEED MIX 5 | LS | 1.00 | | 1.00 | $ 5,600.00 | $ 5,600.00 | | $ - | $ - | $ - | 1.00 | 0.00% |
| 11.1 | MOBILIZATION | LS | 1.00 | | 1.00 | $ 100,000.00 | $ 100,000.00 | 0.50 | $ 50,000.00 | $ - | $ 50,000.00 | 0.50 | 50.00% |
| 11.2 | DEWATERING | LS | 1.00 | | 1.00 | $ 7,500.00 | $ 7,500.00 | 0.25 | $ 1,875.00 | $ - | $ 1,875.00 | 0.75 | 25.00% |

**TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE** $ 1,369,175.15 $ 435,912.70 31.84%

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | February 24, 2026 | $ 160,499.11 |
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**Previous Applications for Payment**

| No. | Date | Amount |
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**TOTAL** **$ 160,499.11**

**Record of Change Orders**

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

**Contract Time Remaining**

| | |
|---|---|
| Contract Period: | CALENDAR DAYS |
| Original Contract Date: | November 25, 2025 |
| Original Contract Time: | 246.00 |
| Added by Change Order: | - |
| Contract Time to Date: | 246.00 |
| Time Used to Date: | 44.00 |
| Contract Time Remaining: | **202.00** |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

***Project Title:*** Grimes Administration Building
***Contractor:*** Kruck Plumbing & Heating Co, Inc.
***Address:*** 615 Story Street, Boone, IA 50036
***Finance Budget Code:*** 387-650-6499 ***Finance Project #***
***Vendor Project or Invoice #:*** X246400 ***PO #***
***Original Contract Date:*** December 16, 2025 ***Vendor #*** 4799

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 2
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 1,240,700.00 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 1,240,700.00 | |
| Total completed and stored to date: | $ 32,834.00 | | |
| Retainage: 3 % of Completed Work: | $ 985.02 | | |
| Total Earned less Retainage: | | $ 31,848.98 | |
| Less previous applications for payment: | | $ 22,148.98 | |
| SUBTOTAL | | | $ 9,700.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 9,700.00 |
| Balance to finish, including retainage: | | $ 1,208,851.02 | |
| Contract Time Remaining (If applicable) | - CALENDAR DAYS | | |

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

*Construction Contractor Approval:* Kruck Plumbing & Heating Co, Inc.
Firm Name

Signature Date

*Engineer / Consultant Approval:* OPN Architects, Inc.
Firm Name

Signature 03/13/2026
Date

*City of Grimes Staff Approval:*

Signature 3-13-26
Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | February 24, 2026 | $ 22,148.98 |
| 2 | | |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 22,148.98**

**Record of Change Orders**

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

**Contract Time Remaining**

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 2
PERIOD TO: 02/01/26 – 02/28/26

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

## PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| TOTALS | 0.00 | $0.00 |
| Net change by Change Order | | 0.00 |

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

| | | |
|---|---|---|
| 1.ORIGINAL CONTRACT SUM | | 8,523,948.00 |
| 2.Net change by Change Order | | 0.00 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,523,948.00 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 95,414.00 |
| 5. RETAINAGE: | | |
| a. 3% completed work (Column D + E on G703) | $2,862.42 | |
| b. 3% of Stored Material (Column F on G703) included in above number | | |
| TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703) | | 2,862.42 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 92,551.58 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 78,001.58 |
| 8.CURRENT PAYMENT NOW DUE | | 14,550.00 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 8,431,396.42 |

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 March 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 3, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day 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. . . . . $ 14,550.00
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | X246400 | | App # : | 2 | | | | Pd From: | 2/1/2026 |
| Prj Name | Grimes Adminstration Building | | App Date: | 3/3/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 3.00% | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item Number | Description of Work | Updated SOV | WORK COMPLETED PREVIOUS (D+E) | WORK COMPLETED This Period | MATERIALS PRESENTLY STORED (NOT IN D OR | Total Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | | | | | | | | | |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Demo, Grading & Utilities - Sandstone | $748,567 | | | | | | 748,567 | |
| 2 | BP #02 - General Construction - DDVI | $1,605,000 | | | | | | 1,605,000 | |
| 3 | BP #03 - Precast & Steel M&L - US Erectors | $1,305,400 | 46,300.00 | | | 46,300.00 | 4% | 1,259,100 | 1,389.00 |
| 4 | BP #04 - Roofing & Sheet Metal - Bailey Roofing | $241,000 | | | | | | 241,000 | |
| 5 | BP #05 - Aluminum & Glazing - Ford Metro | $564,000 | 11,280.00 | | | 11,280.00 | 2% | 552,720 | 338.40 |
| 6 | BP #06 - Drywall - Graphite | $674,000 | | | | | | 674,000 | |
| 7 | BP #07 - Fire Protection - Midwest Automatic Fire | $66,400 | | | | | | 66,400 | |
| 8 | BP #08 - Mechanical - Kruck Plumbing & Heating | $1,240,700 | 22,834.00 | 10,000.00 | | 32,834.00 | 3% | 1,207,866 | 985.02 |
| 9 | BP #09 - Electrical - Brad Moeller Electric | $1,248,000 | | | | | | 1,248,000 | |
| 10 | BP #10 - Audio & Visual - Tri City Electric | $244,326 | | 5,000.00 | | 5,000.00 | 2% | 239,326 | 150.00 |
| 11 | BP #11 - Site Paving - Nelson Construction | $480,000 | | | | | | 480,000 | |
| 12 | BP #12 - Landscaping - Whitfields Lawn & Graden | $106,555 | | | | | | 106,555 | |
| | | | | | | | | | |
| | **GRAND TOTAL** | **8,523,948.31** | **80,414.00** | **15,000.00** | | **95,414.00** | **1%** | **8,428,534** | **2,862.42** |

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 2
PERIOD TO: 02/01/26 - 02/28/26

CONTRACT DATE:

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

## PRIME CONTRACT VOLUME SUMMARY

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

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| TOTALS | 0.00 | $0.00 |
| Net change by Change Order | | 0.00 |

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

| | | |
|---|---|---|
| 1.ORIGINAL CONTRACT SUM | | 8,523,948.00 |
| 2.Net change by Change Order | | 0.00 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,523,948.00 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 95,414.00 |
| 5. RETAINAGE: | | |
| a. 3% completed work (Column D + E on G703) | $2,862.42 | |
| b. 3% of Stored Material (Column F on G703) included in above number | | |
| TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703) | | 2,862.42 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 92,551.58 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 78,001.58 |
| 8.CURRENT PAYMENT NOW DUE | | 14,550.00 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 8,431,396.42 |

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 March 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 3, 2026

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. . . . . $ 14,550.00
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Jones Date: 03/13/2026

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | X246400 | | App # : | 2 | | | | Pd From: | 2/1/2026 |
| Prj Name | Grimes Adminstration Building | | App Date: | 3/3/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 3.00% | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS | Total | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | PRESENTLY STORED (NOT IN D OR | Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | | | | | | | | | |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Demo, Grading & Utilities - Sandstone | $748,567 | | | | | | 748,567 | |
| 2 | BP #02 - General Construction - DDVI | $1,605,000 | | | | | | 1,605,000 | |
| 3 | BP #03 - Precast & Steel M&L - US Erectors | $1,305,400 | 46,300.00 | | | 46,300.00 | 4% | 1,259,100 | 1,389.00 |
| 4 | BP #04 - Roofing & Sheet Metal - Bailey Roofing | $241,000 | | | | | | 241,000 | |
| 5 | BP #05 - Aluminum & Glazing - Ford Metro | $564,000 | 11,280.00 | | | 11,280.00 | 2% | 552,720 | 338.40 |
| 6 | BP #06 - Drywall - Graphite | $674,000 | | | | | | 674,000 | |
| 7 | BP #07 - Fire Protection - Midwest Automatic Fire | $66,400 | | | | | | 66,400 | |
| 8 | BP #08 - Mechanical - Kruck Plumbing & Heating | $1,240,700 | 22,834.00 | 10,000.00 | | 32,834.00 | 3% | 1,207,866 | 985.02 |
| 9 | BP #09 - Electrical - Brad Moeller Electric | $1,248,000 | | | | | | 1,248,000 | |
| 10 | BP #10 - Audio & Visual - Tri City Electric | $244,326 | | 5,000.00 | | 5,000.00 | 2% | 239,326 | 150.00 |
| 11 | BP #11 - Site Paving - Nelson Construction | $480,000 | | | | | | 480,000 | |
| 12 | BP #12 - Landscaping - Whitfields Lawn & Graden | $106,555 | | | | | | 106,555 | |
| | | | | | | | | | |
| | **GRAND TOTAL** | **8,523,948.31** | **80,414.00** | **15,000.00** | | **95,414.00** | **1%** | **8,428,534** | **2,862.42** |

# APPLICATION AND CERTIFICATE FOR PAYMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **TO OWNER:** | **City of Grimes**<br>**101 NE Harvey St**<br>**Grimes, IA 50111** | **PROJECT:** | **Grimes Admin Building**<br>**NW corner of 1st St/HWY 44 and James St**<br>**Grimes, IA 50111** | **INVOICE NO:**<br>**APPLICATION NO:**<br>**PERIOD TO:**<br>**CONTRACT DATE:**<br>**PROJECT NO:**<br>**JOB NO:** | **210-02**<br>**2**<br>**2/28/2026**<br>**12/11/2025**<br>**24826000**<br>**210** | **DISTRIBUTION TO:**<br>**OWNER** ☐<br>**CONST. MANAGER** ☐<br>**ARCHITECT** ☐<br>**FIELD** ☐<br>**OTHER** ☐ | |
| **FROM CONTRACTOR:** | **Kruck Plumbing & Heating Co., Inc.**<br>**615 Story Street**<br>**Boone, IA 50036** | **VIA ARCHITECT:** | **OPN Architects** | | | | |

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|---|---|---|
| 1. | **ORIGINAL CONTRACT SUM** | | $ 1,240,700.00 |
| 2. | **NET CHANGES IN THE WORK** | | $ 0.00 |
| 3. | **CONTRACT SUM TO DATE** (LINE 1+/-2) | | $ 1,240,700.00 |
| 4. | **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet) | | $ 32,834.00 |
| 5. | **RETAINAGE** | | |
| | a. _____% of Completed Work | $ 750.00 | |
| | b. _____% of Stored Material | $ 235.02 | |
| | Total Retainage | | $ 985.02 |
| 6. | **TOTAL EARNED LESS RETAINAGE** | | $ 31,848.98 |
| 7. | **LESS PREVIOUS CERTIFICATES FOR PAYMENT**..... | | 22,148.98 |
| 8. | **CURRENT PAYMENT DUE**..... | | $ 9,700.00 |
| 9. | **BALANCE TO FINISH, PLUS RETAINAGE** | | |
| | | $ 1,208,851.02 | |

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: CJA Date: 2/25/26
State of: IA
County of: Boone
Subscribed and sworn to before me this 25 day of Feb 2026
Notary Public: Cody Bowers
My Commission expires: 3/15/2028

NOTARIAL SEAL IOWA
CODY BOWERS
COMMISSION NUMBER 727398
MY COMMISSION EXPIRES
MARCH 15, 2028

## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**..... $

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

| 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 | |

**ARCHITECT:** (*NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*)
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## CONTINUATION SHEET

Invoice Number: 210-02
Application Number: 2
Application Date: 2/25/2026
Period To: 2/28/2026
Project No: 24826000
Job Number: 210

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREV APPLICATION (D+E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 1A | Allowance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | 0.00 |
| 1 | General conditioins/Bond - L | 28,500.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 53 | 13,500.00 | 450.00 |
| 2 | VDC/Submittals - L | 45,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 22 | 35,000.00 | 300.00 |
| 3 | UG San/Strorm/Water - M | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30,000.00 | 0.00 |
| 4 | UG San/Strorm/Water - L | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | 0.00 |
| 5 | AG Waste/Vent/Storm - M | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 29,000.00 | 0.00 |
| 6 | AG Waste/Vent/Storm - L | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 | 0.00 |
| 7 | DOM Water - M | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 55,000.00 | 0.00 |
| 8 | DOM Water - L | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | 0.00 |
| 9 | Nat Gas/Condensate/Refrig - M | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 12,000.00 | 0.00 |
| 10 | Nat Gas/Condensate/Refrig - L | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 11 | Plumbing Fixtures/Drains - M | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 98,000.00 | 0.00 |
| 12 | Plumbing Fixtures/Drains - L | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 | 0.00 |
| 13 | Plumbing/HVAC Insulation - M | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | 0.00 |
| 14 | Plumbing/HVAC Insulation - L | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | 0.00 |
| 15 | HVAC Controls - M | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 46,000.00 | 0.00 |
| 16 | HVAC Controls - L | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 46,000.00 | 0.00 |

## CONTINUATION SHEET

Invoice Number: 210-02
Application Number: 2
Application Date: 2/25/2026
Period To: 2/28/2026
Project No: 24826000
Job Number: 210

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREV APPLICATION (D+E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | | | | | | | |
| 17 | Test & Balance - L | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,000.00 | 0.00 |
| 18 | Metal Duct & Accessories - M | 100,000.00 | 0.00 | 0.00 | 7,834.00 | 7,834.00 | 8 | 92,166.00 | 235.02 |
| 19 | Metal Duct & Accessories - L | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 85,000.00 | 0.00 |
| 20 | EF/VAV/Registers - M | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 43,000.00 | 0.00 |
| 21 | EF/VAV/Registers - L | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | 0.00 |
| 22 | RTU - M | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 360,000.00 | 0.00 |
| 23 | RTU - L | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,000.00 | 0.00 |
| 24 | CR AC / AC - M | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 71,000.00 | 0.00 |
| 25 | CR AC / AC - L | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,000.00 | 0.00 |
| 26 | Commissioning - L | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,200.00 | 0.00 |
| | | **1,240,700.00** | **15,000.00** | **10,000.00** | **7,834.00** | **32,834.00** | **3** | **1,207,866.00** | **985.02** |

Attachment G

**Tabulation of Stored Materials**

Application for Payment No. 2
Project: Grimes Admin Bldg

Contractor: Kruck P & H.
Application Date: 2/25/2026

| AIA Line # | Invoice No. (Materials Added) | Description of Material | (1) Materials Stored in Last Application | | (2) Material Added Since Last Apllication | | (3) Materials Used Since Last Application | | (4) Materials Stored In This Application | | (5) Specification Section |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | Section |
| 18 | 11255 | MH-Gal Metal | 0.00 | 7,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,834.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | 0 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Attachment G

**Tabulation of Stored Materials**

Application for Payment No. 2
Project: Grimes Admin Bldg

Contractor: Kruck P & H.
Application Date: 2/25/2026

| AIA Line # | Invoice No. (Materials Added) | Description of Material | (1) Materials Stored in Last Application | | (2) Material Added Since Last Apllication | | (3) Materials Used Since Last Application | | (4) Materials Stored In This Application | | (5) Specification Section |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | On-Site | Off-Site | Section |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL ALL PAGES | | 0.00 | 7,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,834.00 | |
| | | | | | | | | Total | | 7,834.00 | |

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 19 (Nineteen) Final

**Application Period:** 1/15/2026 to 3/10/2026 **Application Date:** 3/10/2026

| | | | | | |
|---|---|---|---|---|---|
| **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 |
|---|---|---|
| 01 | $ - | $ 14,128.50 |
| | | |
| | | |
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| | | |
| | | |
| | | |
| Totals: | $ - | $ 14,128.50 |
| Net Change by Change Order: | $ | (14,128.50) |

| | | | |
|---|---|---|---|
| 1. | Original Contract Price | $ | 3,480,000.00 |
| 2. | Net change by Change Orders | $ | (14,128.50) |
| 3. | Current Contract Price (Line 1 ± 2) | $ | 3,465,871.50 |
| 4. | Total Completed and Stored to Date (Column F on Progress Estimate) | $ | 3,465,871.50 |
| 5. | Retainage | | |
| a. | 0.0% X $ 3,465,871.50 Work Completed | $ | - |
| b. | 0.0% X $ - Stored Material | $ | - |
| c. | Early Release of Retainage | $ | - |
| d. | Total Retainage (Line 5a + Line 5b - Line 5c) | $ | - |
| 6. | Amount Eligible to Date (Line 4 - Line 5d) | $ | 3,465,871.50 |
| 7. | Less Previous Payments (Line 6 from prior Application) | $ | 3,292,577.93 |
| 8. | Amount Due This Application | $ | 173,293.57 |
| 9. | Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above) | $ | - |

**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: Logan D. Vaught Digitally signed by Logan D. Vaught Date: 2026.03.11 11:36:03 -04'00' Date:

**Payment of:** $173,293.57
(Line 8 or other - attach explanation of the other amount)

**is recommended by:** _____ 3/12/26
(Engineer) (Date)

**Payment of:** $173,293.57
(Line 8 or other - attach explanation of the other amount)

**is approved by:** _____ 3-13-26
(Owner) (Date)

**Approved by:** _____ _____
Funding Agency (if applicable) (Date)

EJCDC® C-620 Contractor's Application for Payment
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Finance Budget Code= 374-810-6499
Vendor#= 4667
Pay Request No. 19 (Retainage)

# Progress Estimate - Lump Sum Work

# Contractor's Application

| For (Contract): | One (1) 2.0 MG Ground Storage Tank | | | | Application Number: | 19 (Nineteen) Final | | |
|---|---|---|---|---|---|---|---|---|
| **Application Period:** | 1/15/2026 | to | 3/10/2026 | | **Application Date:** | 3/10/2026 | | |
| | | | 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 | $ 112,000.00 | $ - | | $ 112,000.00 | 100.00% | $ - |
| **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 | $ 14,300.00 | $ - | | $ 14,300.00 | 100.00% | $ - |
| 2.3 | Silt Fence Install/Removal | $ 10,600.00 | $ 10,600.00 | $ - | | $ 10,600.00 | 100.00% | $ - |
| 2.4 | Install/Remove Construction Entrance | $ 6,100.00 | $ 6,100.00 | $ - | | $ 6,100.00 | 100.00% | $ - |
| 2.5 | Relocate Existing Stock Pile and Site Grading | $ 145,700.00 | $ 145,700.00 | $ - | | $ 145,700.00 | 100.00% | $ - |
| 2.6 | Tank Excavation | $ 125,200.00 | $ 125,200.00 | $ - | | $ 125,200.00 | 100.00% | $ - |
| 2.7 | Tank Structural Backfill Price Adjustment No.1 ($35/CY) | $ 52,000.00 | $ 52,000.00 | $ - | | $ 52,000.00 | 100.00% | $ - |
| 2.8 | Tank Laydown Area, Crane Pads, and Panel Beds | $ 250,500.00 | $ 250,500.00 | $ - | | $ 250,500.00 | 100.00% | $ - |
| 2.9 | Access Road Subgrade Improvements | $ 31,500.00 | $ 31,500.00 | $ - | | $ 31,500.00 | 100.00% | $ - |
| 2.10 | 7" PCC Driveway | $ 35,000.00 | $ 35,000.00 | $ - | | $ 35,000.00 | 100.00% | $ - |
| 2.11 | Final Grading | $ 25,800.00 | $ 25,800.00 | $ - | | $ 25,800.00 | 100.00% | $ - |
| 2.12 | Seeding | $ 22,600.00 | $ 22,600.00 | $ - | | $ 22,600.00 | 100.00% | $ - |
| **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 | | E | F | | G |
|---|---|---|---|---|---|---|---|---|
| | | | C | D | | | | |
| 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 | $ 59,000.00 | $ - | | $ 59,000.00 | 100.00% | $ - |
| 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 | $ 335,400.00 | $ - | $ - | $ 335,400.00 | 100.00% | $ - |
| **Architectural Treatment** | | | | | | | | |
| 6.1 | Install Brick Pilasters | $ 130,000.00 | $ 130,000.00 | $ - | | $ 130,000.00 | 100.00% | $ - |
| **Approved Project Change Orders** | | | | | | | | |
| CO-1.0 | Adjustment of Project As-built Quantities | $ (14,128.50) | $ (14,128.50) | $ - | | $ (14,128.50) | 100.00% | $ - |
| | | | | | | | | |
| | **Total** | $ 3,465,871.50 | $ 3,465,871.50 | $ - | $ - | $ 3,465,871.50 | 100.00% | $ - |


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# Stored Material Summary

# Contractor's Application

| For (Contract): | One (1) 2.0 MG Ground Storage Tank | | | | | | | Application Number: | 19 (Nineteen) Final | |
|---|---|---|---|---|---|---|---|---|---|---|
| Application Period: | 1/15/2026 | to | 3/10/2026 | | | | | Application Date: | 3/10/2026 | |
| A | B | C | | 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 ($) | Amount Stored this Month ($) | Subtotal Amount Completed and Stored to Date (D + E) | 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:** | 19 (Nineteen) Final |
| | | | | | | **Application Date:** | 3/10/2026 |
| **Application Period:** | From: | 1/15/2026 | To: | 3/10/2026 | **Contractor:** | Preload LLC<br>4000 Tower Rd., Louisville, KY 40219 | |

**Original Contract Amount:** **$ 3,480,000.00**

**Approved Change Orders:**

| Number | Date | Amount |
|---|---|---|
| 01 | - | $ (14,128.50) |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |

**Revised Contract Amount:** **$ 3,465,871.50**

**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 | 1/14/2025 | $ 304,655.50 |
| 14 | 2/25/2025 | $ 40,712.25 |
| 15 | 3/25/2025 | $ 96,966.98 |
| 16 | 4/22/2025 | $ 74,580.70 |
| 17 | 5/27/2025 | $ 33,875.10 |
| 18 Sub-final | 1/27/2026 | $ 26,840.35 |

**Total Estimates Paid to Date:** **$ 3,292,577.93**

| | | |
|---|---|---|
| 19 Final | 3/24/2026 | $ 173,293.57 |

**Total Construction Cost:** **$ 3,465,871.50**

# *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:** March 24, 2026 **PAYMENT REQUEST #** 16
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 893,910.00 | | |
| Net change by Change Orders: | $ 47,100.14 | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 941,010.14 | |
| Total completed and stored to date: | $ 941,010.14 | | |
| Retainage: 5 % of Completed Work: | $ 47,050.51 | | |
| Total Earned less Retainage: | | $ 893,959.63 | |
| Less previous applications for payment: | | $ 891,164.73 | |
| SUBTOTAL | | | $ 2,794.90 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 2,794.90 |
| Balance to finish, including retainage: | | $ 47,050.51 | |
| 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 3/6/2026
Date

*City of Grimes Staff Approval:*



Signature 3-13-26
Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 26, 2024 | $ 40,299.00 |
| 2 | December 24, 2024 | $ 28,215.00 |
| 3 | January 28, 2025 | $ 47,880.00 |
| 4 | February 25, 2025 | $ 9,709.00 |
| 5 | March 25, 2025 | $ 57,000.00 |
| 6 | April 22, 2025 | $ 27,550.00 |
| 7 | May 27, 2025 | $ 104,975.00 |
| 8 | June 24, 2025 | $ 93,024.00 |
| 9 | July 22, 2025 | $ 97,325.60 |
| 10 | August 26, 2025 | $ 151,857.50 |
| 11 | September 23, 2025 | $ 105,940.00 |
| 12 | October 28, 2025 | $ 73,872.52 |
| 13 | November 25, 2025 | $ 31,259.75 |
| 14 | December 23, 2025 | $ 6,634.61 |
| 15 | January 27, 2026 | $ 15,622.75 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
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**TOTAL** **$ 891,164.73**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 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 | August 26, 2025 | $ 1,716.00 |
| 6 | November 25, 2025 | $ 6,983.80 |
| 7 | December 16, 2025 | $ 9,910.00 |
| 8 | February 10, 2026 | $ 942.00 |
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| 25 | | |

**TOTAL** **$ 47,100.14**

**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

APPLICATION NO: 20
PERIOD TO:
02/01/26
02/28/26

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

## PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| 8/27/2024, 1 PCO 001: PR 1 ; PCO 003, 004 & 006; PCO 002, 00 | 48,417.87 | |
| 1/14/25 PCO 010 - 2/11/25 PCO 011 - 3/25/25 PCO 012, 01 | 12,827.24 | |
| 4/22/25 PCO015, 017 & 5/27/25 PCO 018 | 13,355.27 | |
| 6/24/25 PCO 019, & 7/22/2025 PCO 020 | 6,617.87 | ($436.59) |
| 5 & 9/23/25 PCO 022 & 023; PCO 026,025, & 024; PC | 28,640.21 | |
| 11/25/25 PCO 024, 029, 030, 031, 032, 033, 035 | 21,836.74 | (44,029) |
| 12/16/25 PCO 038, 039, 040, 041, 042, 043 | 13,263.00 | ($11,468.07) |
| 1/13/26 PCO 045, 046, 047, 048, 049 | 851.00 | ($4,752.92) |
| 2/10/2026 PCO 050 | 942 | |
| TOTALS | 146,751.20 | ($60,686.56) |
| Net change by Change Order | | 86,064.64 |

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 | | 86,064.64 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,039,906.64 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 8,039,906.64 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $23,692.72 | |
| 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) | | 23,692.72 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 8,016,213.92 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 7,961,899.85 |
| 8.CURRENT PAYMENT NOW DUE | | 54,314.07 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 23,692.72 |

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 March 4, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 4, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day 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. . . . . $ 54,314.07
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

By: _____ Date: _____

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

| Prj # | X242400 | | App # : | 20 | | | | Pd From: | 2/1/2026 |
|---|---|---|---|---|---|---|---|---|---|
| Prj Name | Grimes Public Safety Center | | App Date: | 3/4/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 5.00% | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item Number | Description of Work | Updated SOV | WORK COMPLETED PREVIOUS (D+E) | This Period | MATERIALS PRESENTLY STORED (NOT IN D OR E) | Total Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | 568,790.40 | 568,790.40 | | | 568,790.40 | 100% | | |
| 2 | BP #02 - General Construction - DDVI | 1,385,283.86 | 1,385,283.86 | | | 1,385,283.86 | 100% | | |
| 3 | BP #03 - Precast & Steel M&L - Henkel | 1,280,523.33 | 1,280,523.33 | | | 1,280,523.33 | 100% | | |
| 4 | BP #04 - Masonry - Forrest & Associate | 271,501.27 | 271,501.27 | | | 271,501.27 | 100% | | |
| 5 | BP #05 - Roofing & Sheetmetal - Hopkins Roofing | 310,250.00 | 310,250.00 | | | 310,250.00 | 100% | | |
| 6 | BP #06 - Aluminum & Glazing- MAGS | 406,072.00 | 406,072.00 | | | 406,072.00 | 100% | | |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | 484,162.00 | 484,162.00 | | | 484,162.00 | 100% | | |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | 76,800.00 | 76,800.00 | | | 76,800.00 | 100% | | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | 1,752,286.33 | 1,752,286.33 | | | 1,752,286.33 | 100% | | |
| 10 | BP #10 - Electrical - Renda Electric | 941,010.14 | 938,068.14 | 2,942.00 | | 941,010.14 | 100% | | |
| 11 | BP #11 - Paving - Core Construction | 473,854.31 | 473,854.31 | | | 473,854.31 | 100% | | 23,692.72 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | 89,373.00 | 89,373.00 | | | 89,373.00 | 100% | | |
| | **GRAND TOTAL** | **8,039,906.64** | **8,036,964.64** | **2,942.00** | | **8,039,906.64** | **100%** | | **23,692.72** |

# 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: **16**
APPLICATION DATE: **2/25/2026**
PERIOD TO: **2/28/2026**

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 | 46,158.14 | - |
| Approved This Month | | | |
| Number | Date Approved | | |
| 8 | 2/10/2026 | 942.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 47,100.14 | - |
| Net change by Change Orders | | 47,100.14 | |

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: Matt DeGeest Date: 2/25/2026

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** | $ | 47,100.14 |
| 3. **CONTRACT SUM TO DATE** | $ | 941,010.14 |
| 4. **TOTAL COMPLETED & STORED TO DATE** | | 941,010.14 |
| **RETAINAGE:** | | |
| a. 5% of Completed Work | $ | 47,050.51 |
| b. 5% of Stored Material | $ | - |
| **5. TOTAL RETAINAGE** | $ | 47,050.51 |
| 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) | $ | 893,959.63 |
| 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Application) | $ | 891,164.73 |
| 8. **CURRENT PAYMENT DUE** | $ | 2,794.90 |
| 9. **REMAINING UNCOMPLETED CONTRACT** (Line 3 less Line 6) | $ | 47,050.51 |

State of Iowa County of Polk
Subscribed and sworn to before me on this date: 2/25/2026

Notary Public: 11/4/2028
My Commission expires:

NOTARIAL SEAL IOWA
EVAN G. ELDERKIN
Commission Number 843642
My Commission Expires
November 4, 20 28

Evan G. Elderkin

**AMOUNT CERTIFIED** $ 2,794.90
*(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: _____ Title: _____

# 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: **16**
APPLICATION DATE: **2/25/2026**
PERIOD TO: **2/28/2026**

| 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 | 6,500.00 | - | - | 6,500.00 | 100.00% | - | 325.00 |
| 2 | Mobilization - Material | 2,000.00 | 2,000.00 | - | - | 2,000.00 | 100.00% | - | 100.00 |
| 3 | Site - Labor | 20,320.00 | 20,320.00 | - | - | 20,320.00 | 100.00% | - | 1,016.00 |
| 4 | Site - Material | 17,605.00 | 17,605.00 | - | - | 17,605.00 | 100.00% | - | 880.25 |
| 5 | Electric UG - Labor | 18,700.00 | 18,700.00 | - | - | 18,700.00 | 100.00% | - | 935.00 |
| 6 | Electric UG - Material | 9,000.00 | 9,000.00 | - | - | 9,000.00 | 100.00% | - | 450.00 |
| 7 | Wall & OH Rough-In - Labor | 115,000.00 | 115,000.00 | - | - | 115,000.00 | 100.00% | - | 5,750.00 |
| 8 | Wall & OH Rough-In - Material | 135,000.00 | 135,000.00 | - | - | 135,000.00 | 100.00% | - | 6,750.00 |
| 9 | Power Distribution - Labor | 30,400.00 | 30,400.00 | - | - | 30,400.00 | 100.00% | - | 1,520.00 |
| 10 | Power Distribution - Material | 22,850.00 | 22,850.00 | - | | 22,850.00 | 100.00% | - | 1,142.50 |
| 11 | Lighting - Labor | 73,185.00 | 73,185.00 | - | - | 73,185.00 | 100.00% | - | 3,659.25 |
| 12 | Lighting - Material | 92,280.00 | 92,280.00 | - | | 92,280.00 | 100.00% | - | 4,614.00 |
| 13 | V/D & Communications | 75,480.00 | 75,480.00 | - | - | 75,480.00 | 100.00% | - | 3,774.00 |
| 14 | Access Control / Security / Cameras | 72,050.00 | 70,050.00 | 2,000.00 | - | 72,050.00 | 100.00% | - | 3,602.50 |
| 15 | Fire Alarm - Labor | 19,500.00 | 19,500.00 | - | - | 19,500.00 | 100.00% | - | 975.00 |
| 16 | Fire Alarm - Material | 15,360.00 | 15,360.00 | - | | 15,360.00 | 100.00% | - | 768.00 |
| 17 | Generator - Labor | 36,200.00 | 36,200.00 | - | - | 36,200.00 | 100.00% | - | 1,810.00 |
| 18 | Generator - Material | 132,480.00 | 132,480.00 | - | - | 132,480.00 | 100.00% | - | 6,624.00 |
| | **Total Original Contract Value** | **893,910.00** | **891,910.00** | **2,000.00** | **-** | **893,910.00** | **100.00%** | **-** | **44,695.50** |
| | **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 | 3,780.10 | - | - | 3,780.10 | 100.00% | - | 189.01 |
| 3 | Energy Code Review | 3,195.69 | 3,195.69 | - | - | 3,195.69 | 100.00% | - | 159.78 |
| 4 | Black Finish on Security Cameras | 1,754.55 | 1,754.55 | - | - | 1,754.55 | 100.00% | - | 87.73 |
| 5 | Phoenix Boxes at Sleeping Rooms | 1,716.00 | 1,716.00 | - | - | 1,716.00 | 100.00% | - | 85.80 |
| 6 | Misc. Electrical Changes | 6,983.80 | 6,983.80 | - | - | 6,983.80 | 100.00% | - | 349.19 |
| 7 | Siren Pole by Owner / Cord Reel to North Side of Bay | 9,910.00 | 9,910.00 | - | - | 9,910.00 | 100.00% | - | 495.50 |
| 8 | Hallway Light Switch | 942.00 | | 942.00 | - | 942.00 | 100.00% | - | 47.10 |
| | **Total Change Orders** | **47,100.14** | **46,158.14** | **942.00** | **-** | **47,100.14** | **100.00%** | **-** | **2,355.01** |
| | **Total Construction Cost** | **941,010.14** | **938,068.14** | **2,942.00** | **-** | **941,010.14** | **100.00%** | **-** | **47,050.51** |

# *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:** March 24, 2026 **PAYMENT REQUEST #** 17 (Retainage)
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | | |
|---|---|---|---|---|
| Original Contract Amount: | $ 893,910.00 | | | |
| Net change by Change Orders: | $ 47,100.14 | | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 941,010.14 | | |
| Total completed and stored to date: | $ 941,010.14 | | | |
| Retainage: 5 % of Completed Work: | $ - | | | |
| Total Earned less Retainage: | | $ 941,010.14 | | |
| Less previous applications for payment: | | $ 893,959.63 | | |
| SUBTOTAL | | | $ | 47,050.51 |
| OTHER CHARGES (Attach an itemized list) | | | $ | - |
| **CURRENT PAYMENT DUE** | | | $ | 47,050.51 |
| Balance to finish, including retainage: | | $ - | | |
| Contract Time Remaining (If applicable) | - CALENDAR DAYS | | | |

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

*Construction Contractor Approval:* Renda Electric
Firm Name

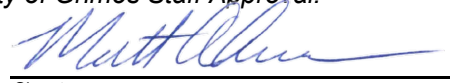
Signature Date

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



Signature 3/6/2026
Date

*City of Grimes Staff Approval:*



Signature 3-13-26
Date

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

## *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | November 26, 2024 | $ 40,299.00 |
| 2 | December 24, 2024 | $ 28,215.00 |
| 3 | January 28, 2025 | $ 47,880.00 |
| 4 | February 25, 2025 | $ 9,709.00 |
| 5 | March 25, 2025 | $ 57,000.00 |
| 6 | April 22, 2025 | $ 27,550.00 |
| 7 | May 27, 2025 | $ 104,975.00 |
| 8 | June 24, 2025 | $ 93,024.00 |
| 9 | July 22, 2025 | $ 97,325.60 |
| 10 | August 26, 2025 | $ 151,857.50 |
| 11 | September 23, 2025 | $ 105,940.00 |
| 12 | October 28, 2025 | $ 73,872.52 |
| 13 | November 25, 2025 | $ 31,259.75 |
| 14 | December 23, 2025 | $ 6,634.61 |
| 15 | January 27, 2026 | $ 15,622.75 |
| 16 | March 24, 2026 | $ 2,794.90 |
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**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 36 | | |
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**TOTAL** **$ 893,959.63**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 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 | August 26, 2025 | $ 1,716.00 |
| 6 | November 25, 2025 | $ 6,983.80 |
| 7 | December 16, 2025 | $ 9,910.00 |
| 8 | February 10, 2026 | $ 942.00 |
| 9 | | |
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| 25 | | |

**TOTAL** **$ 47,100.14**

**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

APPLICATION NO: 20
PERIOD TO:

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

02/01/26
02/28/26

CONTRACT DATE:

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

## PRIME CONTRACT VOLUME SUMMARY

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| 8/27/2024, 1 PCO 001: PR 1 ; PCO 003, 004 & 006; PCO 002, 00 | 48,417.87 | |
| 1/14/25 PCO 010 - 2/11/25 PCO 011 - 3/25/25 PCO 012, 01 | 12,827.24 | |
| 4/22/25 PCO015, 017 & 5/27/25 PCO 018 | 13,355.27 | |
| 6/24/25 PCO 019, & 7/22/2025 PCO 020 | 6,617.87 | ($436.59) |
| 5 & 9/23/25 PCO 022 & 023; PCO 026,025, & 024; PC | 28,640.21 | |
| 11/25/25 PCO 024, 029, 030, 031, 032, 033, 035 | 21,836.74 | (44,029) |
| 12/16/25 PCO 038, 039, 040, 041, 042, 043 | 13,263.00 | ($11,468.07) |
| 1/13/26 PCO 045, 046, 047, 048, 049 | 851.00 | ($4,752.92) |
| 2/10/2026 PCO 050 | 942 | |
| TOTALS | 146,751.20 | ($60,686.56) |
| Net change by Change Order | | 86,064.64 |

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 | | 86,064.64 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,039,906.64 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 8,039,906.64 |
| 5. RETAINAGE: | | |
| a. 5% completed work (Column D + E on G703) | $23,692.72 | |
| 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) | | 23,692.72 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 8,016,213.92 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 7,961,899.85 |
| 8.CURRENT PAYMENT NOW DUE | | 54,314.07 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 23,692.72 |

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 March 4, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 4, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day 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. . . . . $ 54,314.07
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

By: _____ Date: _____

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

| Prj # | X242400 | | App # : | 20 | | | | Pd From: | 2/1/2026 |
|---|---|---|---|---|---|---|---|---|---|
| Prj Name | Grimes Public Safety Center | | App Date: | 3/4/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 5.00% | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item Number | Description of Work | Updated SOV | WORK COMPLETED PREVIOUS (D+E) | This Period | MATERIALS PRESENTLY STORED (NOT IN D OR E) | Total Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Grading & Utilities - Sandstone | 568,790.40 | 568,790.40 | | | 568,790.40 | 100% | | |
| 2 | BP #02 - General Construction - DDVI | 1,385,283.86 | 1,385,283.86 | | | 1,385,283.86 | 100% | | |
| 3 | BP #03 - Precast & Steel M&L - Henkel | 1,280,523.33 | 1,280,523.33 | | | 1,280,523.33 | 100% | | |
| 4 | BP #04 - Masonry - Forrest & Associate | 271,501.27 | 271,501.27 | | | 271,501.27 | 100% | | |
| 5 | BP #05 - Roofing & Sheetmetal - Hopkins Roofing | 310,250.00 | 310,250.00 | | | 310,250.00 | 100% | | |
| 6 | BP #06 - Aluminum & Glazing- MAGS | 406,072.00 | 406,072.00 | | | 406,072.00 | 100% | | |
| 7 | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | 484,162.00 | 484,162.00 | | | 484,162.00 | 100% | | |
| 8 | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler | 76,800.00 | 76,800.00 | | | 76,800.00 | 100% | | |
| 9 | BP #09 - Mechanical - Kruck Plumbing & Heating | 1,752,286.33 | 1,752,286.33 | | | 1,752,286.33 | 100% | | |
| 10 | BP #10 - Electrical - Renda Electric | 941,010.14 | 938,068.14 | 2,942.00 | | 941,010.14 | 100% | | |
| 11 | BP #11 - Paving - Core Construction | 473,854.31 | 473,854.31 | | | 473,854.31 | 100% | | 23,692.72 |
| 12 | BP #12 - Landscaping - Alpha Landscapes | 89,373.00 | 89,373.00 | | | 89,373.00 | 100% | | |
| | **GRAND TOTAL** | **8,039,906.64** | **8,036,964.64** | **2,942.00** | | **8,039,906.64** | **100%** | | **23,692.72** |

# 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: **17**
APPLICATION DATE: **2/25/2026**
PERIOD TO: **2/28/2026**

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 | 47,100.14 | - |
| Approved This Month | | | |
| Number | Date Approved | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 47,100.14 | - |
| Net change by Change Orders | | 47,100.14 | |

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 DEGANO Date: 2/25/2026

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** | $ | 47,100.14 |
| 3. **CONTRACT SUM TO DATE** | $ | 941,010.14 |
| 4. **TOTAL COMPLETED & STORED TO DATE** | | 941,010.14 |
| **RETAINAGE:** | | |
| a. 5% of Completed Work | $ | - |
| b. 5% of Stored Material | $ | - |
| 5. **TOTAL RETAINAGE** | $ | - |
| 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) | $ | 941,010.14 |
| 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Application) | $ | 893,959.63 |
| 8. **CURRENT PAYMENT DUE** | $ | 47,050.51 |
| 9. **REMAINING UNCOMPLETED CONTRACT** (Line 3 less Line 6) | $ | - |

State of Iowa County of Polk
Subscribed and sworn to before me on this date: 2/25/2026

Notary Public: 11/4/2028
My Commission expires:

EVAN G. ELDERKIN
Commission Number 843642
My Commission Expires
November 4, 2028

**AMOUNT CERTIFIED** $ 47,050.51
*(Attach explanation if amount certified differs from the amount applied for.)*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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: **17**
APPLICATION DATE: **2/25/2026**
PERIOD TO: **2/28/2026**

| 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 | 6,500.00 | - | - | 6,500.00 | 100.00% | - | |
| 2 | Mobilization - Material | 2,000.00 | 2,000.00 | - | - | 2,000.00 | 100.00% | - | |
| 3 | Site - Labor | 20,320.00 | 20,320.00 | - | - | 20,320.00 | 100.00% | - | |
| 4 | Site - Material | 17,605.00 | 17,605.00 | - | - | 17,605.00 | 100.00% | - | |
| 5 | Electric UG - Labor | 18,700.00 | 18,700.00 | - | - | 18,700.00 | 100.00% | - | |
| 6 | Electric UG - Material | 9,000.00 | 9,000.00 | - | - | 9,000.00 | 100.00% | - | |
| 7 | Wall & OH Rough-In - Labor | 115,000.00 | 115,000.00 | - | - | 115,000.00 | 100.00% | - | |
| 8 | Wall & OH Rough-In - Material | 135,000.00 | 135,000.00 | - | - | 135,000.00 | 100.00% | - | |
| 9 | Power Distribution - Labor | 30,400.00 | 30,400.00 | - | - | 30,400.00 | 100.00% | - | |
| 10 | Power Distribution - Material | 22,850.00 | 22,850.00 | - | | 22,850.00 | 100.00% | - | |
| 11 | Lighting - Labor | 73,185.00 | 73,185.00 | - | - | 73,185.00 | 100.00% | - | |
| 12 | Lighting - Material | 92,280.00 | 92,280.00 | - | | 92,280.00 | 100.00% | - | |
| 13 | V/D & Communications | 75,480.00 | 75,480.00 | - | - | 75,480.00 | 100.00% | - | |
| 14 | Access Control / Security / Cameras | 72,050.00 | 72,050.00 | - | - | 72,050.00 | 100.00% | - | |
| 15 | Fire Alarm - Labor | 19,500.00 | 19,500.00 | - | - | 19,500.00 | 100.00% | - | |
| 16 | Fire Alarm - Material | 15,360.00 | 15,360.00 | - | | 15,360.00 | 100.00% | - | |
| 17 | Generator - Labor | 36,200.00 | 36,200.00 | - | - | 36,200.00 | 100.00% | - | |
| 18 | Generator - Material | 132,480.00 | 132,480.00 | - | - | 132,480.00 | 100.00% | - | |
| | **Total Original Contract Value** | **893,910.00** | **893,910.00** | **-** | **-** | **893,910.00** | **100.00%** | **-** | **-** |
| | **Change Orders** | | | | | | | | |
| 1 | MidAm Revisions for Transformer | 18,818.00 | 18,818.00 | - | - | 18,818.00 | 100.00% | - | |
| 2 | Panduit & Disconnect Switches | 3,780.10 | 3,780.10 | - | - | 3,780.10 | 100.00% | - | |
| 3 | Energy Code Review | 3,195.69 | 3,195.69 | - | - | 3,195.69 | 100.00% | - | |
| 4 | Black Finish on Security Cameras | 1,754.55 | 1,754.55 | - | - | 1,754.55 | 100.00% | - | |
| 5 | Phoenix Boxes at Sleeping Rooms | 1,716.00 | 1,716.00 | - | - | 1,716.00 | 100.00% | - | |
| 6 | Misc. Electrical Changes | 6,983.80 | 6,983.80 | - | - | 6,983.80 | 100.00% | - | |
| 7 | Siren Pole by Owner / Cord Reel to North Side of Bay | 9,910.00 | 9,910.00 | - | - | 9,910.00 | 100.00% | - | |
| 8 | Hallway Light Switch | 942.00 | 942.00 | - | - | 942.00 | 100.00% | - | |
| | **Total Change Orders** | **47,100.14** | **47,100.14** | **-** | **-** | **47,100.14** | **100.00%** | **-** | **-** |
| | **Total Construction Cost** | **941,010.14** | **941,010.14** | **-** | **-** | **941,010.14** | **100.00%** | **-** | **-** |

# *APPLICATION FOR PARTIAL PAYMENT OF CONTRACT*

***Project Title:*** Grimes Administration Building
***Contractor:*** Tri-City Electric Company of Iowa
***Address:*** 1821 Ingersoll Avenue, Des Moines, IA 50309
***Finance Budget Code:*** 387-650-6499 ***Finance Project #***
***Vendor Project or Invoice #:*** X246400 ***PO #***
***Original Contract Date:*** December 16, 2025 ***Vendor #*** 1072

**Date of Council Meeting:** March 24, 2026 **PAYMENT REQUEST #** 1
**PAYMENT PERIOD:** From: February 1, 2026 Through: February 28, 2026

**Contract Summary**

| | | | |
|---|---|---|---|
| Original Contract Amount: | $ 244,326.31 | | |
| Net change by Change Orders: | $ - | | |
| Contract Amount to Date: (line 1 ± 2) | | $ 244,326.31 | |
| Total completed and stored to date: | $ 5,000.00 | | |
| Retainage: 3 % of Completed Work: | $ 150.00 | | |
| Total Earned less Retainage: | | $ 4,850.00 | |
| Less previous applications for payment: | | $ - | |
| SUBTOTAL | | | $ 4,850.00 |
| OTHER CHARGES (Attach an itemized list) | | | $ - |
| **CURRENT PAYMENT DUE** | | | $ 4,850.00 |
| Balance to finish, including retainage: | | $ 239,476.31 | |
| 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:* Tri-City Electric Company of Iowa
Firm Name

Signature Date

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

Signature 03/13/2026
Date

*City of Grimes Staff Approval:*

Signature 3-13-26
Date

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

***APPLICATION FOR PARTIAL PAYMENT OF CONTRACT***

**Previous Applications for Payment**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
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| 32 | | |
| 33 | | |
| 34 | | |
| 35 | | |

**Previous Applications for Payment**

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

**TOTAL** **$ -**

**Record of Change Orders**

| No. | Date | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
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| 20 | | |
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| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |

**TOTAL** **$ -**

**Contract Time Remaining**

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 2
PERIOD TO: 02/01/26 - 02/28/26

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

## PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| TOTALS | 0.00 | $0.00 |
| Net change by Change Order | | 0.00 |

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

| | | |
|---|---|---|
| 1.ORIGINAL CONTRACT SUM | | 8,523,948.00 |
| 2.Net change by Change Order | | 0.00 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,523,948.00 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 95,414.00 |
| 5. RETAINAGE: | | |
| a. 3% completed work (Column D + E on G703) | $2,862.42 | |
| b. 3% of Stored Material (Column F on G703) included in above number | | |
| TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703) | | 2,862.42 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 92,551.58 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 78,001.58 |
| 8.CURRENT PAYMENT NOW DUE | | 14,550.00 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 8,431,396.42 |

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 March 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 3, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day 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. . . . . $ 14,550.00
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | X246400 | | App # : | 2 | | | | Pd From: | 2/1/2026 |
| Prj Name | Grimes Adminstration Building | | App Date: | 3/3/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 3.00% | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS | Total | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | PRESENTLY STORED (NOT IN D OR | Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | | | | | | | | | |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Demo, Grading & Utilities - Sandstone | $748,567 | | | | | | 748,567 | |
| 2 | BP #02 - General Construction - DDVI | $1,605,000 | | | | | | 1,605,000 | |
| 3 | BP #03 - Precast & Steel M&L - US Erectors | $1,305,400 | 46,300.00 | | | 46,300.00 | 4% | 1,259,100 | 1,389.00 |
| 4 | BP #04 - Roofing & Sheet Metal - Bailey Roofing | $241,000 | | | | | | 241,000 | |
| 5 | BP #05 - Aluminum & Glazing - Ford Metro | $564,000 | 11,280.00 | | | 11,280.00 | 2% | 552,720 | 338.40 |
| 6 | BP #06 - Drywall - Graphite | $674,000 | | | | | | 674,000 | |
| 7 | BP #07 - Fire Protection - Midwest Automatic Fire | $66,400 | | | | | | 66,400 | |
| 8 | BP #08 - Mechanical - Kruck Plumbing & Heating | $1,240,700 | 22,834.00 | 10,000.00 | | 32,834.00 | 3% | 1,207,866 | 985.02 |
| 9 | BP #09 - Electrical - Brad Moeller Electric | $1,248,000 | | | | | | 1,248,000 | |
| 10 | BP #10 - Audio & Visual - Tri City Electric | $244,326 | | 5,000.00 | | 5,000.00 | 2% | 239,326 | 150.00 |
| 11 | BP #11 - Site Paving - Nelson Construction | $480,000 | | | | | | 480,000 | |
| 12 | BP #12 - Landscaping - Whitfields Lawn & Graden | $106,555 | | | | | | 106,555 | |
| | | | | | | | | | |
| | **GRAND TOTAL** | **8,523,948.31** | **80,414.00** | **15,000.00** | | **95,414.00** | **1%** | **8,428,534** | **2,862.42** |

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 2
PERIOD TO: 02/01/26 - 02/28/26

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

## PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0 | 0 |
| Approved this Month | | |
| Date / Description | | |
| TOTALS | 0.00 | $0.00 |
| Net change by Change Order | | 0.00 |

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

| | | |
|---|---|---|
| 1.ORIGINAL CONTRACT SUM | | 8,523,948.00 |
| 2.Net change by Change Order | | 0.00 |
| 3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703) | | 8,523,948.00 |
| 4.TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 95,414.00 |
| 5. RETAINAGE: | | |
| a. 3% completed work (Column D + E on G703) | $2,862.42 | |
| b. 3% of Stored Material (Column F on G703) included in above number | | |
| TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703) | | 2,862.42 |
| 6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 92,551.58 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS | | 78,001.58 |
| 8.CURRENT PAYMENT NOW DUE | | 14,550.00 |
| 9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) | | 8,431,396.42 |

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 March 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this March 3, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day 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. . . . . $ 14,550.00
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Prj # | X246400 | | App # : | 2 | | | | Pd From: | 2/1/2026 |
| Prj Name | Grimes Adminstration Building | | App Date: | 3/3/2026 | | | | PD TO : | 2/28/2026 |
| Sub: | | | Retain : | 3.00% | | | | | |

| A | B | C1 | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | WORK COMPLETED | | MATERIALS | Total | | | |
| Item Number | Description of Work | Updated SOV | PREVIOUS (D+E) | This Period | PRESENTLY STORED (NOT IN D OR | Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage |
| | | | | | | | | | |
| | **Prime Volume** | | | | | | | | |
| 1 | BP #01 - Demo, Grading & Utilities - Sandstone | $748,567 | | | | | | 748,567 | |
| 2 | BP #02 - General Construction - DDVI | $1,605,000 | | | | | | 1,605,000 | |
| 3 | BP #03 - Precast & Steel M&L - US Erectors | $1,305,400 | 46,300.00 | | | 46,300.00 | 4% | 1,259,100 | 1,389.00 |
| 4 | BP #04 - Roofing & Sheet Metal - Bailey Roofing | $241,000 | | | | | | 241,000 | |
| 5 | BP #05 - Aluminum & Glazing - Ford Metro | $564,000 | 11,280.00 | | | 11,280.00 | 2% | 552,720 | 338.40 |
| 6 | BP #06 - Drywall - Graphite | $674,000 | | | | | | 674,000 | |
| 7 | BP #07 - Fire Protection - Midwest Automatic Fire | $66,400 | | | | | | 66,400 | |
| 8 | BP #08 - Mechanical - Kruck Plumbing & Heating | $1,240,700 | 22,834.00 | 10,000.00 | | 32,834.00 | 3% | 1,207,866 | 985.02 |
| 9 | BP #09 - Electrical - Brad Moeller Electric | $1,248,000 | | | | | | 1,248,000 | |
| 10 | BP #10 - Audio & Visual - Tri City Electric | $244,326 | | 5,000.00 | | 5,000.00 | 2% | 239,326 | 150.00 |
| 11 | BP #11 - Site Paving - Nelson Construction | $480,000 | | | | | | 480,000 | |
| 12 | BP #12 - Landscaping - Whitfields Lawn & Graden | $106,555 | | | | | | 106,555 | |
| | | | | | | | | | |
| | **GRAND TOTAL** | **8,523,948.31** | **80,414.00** | **15,000.00** | | **95,414.00** | **1%** | **8,428,534** | **2,862.42** |

# APPLICATION AND CERTIFICATE FOR PAYMENT

**Invoice #:** 349913



**To Owner:** Weitz Company
611 5th Ave, Suite 300

Des Moines, IA 50309

**Project:** 182A191970 City of Grimes - Administration Building

**Application No. :** 1
**Application Date :** 2/19/2026
**Due Date :** 3/21/2026
**Period To:**
**Project Nos:**

**Distribution to :**
☐ Owner
☐ Architect
☐ Contractor
☐
☐

**From Contractor:** Tri-City Electric Company of Iowa LLC
6225 N Brady St
Davenport, IA 52806

**Via Architect:**

**Contract For:**

**Contract Date:**

## 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 | | $244,326.31 |
| 2. Net Change By Change Order | | $0.00 |
| 3. Contract Sum To Date | | $244,326.31 |
| 4. Total Completed and Stored To Date | | $5,000.00 |
| 5. Retainage : | | |
| a. 3.00% of Completed Work | $150.00 | |
| b. 0.00% of Stored Material | $0.00 | |
| Total Retainage | | $150.00 |
| 6. Total Earned Less Retainage | | $4,850.00 |
| 7. Less Previous Certificates For Payments | | $0.00 |
| 8. Current Payment Due | | $4,850.00 |
| 9. Balance To Finish, Plus Retainage | | $239,476.31 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|---|---|---|
| Total changes approved in previous months by Owner | $0.00 | $0.00 |
| Total Approved this Month | $0.00 | $0.00 |
| TOTALS | $0.00 | $0.00 |
| Net Changes By Change Order | **$0.00** | |

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

CONTRACTOR: Tri-City Electric Company of Iowa LI

By: Julie Mosack Date: 2/19/26

State of: Iowa County of: Scott
Subscribed and sworn to before me this 19th day of February 2026
Notary Public:
My Commission expires:

CAITLIN A. STRATTON
Commission Number 850314
My Commission Expires
August 22nd, 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** $4,850.00

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

**ARCHITECT:**
By: Matt T. Jr Date: 03/13/2026

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



**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 :** 2/19/2026
**Due Date :** 3/21/2026
**To:**

**Invoice # :** 349913 **Contract :** 182A191970 City of Grimes - Administration Building **Architect's Project No.:**

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed | | Materials Presently Stored | Total Completed and Stored To Date | % | Balance To Finish | Retainage |
| | | | From Previous Application (D+E) | This Period In Place | (Not in D or E) | (D+E+F) | (G / C) | (C-G) | |
| 2 | Submittals | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 150.00 |
| 3 | Commission | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 0.00 |
| 4 | Material - Conf. Rooms, Chambers, Digital Signage, Lobby | 106,131.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 106,131.31 | 0.00 |
| 5 | Labor | 25,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,695.00 | 0.00 |
| 6 | Material - Video Wall | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 105,000.00 | 0.00 |
| | **Grand Totals** | **244,326.31** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **2.05%** | **239,326.31** | **150.00** |

# RESOLUTION 03-2926 APPROVING CHANGE ORDERS

Grimes Resolution No. 03-2926

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 March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# CHANGE ORDER FORM

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

Change Order Number: 3

Change Order Date: March 24, 2026

Purpose of Change Order:

Addition of concrete pads at relocated benches, trash receptacles, and owner-provided Lion sculpture. Landscape revisions in response to new concrete areas.

Details of Change Order:

| ITEM # | DESCRIPTION | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | CR 07: Landscaping & Concrete Changes per ASI 02 | 1 | 1.00 | $ 8,936.00 | $ 8,936.00 |
| 2 | | | | | $ - |
| 3 | | | | | $ - |
| 4 | | | | | $ - |
| 5 | | | | | $ - |
| 6 | | | | | $ - |
| 7 | | | | | $ - |
| 8 | | | | | $ - |
| 9 | | | | | $ - |
| 10 | | | | | $ - |
| **Change Order Number: 3 makes the following adjustments to the contract:** | | | | | **$ 8,936.00** |

*Contractor Accepted:* Edge Commercial, LLC (Firm Name)
Signature: Ryan Ly Date: 3/4/26

*Engineer Approved:* Confluence (Firm Name)
Signature: Denise M. Hurt Date: 03.03.2025

*Owner Accepted:* City of Grimes ACJ 3-6-26
Signature Title Date

*Attest for Owner:*
Signature Title Date

**Record of Change Orders**

| # | Date | Amount |
|---|---|---|
| **Original Contract Amount** | | $ 1,539,800.00 |
| 1 | October 14, 2025 | $ 35,508.00 |
| 2 | November 25, 2025 | $ 9,433.00 |
| 3 | March 3, 2026 | $ 8,936.00 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |

**Revised Contract Amount** **$ 1,593,677.00**

EDGE
COMMERCIAL

# Change Request

**To:** Confluence
525 17th St.
Des Moines, IA 50309

**Number:** 07A
**Date:** 2/9/26
**Job:** S-14172-25 Lions Park Grimes
**Phone:**

**Description:** CR 07 Landscaping & Concrete Changes per ASI 02

We are pleased to offer the following specifications and pricing to make the following changes:

To provide landscaping and concrete changes per ASI 02:

Alpha Landscapes: $4,685.00
Portland Construction: $3,678.00

Edge Bond/Insurance (1.85%): $155.00
Edge Fee (5%): $418.00

The total amount to provide this work is ..... $8,936.00

If you have any questions, please contact me at 515-986-2229.

Submitted by: Branson Ropp
Edge Commercial, LLC

Approved by: _____
Date: _____

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Approving State of Iowa Alcohol Licenses

**BACKGROUND:** In accordance with Grimes City Code Section 5-1-4, the City Council is required to approve or disapprove the issuance of liquor licenses and retail wine and beer permits. Following Council approval, the City Clerk will forward the approved applications, as listed in Exhibit A, to the Iowa Alcoholic Beverage Division for further action.

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

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

Prepared by: Rachel Greving
Return to: Rachel Greving

RESOLUTION 03-3026 APPROVING STATE OF IOWA ALCOHOL LICENSES

Grimes Resolution No. 03-3026

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 and ownership amendments;

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 March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# City Council Meeting March 24, 2026
# Alcohol Licenses

1. **Orlondos –** 1601 NE 12th Street, Suite 140
2. **Grimes Community Complex, Banquet Hall** – 410 SE Main Street, Banquet Hall
3. **Wal-Mart #5748** – 2150 East 1st Street (Ownership Amendment)

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Project Acceptance – Ground Storage Reservoir

**BACKGROUND:** The actions that are in front of the council are to provide appropriate actions on any final payments, change orders, and retainage payments; receive and file the Certificate of Completion from the project engineer; and consider approval of a resolution officially accepting the project by the City of Grimes.

The Ground Storage Reservoir started in the fall of 2023 and was completed in the winter of 2026. There is a retainage payment to be made 30 days following project acceptance.

**BUDGETARY CONSIDERATIONS:** This project's final construction contract amount is $3,465,871.50 which is approximately $14,000 less than the original construction contract amount.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None.

**STAFF RECOMMENDATION:** The staff recommends that the City Council approves the resolution accepting the project with Preload in the final contract amount of $3,465,871.50.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Matt Ahrens

RESOLUTION 03-3126 ACCEPTING THE GROUND STORAGE RESERVOIR

Grimes Resolution No. 03-3126

WHEREAS, on the **25th** day of **July**, **2023**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Preload, LLC of Louisville, Kentucky**, for the construction of certain public improvements generally described as the Ground Storage Reservoir ; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **March 24, 2026**:

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

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **$3,465,871.50**, as shown in the report of the Engineer.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# CERTIFICATE OF COMPLETION

## *Grimes Ground Storage Reservoir*

**Grimes, Iowa**

***March 24, 2026***

This is to certify that the construction improvements on the ***Grimes Ground Storage Reservoir*** project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is ***$3,465,871.50***. I hereby recommend acceptance of the project.

Respectfully submitted,



*Alex Potter, P.E.*
*Team Leader*
*McClure*
*Iowa License Number 23759*

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Beaverbrooke West Plat Four Mill and Overlay – Setting the dates for the bid letting and public hearing

**BACKGROUND:** The action that is in front of the council is to set the bid letting and public hearing dates for the Beaverbrooke West Plat Four Mill and Overlay project. The proposed schedule for this project is to set the dates for the bid letting and public hearing March 24th , hold the bid opening on April 21st @ 10:30 AM, hold the public hearing on April 28th @ 5:30 PM and award the project following the public hearing.

The Beaverbrooke West Plat Four Mill and Overlay resurfacing with Hot Mix Asphalt (HMA) pavement of NW Gabus Drive, NW Calista Street, NW 18th Street, and NW Kelsey Lynn Circle, NW Norton Drive, and NW Morningside Drive within the Beaverbrooke West Plat Four development. The project includes approximately 2,775 Tons of HMA overlay, milling, and full depth patching, traffic control, and miscellaneous associated work necessary to complete the project.

**BUDGETARY CONSIDERATIONS:** The engineer's opinion of probable construction cost is estimated to be approximately $503,708.00. This project will be funded through the Road Use Tax fund.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None.

**STAFF RECOMMENDATION:** The staff recommends that the City Council approves the resolution to set the bid letting date of April 21st @ 10:30 AM and public hearing date of April 28th @ 5:30 PM.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Aaron Jarosh, Civil Engineer, AJarosh@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Aaron Jarosh

RESOLUTION 03-3226 ORDERING CONSTRUCTION OF THE BEAVERBROOKE WEST PLAT FOUR MILL AND OVERLAY, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

Grimes Resolution No. 03-3226

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the Beaverbrooke West Plat Four Mill and Overlay; 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 Beaverbrooke West Plat Four Mill and Overlay, 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 Beaverbrooke West Plat Four Mill and Overlay resurfacing with Hot Mix Asphalt (HMA) pavement of NW Gabus Drive, NW Calista Street, NW 18th Street, and NW Kelsey Lynn Circle, NW Norton Drive, and NW Morningside Drive within the Beaverbrooke West Plat Four development. The project includes approximately 2,775 Tons of HMA overlay, milling, and full depth patching, traffic control, and miscellaneous associated work necessary to complete the project.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to April 21, 2026, which

is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on April 28, 2026, at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on April 28, 2026

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING

## BEAVERBROOKE WEST PLAT FOUR MILL AND OVERLAY

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 **Beaverbrooke West Plat Four Mill and Overlay** project at its meeting at **5:30 P.M. on the 28th day of April, 2026,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street #202, Grimes, Iowa, 50111.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the Grimes City Council Chambers on the **21th day of April, 2026,** at the reception desk in Grimes Community Complex, 410 SE Main Street #102, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated at **10:30 A.M. on the 21th day of April, 2026,** in said City Council Chambers, 410 SE Main Street #202, Grimes, Iowa, 50111. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 28th day of April, 2026,** in said City Council Chambers. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no later than May 18, 2026,** and shall be completed as stated below. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in May 2026.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at www.grimesiowa.gov under the "Business" section by selecting "Bids & RFPs" then "Project Bids" for no cost. Project information, estimated total cost and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than Quest'd or from the Engineer.

Paper copies of the Contract Documents are available from the City of Grimes Development Services Department, 410 SE Main Street, Grimes, Iowa 50111, for a fee of Fifty Dollars ($50.00). The printing 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 515-986-4050 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

**BEAVERBROOKE WEST PLAT FOUR MILL AND OVERLAY**

**The Beaverbrooke West Plat Four Mill and Overlay resurfacing with Hot Mix Asphalt (HMA) pavement of NW Gabus Drive, NW Calista Street, NW 18th Street, and NW Kelsey Lynn Circle, NW Norton Drive, and NW Morningside Drive within the Beaverbrooke West Plat Four development. The project includes approximately 2,775 Tons of HMA overlay, milling, and full depth patching, traffic control, and miscellaneous associated work necessary to complete the project.**

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 97% of the work completed during a payment period, with the remaining 3% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

Completion of Work

The Contractor shall fully complete the overall project within **thirty (30) working days**. Full completion for the overall project shall be defined as all pavement placed and all streets open to the public and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **One Thousand Dollars ($1,000.00) 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 **24th day of March, 2026.**

_____
David Gisch, Mayor

ATTEST:

_____
Rachel Greving, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa websites the **27th day of March, 2026.**
Published in a newspaper with local circulation the **14th day of April, 2026.**

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** SW 19th Street Water Transmission Main Extension Field and Laboratory Testing – Team Services Professional Services Agreement

**BACKGROUND:** The City of Grimes needs to contract independent field and laboratory testing and inspection services for the construction of the SW 19th Street Water Transmission Main Extension project. Team Services is currently performing these services on other projects in the area and staff have worked with them before and feels comfortable working with them on this project.

**BUDGETARY CONSIDERATIONS:** This agreement provides a basis for the costs associated with the testing and observations required for this project. The estimated cost is approximately $3,257.58. This number may go up or down based off the actual testing and observations performed during construction, which are unknown at the beginning of the project's construction phase.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

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

**BOARD/COMMISION ACTIONS:** None.

**STAFF RECOMMENDATION:** The staff has reviewed this Professional Services Agreement and recommends approval by the City Council.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Aaron Jarosh, Civil Engineer, AJarosh@grimesiowa.gov

| | |
|---|---|
| Prepared by: | Aaron Jarosh |
| Return to: | Aaron Jarosh |

RESOLUTION 03-3326 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES WITH TEAM SERVICES FOR SW 19TH STREET WATER TRANSMISSION MAIN EXTENSION

Grimes Resolution No. 03-3326

WHEREAS, the City of Grimes (Grimes) needs to contract for independent field and laboratory testing and inspection services for the SW 19th Street Water Transmission Main Extension project; and,

WHEREAS, the geotechnical & material consultant firm of Teams Services (Consultant), has substantial experience in field and laboratory testing, and is qualified to provide inspection services for said project; and,

WHEREAS, Consultant has proposed the attached Standard Professional Services Agreement that has a scope of work to be supplied by the Consultant and compensation to be paid by Grimes for their consulting services related to the SW 19th Street Water Transmission Main Extension testing and inspection;

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 Consultant on behalf of the City of Grimes.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

March 16, 2026

**TEAM *Services***

**Geotechnical & Material Consultants**

**A2LA Testing Lab Cert 576.01 (Des Moines)**
**Validated by the U.S. Army Corps of Engineers**

City of Grimes
101 N Harvey Street
Grimes IA 50111

Attn: Aaron Jarosh

**PROPOSAL FOR SERVICES**

Re: **Construction Testing & Inspection Services**
**SW 19th Street Water Main Extension**
**Grimes IA**
**Proposal No. 4-6642.0**

Thank you for giving us the opportunity to provide you with a scope of services and fee estimate for this project. We can provide these services from our Des Moines office.

Qualified engineering technicians will be assigned to do the laboratory and field testing along with the observation services. These services would be done on a part-time basis with scheduling by a representative of your firm.

Written reports of tests and inspection results will be submitted promptly to your attention; report copies can be provided to a report distribution list that you specify. You can also be provided online access to your project test data and invoicing information and receive concrete, density, and asphalt reports by email as soon as they are approved. By communicating test results through email, your concerns and input can be responded to within hours.

With our accreditations and certifications, you can rest assured that you will receive high quality, reliable services when you entrust your projects to us.

Estimating of actual costs for our field services can be difficult due to factors, such as scheduling and weather conditions, which are out of our control. Whenever possible, sample pick-up will be incorporated into concrete or soil observation trips. Our fee will be based on the actual quantity of work performed in accordance with the attached fee schedule. Invoices will be submitted regularly. The following scope and fees are based on the information available and our experience with similar projects. This proposal does not include applicable sales tax unless specifically itemized. If requested, a more accurate scope could be produced when the construction schedule and other relevant factors are known.



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| | Observations/tests to be performed | No. of Visits | Hours / visit | Total # units | $ Unit rates | Extension |
|---|---|---|---|---|---|---|
| 1. | Coordination & Project Management | | | 3 hours | $86.00 | $258.00 |
| 2. | • Field Compaction Testing | 9 | 2.5 | 22.5 hours | $76.00 | $1,710.00 |
| 3. | Standard Proctor Test (ASTM D-698) | | | 3 tests | $180.00 | $540.00 |
| 4. | Transportation Charges, Private Car or Company Vehicle | | | 306 miles | $1.43 | $437.58 |
| 5. | Project Setup Fee | | | 1 projects | $312.00 | $312.00 |
| | | | | **ESTIMATED FEE FOR ABOVE SCOPE** | | **$3,257.58** |

*Increase hourly rate by 1.5 for Saturday or regular days before 7 a.m. and after 5 p.m.*
*Increase hourly rate by 2.0 for Sunday or holiday work.*
*Increase hourly rate by 1.5 for deposition and 2.0 for courtroom testimony.*
*Divide direct cost by 0.85 for subcontracting services.*
*Minimum 2.5 hours invoiced for all site visits.*

Please note our attached general terms and conditions. These should be considered a part of our contract for services. Should you find that this proposal meets your needs, please sign in the space provided below and return a signed copy to us. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to be of service.

Sincerely,
TEAM Services

(es) Andy Eisinger
Des Moines Construction Services Manager

Attachments: General Terms and Conditions

ACCEPTANCE

BY: _____ FOR: _____ DATE: _____
(Name of Individual) (Name of Firm)



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## TEAM SERVICES TERMS AND CONDITIONS

PAYMENT TERMS _ Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one_half percent per month. If one and one_half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable. Client agrees to pay all costs associated with collection of overdue invoices, including reasonable attorney's fees.
In the event Client requests termination of the services prior to completion, a termination charge in an amount not to exceed thirty per cent of all charges incurred through the date services are stopped plus any shutdown costs may, at the discretion of TEAM Services be made. If during the execution of the services, TEAM Services is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

INSURANCE _ TEAM Services maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with limits of $1,000,000/$1,000,000, Professional Liability Insurance in the amount of $2,000,000 (per claim & aggregate), and Pollution Liability Insurance in the amount of $1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation. Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, TEAM Services will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE _ The only warranty or guarantee made by TEAM Services in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports. Unless specified by the client in writing, the client agrees to a "Simple Acceptance" as a decision rule, i.e. the tolerance and/or results will not be evaluated by any measurement uncertainty when deciding in/out of tolerance, complies (yes/no) or meets/does not meet project specifications noted on any test report.
LIMITATION OF LIABILITY – Client agrees that TEAM Services' liability of any damage on account of any error, omission or other professional negligence will be limited to a sum not to exceed $50,000 or TEAM Services fee, whichever is greater. If client prefers to have higher limits on professional liability TEAM Services agrees to increase the limits up to a maximum of $1,000,000 upon Client's written request at the time of accepting our proposal provided that Client agrees to Pay an additional consideration of two percent of our total fee, or $200, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

SAMPLING OR TESTING LOCATION _ The fees included in this proposal do not include costs associated with surveying of the site or the accurate horizontal and vertical locations of tests. Field tests or boring locations described in TEAM Services' report or shown on sketches are based on specific information furnished by others or estimates made in the field by our technicians. Such dimensions, depths or elevations should be considered as approximations unless otherwise stated in the report.

RIGHT_OF_ENTRY _ Unless otherwise agreed, Client will furnish right of entry on the property for us to make the planned borings, surveys, tests, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage which may result. If Client desires us to restore the property to its former condition, we will accomplish this and add the cost to our fee.
DAMAGE TO EXISTING MANMADE OBJECTS _ It shall be the responsibility of the Client or his duly authorized representative to disclose the presence and accurate location of all hidden or obscure man_made objects relative to field tests or boring locations. TEAM Services' field personnel are trained to recognize clearly identifiable stakes or markings in the field and without special written instructions to initiate field testing drilling and/or sampling within a reasonable distance of each designated location. If TEAM Services is cautioned, advised or given data in writing that reveal the presence or potential presence of underground or overground obstructions, such as utilities, TEAM Services will give special instructions to its field personnel. As evidenced by Client's acceptance of this proposal, Client agrees to indemnify and save harmless from all claims, suits, losses, personal injuries, death and property liability resulting from unusual subsurface conditions or damages to subsurface structures, owned by Client or third parties, occurring in the performance of the proposed services, whose presence and exact locations were not revealed to TEAM Services in writing, and to reimburse TEAM Services for expenses in connection with any such claims or suits, including reasonable attorney's fees.

SAMPLE DISPOSAL AGREEMENT _ Unless otherwise requested, test specimens or samples will be disposed of immediately upon completion of tests and drilling samples or other specimens will be disposed of 60 days after submission of our report. Upon written request, TEAM Services will retain test specimens or drilling samples for a mutually acceptable storage charge and period of time.

OWNERSHIP OF DOCUMENTS _ All documents, including, but not limited to, drawings, specifications. reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by TEAM Services are instruments of service pursuant to this Agreement, shall be the sole property of TEAM Services. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of TEAM Services. At the request and expense of Client, TEAM Services will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the report contemplated by this Agreement.

SAFETY _ Should TEAM Services provide periodic observations or monitoring services at the job site during construction, Client agrees that in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by TEAM Services is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.
SITE VISITS _ Client agrees that TEAM Services will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that TEAM Services will not assume responsibility for the contractor's means, methods, techniques, sequences or procedures of construction, and it is understood that field services provided by TEAM Services will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision," "inspection," or "control" are used to mean periodic observation of the work and the conducting of tests by TEAM Services to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees does not mean that TEAM Services is observing placement of all materials. Full_time inspections mean that an employee of TEAM Services has been assigned for eight_hour days during regular business hours.

GOVERNING LAW _ This agreement shall be governed in all respects by the laws of the State of Iowa.



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SCOPE OF ACCREDITATION TO ISO/IEC 17025:2005
TEAM SERVICES, INC.
717 SE 6th Street
Des Moines, IA 50309
Jeff Roberts Phone: 515 282 8818

Valid To: April 30, 2027 Certificate Number: 0576.01

In recognition of the successful completion of the A2LA evaluation process, accreditation is granted to this laboratory for:

CONSTRUCTION MATERIALS ENGINEERING

ASTM: C1077 (concrete), D3666 (bituminous), D3740 (soils), E329 (construction materials), E543 (NDT)

CONSTRUCTION MATERIALS TESTING

Concrete:
ASTM: C31* C39 C42 C78* C138* C143* C172* C173* C174
C192 C231* C293 C617 C805* C1064* C1231 C1260 C1567
E1155
Cement:
ASTM: C109 *(Compression only)*

Masonry:
ASTM: C140 C780* (Annex 1 and 7) C1019* C1314

Aggregates:
ASTM: C29 C40 C70 C88 Cl17 C123 C127 C131 C136
C142 C535 C566 C702 D75* D2419 D4791 D5821
AASHTO: T304

Soils:
ASTM: D421 D7928 D698 Dl140 D1556* D1557 D1883 D2166
D2216 D2419 D2434 D2435 D2487 D2488* D3080 D2850 D4253
D4254 D5084 D5856 D4318 D4643 D4718 D4767 D6938*
Bituminous:
ASTM: D75 D979* D2041 D2726 D2950* D3203
D3549* D3665 D4867 D6307 D6925 D5444
AASHTO: TP4

Steel NDT: E165 E1444
Field: AWS, Dl.l, Visual Welder Inspection AISC 360 RCSC Fabrication & Erection - Visual & Bolting

Fireproofing:
ASTM: E605 E736

*This laboratory performs field testing activities for these tests.

** This laboratory meets A2LA R104 -General Requirements: Accreditation of Field Testing and Field Calibration Laboratories for these tests or calibrations*

(A2LA Cert. No. 0576.01) 2/9/21 Page 1 of 1



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**DEPARTMENT OF THE ARMY**
**ENGINEER RESEARCH AND DEVELOPMENT CENTER, CORPS OF ENGINEERS**
**GEOTECHNICAL AND STRUCTURES LABORATORY**
**WATERWAYS EXPERIMENT STATION, 3909 HALLS FERRY ROAD**
**VICKSBURG, MISSISSIPPI 19180-6199Y**

November 18, 2024

Reply to the attention of:

Concrete and Materials Branch

TEAM Services, Inc. ISG-TEAM, Inc.
717 S E. 6th Street 4722 S 135th St.
Des Moines, IA 50309 Omaha, NE 68137

. An inspection of required records, equipment, procedures, facilities, and final reports, its proficiency to perform testing of construction materials, as established by the quality standards of AASHTO R 18 guidance and the requirements of the applicable ASTM standards.

All methods listed on this certificate of validation will expire on 10/15/2026.

**Aggregate Tests:** ASTM D75, C117, C127, C128, C131, C136, C535, C702, C1077 and C1260.

**Bituminous Tests:** ASTM D140, D2041, D2726, D3203, D3666, D5444, D6926, D6927 and D6927.

**Concrete Tests:** C31, C39, C78, C138, C143, C172, C173, C231, C1064, C470, C511, C1077 and C1231.

**Masonry, Mortar & Grout Tests:** ASTM C780, C1019 and C1093

**Soil Tests:** ASTM D421, D422, D698, D1556, D1557, D1883, D2168, D2216, D2487, D3740, D4253, D4254, D4318, D4643, D5084 and D6938.

. We will add your laboratory to the list of commercial laboratories qualified to conduct material tests for the U.S. Army Corps of Engineers; see the MTC page at http://gsl.erdc.usace.army.mil/SL/MTC.
All Corps offices will be notified of this decision and will have the opportunity to use your services. TEAM Services, Inc., Des Moines, IA will remain on our list of laboratories qualified to conduct material tests until **October 11, 2024** two (2) years from the date of the inspection.

***Individual location Certificates available upon request.***

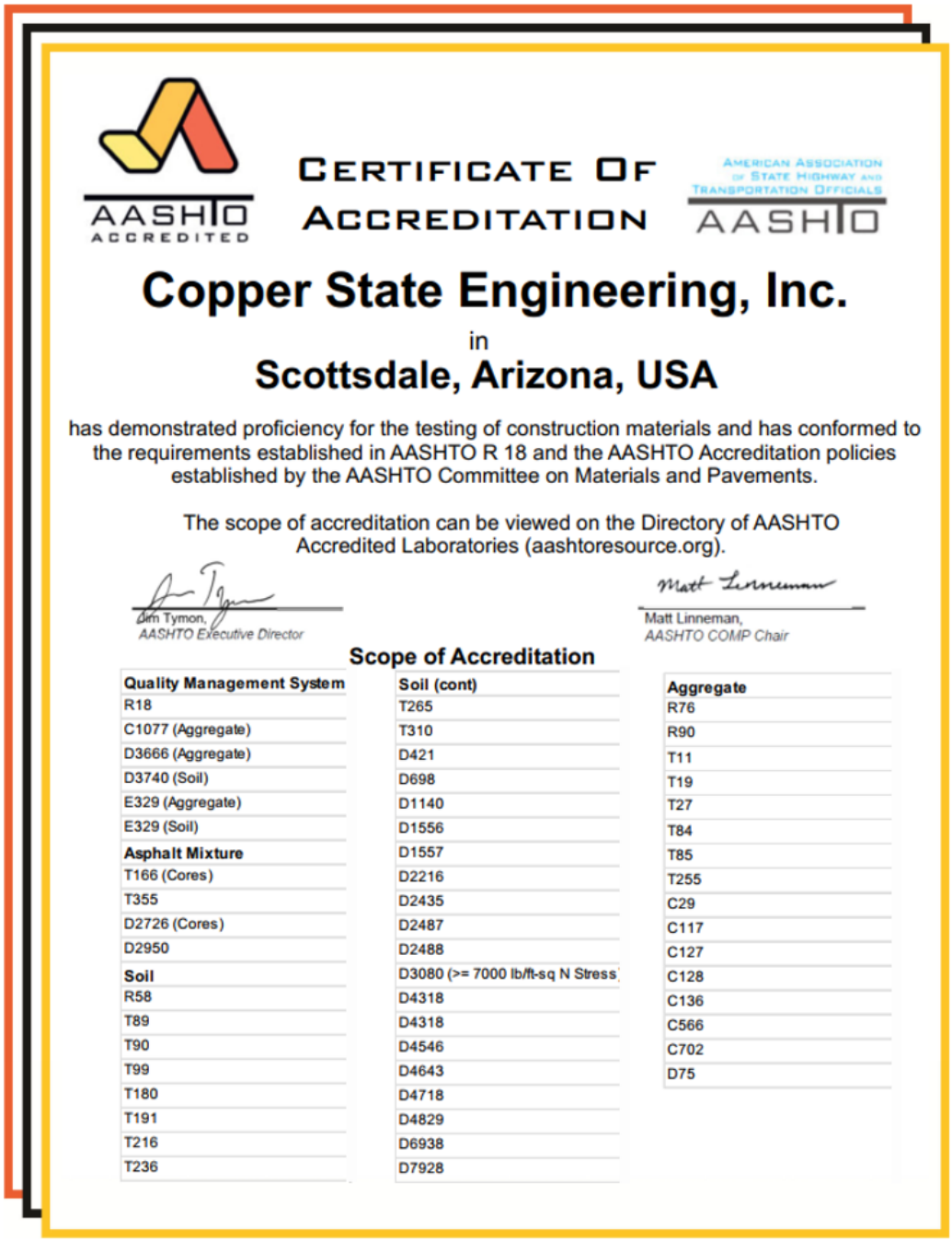
Sincerely,

Alfred B. Crawley, PE
Director
Materials Testing Center

Copy Furnished:
Doug Comer / Louisville District
Louis Richardson / Omaha District



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AASHTO ACCREDITED

# CERTIFICATE OF ACCREDITATION

American Association of State Highway and Transportation Officials
AASHTO

## Copper State Engineering, Inc.

in

## Scottsdale, Arizona, USA

has demonstrated proficiency for the testing of construction materials and has conformed to the requirements established in AASHTO R 18 and the AASHTO Accreditation policies established by the AASHTO Committee on Materials and Pavements.

The scope of accreditation can be viewed on the Directory of AASHTO Accredited Laboratories (aashtoresource.org).

Jim Tymon,
*AASHTO Executive Director*

Matt Linneman,
*AASHTO COMP Chair*

### Scope of Accreditation

| Quality Management System |
|---|
| R18 |
| C1077 (Aggregate) |
| D3666 (Aggregate) |
| D3740 (Soil) |
| E329 (Aggregate) |
| E329 (Soil) |
| **Asphalt Mixture** |
| T166 (Cores) |
| T355 |
| D2726 (Cores) |
| D2950 |
| **Soil** |
| R58 |
| T89 |
| T90 |
| T99 |
| T180 |
| T191 |
| T216 |
| T236 |

| Soil (cont) |
|---|
| T265 |
| T310 |
| D421 |
| D698 |
| D1140 |
| D1556 |
| D1557 |
| D2216 |
| D2435 |
| D2487 |
| D2488 |
| D3080 (>= 7000 lb/ft-sq N Stress |
| D4318 |
| D4318 |
| D4546 |
| D4643 |
| D4718 |
| D4829 |
| D6938 |
| D7928 |

| Aggregate |
|---|
| R76 |
| R90 |
| T11 |
| T19 |
| T27 |
| T84 |
| T85 |
| T255 |
| C29 |
| C117 |
| C127 |
| C128 |
| C136 |
| C566 |
| C702 |
| D75 |



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**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Public Administration Building – OPN Architect - Professional Services Agreement Amendment No. 5 for design services

**BACKGROUND:** OPN is requesting additional compensation for revising the paving layout for the new Grimes Public Administration Building. This includes revised cover sheet, layout and jointing plans, grading plans, utility plans, erosion and sediment control plans, and landscape plans and details, and updating the stormwater prevention plan.

**BUDGETARY CONSIDERATIONS:** The total fee for the adjustment of the design services is $12,500.00. Following our review, this appears to be a reasonable fee for this work.

**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 the Professional Services Agreement Amendment No. 5 and recommends approval by the City Council.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Matt Ahrens

RESOLUTION 03-3426 TO AMEND CONTRACT FOR PROFESSIONAL SERVICES WITH OPN ARCHITECTS FOR THE GRIMES PUBLIC ADMINISTRATION BUILDING

Grimes Resolution No. 03-3426

WHEREAS, the City of Grimes (Grimes) entered into a Professional Services Agreement (PSA) with OPN Architects (OPN) for design services for the Grimes Public Administration Building project on July 23, 2024; and,

WHEREAS, it was determined that there was a need for additional services to be added to the PSA consisting of site plan revisions for paving layout revisions; and

WHEREAS, OPN has proposed the attached Professional Services Agreement Amendment that has the additional design services, resulting in an additional design fee of $12,500.00 for the Public Administration Building; and,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Professional Services Agreement Amendment with OPN on behalf of the City of Grimes.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

# AIA® Document G802® – 2017

## *Amendment to the Professional Services Agreement*

**PROJECT:** *(name and address)*
Grimes Public Administration Building
OPN Project Number: 24826000

**AGREEMENT INFORMATION:**
Date:
July 23, 2024

**AMENDMENT INFORMATION:**
Amendment Number:
005
Date:
February 27, 2026

**OWNER:** *(name and address)*
City of Grimes
10 NE Harvey Street
Grimes, IA 50111

**ARCHITECT:** *(name and address)*
OPN Architects
100 Court Avenue Suite 100
Des Moines, IA 50309

The Owner and Architect amend the Agreement as follows:
Add the following services for Confluence and CDA for revising the paving layout for the new Grimes Public Administration Building:

Revise site drawings, including cover sheet, layout and jointing plans, grading plans, utility plans, erosion and sediment control plans, and landscape plans and details, as well as coordinate revisions to the stormwater prevention plan. Resubmit revised site plan information to the City of Grimes for review and comment, response to comments, and resubmittal as required.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Project Fee Adjustment $12,500

AMENDMENT SUMMARY

| | |
|---|---|
| Original Contract Sum (Base): | $623,400 |
| Original Contract Sum (Supplemental Services): | $45,500 |
| Total of Previous Amendments: | $279,170 |
| Total of this Amendment: | $12,500 |
| Revised Total Contract Sum: | $960,570 |

Schedule Adjustment:
None

| | |
|---|---|
| **ARCHITECT** *(Signature)* | **OWNER** *(Signature)* |
| BY: Danielle C. Hermann, AIA, Principal | BY: David Gisch, Mayor |
| *(Printed name, title, and license number if required)* | *(Printed name and title)* |
| *Date* | *Date* |

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**User Notes:** (69a6fd7eea10dcce98f38a9d)

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Resolution setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2026A and authorizing the use of a preliminary official statement in connection therewith

**BACKGROUND:** The CIP was presented in November 2025 and reviewed again at the council workshops in February 2026. The 2026 GO bond issuance will fund the 2027 projects that were included in the CIP. These projects include park and trail improvements, roadway rehabilitation, sidewalk ADA plans, more work for S. James St, SE 37th St, HMA overlays, and fiber and technology upgrades. The Council held a hearing on an Urban Renewal project for the City Administration building in May 2024 and a hearing for this combined 2026A issuance on March 10, 2026. Council is now setting the date for the sale of General Obligation Corporate Purpose Bonds and authorizing the use of a preliminary official statement in connection therewith.

**BUDGETARY CONSIDERATIONS:** The total NTE amount of the 2026A Bonds is $14,750,000.

**STRATEGIC PLANNING:**
Prioritized: X YES ____NO

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

**BOARD/COMMISION ACTIONS:** Council set the public hearing at the February 24, 2026 meeting and held the public hearing on March 10, 2026.

**STAFF RECOMMENDATION:** Staff recommends approval.

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

Prepared by: Marcia Woodke/ Dorsey & Whitney
Return to: Marcia Woodke

DORSEY
DORSEY+WHITNEY LLP

March 16, 2025

**Via Email**
Rachel Greving
City Clerk/City Hall
Grimes, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2026A
Our File No. 419952-114

Dear Rachel:

We have prepared and attach the necessary proceedings setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") and authorizing the use of a preliminary official statement (the "P.O.S.") in connection therewith at the March 24, 2026, City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution authorizing the use of a preliminary official statement in connection with the marketing of Bonds and setting April 14, 2026, as the date for the sale of Bonds.

2. Attestation Certificate with respect to the validity of the transcript.

Prior to the adoption of the resolution, you and the City Council should review the proposed P.O.S., which we are preparing as disclosure counsel, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bondholders. In addition, the financial and operating data set forth as Appendix A to the P.O.S. (which PFM Financial Advisors LLC has worked with you to prepare) should be carefully reviewed for accuracy. As noted earlier, we are not reviewing the Appendix A data for accuracy**.**

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan or me.

Best regards,

John P. Danos

Attachments

cc: Jake Anderson
Marcia Woodke
PFM Financial Advisors LLC
Diana VanVleet

MINUTES TO APPROVE PRELIMINARY OFFICIAL STATEMENT AND SET SALE DATE FOR BONDS

419952-114

Grimes, Iowa

March 24, 2026

The City Council of the City of Grimes, Iowa, met on March 24, 2026, at _____ o'clock __.m., at the _____, Grimes, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

• • • •

At the conclusion of the meeting and, upon motion and vote, the City Council adjourned.

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION NO. _____

Resolution setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2026A and authorizing the use of a preliminary official statement in connection therewith

WHEREAS, the City of Grimes (the "City"), in Dallas and Polk Counties, State of Iowa proposed to enter into a general obligation urban renewal loan agreement (the "Urban Renewal Loan Agreement,") and to borrow money thereunder in a principal amount not to exceed $12,000,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the City Hall Project, an urban renewal project in the Grimes Urban Renewal Area which was authorized by action of the City Council on May 14, 2024, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of May 28, 2024, no petition has been filed with the City asking that the question of entering into the Urban Renewal Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City used a portion of its borrowing authority under the Urban Renewal Loan Agreement to issue its General Obligation Corporate Purpose Bonds, Series 2025A, dated May 14, 2025, for the partial funding of the City Hall Project; and

WHEREAS, the City now intends to use $6,000,000 of its remaining authority to borrow under the Urban Renewal Loan Agreement to provide additional funding for the City Hall Project; and

WHEREAS, the City also proposed to enter into an essential purpose loan agreement (the "Essential Purpose Loan Agreement" and together with the Urban Renewal Loan Agreement, the "Loan Agreements"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $8,750,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage, sidewalk/pedestrian trafficway improvements, (b) acquiring and installing street lighting, traffic control, signage and signalization improvements; and (c) undertaking improvements to and equipping of existing municipal parks, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on March 10, 2026; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City combined its authority to enter into the Loan Agreements into a single loan agreement (the "Loan Agreement"); and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use in connection with the Bonds by PFM Financial Advisors, LLC (the "Municipal Advisor"); and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to make provision for the advertisement thereof;

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

Section 1. The City staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor and Dorsey & Whitney LLP (the "Disclosure Counsel"), as the City's bond and disclosure counsel, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Municipal Advisor of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Municipal Advisor, together with Disclosure Counsel, are hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City's Finance Director is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by the Municipal Advisor or Disclosure Counsel. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be submitted, as set forth in the P.O.S., received and canvassed on behalf of the City until 10:00 a.m. on April 14, 2026, at the office of the City's Finance Director, at the City Hall, in the City, and the City Council shall meet on the same date at 5:30 p.m., at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY®, and hereby finds and determines that the PARITY® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 24, 2026.

_____
Mayor

Attest:

_____
City Clerk

## ATTESTATION CERTIFICATE

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

I, the undersigned, City Clerk of the City of Grimes, do hereby certify that attached hereto is a true and correct copy of all of the proceedings of the City Council relating to fixing a date for the sale of General Obligation Corporate Purpose Bonds, Series 2026A and approving a preliminary official statement for the sale of the Bonds, as referred to herein.

WITNESS MY HAND this _____ day of _____, 2026.

_____
City Clerk

# TERMS OF OFFERING

# CITY OF GRIMES, IOWA

**$14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A**

| | |
|---|---|
| **Bids Due:** | **Tuesday, April 14, 2026, before 10:00am CDST** |
| **Dated Date:** | **Date of Delivery (Anticipated to be May 6, 2026)** |
| **Delivery Date:** | **Anticipated to be May 6, 2026** |

* Preliminary, subject to change.

## TERMS OF OFFERING

## CITY OF GRIMES, IOWA

### $14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A

Bids for the purchase of City of Grimes, Iowa's (the "City") $14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") will be received on Tuesday, April 14, 2026, until 10:00 A.M., Central Time, after which time they will be tabulated. The City Council will consider award of the Bonds at 5:30 P.M., Central Time, on the same day. Questions regarding the sale of the Bonds should be directed to the City's Municipal Advisor, PFM Financial Advisors LLC (the "Municipal Advisor"), 801 Grand Avenue, Suite 3300, Des Moines, Iowa 50309, telephone 515-724-5734. Information may also be obtained from Marcia Woodke, Finance Director, City of Grimes, 101 N.E. Harvey Street, Grimes, Iowa 50111, telephone 515-986-3036.

This section sets forth the description of certain terms of the Bonds as well as the TERMS OF OFFERING with which all bidders and bid proposals are required to comply, as follows:

### DETAILS OF THE BONDS

GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026A, in the principal amount of $14,690,000*, will be dated the date of delivery (anticipated to be May 6, 2026), will be in the denomination of $5,000 or multiples thereof, and will mature on June 1 as follows:

| Year | Amount* | Year | Amount* |
|---|---|---|---|
| 2027 | $995,000 | 2035 | $995,000 |
| 2028 | 705,000 | 2036 | 1,040,000 |
| 2029 | 740,000 | 2037 | 1,085,000 |
| 2030 | 780,000 | 2038 | 1,135,000 |
| 2031 | 815,000 | 2039 | 1,180,000 |
| 2032 | 860,000 | 2040 | 1,230,000 |
| 2033 | 900,000 | 2041 | 1,285,000 |
| 2034 | 945,000 | | |

* Preliminary; subject to change.

### ADJUSTMENT TO BOND MATURITY AMOUNTS

The aggregate principal amount of the Bonds is subject to increase or reduction by the City or its designee after the determination of the successful bidder. The City may increase or decrease each annual maturity amount in increments of $5,000 but the total amount to be issued will not exceed $15,425,000. Interest rates specified by the successful bidder for each maturity will not change. Final adjustments shall be in the sole discretion of the City.

The dollar amount of the purchase price proposed by the successful bidder will be changed if the aggregate principal amount of the Bonds is adjusted as described above. Any change in the principal amount of any maturity of the Bonds will be made while maintaining, as closely as possible, the successful bidder's net compensation, calculated as a percentage of bond principal. The successful bidder may not withdraw or modify its bid as a result of any post-bid adjustment. Any adjustment shall be conclusive, and shall be binding upon the successful bidder.

### INTEREST ON THE BONDS

Interest on the Bonds will be payable on December 1, 2026, and semiannually on the 1st day of June and December thereafter. Interest and principal shall be paid to the registered holder of a Bond as shown on the records of ownership maintained by the Registrar as of the close of business on the 15th day of the month next preceding the interest payment date (the "Record Date"). Interest will be computed on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board.

### OPTIONAL REDEMPTION OF THE BONDS

The Bonds due after June 1, 2034, will be subject to call prior to maturity in whole, or from time to time in part, in any order of maturity and within a maturity by lot on said date or on any date thereafter at the option of the City, upon terms of par plus accrued interest to

date of call. Written notice of such call shall be given at least thirty (30) days prior to the date fixed for redemption to the registered owners of the Bonds to be redeemed at the address shown on the registration books.

## TERM BOND OPTION

Bidders shall have the option of designating the Bonds as serial bonds or term bonds, or both. The applicable bid must designate whether each of the principal amounts shown above represent a serial maturity or a mandatory redemption requirement for a term bond maturity. (See the OFFICIAL BID FORM for more information.) In any event, the above principal amount scheduled shall be represented by either serial bond maturities or mandatory redemption requirements, or a combination of both.

## GOOD FAITH DEPOSIT

A good faith deposit in the amount of $146,900 for the Bonds (the "Deposit") is required from the lowest bidder only of the Bonds. The lowest bidder of the Bonds is required to submit such Deposit payable to the order of the City, not later than 12:00 P.M. Central Time on the day of the sale of the Bonds in the form of either (i) a cashier's check provided to the City or its Municipal Advisor or (ii) a wire transfer as instructed by the City's Municipal Advisor. If not so received, the bid of the lowest bidder may be rejected, and the City may direct the second lowest bidder to submit a deposit and thereafter may award the sale of the Bonds to the same. No interest on the Deposit will accrue to the successful bidder (the "Purchaser"). The Deposit will be applied to the purchase price of the Bonds. In the event a Purchaser fails to honor its accepted bid proposal, the applicable deposit will be retained by the City.

## FORM OF BIDS AND AWARD

All bids shall be unconditional for the Bonds for a price not less than $14,513,720 for the Bonds, plus accrued interest, and shall specify the rate or rates of interest in conformity to the limitations as set forth in the "BIDDING PARAMETERS" section herein. Bids must be submitted on or in substantial compliance with the OFFICIAL BID FORM provided by the City. The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a true interest cost (the "TIC") basis assuming compliance with the "ESTABLISHMENT OF ISSUE PRICE" and "GOOD FAITH DEPOSIT" sections herein. The TIC shall be determined by the present value method, i.e., by ascertaining the semiannual rate, compounded semiannually, necessary to discount to present value as of the dated date of the Bonds, the amount payable on each interest payment date and on each stated maturity date or earlier mandatory redemption, so that the aggregate of such amounts will equal the aggregate purchase price offered therefore. The TIC shall be stated in terms of an annual percentage rate and shall be that rate of interest which is twice the semiannual rate so ascertained (also known as the Canadian Method). The TIC shall be as determined by the Municipal Advisor based on the TERMS OF OFFERING and all amendments, and on the bid as submitted. The Municipal Advisor's computation of the TIC of each bid shall be controlling. In the event of tie bids for the lowest TIC, the Bonds will be awarded by lot.

The City will reserve the right to (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Bonds, (ii) reject all bids without cause, and (iii) reject any bid which the City determines to have failed to comply with the terms herein.

## BIDDING PARAMETERS

Each bidder's proposal must conform to the following limitations:

1. Each annual maturity must bear a single rate of interest from the dated date of the Bonds to the date of maturity.

2. Rates of interest bid must be in multiples of one-eighth or one-twentieth of one percent.

3. The initial price to the public for each maturity must be 98% or greater.

## RECEIPT OF BIDS

Form of Bids: Bids must be submitted on or in substantial compliance with the TERMS OF OFFERING and OFFICIAL BID FORM provided by the City or through PARITY® competitive bidding system (the "Internet Bid System"). The City shall not be responsible for malfunction or mistake made by any person, or as a result of the use of an electronic bid or the means used to deliver or complete a bid. The use of such facilities or means is at the sole risk of the prospective bidder who shall be bound by the terms of the bid as received.

No bid will be accepted after the time specified in the OFFICIAL BID FORM. The time, as maintained by the Internet Bid System, shall constitute the official time with respect to all bids submitted. A bid may be withdrawn before the bid deadline using the same method used to submit the bid. If more than one bid is received from a bidder, the last bid received shall be considered.

Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City's Finance Director, 101 N.E. Harvey Street, Grimes, Iowa 50111, or at the office of the City's Municipal Advisor, PFM Financial Advisors LLC, 801 Grand Avenue, Suite 3300, Des Moines, Iowa 50309.

Electronic Internet Bidding: Electronic internet bids will be received at the office of the City's Municipal Advisor, PFM Financial Advisors LLC. Electronic internet bids must be submitted through the Internet Bid System. Information about the Internet Bid System may be obtained by calling (212) 849-5021.

Each prospective bidder shall be solely responsible for making necessary arrangements to access the Internet Bid System for purposes of submitting its electronic internet bid in a timely manner and in compliance with the requirements of the TERMS OF OFFERING and OFFICIAL BID FORM. The City is permitting bidders to use the services of the Internet Bid System solely as a communication mechanism to conduct the electronic internet bidding and the Internet Bid System is not an agent of the City. Provisions of the TERMS OF OFFERING and OFFICIAL BID FORM shall control in the event of conflict with information provided by the Internet Bid System.

## BOOK-ENTRY-ONLY ISSUANCE

The Bonds will be issued by means of a book-entry-only system with no physical distribution of bond certificates made to the public. The Bonds will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of $5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the Registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The Purchaser, as a condition of delivery of the Bonds, will be required to deposit the bond certificates with the Registrar on behalf of DTC.

## MUNICIPAL BOND INSURANCE AT PURCHASER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefore at the option of the bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the Purchaser. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the Purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that initial rating fee. Any other rating agency fees shall be the responsibility of the Purchaser. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the Purchaser shall not constitute cause for failure or refusal by the Purchaser to accept delivery on the Bonds. The City reserves the right in its sole discretion to accept or deny changes to the financing documents requested by the insurer selected by the Purchaser.

## DELIVERY

The Bonds will be delivered to the Purchaser via Fast Automated Securities Transfer delivery with the Registrar holding the Bonds on behalf of DTC, against full payment in immediately available cash or federal funds. The Bonds are expected to be delivered within forty-five days after the sale. Should delivery be delayed beyond sixty days from the date of sale for any reason except failure of performance by the Purchaser, the Purchaser may withdraw their bid and thereafter their interest in and liability for the Bonds will cease. When the Bonds are ready for delivery, the City will give the Purchaser five working days' notice of the delivery date and the City will expect payment in full on that date; otherwise, reserving the right at its option to determine that the Purchaser failed to comply with the offer of purchase.

## ELECTRONIC TRANSCRIPTS

The Purchaser consents to the receipt of electronic transcripts and acknowledges the City's intended use of electronically executed documents. Iowa Code chapter 554D establishes electronic signatures have the full weight and legal authority as manual signatures.

## ESTABLISHMENT OF ISSUE PRICE

In order to establish the issue price of the Bonds for federal income tax purposes, the City requires bidders to agree to the following, and by submitting a bid, each bidder agrees to the following.

If a bid is submitted by a potential underwriter, the bidder confirms that (i) the underwriters have offered or reasonably expect to offer the Bonds to the public on or before the date of the award at the offering price (the "initial offering price") for each maturity as set forth in the bid, and (ii) the bidder, if it is the winning bidder, shall require any agreement among underwriters, selling group agreement, retail

distribution agreement or other agreement relating to the initial sale of the Bonds to the public to which it is a party to include provisions requiring compliance by all parties to such agreements with the provisions contained herein. For purposes hereof, Bonds with a separate CUSIP number constitute a separate "maturity", and the public does not include underwriters of the Bonds (including members of a selling group or retail distribution group) or persons related to underwriters of the Bonds.

If, however, a bid is submitted for the bidder's own account in a capacity other than as an underwriter of the Bonds, and the bidder has no current intention to sell, reoffer, or otherwise dispose of the Bonds, the bidder shall notify the City to that effect at the time it submits its bid and shall provide a certificate to that effect in place of the certificate otherwise required below.

If the winning bidder intends to act as an underwriter, the City shall advise the winning bidder at or prior to the time of award whether (i) the competitive sale rule, or (ii) the "hold-the-offering price" rule applies.

If the City advises the Purchaser that the requirements for a competitive sale have been satisfied and that the competitive sale rule applies, the Purchaser will be required to deliver to the City at or prior to closing a certification, substantially in the form attached hereto as EXHIBIT 1-A, as to the reasonably expected initial offering price as of the award date.

If the City advises the Purchaser the requirements for a competitive sale have not been satisfied and that the hold-the-offering price rule applies, the Purchaser shall (1) upon the request of the City, confirm the underwriters did not offer or sell any maturity of the Bonds to any person at a price higher than the initial offering price of that maturity during the period starting on the award date and ending on the earlier of (a) the close of the fifth business day after the sale date, or (b) the date on which the underwriters have sold at least 10% of that maturity to the public at or below the initial offering price; and (2) at or prior to closing, deliver to the City a certification substantially in the form attached hereto as EXHIBIT 1-B, together with a copy of the pricing wire.

Any action to be taken or documentation to be received by the City pursuant hereto may be taken or received on behalf of the City by its Municipal Advisor.

**Bidders should prepare their bids on the assumption the Bonds will be subject to the "hold-the-offering-price" rule. Any bid submitted pursuant to the TERMS OF OFFERING and OFFICIAL BID FORM shall be considered a firm offer for the purchase of the Bonds, and bids submitted will not be subject to cancellation or withdrawal.**

## OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds. The Preliminary Official Statement when further supplemented with offering prices, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, anticipated delivery date and the identity of the underwriters, together with any other information required by law or deemed appropriate by the City, shall constitute a final Official Statement of the City with respect to the Bonds, as that term is defined in Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the "Rule"). By awarding the Bonds to any underwriter or underwriting syndicate submitting an OFFICIAL BID FORM therefore, the City agrees that, no more than seven (7) business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded up to 25 copies of the final Official Statement to permit each "Participating Underwriter" (as that term is defined in Rule) to comply with the provisions of the Rule. The City shall treat the senior managing underwriter of the syndicate to which the Bonds are awarded as its designated agent for purposes of distributing copies of the final Official Statement to the Participating Underwriter. Any underwriter executing and delivering an OFFICIAL BID FORM with respect to the Bonds, agrees thereby, that if its bid is accepted by the City, (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the final Official Statement.

## CONTINUING DISCLOSURE

The City will covenant in a Continuing Disclosure Certificate for the benefit of the owners and beneficial owners of the Bonds to provide annually certain financial information and operating data relating to the City (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the City not later than June 30 of each year, commencing with the Fiscal Year ending June 30, 2026, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See FORM OF CONTINUING DISCLOSURE CERTIFICATE included in APPENDIX C to this Preliminary Official Statement. The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in the FORM OF CONTINUING DISCLOSURE CERTIFICATE. These covenants have been made in order to assist the Purchaser in complying with section (b)(5) of the Rule.

During the previous five years, the Issuer has not failed to comply, in all material respects, with any previous undertakings it has entered into with respect to the Rule.

Breach of the undertakings will not constitute a default or an "Event of Default" under the Bonds or the resolutions for the Bonds. A broker or dealer is to consider a known breach of the undertakings, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the undertakings may adversely affect the transferability and liquidity of the Bonds and their market price.

## CUSIP NUMBERS

It is anticipated the Committee on Uniform Security Identification Procedures ("CUSIP") numbers will be printed on the Bonds and the Purchaser must agree in the bid proposal to pay the cost thereof. In no event will the City, Bond Counsel or Municipal Advisor be responsible for the review or express any opinion that the CUSIP numbers are correct. Incorrect CUSIP numbers on said Bonds shall not be cause for the Purchaser to refuse to accept delivery of said Bonds.

BY ORDER OF THE CITY COUNCIL
City of Grimes, Iowa
/s/ Marcia Woodke, Finance Director

## SCHEDULE OF BOND YEARS

**$14,690,000***
**CITY OF GRIMES, IOWA**
**General Obligation Corporate Purpose Bonds, Series 2026A**

Bonds Dated: May 6, 2026
Interest Due: December 1, 2026 and each June 1 and December 1 to maturity
Principal Due: June 1, 2027-2041

| Year | Principal * | Bond Years | Bond Years |
|---|---|---|---|
| 2027 | $995,000 | 1,064.10 | 1,064.10 |
| 2028 | 705,000 | 1,458.96 | 2,523.06 |
| 2029 | 740,000 | 2,271.39 | 4,794.44 |
| 2030 | 780,000 | 3,174.17 | 7,968.61 |
| 2031 | 815,000 | 4,131.60 | 12,100.21 |
| 2032 | 860,000 | 5,219.72 | 17,319.93 |
| 2033 | 900,000 | 6,362.50 | 23,682.43 |
| 2034 | 945,000 | 7,625.63 | 31,308.06 |
| 2035 | 995,000 | 9,024.10 | 40,332.15 |
| 2036 | 1,040,000 | 10,472.22 | 50,804.38 |
| 2037 | 1,085,000 | 12,010.35 | 62,814.72 |
| 2038 | 1,135,000 | 13,698.82 | 76,513.54 |
| 2039 | 1,180,000 | 15,421.94 | 91,935.49 |
| 2040 | 1,230,000 | 17,305.42 | 109,240.90 |
| 2041 | 1,285,000 | 19,364.24 | 128,605.14 |

Average Maturity (dated date): 8.75 Years

* Preliminary; subject to change.

EXHIBIT 1-A

## Form of ISSUE PRICE CERTIFICATE

## (3 or More Bids)

**$14,690,000**
**GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026A**

The undersigned, on behalf of [NAME OF UNDERWRITER] ("[SHORT NAME OF UNDERWRITER]"), hereby certifies as set forth below with respect to the sale of the obligations named above (the "Bonds").

1. ***Reasonably Expected Initial Offering Price***.

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by [SHORT NAME OF UNDERWRITER] are the prices listed in Schedule A (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by [SHORT NAME OF UNDERWRITER] in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by [SHORT NAME OF UNDERWRITER] to purchase the Bonds.

(b) [SHORT NAME OF UNDERWRITER] was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by [SHORT NAME OF UNDERWRITER] constituted a firm offer to purchase the Bonds.

2. ***Defined Terms***. For purposes of this Issue Price Certificate:

(a) *Issuer* means the City of Grimes, Iowa.

(b) *Maturity* means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) *Member of the Distribution Group* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(d) *Public* means any person (*i.e.*, an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a "related party" to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(e) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was April 14, 2026.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [SHORT NAME OF UNDERWRITER]'s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Closing Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dorsey & Whitney LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

[UNDERWRITER]

By: _____

**SCHEDULE A**

**EXPECTED OFFERING PRICES**

(*Attached*)

**SCHEDULE B**

**COPY OF UNDERWRITER'S BID**

(*Attached*)

EXHIBIT 1-B

# Form of ISSUE PRICE CERTIFICATE

## (Fewer than 3 Bids)

**$14,690,000**
**GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2026A**

The undersigned, on behalf of [NAME OF UNDERWRITER/REPRESENTATIVE] ([“[SHORT NAME OF UNDERWRITER]”)][the “Representative”)][, on behalf of itself and [UNDERWRITER OF OTHER UNDERWRITERS] (together, the “Underwriting Group”),] hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. ***Initial Offering Price of the Bonds***. [SHORT NAME OF UNDERWRITER][The Underwriting Group] offered the Bonds to the Public for purchase at the specified initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire for the Bonds is attached to this certificate as Schedule B.

2. ***First Price at which Sold to the Public.*** On the Sale Date, at least 10% of each Maturity [listed in Schedule C] was first sold to the Public at the respective Initial Offering Price [or price specified [therein][in Schedule C], if different].

3. ***Hold the Offering Price Rule***. [SHORT NAME OF UNDERWRITER][Each member of the Underwriting Group] has agreed in writing that, (i) for each Maturity less than 10% of which was first sold to the Public at a single price as of the Sale Date, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any agreement among underwriters, selling group agreement, or third-party distribution agreement contains the agreement of each underwriter, dealer, or broker-dealer who is a party to such agreement to comply with the Hold-the-Offering-Price Rule. Based on the [Representative][SHORT NAME OF UNDERWRITER]’s own knowledge and, in the case of sales by other Members of the Distribution Group, representations obtained from the other Members of the Distribution Group, no Member of the Distribution Group has offered or sold any such Maturity at a price that is higher than the respective Initial Offering Price during the respective Holding Period.

4. ***Defined Terms***. For purposes of this Issue Price Certificate:

(a) *Holding Period* means the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (April 21, 2026), or (ii) the date on which Members of the Distribution Group have sold at least 10% of such Maturity to the Public at one or more prices, none of which is higher than the Initial Offering Price for such Maturity.

(b) *Issuer* means the City of Grimes, Iowa.

(c) *Maturity* means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(d) *Member of the Distribution Group* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(e) *Public* means any person (*i.e.*, an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(f) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was April 14, 2026.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [NAME OF UNDERWRITING FIRM] interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Closing Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dorsey & Whitney LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer [and the Borrower] from time to time relating to the Bonds.

[UNDERWRITER][REPRESENTATIVE]

By:_____

Name:_____

Dated: May 6, 2026

**SCHEDULE A**

**INITIAL OFFERING PRICES OF THE BONDS**

(*Attached*)

**SCHEDULE B**

**PRICING WIRE**

(*Attached*)

## SCHEDULE C

## SALES OF AT LEAST 10% OF MATURITY TO THE PUBLIC ON THE SALE DATE AT THE INITIAL OFFERING PRICE

(*Attached*)

**OFFICIAL BID FORM**

TO: The City Council of
City of Grimes, Iowa

Sale Date: April 14, 2026
10:00 AM, Central Time

RE: $14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds")

This bid is a firm offer for the purchase of the Bonds identified in the TERMS OF OFFERING, on the terms set forth in this bid form and TERMS OF OFFERING, and is not subject to any conditions, except as permitted by the TERMS OF OFFERING. By submitting this bid, we confirm we have an established industry reputation for underwriting new issuance of municipal bonds.

For all or none of the above Bonds, in accordance with the TERMS OF OFFERING, we will pay you $_____(not less than $14,513,720) plus accrued interest to date of delivery for fully registered bonds bearing interest rates and maturing in the stated years as follows:

| Coupon | Maturity | Yield | Coupon | Maturity | Yield |
|---|---|---|---|---|---|
| _____ | 2027 | _____ | _____ | 2035 | _____ |
| _____ | 2028 | _____ | _____ | 2036 | _____ |
| _____ | 2029 | _____ | _____ | 2037 | _____ |
| _____ | 2030 | _____ | _____ | 2038 | _____ |
| _____ | 2031 | _____ | _____ | 2039 | _____ |
| _____ | 2032 | _____ | _____ | 2040 | _____ |
| _____ | 2033 | _____ | _____ | 2041 | _____ |
| _____ | 2034 | _____ | | | |

* Preliminary; subject to change. The aggregate principal amount of the Bonds is subject to increase or reduction by the City or its designee after the determination of the successful bidder. The City may increase or decrease each maturity in increments of $5,000 but the total amount to be issued will not exceed $15,425,000. Interest rates specified by the successful bidder for each maturity will not change. Final adjustments shall be in the sole discretion of the City.

The dollar amount of the purchase price proposed by the successful bidder will be changed if the aggregate principal amount of the Bonds is adjusted as described above. Any change in the principal amount of any maturity of the Bonds will be made while maintaining, as closely as possible, the successful bidder's net compensation, calculated as a percentage of bond principal. The successful bidder may not withdraw or modify its bid as a result of any post-bid adjustment. Any adjustment shall be conclusive, and shall be binding upon the successful bidder.

We hereby designate that the following Bonds to be aggregated into term bonds maturing on June 1 of the following years and in the following amounts (leave blank if no term bonds are specified):

| Years Aggregated | Maturity Year | Aggregate Amount |
|---|---|---|
| _____ through _____ | _____ | _____ |
| _____ through _____ | _____ | _____ |
| _____ through _____ | _____ | _____ |

In making this offer we accept all of the terms and conditions of the TERMS OF OFFERING published in the Preliminary Official Statement dated [March _, 2026]. In the event of failure to deliver these Bonds in accordance with the TERMS OF OFFERING as printed in the Preliminary Official Statement and made a part hereof, we reserve the right to withdraw our offer, whereupon the deposit accompanying it will be immediately returned. All blank spaces of this offer are intentional and are not to be construed as an omission.

Not as a part of our offer, the above quoted prices being controlling, but only as an aid for the verification of the offer, we have made the following computations:

NET INTEREST COST: $_____

TRUE INTEREST COST: _____% (Based on dated date of May 6, 2026)

Account Manager: _____ By: _____

Account Members: _____

The foregoing offer is hereby accepted by and on behalf of the City Council of City of Grimes, Iowa this 14th day of April 2026.

Attest: _____ By: _____

Title: _____ Title: _____

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.



NEW ISSUE - DTC BOOK ENTRY ONLY

RATING: Moody's: "[_]"
(See "Rating" herein.)

*In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming the accuracy of certain representations and compliance with certain covenants, the interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers by Section 55 of the Code. Interest on the Bonds may, however, be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code). See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.*

# $14,690,000*
# City of Grimes, Iowa
# General Obligation Corporate Purpose Bonds, Series 2026A

Dated: Date of Delivery

Due: As shown on inside cover

The $14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds"), are being issued in fully registered form in denominations of $5,000 or any integral multiple thereof pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2025, as amended, and a resolution authorizing issuance of the Bonds (the "Resolution") expected to be adopted by the City of Grimes, Iowa (the "Issuer" or the "City") on April 14, 2026*. The Depository Trust Company, New York, New York ("DTC") will act as the securities depository for the Bonds and its nominee, Cede & Co., will be the registered owner of the Bonds. Individual purchases of the Bonds will be recorded on a book-entry only system operated by DTC. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. So long as DTC or its nominee, Cede & Co., is the Bondholder, the principal of, premium, if any, and interest on the Bonds will be paid by UMB Bank, n.a., West Des Moines, Iowa, as Registrar and Paying Agent (the "Registrar"), or its successor, to DTC, or its nominee, Cede & Co. Disbursement of such payments to the Beneficial Owners is the responsibility of the DTC Participants as more fully described herein. Neither the Issuer nor the Registrar will have any responsibility or obligation to such DTC Participants, indirect participants or the persons for whom they act as nominee with respect to the Bonds. See "APPENDIX E – BOOK-ENTRY SYSTEM" herein.

The Bonds will bear interest from their dated date, payable semiannually on each June 1 and December 1, commencing December 1, 2026*. The Bonds are subject to mandatory sinking fund redemption by the Issuer prior to their stated maturities in the manner and at the time described herein. All of the Bonds then outstanding are subject to optional redemption at the option of the Issuer, as a whole or in part, from any source of available funds, on June 1, 2034*, or on any date thereafter at a redemption price equal to the principal amount of the Bonds, together with accrued interest to the date fixed for redemption, without premium. See "THE BONDS – Redemption" herein.

The Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent of (a) undertaking the City Hall Project, an urban renewal project in the Grimes Urban Renewal Area which was authorized by action of the City Council on May 14, 2024; (b) constructing street, water system, sanitary sewer system, storm water drainage, sidewalk/pedestrian trafficway improvements, (c) acquiring and installing street lighting, traffic control, signage and signalization improvements; and (d) undertaking improvements to and equipping of existing municipal parks; and (e) paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" herein.

The Bonds are being offered when, as and if issued by the Issuer and accepted by the Underwriter, subject to receipt of an opinion as to legality, validity and tax exemption by Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with the issuance of the Bonds. It is expected that the Bonds in the definitive form will be available for delivery through the facilities of DTC on or about May 6, 2026.*

The Date of this Official Statement is April _, 2026

* Preliminary, subject to change.

**$14,690,000*
City of Grimes, Iowa
General Obligation Corporate Purpose Bonds,
Series 2026A**

**MATURITY SCHEDULE**

| Due | Amount * | Rate * | Yield * | Cusip Num.** | Due | Amount * | Rate * | Yield* | Cusip Num.** |
|---|---|---|---|---|---|---|---|---|---|
| June 1, 2027 | $995,000 | | | | June 1, 2035 | $ 995,000 | | | |
| June 1, 2028 | $705,000 | | | | June 1, 2036 | $1,040,000 | | | |
| June 1, 2029 | $740,000 | | | | June 1, 2037 | $1,085,000 | | | |
| June 1, 2030 | $780,000 | | | | June 1, 2038 | $1,135,000 | | | |
| June 1, 2031 | $815,000 | | | | June 1, 2039 | $1,180,000 | | | |
| June 1, 2032 | $860,000 | | | | June 1, 2040 | $1,230,000 | | | |
| June 1, 2033 | $900,000 | | | | June 1, 2041 | $1,285,000 | | | |
| June 1, 2034 | $945,000 | | | | | | | | |

$,000* ___%* Term Bond due June 1, 20__, Yield ____%*, CUSIP** _____

* Preliminary, subject to change.
** CUSIP numbers shown above have been assigned by a separate organization not affiliated with the Issuer. The Issuer has not selected nor is responsible for selecting the CUSIP numbers assigned to the Bonds nor do they make any representation as to the correctness of such CUSIP numbers on the Bonds or as indicated above.

No dealer, broker, salesperson or any other person has been authorized to give any information or to make any representations other than those contained in this Official Statement and, if given or made, such information or representations must not be relied upon as having been authorized by the Issuer or the Underwriter. This Official Statement does not constitute an offer to sell or a solicitation of any offer to buy any of the securities offered hereby in any state to any persons to whom it is unlawful to make such offer in such state. Except where otherwise indicated, this Official Statement speaks as of the date hereof. Neither the delivery of this Official Statement nor any sale hereunder shall under any circumstances create any implication that there has been no change in the affairs of the Issuer since the date hereof.

The information set forth herein has been obtained from the Issuer and from other sources that are believed to be reliable, but it is not guaranteed as to accuracy or completeness, and is not to be construed as a representation, by the Underwriter. The Underwriter has provided the following sentence for inclusion in this Official Statement. The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

No representation is made regarding whether the Bonds constitute legal investments under the laws of any state for banks, savings banks, savings and loan associations, life insurance companies, and other institutions organized in such state, or fiduciaries subject to the laws of such state.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as a representation of facts.

THE BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION BY REASON OF THE PROVISIONS OF SECTION 3(a)(2) OF THE SECURITIES ACT OF 1933, AS AMENDED. THE REGISTRATION OR QUALIFICATIONS OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES SHALL NOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THESE STATES NOR ANY OF THEIR AGENCIES HAVE PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES ATTACHED HERETO, CONTAINS STATEMENTS WHICH SHOULD BE CONSIDERED "FORWARD-LOOKING STATEMENTS," MEANING THEY REFER TO POSSIBLE FUTURE EVENTS OR CONDITIONS. SUCH STATEMENTS ARE GENERALLY IDENTIFIABLE BY THE WORDS SUCH AS "ANTICIPATED," "PLAN," "EXPECT," "PROJECTED," "ESTIMATE," "BUDGET," "PRO FORMA," "FORECAST," "INTEND," OR OTHER WORDS OF SIMILAR IMPORT. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS TO DIFFER FROM THOSE EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE ISSUER DOES NOT EXPECT OR INTEND TO UPDATE OR REVISE ANY FORWARD-LOOKING STATEMENTS CONTAINED HEREIN IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement for purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

In connection with the issuance of the Bonds, the Issuer will enter into a Continuing Disclosure Certificate. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE."

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# OFFICIAL STATEMENT

**$14,690,000*
City of Grimes, Iowa
General Obligation Corporate Purpose Bonds,
Series 2026A**

## INTRODUCTION

The purpose of this Official Statement, including the cover page and the appendices hereto (the "Official Statement"), is to set forth certain information in conjunction with the sale of $14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds"), of the City of Grimes, Iowa (the "Issuer" or the "City"). This Introduction is not a summary of this Official Statement but is only a brief description of the Bonds and certain other matters. Such description is qualified by reference to the entire Official Statement and the documents summarized or described herein. This Official Statement should be reviewed in its entirety. The offering of the Bonds to potential investors is made only by means of the entire Official Statement, including the appendices attached hereto. All statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Copies of statutes, resolutions, ordinances, reports or other documents referred to herein are available, upon request, from the Issuer.

The Bonds are being issued pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2025, as amended (collectively, the "Act"), and a resolution expected to be adopted by the Issuer on April 14, 2026* (the "Resolution"), to evidence the obligations of the Issuer under a loan agreement between the Issuer and the Underwriter (the "Loan Agreement").

The Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent, of (a) undertaking the City Hall Project, an urban renewal project in the Grimes Urban Renewal Area which was authorized by action of the City Council on May 14, 2024; (b constructing street, water system, sanitary sewer system, storm water drainage, sidewalk/pedestrian trafficway improvements, (c) acquiring and installing street lighting, traffic control, signage and signalization improvements; and (d) undertaking improvements to and equipping of existing municipal parks; and (e) paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" and "SOURCES AND USES OF FUNDS" herein.

## THE ISSUER

The Issuer, with a 2020 U.S. Census population of 15,392, comprises approximately 11.87 square miles. The Issuer operates under a statutory form of government consisting of a five-member City Council, of which the Mayor is not a voting member. Additional information concerning the Issuer is included in "APPENDIX A – GENERAL INFORMATION ABOUT THE CITY OF GRIMES, IOWA" hereto.

## THE BONDS

### General

The Bonds will be issued in fully registered form only, without coupons. The Bonds will be initially registered in the name of Cede & Co., as nominee of DTC. DTC will act as securities depository of the Bonds. Interest on and principal of the Bonds are payable in lawful money of the United States of America.

The Bonds are dated as of the date of their delivery, will mature on June 1 in the years and in the amounts set forth on the inside cover page hereof, and will bear interest at the rates to be set forth on the inside cover page hereof. Interest on the Bonds is payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2026*, calculated on the basis of a year of 360 days and twelve 30-day months. Interest shall be payable to the persons who were registered owners thereof as of the fifteenth day of the month immediately preceding the interest payment date, to the addresses appearing on the registration books maintained by the Registrar or such other address as is furnished to the Registrar in writing by a registered owner. The Bonds are issuable in denominations of $5,000 or any integral multiple thereof.

* Preliminary, subject to change.

**Redemption**

Optional Redemption. The Issuer reserves the right to optionally redeem part or all of the principal of the Bonds beginning June 1, 2034*, or on any date thereafter upon terms of par and accrued interest.

Mandatory Sinking Fund Redemption. The Bonds identified below are subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years set forth below at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date in the following principal amounts:

Term Bond Maturing June 1, 20__

| Date | Amount |
|---|---|
| June 1, 20__ | $_____ |
| June 1, 20__ (maturity) | $_____ |

Selection of Bonds for Redemption. Bonds subject to redemption (other than mandatory sinking fund redemption) will be selected in such order of maturity as the Issuer may direct. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot.

Notice of Redemption. Notice of such redemption identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the Issuer's registration books not less than thirty (30) days prior to such redemption date.

Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Registrar of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent, provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption.

## SECURITY AND SOURCE OF PAYMENT

**General**

Pursuant to the Resolution and the Act, the Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "APPENDIX A – GENERAL INFORMATION ABOUT THE CITY OF GRIMES, IOWA."

Section 76.2 of the Code of Iowa, 2025, as amended (the "Iowa Code") provides that when an Iowa political subdivision issues general obligation bonds, the governing authority of such political subdivision shall, by resolution adopted before issuing the bonds, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds. A certified copy of such resolution shall be filed with the County Auditors in which the Issuer is located, giving rise to a duty of the County Auditors to annually enter this levy for collection from the taxable property within the boundaries of the Issuer, until funds are realized to pay the bonds in full.

For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, the Resolution provides for the levy of a tax sufficient for that purpose on all the taxable property in the Issuer in each of the years while the Bonds are outstanding. The Issuer shall file a certified copy of the Resolution with the County Auditors, pursuant to which the County Auditors are instructed to enter for collection and assess the tax authorized. When annually entering such taxes for collection, the County Auditors shall include the same as a part of the tax levy for Debt Service Fund purposes of the Issuer and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the Issuer and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Iowa Code, each year while the Bonds remain outstanding and unpaid, any funds of the Issuer which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in the Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced

* Preliminary, subject to change.

in the Issuer's budget. While not pledged to Bondholders, the Issuer may use tax increment revenues for the payment of the principal of and interest on the Bonds.

## BONDHOLDERS' RISKS

An investment in the Bonds involves an element of risk. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Official Statement (including the appendices hereto) in order to make a judgment as to whether the Bonds are an appropriate investment.

### Tax Levy Procedures

The Bonds are general obligations of the Issuer, payable from and secured by a continuing ad-valorem tax levied against all of the taxable property within the boundaries of the Issuer. As part of the budgetary process of the Issuer each fiscal year the Issuer will have an obligation to request a debt service levy to be applied against all of the taxable property within the boundaries of the Issuer. A failure on the part of the Issuer to make a timely levy request or a levy request by the Issuer that is inaccurate or is insufficient to make full payments of the debt service on the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds.

### Changes in Property Taxation

From time to time the Iowa General Assembly has altered the method of property taxation and could do so again. Any alteration in property taxation structure could affect property tax revenues available to pay the Bonds.

Historically, the Iowa General Assembly has applied changes in property taxation structure on a prospective basis; however, there is no assurance that future changes in property taxation structure by the Iowa General Assembly will not be retroactive. It is impossible to predict the outcome of future property tax changes by the Iowa General Assembly or their potential negative impact, if any, on the Bonds and the security for the Bonds.

### Matters Relating to Enforceability of Agreements

Bondholders shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the Resolution or the Loan Agreement. The remedies available to the Bondholders upon an event of default under the Resolution or the Loan Agreement, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the federal bankruptcy code, certain of the remedies specified in the Loan Agreement or the Resolution may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies will result in sufficient funds to pay all amounts due under the Resolution or the Loan Agreement, including principal of and interest on the Bonds.

### Secondary Market

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history of economic prospects connected with a particular issue, secondary marketing practices in connection with a particular Bond or Note issue are suspended or terminated. Additionally, prices of bond or note issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price of the Bonds.

EACH PROSPECTIVE PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS AND MUST BE ABLE TO BEAR THE ECONOMIC RISK OF SUCH INVESTMENT. THE SECONDARY MARKET FOR THE BONDS, IF ANY, COULD BE LIMITED.

**Rating Loss**

Moody's Investors Service, Inc. ("Moody's") has assigned a rating of "[_]" to the Bonds. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will continue for any given period of time, or that such rating will not be revised, suspended or withdrawn, if, in the judgment of Moody's, circumstances so warrant. A revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

**Bankruptcy and Insolvency**

The rights and remedies provided in the Resolution may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditor's rights, to the exercise of judicial discretion in appropriate cases and to limitations in legal remedies against exercise of judicial discretion in appropriate cases and to limitations on legal remedies against municipal corporations in the State of Iowa. The various opinions of counsel to be delivered with respect to the Bonds, the Loan Agreement and the Resolution, including the opinion of Bond Counsel, will be similarly qualified. If the Issuer were to file a petition under chapter nine of the federal bankruptcy code, the owners of the Bonds could be prohibited from taking any steps to enforce their rights under the Resolution. In the event the Issuer fails to comply with its covenants under the Resolution or fails to make payments on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interests of the holders of the Bonds.

Under Sections 76.16 and 76.16A of the Iowa Code, a city, county, or other political subdivision may become a debtor under chapter nine of the federal bankruptcy code, if it is rendered insolvent, as defined in 11 U.S.C. §101(32)(c), as a result of a debt involuntarily incurred. As used therein, "debt" means an obligation to pay money, other than pursuant to a valid and binding collective bargaining agreement or previously authorized bond issue, as to which the governing body of the city, county, or other political subdivision has made a specific finding set forth in a duly adopted resolution of each of the following: (1) that all or a portion of such obligation will not be paid from available insurance proceeds and must be paid from an increase in general tax levy; (2) that such increase in the general tax levy will result in a severe, adverse impact on the ability of the city, county, or political subdivision to exercise the powers granted to it under applicable law, including without limitation providing necessary services and promoting economic development; (3) that as a result of such obligation, the city, county, or other political subdivision is unable to pay its debts as they become due; and (4) that the debt is not an obligation to pay money to a city, county, entity organized pursuant to Chapter 28E of the Iowa Code, or other political subdivision.

**Forward-Looking Statements**

This Official Statement contains statements relating to future results that are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. When used in this Official Statement, the words "anticipated," "plan," "expect," "projected," "estimate," "budget," "pro forma," "forecast," "intend," and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the Issuer to pay debt service when due on the Bonds.

**Tax Matters and Loss of Tax Exemption**

As discussed under the heading "TAX EXEMPTION AND RELATED TAX MATTERS" herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the Issuer in violation of its covenants in the Resolution. Should such an event of taxability occur, the Bonds would not be subject to a special redemption and would remain outstanding until maturity or until redeemed under the redemption provisions contained in the Bonds, and there is no provision for an adjustment of the interest rate on the Bonds.

It is possible that actions of the Issuer after the closing of the Bonds will alter the tax-exempt status of the Bonds, and, in the extreme, remove the tax-exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory prepayment, and the interest rate on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing of the Bonds, could materially adversely affect the value and marketability of the Bonds.

**DTC-Beneficial Owners**

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Registrar to DTC and DTC will credit such distributions to the accounts of the Participants

which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through indirect Participants. Neither the Issuer nor the Registrar will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, indirect participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See "APPENDIX E – BOOK-ENTRY SYSTEM."

**Proposed Federal Tax Legislation**

From time to time, Presidential proposals, federal legislative committee proposals or legislative proposals are made that would, if enacted, alter or amend one or more of the federal tax matters described herein in certain respects or would adversely affect the market value of the Bonds. It cannot be predicted whether or in what forms any of such proposals that may be introduced, may be enacted and there can be no assurance that such proposals will not apply to the Bonds. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

**Cybersecurity**

The Issuer, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. There can be no assurances that any security and operational control measures implemented by the Issuer will be completely successful to guard against and prevent cyber threats and attacks. Failure to properly maintain functionality, control, security, and integrity of the Issuer's information systems could impact business operations and systems, and the costs of remedying any such damage could be significant.

The Issuer maintains cybersecurity insurance coverage. The Issuer cannot predict whether this coverage would be sufficient in the event of a cyber-incident.

**Pension and Other Post-Employment Benefits ("OPEB") Information**

The Issuer contributes to the Iowa Public Employees' Retirement System ("IPERS"), which is a state-wide multiple-employer cost-sharing defined benefit pension plan administered by the State of Iowa. IPERS provides retirement and death benefits which are established by State statute to plan members and beneficiaries. All full-time employees of the Issuer are required to participate in IPERS. IPERS plan members are required to contribute a percentage of their annual salary, in addition to the Issuer being required to make monthly contributions to IPERS. Contribution amounts are set by State statute. The IPERS Annual Comprehensive Financial Report for its fiscal year ended June 30, 2025 (the "IPERS ACFR"), indicates that as of June 30, 2025, the date of the most recent actuarial valuation for IPERS, the funded ratio of IPERS was 92.17%, and the unfunded actuarial liability was approximately $3.841 billion. The IPERS ACFR identifies the IPERS Net Pension Liability at June 30, 2025, at approximately $2.323 billion (market value), while its net pension liability at June 30, 2024, was approximately $3.641 billion (market value). The IPERS ACFR is available on the IPERS website, or by contacting IPERS at 7401 Register Drive, Des Moines, IA 50321.

Bond Counsel, Disclosure Counsel, the Underwriter, the Municipal Advisor and the Issuer undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from the IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor's website or links to other internet sites accessed through the IPERS website.

In fiscal year ended June 30, 2025, the Issuer's IPERS contribution totaled approximately $549,156. The Issuer is current in its obligations to IPERS.

Pursuant to Governmental Accounting Standards Board Statement No. 68, IPERS has allocated the net pension liability among its members, with the Issuer's identified portion at June 30, 2025, at approximately $1,895,678, which is measured as of June 30, 2024. While the Issuer's contributions to IPERS are controlled by state law, there can be no assurance the Issuer will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the Issuer. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER FOR FISCAL YEAR 2025" for additional information on pension and liabilities of the Issuer.

The Issuer 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 the Iowa Code, Chapter 509A.13. The Issuer currently finances the benefit

on a pay-as-you-go basis. For the year ended June 30, 2025, the Issuer contributed $704,209 and plan members eligible for benefits contributed $70,920 to the plan. At June 30, 2025, no assets have been accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. Individuals who are employed by the Issuer and are eligible to participate in the group health plan are eligible to continue health care 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, 2025, 64 active employees and one inactive employee were covered by the benefit terms. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER FOR FISCAL YEAR 2025" for additional information on other post-employment benefits of the Issuer.

**Risk of Audit**

The Internal Revenue Service has an ongoing program to audit tax-exempt obligations to determine the legitimacy of the tax status of such obligations. No assurance can be given as to whether the Internal Revenue Service will commence an audit of the Bonds. Public awareness of any audit could adversely affect the market value and liquidity of the Bonds during the pendency of the audit, regardless of the ultimate outcome of the audit.

**Summary**

The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Official Statement and the appendices hereto.

## LITIGATION

The Issuer encounters litigation occasionally, as a course of business; however, no litigation currently exists that is not believed to be covered by current insurance carriers and the Issuer is not aware of any pending litigation that questions the validity of these Bonds.

## MUNICIPAL ADVISOR

The Issuer has retained PFM Financial Advisors LLC, Des Moines, Iowa, as Municipal Advisor (the "Municipal Advisor") in connection with the preparation of the issuance of the Bonds. In assisting with the preparation of the Official Statement, the Municipal Advisor has relied on government officials, and other sources to provide accurate information for disclosure purposes. The Municipal Advisor is not obligated to undertake, and has not undertaken, an independent verification of the accuracy, completeness, or fairness of the information contained in the Official Statement. The Municipal Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal securities or other public securities.

## ACCOUNTANT

The financial statements of the Issuer as of and for the year ended June 30, 2025, included in this Official Statement as Appendix D, have been audited by Denman CPA LLP, West Des Moines, Iowa, independent auditors (the "Accountant"), as stated in their report appearing herein. The Accountant has not been engaged to perform, and has not performed, any procedures on the financial statements after June 30, 2025, and also has not performed any procedures relating to this Official Statement.

The financial statements are prepared on the basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles.

## PLAN OF FINANCING

The Issuer will use the proceeds of the Bonds to provide funds for the purpose of paying the cost, to that extent, of (a) undertaking the City Hall Project, an urban renewal project in the Grimes Urban Renewal Area which was authorized by action of the City Council on May 14, 2024; (b) constructing street, water system, sanitary sewer system, storm water drainage, sidewalk/pedestrian trafficway improvements, (c) acquiring and installing street lighting, traffic control, signage and signalization improvements; and (d) undertaking improvements to and equipping of existing municipal parks; and (e) paying certain costs of issuance related to the Bonds.

## SOURCES AND USES OF FUNDS*

The following are estimated sources and uses of funds, with respect to the Bonds.

| | |
|---|---|
| **Sources of Funds** | |
| Bond Principal | $14,690,000* |
| Premium | $ |
| **Total Sources of Funds** | $ |
| | |
| **Uses of Funds** | |
| Project Fund | $ |
| Costs of Issuance & Contingency(1) | $ |
| **Total Uses of Funds** | $ |

(1) Includes, among other things, payment of certain legal, financial and other expenses related to the issuance of the Bonds (including, without limitation, underwriter's discount). See the discussion under the caption "UNDERWRITING" herein.

## TAX EXEMPTION AND RELATED TAX MATTERS

### Federal Income Tax Exemption

The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers under the Code.

The opinion set forth in the preceding sentence will be subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. In the resolution authorizing the issuance of the Bonds, the Issuer will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits, taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations, and corporations that may be subject to the alternative minimum tax. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

### Proposed Changes in Federal and State Tax Law

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax-exempt status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial

* Preliminary, subject to change.

and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

**Original Issue Premium**

The Bonds maturing in the years _____ are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Bonds at a premium must, from time to time, reduce their federal tax bases for the Bonds for purposes of determining gain or loss on the sale or payment of such Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder's constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Bonds at a premium might recognize taxable gain upon sale of the Bonds, even if such Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Bonds acquired at a premium.

**Original Issue Discount**

The Bonds maturing in the years _____ (collectively, the "Discount Bonds") are being sold at a discount from the principal amount payable on such Discount Bonds at maturity. The difference between the price at which a substantial amount of the Discount Bonds of a given maturity is first sold to the public (the "Issue Price") and the principal amount payable at maturity constitutes "original issue discount" under the Code. The amount of original issue discount that accrues to a holder of a Discount Bond under Section 1288 of the Code ("Section 1288") is excluded from federal gross income to the same extent that stated interest on such Discount Bond would be so excluded. The amount of the original issue discount that accrues with respect to a Discount Bond under Section 1288 is added to the owner's federal tax basis in determining gain or loss upon disposition of such Discount Bond (whether by sale, exchange, redemption or payment at maturity).

Interest in the form of original issue discount accrues under Section 1288 pursuant to a constant yield method that reflects semiannual compounding on dates that are determined by reference to the maturity date of the Discount Bond. The amount of original issue discount that accrues for any particular semiannual accrual period generally is equal to the excess of (1) the product of (a) one-half of the yield on such Discount Bonds (adjusted as necessary for an initial short period) and (b) the adjusted issue price of such Discount Bonds, over (2) the amount of stated interest actually payable. For purposes of the preceding sentence, the adjusted issue price is determined by adding to the Issue Price for such Discount Bonds the original issue discount that is treated as having accrued during all prior semiannual accrual periods. If a Discount Bond is sold or otherwise disposed of between semiannual compounding dates, then the original issue discount that would have accrued for that semiannual accrual period for federal income tax purposes is allocated ratably to the days in such accrual period.

An owner of a Discount Bond who disposes of such Discount Bond prior to maturity should consult owner's tax advisor as to the amount of original issue discount accrued over the period held and the amount of taxable gain or loss upon the sale or other disposition of such Discount Bond prior to maturity.

Owners who purchase Discount Bonds in the initial public offering but at a price different than the Issue Price should consult their own tax advisors with respect to the tax consequences of the ownership of Discount Bonds.

The Code contains provisions relating to the accrual of original issue discount in the case of subsequent purchasers of bonds such as the Discount Bonds. Owners who do not purchase Discount Bonds in the initial offering should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

Original issue discount that accrues in each year to an owner of a Discount Bond may result in collateral federal income tax consequences to certain taxpayers. No opinion is expressed as to state and local income tax treatment of original issue discount. All owners of Discount Bonds should consult their own tax advisors with respect to the federal, state, local and foreign tax consequences associated with the purchase, ownership, redemption, sale or other disposition of Discount Bonds.

## LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see "TAX EXEMPTION AND RELATED TAX MATTERS" herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as "APPENDIX B – FORM OF BOND COUNSEL OPINION." Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of

legality of the Bonds by Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with issuance of the Bonds.

The legal opinion to be delivered will express the professional judgment of Bond Counsel, and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

## RATING

The Bonds are rated "[_]" by Moody's. The rating reflects only the views of Moody's, and an explanation of the significance of that rating may be obtained only from Moody's and its published materials. The rating described above is not a recommendation to buy, sell or hold the Bonds. There can be no assurance that any rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely if, in the judgment of Moody's, circumstances so warrant. Therefore, after the date hereof, investors should not assume that the rating is still in effect. A downward revision or withdrawal of the rating is likely to have an adverse effect on the market price and marketability of the Bonds. The Issuer has not assumed any responsibility either to notify the owners of the Bonds of any proposed change in or withdrawal of any rating subsequent to the date of this Official Statement, except in connection with the reporting of events as provided in the Continuing Disclosure Certificate, or to contest any revision or withdrawal.

## CONTINUING DISCLOSURE

The Issuer will covenant in a Continuing Disclosure Certificate for the benefit of the Owners and Beneficial Owners of the Bonds to provide annually certain financial information and operating data relating to the Issuer (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the Issuer no later than twelve months after the close of each fiscal year, commencing with the fiscal year ending June 30, 2026, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule").

During the previous five years, the Issuer has not failed to comply, in all material respects, with any previous undertakings it has entered into with respect to the Rule.

## UNDERWRITING

The Bonds are being purchased, subject to certain conditions, by _____ (the "Underwriter"). The Underwriter has agreed, subject to certain conditions, to purchase all, but not less than all, of the Bonds at an aggregate purchase price of $_____ (reflecting the par amount of the Bonds with original issue premium of $_____ and an underwriter's discount of $_____).

The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into unit investment trusts, certain of which may be sponsored or managed by the Underwriter) at prices lower than the initial public offering prices stated on the cover page. The initial public offering prices of the Bonds may be changed, from time to time, by the Underwriter.

The Underwriter intends to engage in secondary market trading of the Bonds subject to applicable securities laws. The Underwriter is not obligated, however, to repurchase any of the Bonds at the request of the holder thereof.

## MISCELLANEOUS

Brief descriptions or summaries of the Issuer, the Bonds, the Resolution and other documents, agreements and statutes are included in this Official Statement. The summaries or references herein to the Bonds, the Resolution and other documents, agreements and statutes referred to herein, and the description of the Bonds included herein, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entireties by reference to such documents, and the description herein of the Bonds is qualified in its entirety by reference to the form thereof and the information with respect thereto included in the aforesaid documents. Copies of such documents may be obtained from the Issuer.

Any statements in this Official Statement involving matters of opinion or estimates, whether or not expressly so stated, are intended as such and not as representations of fact, and no representation is made that any of the estimates will be realized. This Official Statement is not to be construed as a contract or agreement between the Issuer and the purchasers or Owners of any of the Bonds.

The attached APPENDICES A, B, C, D and E are integral parts of this Official Statement and must be read together with all of the foregoing statements.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for any Bonds.

The Issuer has reviewed the information contained herein which relates to it and has approved all such information for use within this Official Statement. The execution and delivery of this Official Statement has been duly authorized by the Issuer.

City of Grimes, Iowa

_____

Marcia Woodke, Finance Director

# APPENDIX A
# GENERAL INFORMATION ABOUT THE CITY OF GRIMES, IOWA

*The $14,690,000* General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") are general obligations of the City of Grimes, Iowa (the "City") for which the City will pledge its power to levy direct ad valorem taxes against all taxable property within the City without limitation as to rate or amount to the repayment of the Bonds.*

* Preliminary; subject to change.

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# CITY PROPERTY VALUES

## PROPERTY TAX VALUATIONS

In compliance with Section 441.21 of the Code of Iowa, the State Director of Revenue annually directs the county auditors to apply prescribed statutory percentages to the assessments of certain categories of real property. The 2023 final Actual Values were adjusted by the Polk and Dallas County Auditors. The reduced values, determined after the application of rollback percentages, are the taxable values subject to tax levy.

For assessment year 2024, the taxable value rollback rate was 47.4316% of actual value for residential property; 73.8575% of actual value for agricultural property and 100.0000% of the actual value of utility property. The residential taxable rollback rate of 47.4316% would apply to the value of each property unit of commercial, industrial and railroad property that exceeds zero dollars ($0) but does not exceed one hundred fifty thousand dollars ($150,000) with a taxable value rollback rate of 90.0000% to the value that exceeds one hundred fifty thousand dollars ($150,000). No adjustment was ordered for utility property because its assessed value did not increase enough to qualify for reduction. Utility property is limited to an 8% annual growth.

For assessment year 2025, the taxable value rollback rate was 44.53456% of actual value for residential property; 59.4401% of actual value for agricultural property and 98.0000% of the actual value of utility property. The residential taxable rollback rate of 44.5345% would apply to the value of each property unit of commercial, industrial and railroad property that exceeds zero dollars ($0) but does not exceed one hundred fifty thousand dollars ($150,000) with a taxable value rollback rate of 90.0000% to the value that exceeds one hundred fifty thousand dollars ($150,000). Utility property is limited to an 8% annual growth.

The Legislature's intent has been to limit the growth of statewide taxable valuations for the specific classes of property to 3% annually. Political subdivisions whose taxable values are thus reduced or are unusually low in growth are allowed to appeal the valuations to the State Appeal Board, in order to continue to fund present services.

| Assessment Year | Fiscal Year | Agricultural Land & Buildings | Residential | Multiresidential | Commercial Industrial & Railroad | Utilities |
|---|---|---|---|---|---|---|
| 2021 | 2022-23 | 89.0412% | 54.1302% | 63.7500% | 90.0000% | 100.0000% |
| 2022 | 2023-24 | 91.6430% | 54.6501% | N/A [1] | 90.0000% [2] | 100.0000% |
| 2023 | 2024-25 | 71.8370% | 46.3428% | N/A [1] | 90.0000% [2] | 100.0000% |
| 2024 | 2025-26 | 73.8575% | 47.4316% | N/A [1] | 90.0000% [2] | 100.0000% |
| 2025 [1] | 2026-27 | 59.4401% | 44.5345% | N/A [1] | 90.0000% [2] | 98.0000% |

1) January 1, 2025 rollback percentages are now available from the State of Iowa and become effective July 1, 2026.
2) During the 2021 legislative session, House File 418 ("2021 Act") was signed into law on March 8, 2021, applicable to valuations beginning January 1, 2022. The 2021 Act removed the multi-residential property classification by reclassifying certain multiple unit properties as a subset of "residential" property. The multi-residential classification was created as part of the January 1, 2015 valuations and this separate classification has become unnecessary due to the equalization of the residential and multi-residential classifications as of January 1, 2022.
3) The residential rollback rate will apply to the first $150,000 of assessed value. All assessed value above $150,000 will rolled back at the stated rollback rate.

*(The remainder of this page has been intentionally left blank.)*

## PROPERTY VALUATIONS

### Actual (100%) Valuations for the City

| Property Class | Assessment Year: / Fiscal Year: | 1-1-2020 / 2021-22 | 1-1-2021 / 2022-23 | 1-1-2022 / 2023-24 | 1-1-2023 / 2024-25 | 1-1-2024 / 2025-26 |
|---|---|---|---|---|---|---|
| Residential | | $1,081,610,311 | $1,177,208,712 | $1,377,113,510 | $1,697,650,988 | $1,705,338,218 |
| Commercial | | 332,121,798 | 401,443,296 | 464,716,293 | 595,872,422 | 646,092,729 |
| Industrial | | 50,838,515 | 61,690,633 | 63,278,588 | 72,329,855 | 71,280,037 |
| Multiresidential | | 75,861,661 | 105,772,759 | 0 | 0 | 0 |
| Utilities w/o Gas & Electric | | 1,077,822 | 678,254 | 30,870 | 52,126 | 52,609 |
| Total Valuation | | $1,541,510,107 | $1,746,793,654 | $1,905,139,261 | $2,365,905,391 | $2,422,763,593 |
| Less: Exemptions [1] | | (694,500) | (681,612) | (652,645) | (3,332,612) | (5,325,300) |
| Net Valuation | | $1,540,815,607 | $1,746,112,042 | $1,904,486,616 | $2,362,572,779 | $2,417,438,293 |
| TIF increment (used to compute debt service levies and constitutional debt limit) | | $169,944,895 | $219,649,460 | $213,092,879 | $300,601,153 | $334,715,627 |
| Taxed Separately: | | | | | | |
| Agricultural Land | | $4,440,212 | $4,460,920 | $4,324,864 | $5,633,422 | $5,783,106 |
| Agricultural Buildings | | $291,810 | $338,240 | $336,350 | $456,154 | $457,552 |
| Gas & Electric Utilities | | $41,045,037 | $47,164,193 | $57,532,196 | $67,823,350 | $70,159,479 |

1) Includes both military exemptions and homestead exemptions for seniors 65 and older beginning with 1-1-2023 values for Fiscal Year 2024-25. Prior years are military exemption only.

### Taxable ("Rollback") Valuations for the City

| Property Class | Assessment Year: / Fiscal Year: | 1-1-2020 / 2021-22 | 1-1-2021 / 2022-23 | 1-1-2022 / 2023-24 | 1-1-2023 / 2024-25 | 1-1-2024 / 2025-26 |
|---|---|---|---|---|---|---|
| Residential | | $566,475,999 | $579,277,095 | $690,392,487 | $680,687,232 | $693,613,744 |
| Commercial | | 293,532,027 | 354,365,507 | 395,363,916 | 506,159,714 | 550,649,284 |
| Industrial | | 45,047,873 | 54,552,875 | 55,176,195 | 62,838,879 | 61,792,665 |
| Multiresidential | | 48,296,005 | 62,247,970 | 0 | 0 | 0 |
| Utilities w/o Gas & Electric | | 1,062,181 | 678,254 | 30,870 | 52,126 | 52,609 |
| Total Valuation | | $954,414,085 | $1,051,121,701 | $1,140,963,468 | $1,249,737,951 | $1,306,108,302 |
| Less: Exemptions [1] | | (694,500) | (681,612) | (652,645) | (3,332,612) | (5,325,300) |
| Net Valuation | | $953,719,585 | $1,050,440,089 | $1,140,310,823 | $1,246,405,339 | $1,300,783,002 |
| TIF increment (used to compute debt service levies and constitutional debt limit) | | $169,944,895 | $219,649,460 | $213,092,879 | $300,601,153 | $334,715,627 |
| Taxed Separately: | | | | | | |
| Agricultural Land | | $3,731,133 | $3,972,058 | $3,963,440 | $4,046,882 | $4,271,263 |
| Agricultural Buildings | | $245,210 | $301,172 | $308,241 | $327,688 | $337,937 |
| Gas & Electric Utilities | | $17,158,164 | $17,874,455 | $18,774,325 | $20,753,406 | $20,739,733 |

1) Includes both military exemptions and homestead exemptions for seniors 65 and older beginning with 1-1-2023 values for Fiscal Year 2024-25. Prior years are military exemption only.

**Trend of Valuations**

| Assessment Year | Payable Fiscal Year | 100% Actual Valuation Valuation | % Change | Net Taxable Valuation Valuation | % Change | Taxable TIF Increment Valuation | % Change |
|---|---|---|---|---|---|---|---|
| 2021 | 2022-23 | $2,017,724,855 | 14.87% | $1,068,314,544 | 10.04% | $219,649,460 | 29.25% |
| 2022 | 2023-24 | 2,179,772,905 | 8.03% | 1,159,085,148 | 8.50% | 213,092,879 | (2.99%) |
| 2023 | 2024-25 | 2,737,086,858 | 25.57% | 1,267,158,745 | 9.32% | 300,601,153 | 41.07% |
| 2024 | 2025-26 | 2,828,554,057 | 3.34% | 1,321,522,735 | 4.29% | 334,715,627 | 11.35% |
| 2025 [1)] | 2026-27 | 3,156,555,447 | 11.60% | 1,409,083,682 | 6.63% | 384,616,215 | 14.91% |

1) January 1, 2025 valuations payable in FY 2026-27 are now available from the Iowa Department of Management.

The 100% Actual Valuation, before rollback and after the reduction of exemptions, includes Ag. Land & Buildings, TIF Increment and Gas & Electric Utilities. The Taxable Valuation, with the rollback and after the reduction of exemptions, includes Gas & Electric Utilities and excludes Ag. Land & Buildings and Taxable TIF Increment. Iowa cities certify operating levies against Taxable Valuation excluding Taxable TIF Increment and debt service levies are certified against Taxable Valuation including the Taxable TIF Increment.

**LARGER TAXPAYERS**

Set forth in the following table are the persons or entities which represent larger taxpayers within the boundaries of the City, as provided by the Dallas County and Polk County auditor's office. No independent investigation has been made of and no representation is made herein as to the financial condition of any of the taxpayers listed below or that such taxpayers will continue to maintain their status as major taxpayers in the City. The City's mill levy is uniformly applicable to all of the properties included in the table, and thus taxes expected to be received by the City from such taxpayers will be in proportion to the assessed valuations of the properties. The total tax bill for each of the properties is dependent upon the mill levies of the other taxing entities which overlap the properties.

| Taxpayer [1)] | Valuation Category | 1/1/2024 Taxable Valuation [2)] |
|---|---|---|
| Anderson Four LLC | Commercial | $29,310,482 |
| Millpark Partners LLC | Industrial | 29,151,096 |
| Prairie Business Park III LLC | Commercial | 24,237,233 |
| Hy-Vee Inc. | Commercial | 22,995,815 |
| The Summit at Heritage LLC | Residential | 21,154,494 |
| Prairie Business Park I LLC | Commercial | 20,636,147 |
| Edward Rose Millennial Development LLC | Residential | 20,395,588 |
| Prairie Business Park II LLC | Commercial | 19,736,148 |
| Mark Anderson Properties LC | Commercial | 19,106,147 |
| Prairie Business Park IV LLC | Commercial | 18,566,147 |

1) This list represents some of the larger taxpayers in the City, not necessarily the 10 largest taxpayers.
2) The Taxable Valuation listed represents only those valuations associated with the title holder and may not necessarily represent the entire taxable valuation.

Source: Dallas and Polk Counties Auditor's Offices.

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## CITY INDEBTEDNESS

### DEBT LIMIT

Article XI, Section 3 of the State of Iowa Constitution limits the amount of debt outstanding at any time of any county, municipality or other political subdivision to no more than 5% of the actual value of all taxable property within the corporate limits, as taken from the last state and county tax list. The debt limit for the City, based on its 2024 Actual valuation currently applicable to the Fiscal Year 2025-26, is as follows:

| | |
|---|---|
| 2024 Actual Valuation of Property | $2,828,554,057 [1] |
| Legal Debt Limit of 5% | 0.05 |
| Legal Debt Limit | $141,427,702 |
| Less: General Obligation Debt Subject to Limit | (107,260,000)* |
| Less: Developer Rebate Agreements Subject to Debt Limit | (3,128,004) [2] |
| Net Debt Limit | $31,039,698 * |

1) Actual Valuation of Property as reported by the Iowa Department of Management for Fiscal year 2025-26.
2) As reported by the City pursuant to development agreements for urban renewal projects under the authority of Iowa Code Chapter 403 or other intergovernmental agreements (under chapter 28E, etc.). The amount reported above includes amounts payable under rebate agreements that have been appropriated by the City Council for Fiscal Year 2025-26, but which may not be debt. Payment of future installments may be dependent upon undertakings by the developers, which may have not yet occurred.

* Preliminary; subject to change.

### OUTSTANDING GENERAL OBLIGATION DEBT

**General Obligation Debt Paid by Property Taxes and TIF Increment Revenues (Includes the Bonds)**

| Date of Issue | Original Amount | Purpose | Final Maturity | Principal Outstanding As of 05/06/26 |
|---|---|---|---|---|
| 6/15 | $8,500,000 | Corporate Purpose | 6/35 | $4,850,000 |
| 5/16 | 5,545,000 | Water Improvements & Refunding | 6/31 | 1,535,000 |
| 6/18A | 9,855,000 | Corporate Purpose | 6/33 | 7,955,000 |
| 6/19A | 4,645,000 | Corporate Purpose | 6/33 | 1,735,000 |
| 6/20A | 8,385,000 | Corporate Purpose | 6/35 | 5,330,000 |
| 9/20B | 3,890,000 | Refunding | 6/32 | 2,390,000 |
| 6/21A | 8,585,000 | Corporate Purpose | 6/36 | 6,985,000 |
| 6/22A | 6,975,000 | Corporate Purpose | 6/37 | 5,660,000 |
| 5/23A | 8,380,000 | Corporate Purpose | 6/38 | 7,600,000 |
| 5/23B | 14,355,000 | Corporate Purpose | 6/42 | 14,355,000 |
| 5/24A | 17,470,000 | Corporate Purpose | 6/43 | 16,580,000 |
| 5/25A | 11,080,000 | Corporate Purpose | 6/41 | 11,080,000 |
| 5/26A | 14,690,000 * | Corporate Purpose | 6/41 | 14,690,000 * |
| Subtotal | | | | $100,745,000 * |

* Preliminary; subject to change.

**General Obligation Debt Paid by Local Option Sales Tax Revenues**

| Date of Issue | Original Amount | Purpose | Final Maturity | Principal Outstanding As of 05/06/26 |
|---|---|---|---|---|
| 6/21B | $3,755,000 | Municipal Library | 6/40 | $3,185,000 |
| 5/25B | 3,330,000 | Municipal Fire Station | 6/44 | 3,330,000 |
| Subtotal | | | | $6,515,000 |

**Total General Obligation Debt Subject to Debt Limit:** **$107,260,000 ***

* Preliminary; subject to change.

**Annual Fiscal Year Debt Service Payments Paid by Property Taxes and TIF Increment Revenues (Includes the Bonds)**

| | Current Outstanding Debt | | The Bonds | | Total Outstanding | |
|---|---|---|---|---|---|---|
| Fiscal Year | Principal | Principal & Interest | Principal* | Principal & Interest* | Principal* | Principal & Interest* |
| 2025-26 | $5,865,000 | $7,519,621 [1)] | $0 | $0 | $5,865,000 | $7,519,621 [1)] |
| 2026-27 | 6,070,000 | 9,144,193 | 995,000 | 1,724,722 | 7,065,000 | 10,868,915 |
| 2027-28 | 6,185,000 | 9,020,448 | 705,000 | 1,337,588 | 6,890,000 | 10,358,036 |
| 2028-29 | 6,340,000 | 8,931,235 | 740,000 | 1,337,338 | 7,080,000 | 10,268,573 |
| 2029-30 | 6,530,000 | 8,883,535 | 780,000 | 1,340,338 | 7,310,000 | 10,223,873 |
| 2030-31 | 6,760,000 | 8,885,941 | 815,000 | 1,336,338 | 7,575,000 | 10,222,279 |
| 2031-32 | 6,685,000 | 8,574,066 | 860,000 | 1,340,588 | 7,545,000 | 9,914,654 |
| 2032-33 | 6,570,000 | 8,225,106 | 900,000 | 1,337,588 | 7,470,000 | 9,562,694 |
| 2033-34 | 5,460,000 | 6,871,575 | 945,000 | 1,337,588 | 6,405,000 | 8,209,163 |
| 2034-35 | 5,675,000 | 6,874,800 | 995,000 | 1,340,338 | 6,670,000 | 8,215,138 |
| 2035-36 | 4,710,000 | 5,689,025 | 1,040,000 | 1,335,588 | 5,750,000 | 7,024,613 |
| 2036-37 | 4,165,000 | 4,953,825 | 1,085,000 | 1,336,388 | 5,250,000 | 6,290,213 |
| 2037-38 | 3,775,000 | 4,387,625 | 1,135,000 | 1,340,275 | 4,910,000 | 5,727,900 |
| 2038-39 | 2,660,000 | 3,121,625 | 1,180,000 | 1,337,038 | 3,840,000 | 4,458,663 |
| 2039-40 | 2,765,000 | 3,119,175 | 1,230,000 | 1,336,888 | 3,995,000 | 4,456,063 |
| 2040-41 | 2,880,000 | 3,121,388 | 1,285,000 | 1,339,613 | 4,165,000 | 4,461,001 |
| 2041-42 | 2,050,000 | 2,172,863 | | | 2,050,000 | 2,172,863 |
| 2042-43 | 910,000 | 948,675 | | | 910,000 | 948,675 |
| | $86,055,000 | | $14,690,000* | | $100,745,000* | |

1) Excludes the December 1, 2025 interest payment in the amount of $1,678,702.81.

* Preliminary; subject to change.

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**Annual Fiscal Year Debt Service Payments Paid by Local Option Sales Tax Revenues**

| Fiscal Year | Principal | Principal & Interest |
|---|---|---|
| 2025-26 | $270,000 | $391,109 [1)] |
| 2026-27 | 290,000 | 518,719 |
| 2027-28 | 305,000 | 519,219 |
| 2028-29 | 320,000 | 518,969 |
| 2029-30 | 335,000 | 517,969 |
| 2030-31 | 350,000 | 518,219 |
| 2031-32 | 365,000 | 519,819 |
| 2032-33 | 370,000 | 513,019 |
| 2033-34 | 385,000 | 515,969 |
| 2034-35 | 400,000 | 518,319 |
| 2035-36 | 410,000 | 515,069 |
| 2036-37 | 425,000 | 518,269 |
| 2037-38 | 435,000 | 515,969 |
| 2038-39 | 450,000 | 518,369 |
| 2039-40 | 465,000 | 520,013 |
| 2040-41 | 220,000 | 260,875 |
| 2041-42 | 230,000 | 261,525 |
| 2042-43 | 240,000 | 261,750 |
| 2043-44 | 250,000 | 261,250 |
| | $6,515,000 | |

1) Excludes the December 1, 2025 interest payment in the amount of $128,254.98.

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**OUTSTANDING WATER REVENUE DEBT[1)]**

The City has revenue debt outstanding payable solely from net revenues of the Water Utility as follows:

| Date of Issue | Original Amount | Purpose | Final Maturity | Principal Outstanding As of 05/06/26 |
|---|---|---|---|---|
| 4/19-2 | 3,489,323 | Water Improvements (SRF) | 6/40 | 2,700,000 |
| 11/23 | 4,566,000 [2)] | Water Improvements (SRF) | 6/44 | 4,214,000 |
| 12/25 | 5,000,000 | Water Improvements (SRF) | 6/45 | 4,928,161 [3)] |
| Total | | | | $11,842,161 |

1) On January 1, 2025, the City transferred ownership of and all debt related to its water producing assets to the newly established Central Iowa Water Works. Amounts listed represent the City's remaining portion of water revenue debt related to the City's water storage and distribution system. See "CENTRAL IOWA WATERWORKS" section herein for more information.
2) The City originally issued $8,543,000 on November 3, 2023. On January 1, 2025 Central Iowa Water Works issued debt to pay off $3,977,000 for the portion of this loan related to water production and supply. The City reissued the loan for $4,566,000 for the portion related to water storage and distribution.
3) As of February 19, 2026 the City has drawn $4,928,161 and does not anticipate drawing the remainder.

**Annual Fiscal Year Debt Service Payments of Water Revenue Debt [1)]**

| Fiscal Year | Principal | Principal and Interest |
|---|---|---|
| 2025-26 | $526,161 | $668,945 [2)] |
| 2026-27 | 539,000 | 825,082 |
| 2027-28 | 551,000 | 823,920 |
| 2028-29 | 563,000 | 822,456 |
| 2029-30 | 576,000 | 821,676 |
| 2030-31 | 590,000 | 821,560 |
| 2031-32 | 603,000 | 820,077 |
| 2032-33 | 617,000 | 819,257 |
| 2033-34 | 631,000 | 818,082 |
| 2034-35 | 646,000 | 817,539 |
| 2035-36 | 660,000 | 815,608 |
| 2036-37 | 675,000 | 814,308 |
| 2037-38 | 692,000 | 814,608 |
| 2038-39 | 707,000 | 812,466 |
| 2039-40 | 725,000 | 812,937 |
| 2040-41 | 534,000 | 603,934 |
| 2041-42 | 547,000 | 602,651 |
| 2042-43 | 562,000 | 603,006 |
| 2043-44 | 576,000 | 601,948 |
| 2044-45 | 322,000 | 322,497 |
| Total | $11,842,161 | |

1) Based on preliminary debt service schedules for SRF loans not fully drawn; and includes SRF fiscal fees.
2) Excludes December 1, 2025 interest payments in the amount of $70,680.

## CENTRAL IOWA WATERWORKS

The City is one of twelve parties that are founding member agencies of Central Iowa Waterworks ("CIWW"). CIWW will act as a regional water wholesale production and supply provider exclusively to the member agency utilities. As of January 1, 2025, the City transferred ownership of all water producing assets to CIWW, including the transfer of all debt related to such water producing assets. The City now buys its water solely and only from CIWW as a wholesale customer. Water is purchased at a variable unit cost per kgal (the "Volumetric Rate"). In addition, each member is charged a monthly fixed unit cost at a dollar per MGD rate (the "Fixed Unit Cost"). Both the Volumetric Rate and the Fixed Unit Cost are set annually for all members effective each January 1. The Volumetric Rates are intended to pay for the operation and maintenance of the CIWW water production and distribution operations, while the monthly fixed unit costs are intended to pay for debt and capital expenses of CIWW.

The City's Volumetric Rate for 2026 is $2.39 and the City's Fixed Unit Cost is $60,642 per month.

## OUTSTANDING SEWER REVENUE DEBT [1]

The City has revenue debt outstanding payable solely from net revenues of the Sewer Utility as follows

| Date of Issue | Original Amount | Purpose | Final Maturity | Principal Outstanding As of 05/06/26 |
|---|---|---|---|---|
| 11/16 | $3,648,000 [1] | Sewer Improvements (SRF) | 6/36 | $2,178,000 |
| 5/22 | 36,573,000 | Sewer Improvements (SRF) | 6/43 | 36,123,000 [2] |
| Total | | | | $38,301,000 |

1) The City drew down all of the original $3,435,000 and amended the loan agreement to add a sponsored project of $213,000 for a total of $3,648,000.
2) Preliminary, subject to change based on the preliminary debt service schedule established prior to final draws. The City has drawn $36,114,000 as of February 19, 2026.

### Annual Fiscal Year Debt Service Payments of Sewer Revenue Debt [1]

| Fiscal Year | Principal | Principal and Interest |
|---|---|---|
| 2025-26 | $688,000 | $1,060,120 [2] |
| 2026-27 | 940,000 | 1,672,360 |
| 2027-28 | 1,192,000 | 1,907,460 |
| 2028-29 | 1,444,000 | 2,137,540 |
| 2029-30 | 1,696,000 | 2,362,600 |
| 2030-31 | 2,318,000 | 2,952,640 |
| 2031-32 | 2,362,000 | 2,952,260 |
| 2032-33 | 2,408,000 | 2,953,020 |
| 2033-34 | 2,454,000 | 2,952,880 |
| 2034-35 | 2,501,000 | 2,952,840 |
| 2035-36 | 2,549,000 | 2,952,880 |
| 2036-37 | 2,387,000 | 2,741,980 |
| 2037-38 | 2,435,000 | 2,742,240 |
| 2038-39 | 2,484,000 | 2,742,540 |
| 2039-40 | 2,534,000 | 2,742,860 |
| 2040-41 | 2,584,000 | 2,742,180 |
| 2041-42 | 2,636,000 | 2,742,500 |
| 2042-43 | 2,689,000 | 2,742,780 |
| Total | $38,301,000 | |

1) Based on preliminary debt service schedules for SRF loans not fully drawn; and includes SRF fiscal fees.
2) Excludes December 1, 2025 interest payments in the amount of $372,120.

## DES MOINES METROPOLITAN WASTEWATER RECLAMATION AUTHORITY

### WRA Issued Revenue Debt Supported by Sewer Utility Revenues

The City is a member of the Des Moines Metropolitan Wastewater Reclamation Authority (the "WRA") and has entered into a financing agreement with the WRA to provide for the City's share of capital contribution for the construction and ongoing expansion of a metropolitan wastewater system. The WRA amounts below represent the City's share of the principal payments of the various issues. Other participating communities within the WRA area pay the remaining amounts. Flow-based allocations are subject to change on an annual basis; as such the amount outstanding may be greater than the amount issued due to fluctuations in flow. The amounts listed are based on FY 2025-26 WRA flows as taken from the WRA Allocation Model on February 24, 2026.

City of Grimes WRA Outstanding Debt Allocations

| Principal Outstanding As of 05/06/26 | Principal & Interest Budgeted FY 2025-26 | Principal & Interest Budgeted FY 2026-27 |
|---|---|---|
| $18,460,421 | $1,194,251 | $1,305,281 |

### WRA Proposed Payment Obligations

WRA has authorized and is planning to issue Sewer Revenue Bonds and State Revolving Fund Loans in FY 2025-26 and FY 2026-27. The amounts below represent the City's anticipated share of the debt service payments of the proposed issues. Other participating communities of the WRA pay the remaining amount. Flow-based allocations are subject to change on an annual basis; as such the amount outstanding may be greater than the amount issued due to fluctuations in flow.

City of Grimes WRA Proposed Debt Allocations

| Principal Outstanding As of 05/06/26 | Principal & Interest Budgeted FY 2025-26 | Principal & Interest Budgeted FY 2026-27 |
|---|---|---|
| $1,405,425 | $0 | $11,053[1)] |

1) The City's allocation of the Fiscal Year 2025-26 interest payments are included in the City's Fiscal Year 2025-26 principal and interest budgeted in outstanding debt table above.

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**TIF-BACKED DEVELOPMENT AGREEMENTS**

From time to time the City, pursuant to Section 403.9 of the Code of Iowa and the City's urban renewal plans, has entered into development agreements which contain payment obligations from the City to an external party. The City's payment requirements under these contracts are not structured as general liabilities of the City, but rather are exclusively secured by and payable from a pledge of the City's incremental property tax revenues ("TIF") to be derived from the taxable properties (or some subset thereof) contained within an urban renewal area of the City pursuant to Section 403.19 of the Code of Iowa. The City's payment obligations under these contracts are routinely contingent upon development or redevelopment performance requirements of the external party and are typically made subject to annual appropriation rights by the City Council. TIF Payments under these contracts are typically due and owing semi-annually on December 1 and June 1 of each fiscal year of the City.

The following table contains information on the City's more significant Development Agreements, each subject to annual appropriation by the City:

| TIF Rebate Agreements | Total Estimated TIF Rebate | Estimated Final Payment Date | Total Estimated Obligation Outstanding [1] | Total Estimated Obligation Subject to Debt Limit for FY 2025-26 | Total Estimated Obligation Subject to Debt Limit for FY 2026-27 |
|---|---|---|---|---|---|
| Thieleke Trust | 12,500,000 | 6/30/28 | 983,038 | 323,615 [2] | 329,711 [4] |
| Destination Market | 12,500,000 | 6/30/28 | 2,120,423 | 672,372 [2] | 724,026 [4] |
| Hy-Vee #2 2018 | 3,088,582 | 6/30/28 | 1,650,853 | 698,067 [2] | 725,818 [4] |
| Prairie Business Park IV | 1,800,000 | 6/30/31 | 1,401,620 | 0 [3] | 467,207 [4] |
| Hope K Farms | 5,000,000 | 6/30/35 | 1,801,808 | 141,065 [2] | 184,527 [4] |
| Signature Ernst Holdings | 8,000,000 | 6/30/36 | 3,528,211 | 0 [3] | 352,821 [4] |
| Hope K Farms Agreement #2 | 25,000,000 | 6/30/38 | 9,203,079 | 586,466 [2] | 782,551 [4] |
| Brookside North LLC | 1,800,000 | 6/01/38 | 1,800,000 | 0 [3] | 0 [5] |
| Rock Creek (Iowa Ortho) Phase #1 & #2 | 19,000,000 | 6/30/42 | 17,515,645 | 0 [3] | 948,381 [4] |
| Total | | | $40,853,166 | $3,128,004 | $4,657,113 |

1) Amounts outstanding are prior to any Fiscal Year 2025-26 payments that may have already been made.
2) This TIF rebate agreement is subject to annual appropriation. Amount listed represents the payment that has been appropriated for Fiscal Year 2025-26.
3) This TIF rebate agreement is subject to annual appropriation. No payments have been appropriated for Fiscal Year 2025-26.
4) This TIF rebate agreement is subject to annual appropriation. Amount listed represents the payment that has been appropriated for Fiscal Year 2026-27.
5) This TIF rebate agreement is subject to annual appropriation. No payments have been appropriated for Fiscal Year 2026-27.

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**OVERLAPPING DEBT** [1]

| Taxing District | 1/1/2025 Taxable Valuation [2] | Valuation within the City [3] | Percent In City | G.O. Debt [4] | City's Proportionate Share |
|---|---|---|---|---|---|
| Polk County | $39,809,884,585 | $1,804,980,115 | 4.53% | $491,139,000 | $22,248,597 |
| Dallas County | 11,251,862,237 | $5,709,740 | 0.05% | 16,970,000 | 8,485 |
| Dallas Center-Grimes CSD | 1,987,010,778 | 1,383,228,289 | 69.61% | 71,180,000 | 49,548,398 |
| Johnston CSD | 3,773,917,826 | 426,991,430 | 11.31% | 0 | 0 |
| Urbandale CSD | 1,904,551,282 | 470,136 | 0.02% | 70,525,000 | 14,105 |
| Des Moines Area Comm. College | 75,013,582,571 | 1,810,689,855 | 2.41% | 111,280,000 | 2,681,848 |
| City's share of total overlapping debt | | | | | $74,501,433 |

1) Does not include Area Education Agencies.
2) Taxable Valuation excludes exemptions and includes Ag. Land & Buildings, Taxable TIF Increment and all Utilities.
3) Valuation excludes exemptions and includes Ag. Land & Buildings, Taxable TIF Increment, all Utilities, and City exempt valuations.
4) Includes general obligation bonds, PPEL notes, certificates of participation and new jobs training certificates. Estimated as of February 19, 2026 based on publicly available data.

**FINANCIAL SUMMARY**

**Debt Ratios**

| | G.O. Debt | Debt/Actual Market Value ($3,156,555,447) [1] | Debt/ Taxable Value ($1,798,299,281) [2] | Debt Per Capita (15,392) [3] |
|---|---|---|---|---|
| Total General Obligation Debt | $107,260,000* | 3.40%* | 5.96%* | $6,968.56* |
| District's Share of Overlapping Debt | 74,501,433 | 2.36% | 4.14% | 4,840.27 |
| District's Net Overall Debt | $181,761,433* | 5.76%* | 10.11%* | $11,808.82* |

1) Based on the City's 2025 actual valuation of property; includes Ag. Land, Ag. Buildings, all Utilities and TIF Increment.
2) Based on the City's 2025 taxable valuation of property; includes Ag. Land, Ag. Buildings, all Utilities and TIF Increment.
3) Based on the 2020 U.S. Census.

* Preliminary; subject to change.

**LOSST REVENUES**

The following table represents the LOSST revenue collections as reported by the Issuer, the amount of the LOSST revenues available for the payment of the Series 2025B Bonds pursuant to the referendum; and the maximum annual debt payment on the Series 2025B Bonds.

| Fiscal Year | LOSST Revenues [1] | Designated Project Portion [2] | Maximum Annual Debt Payment (including Outstanding Bonds) |
|---|---|---|---|
| 2022-23 | $3,037,566 | $1,518,783 | $256,500 |
| 2023-24 | 2,944,031 | 1,472,016 | 256,500 |
| 2024-25 | 3,029,042 | 1,514,521 | 520,013 |
| 2025-26 | 2,791,812 [3] | 1,395,906 | 520,013 |
| 2026-27 | 2,590,780 [4] | 1,295,390 | 520,013 |

1) Per the City's Annual Independent Auditor's Report.
2) Represents the 50% of the total LOSST revenues available for the repayment of the Series 2021B Bonds.
3) Represents the LOSST revenues budgeted by the City for Fiscal Year 2025-26.
4) Represents the estimated LOSST revenues budgeted by the City for Fiscal Year 2026-27. Source: the City.

# THE CITY

## CITY GOVERNMENT

The City operates under a mayor-council form of government having five Council members elected at large. The City has an excellent fire and rescue department with modern fire-fighting equipment, 13 full-time fire fighters, a City-owned fire station, and also a shared station with the City of Johnston. Police protection is provided to the community by the Polk County Sheriff's department.

The City owns and operates an excellent library containing several thousand volumes and many periodicals for the use and enjoyment of its citizens.

The City has seven parks containing playground equipment, baseball diamonds, tennis courts, picnic facilities and shelter houses. There are also two sports complexes housing baseball, softball, soccer fields, tennis, volleyball and a skate park.

## TAX RATES

| Fiscal Year | General Fund | Outside | Emergency Fund | Debt Service | Employee Benefits | Total Levy | Ag. Levy |
|---|---|---|---|---|---|---|---|
| 2021-22 | 8.10000 | 0.03181 | 0.00000 | 2.18408 | 1.09695 | 11.41284 | 3.00375 |
| 2022-23 | 7.79218 | 0.00000 | 0.00000 | 2.40000 | 0.99690 | 11.18908 | 3.00375 |
| 2023-24 | 7.65636 | 0.00000 | 0.00000 | 2.50000 | 0.91917 | 11.07553 | 3.00375 |
| 2024-25 | 7.43336 | 0.00000 | 0.00000 | 2.65000 | 0.76182 | 10.84518 | 3.00375 |
| 2025-26 | 7.28761 | 0.00000 | 0.00000 | 2.65000 | 0.76182 | 10.69943 | 3.00009 |

## COMBINED HISTORIC TAX RATES [1)]

| | FY 2021-22 $/$1,000 | FY 2022-23 $/$1,000 | FY 2023-24 $/$1,000 | FY 2024-25 $/$1,000 | FY 2025-26 $/$1,000 |
|---|---|---|---|---|---|
| City of Grimes | 11.41284 | 11.18908 | 11.07553 | 10.84518 | 10.69943 |
| Polk County | 7.13383 | 6.77099 | 6.77099 | 6.77099 | 6.70896 |
| County Assessor | 0.19192 | 0.22542 | 0.22070 | 0.25772 | 0.24426 |
| Ag Extension | 0.03486 | 0.03328 | 0.03346 | 0.03175 | 0.03143 |
| Dallas Center-Grimes CSD | 17.86800 | 18.76435 | 18.12857 | 18.70359 | 18.15013 |
| Johnston CSD | 17.76219 | 17.75152 | 13.00519 | 13.88867 | 14.91717 |
| Urbandale CSD | 17.98941 | 17.99500 | 17.99523 | 17.94026 | 17.93652 |
| DMACC | 0.67789 | 0.69448 | 0.74410 | 0.75916 | 0.78046 |
| Hospital | 2.57740 | 2.57722 | 2.63945 | 2.39364 | 2.38878 |
| DART | 0.58765 | 0.57016 | 0.55469 | 0.57359 | 0.00000 |
| State of Iowa | 0.00260 | 0.00240 | 0.00180 | 0.00180 | 0.00000 |
| Total Tax Rate: | | | | | |
| Dallas Center-Grimes CSD | 40.48699 | 40.82738 | 40.16929 | 40.33742 | 39.00345 |
| Johnston CSD | 40.38118 | 39.81455 | 35.04591 | 35.52250 | 35.77049 |
| Urbandale CSD | 40.60840 | 40.05803 | 40.03595 | 39.57409 | 38.78984 |

1) Tax rates are for Polk County only.

*(The remainder of this page has been intentionally left blank.)*

## TAX COLLECTION HISTORY

| Collection Period | Levy [1] | Collected During Collection Year [2] | Percent Collected |
|---|---|---|---|
| 2021-22 | $11,463,580 | $11,194,197 | 97.65% |
| 2022-23 | 12,493,451 | 12,280,432 | 98.29% |
| 2023-24 | 13,383,046 | 13,593,441 | 101.57% |
| 2024-25 | 14,552,302 | 14,320,872 | 98.41% |
| 2025-26 | 14,818,461 | ------ In Process of Collection ------ | |

1) Based on the City's annual "Adoption of Budget & Certification of City Taxes" and does not include TIF.
2) As provided by the Dallas and Polk County Auditors and does not include TIF.

Taxes in Iowa are delinquent each October 1 and April 1 and a late payment penalty of 1.5% per month of delinquency is enforced as of those dates. If delinquent taxes are not paid, the property may be offered at the regular tax sale on the third Monday of June following the delinquency date. Purchasers at the tax sale must pay an amount equal to the taxes, special assessments, interest and penalties due on the property and funds so received are applied to taxes. A property owner may redeem from the regular tax sale but, failing redemption within three years, the tax sale purchaser is entitled to a deed, which in general conveys the title free and clear of all liens except future tax installments.

## LEVY LIMITS

On May 4, 2023, the Governor signed House File 718 ("HF 718"), a property tax reform law aimed at reducing property tax growth in Iowa. Among other things, HF 718 permanently consolidates several existing city property tax levies and creates a new adjusted city general fund levy ("ACGFL"). To control the growth of property taxes, the new ACGFL is subject to potential limitation or reduction by constraining growth each year depending on if certain growth triggers are met or exceeded during the prior year. The levy limitation is only applicable Fiscal Year 2024-25 through Fiscal Year 2027-28 and will be specific to each city. For Fiscal Year 2023-24, the City calculated the new ACGFL as the baseline rate and the first annual ACGFL adjustment began in Fiscal Year 2024-25. The ACGFL rates for Fiscal Years 2024-25 through 2027-28 are based on growth in city taxed value and the previous year's city tax rate. Beginning in Fiscal Year 2028-29, all cities go to a $8.10 ACGFL maximum and the levy limitation calculation ceases. Certain levies like debt service, pensions, employee benefits and capital improvement reserve fund are not included in the new ACGFL limitation.

On May 1, 2024, new legislation ("SF 2442") was signed by the Governor adjusting the growth triggers and the calculation of the ACGFL for Fiscal Year 2025-2026 and beyond. For Fiscal Year 2025-26, the City's non-TIF tax valuation growth was 4.55% mitigating the City's property tax revenue from the ACGFL by 2% pursuant to the calculations imposed by SF 2442. The City's Budget for Fiscal Year 2025-26 will accommodate this reduction of tax revenues relative to its non-TIF tax valuation growth.

## HISTORY OF TAXABLE RETAIL SALES

The following table represents the number of businesses and taxable sales in the Issuer and Polk County for the last five fiscal years.

| Fiscal Year | Number of Businesses | City of Grimes Taxable Retail Sales | Other Taxable Retail Sales Within Polk County | Total Taxable Sales Within Polk County |
|---|---|---|---|---|
| 2020-21 | 323 | $355,401,212 | $9,087,503,156 | $9,442,904,368 |
| 2021-22 | 326 | 486,530,258 | 9,987,844,466 | 10,474,374,724 |
| 2022-23 | 407 | 534,288,853 | 10,626,227,608 | 11,160,516,461 |
| 2023-24 | 431 | 479,194,904 | 10,885,191,909 | 11,364,386,813 |
| 2024-25 [1] | 498 | 506,665,358 | 10,653,148,690 | 11,159,814,048 |

1) Fiscal Year 2024-25 information is an estimate based on information compiled from the Iowa Department of Revenue's Quarterly Reports. The "Iowa Retail Sales & Use Tax Report" for Fiscal Year 2024-25 was not available at the time of this filing.

Source: Iowa Department of Revenue, "*Iowa Retail Sales & Use Taxes Annual Report*" unless otherwise noted.

**FUNDS ON HAND (CASH AND INVESTMENTS AS OF January 31, 2026)**

| Fund | |
|---|---|
| General Fund | $8,025,059.49 |
| Water Enterprise Fund | 8,245,952.72 |
| Sewer Enterprise Fund | 5,550,805.23 |
| Debt Service Fund | 1,241,562.21 |
| Solid Waste Fund | 812,112.34 |
| Storm Water Fund | 3,467,820.36 |
| Employee Benefit Fund | 1,660,654.85 |
| TIF Fund | 5,575,819.35 |
| Other Funds | 32,654,713.75 |
| Total Funds on Hand | $67,234,500.30 |

**INVESTMENT OF PUBLIC FUNDS (AS OF JANUARY 31, 2026)**

The City held investments in the following amounts:

| | As of January 31, 2026 Amount on Deposit |
|---|---|
| Local Bank Checking | $53,582,300.64 |
| Local Bank Savings and CD's | 13,652,199.66 |
| Total | $67,234,500.30 |

**EMPLOYEES AND PENSIONS**

The City participates in a statewide employee retirement system, the Iowa Public Employees Retirement System ("IPERS) administered by the State of Iowa. All full-time employees not covered by another retirement system must participate in IPERS. The City currently has 67 full-time employees, 66 part-time employees (including seasonal), and 0 full-time firefighters.

Iowa Public Employees Retirement System: The City contributes to IPERS, which is a cost-sharing, multiple-employer, contributory defined benefit public employee retirement system. IPERS provides retirement and death benefits, which are established by state statute, to plan members and beneficiaries. IPERS is authorized to adjust the total contribution rate up or down each year, by no more than one percentage point, based upon the actuarially required contribution rate.

**City and City Employees' Contributions to IPERS**

The City contributed the required amount to IPERS for the last five fiscal years as follows:

| | City Contribution | | City Employees' Contribution | |
|---|---|---|---|---|
| Fiscal Year | Amount Contributed | % of Covered Payroll | Amount Contributed | % of Covered Payroll |
| 2021 | $400,795 | 9.44% | N/A | 6.29% |
| 2022 | 425,862 | 9.44% | N/A | 6.29% |
| 2023 | 558,456 | 9.44% | N/A | 6.29% |
| 2024 | 559,956 | 9.44% | N/A | 6.29% |
| 2025 | 549,156 | 9.44% | N/A | 6.29% |

**IPERS Net Pension Liability**

Pursuant to Governmental Accounting Standards Board ("GASB") Statement No. 68, the City reported a liability of $1,895,678 within its Independent Auditor's Report as of June 30, 2025 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2024, 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 the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2024, the City's proportion was 0.052058% which was an increase of 0.004905% from its proportion measured as of June 30, 2023.

**Additional Pension Plan Information**

For additional information on the City's pension plan, refer to Note 5, PENSION PLAN, beginning on page 27 of the City's Independent Auditor's Reports for the Fiscal Year ended June 30, 2025.

The IPERS Annual Comprehensive Financial Report is available on the IPERS website, or by contacting IPERS at 7401 Register Drive P.O. Box 9117, Des Moines, IA 50321.

*Bond Counsel, Disclosure Counsel, the City and the Municipal Advisor undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from the IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor's website or links to other Internet sites accessed through the IPERS website.*

## OTHER POST EMPLOYMENT BENEFITS ("OPEB")

The City operates a single-employer health benefit plan which provides medical and prescription drug benefits for employees, retirees and their spouses. The City finances the benefit plan on a pay-as-you-go basis. For the Fiscal Year ended June 30, 2025, the City contributed $704,209 and plan members eligible for benefits contributed $70,920 to the plan. As of June 30, 2025, 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 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 and 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 services. As of June 30, 2025, there were 64 active employees and 1 inactive members in the plan.

For additional information on the City's OPEB, refer to Note 6, OTHER POST-EMPLOYMENT BENEFITS, beginning on page 30 of the City's Independent Auditor's Report for the Fiscal Year ended June 30, 2025 contained in APPENDIX D to this Preliminary Official Statement.

## UNION CONTRACTS

The City has negotiated contracts with the following employee union group:

| Employee Group | Contract Expiration Date |
|---|---|
| AFSCME/Iowa Council 61 | June 30, 2027 |

## INSURANCE

The City is a member of Iowa Communities Assurance Pool and has insurance coverage for various types of issues, including property damage, equipment breakdown, crime, automobile physical damage, valuable paper and records, water and sewer backup, cyber security and cyber breach.

# GENERAL INFORMATION

## LOCATION AND TRANSPORTATION

The City is located in both Polk and Dallas Counties, approximately nine miles northwest of Des Moines, in Jefferson and Webster Townships, with over 99% of the City's valuation located within Polk County. The proximity of the City to the capital city of Des Moines places it in a position of serving both a suburban residential area and a trading center for the surrounding agricultural area. Many residents living in the City work in Des Moines and other nearby communities. Rail transportation is furnished by the Norfolk Southern Railroad. The City is served by Iowa Highways 44 and 141 which interchange with Interstates 35 and 80, adjacent to the City's southern boundary. The City is within the Greater Des Moines Metropolitan Area and is easily accessible to the Des Moines International Airport and associated air transportation facilities.

## LARGER EMPLOYERS

A representative list of larger employers for the City is as follows:

| Employer | Type of Business | Number of Employees |
|---|---|---|
| Amazon | Delivery Service | 250+ |
| Helpful Smile Technologies (HST \| Hy-Vee) | Internet Technology | 250+ |
| Hy-Vee Grocery | Grocery/Retail/Food Service | 250+ |
| Walmart Supercenter | Retail | 250+ |
| Dallas Center-Grimes CSD | Education | 175+ |
| National Carwash Solution | Car Wash Equipment | 150+ |
| Cramer & Associates | Bridge Construction | 100+ |
| FedEx Ground | Delivery Service | 100+ |
| Menards | Retail | 100+ |
| Toyota of Des Moines | Car Dealership | 100+ |
| City of Grimes | Municipality | 75+ |
| Golden Rule Plumbing, Heating & Cooling | Plumbing, HVAC Services/Supply | 75+ |
| Ace Construction | Prefabricated/Conventional Steel Const. | 50+ |
| Beisser Lumber Co. | Lumber & Wood Products | 50+ |
| Canteen | Vending Machine Supplier | 50+ |
| Communications Data Link | Information Technology/Services | 50+ |
| Continental Fire Sprinkler Co. | Fire Sprinkler Sales/ Services | 50+ |
| Corteva | Agricultural Production Technology | 50+ |
| Daimler Trucks North America | Warehouse Distribution | 50+ |
| Dormark Construction | Concrete Construction | 50+ |
| Edge Commercial, LLC | Commercial Construction | 50+ |
| Fareway | Grocery Store | 50+ |
| Frito Lay Food Distribution | Food Distributer | 50+ |
| Heartland Heating & Cooling | HVAC Services/Supply | 50+ |
| Insta-Pro International | Manufacturing | 50+ |
| Kennybrook Village | Residential/Healthcare | 50+ |
| Koester Construction | Commercial Construction | 50+ |
| Owens & Minor | Warehouse Distribution | 50+ |
| Performance Display \| Huston Mfg. | Retail Design/Installation/Assembly | 50+ |
| Right Stuff, Inc. | Catalog Shopping | 50+ |

1) Includes full-time and part-time employees.

Source: The City

## BUILDING PERMITS

City officials report the following construction activity as of December 31, 2025. Permits for the City are reported on a calendar year basis.

| Single Family Homes: | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| No. of New Homes: | 181 | 62 | 36 | 44 | 71 |
| Valuation: | $64,692,787 | $24,465,233 | $39,264,446 | $17,531,407 | $24,020,047 |
| Home Remodeling, Improvements, & Garages | | | | | |
| No. of Permits Issued: | 56 | 53 | 45 | 44 | 46 |
| Valuation: | $716,266 | $546,532 | $2,380,569 | $2,043,074 | $2,677,719 |
| Multiple-Family Dwellings & Duplexes: | | | | | |
| No. of New Buildings: | 28 | 5 | 23 | 59 | 65 |
| Valuation: | $3,021,235 | $3,689,077 | $32,496,548 | $19,716,597 | $25,909,234 |
| Commercial/Industrial/Other: | | | | | |
| No. of New Buildings: | 24 | 25 | 5 | 4 | 10 |
| Valuation: | $25,120,877 | $109,812,850 | $57,454,320 | $15,838,820 | $42,505,487 |
| Commercial/Industrial/Other Additions & Alterations: | | | | | |
| No. of Permits Issued: | 72 | 54 | 45 | 33 | 31 |
| Valuation: | $15,470,284 | $21,533,164 | $16,594,799 | $7,892,755 | $7,341,120 |
| Total Permits: | 361 | 199 | 154 | 184 | 223 |
| Total Valuations: | $109,021,449 | $160,046,856 | $148,190,682 | $63,022,653 | $102,453,607 |

## U.S. CENSUS DATA (Special Census 2025 – data not yet available)

Population Trend

| Census Year | City of Grimes |
|---|---|
| 2000 | 5,098 |
| 2010 | 8,246 |
| 2015 [1)] | 11,423 |
| 2020 | 15,392 |

1) Special City Census
Source: State of Iowa – State Data Center

## UNEMPLOYMENT RATES

| | | Greater Des Moines Metropolitan | Dallas County | Polk County | State of Iowa |
|---|---|---|---|---|---|
| Annual Averages: | 2021 | 3.8% | 2.5% | 4.1% | 3.9% |
| | 2022 | 2.7% | 2.0% | 2.8% | 2.8% |
| | 2023 | 2.7% | 2.2% | 2.9% | 2.9% |
| | 2024 | 3.0% | 2.6% | 3.1% | 3.0% |
| | 2025 | 3.3% | 3.0% | 3.5% | 3.3% |

Source: U.S. Bureau of Labor Statistics

**EDUCATION**

Public education is provided to residents of the City by the Dallas Center-Grimes Community School District, Johnston Community School District, and the Urbandale Community School District. The Dallas Center-Grimes Community School District provides public education, with an October 2025 certified enrollment for the 2026-27 school year of 3,404.7. The district owns and operates one preschool, four elementary schools grades K-4, one middle school grades 5-6, one middle school grades 7-8, and one high school, grades 9-12.

Continuing education centers within commuting distance include Iowa State University in Ames; Drake University and Grand View University in Des Moines, Des Moines Area Community College in Ankeny, and Simpson College in Indianola.

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**APPENDIX B**
**FORM OF BOND COUNSEL OPINION***

We hereby certify that we have examined certified copies of the proceedings (the "Proceedings") of the City Council of the City of Grimes (the "Issuer"), in Polk and Dallas Counties, State of Iowa, passed preliminary to the issue by the Issuer of its General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") in the amount of $14,690,000, in the denominations of $5,000 each, or any integral multiple thereof, dated May 6, 2026, in evidence of the Issuer's obligation under a certain loan agreement (the "Loan Agreement"), dated as of May 6, 2026, and pursuant to a resolution (the "Resolution") of the Issuer adopted on April 14, 2026. The Bonds mature on June 1 in each of the respective years and in the principal amounts and bear interest payable semiannually, commencing December 1, 2026, at the respective rates as follows:

| Date | Principal | Interest Rate | Date | Principal | Interest Rate |
|---|---|---|---|---|---|
| 2027 | $ 995,000 | ____% | 2035 | $ 995,000 | ____% |
| 2028 | $ 705,000 | ____% | 2036 | $1,040,000 | ____% |
| 2029 | $ 740,000 | ____% | 2037 | $1,085,000 | ____% |
| 2030 | $ 780,000 | ____% | 2038 | $1,135,000 | ____% |
| 2031 | $ 815,000 | ____% | 2039 | $1,180,000 | ____% |
| 2032 | $ 860,000 | ____% | 2040 | $1,230,000 | ____% |
| 2033 | $ 900,000 | ____% | 2041 | $1,285,000 | ____% |
| 2034 | $ 945,000 | ____% | | | |

Principal of the Bonds maturing in the years 2035 to 2041, inclusive, is subject to optional redemption prior to maturity on June 1, 2034, or on any date thereafter on terms of par plus accrued interest, and principal of the Bonds is subject to mandatory redemption in accordance with the schedules set out in the Resolution.

Based upon our examination, we are of the opinion, as of the date hereof, that:

1. The Proceedings show lawful authority for such issue under the laws of the State of Iowa.

2. The Bonds and the Loan Agreement are valid and binding general obligations of the Issuer.

3. All taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.

4. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed on noncorporate taxpayers under the Internal Revenue Code of 1986 (the "Code"). The opinions set forth in the preceding sentence are subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.

We express no opinion regarding other federal tax consequences arising with respect to the Bonds. We note, however, that interest on the Bonds may be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code).

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

DORSEY & WHITNEY LLP

***This form of bond counsel opinion is subject to change pending the results of the sale of the Bonds contemplated herein.**

**APPENDIX C**
**FORM OF CONTINUING DISCLOSURE CERTIFICATE**

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Grimes, Iowa (the "Issuer"), in connection with the issuance of $14,690,000 General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds"), dated May 6, 2026. The Bonds are being issued pursuant to a resolution of the Issuer approved on April 14, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolutions, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2025-2026 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

- **History of Taxable Retail Sales**
- **Property Tax Valuations**
- **Property Valuations**
- **Larger Taxpayers**
- **Debt Limit**
- **Outstanding General Obligation Debt**
- **Outstanding Water Revenue Debt**
- **Outstanding Sewer Revenue Debt**
- **TIF-Backed Development Agreements**
- **Financial Summary**
- **Tax Rates**
- **Combined Historic Tax Rates**
- **Tax Collection History**
- **Investment of Public Funds (as of June 30)**
- **Employees and Pensions – City and City Employees' Contribution to IPERS**
- **Building Permits**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolutions.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of

the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolutions, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: May 6, 2026

CITY OF GRIMES, IOWA

By_____
Mayor

Attest:

By_____
City Clerk

**APPENDIX D**
**AUDITED FINANCIAL STATEMENTS OF THE ISSUER FOR FISCAL YEAR 2025**

The financial statements are prepared on the basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles.

**APPENDIX E**
**BOOK-ENTRY SYSTEM**

*The information in this Appendix concerning The Depository Trust Company, New York, New York ("DTC") and DTC's book-entry system has been obtained from DTC. Neither the Underwriter nor the Issuer take responsibility for the accuracy or completeness thereof, or for any material changes in such information subsequent to the date hereof, or for any information provided at the web sites referenced below. Beneficial Owners should confirm the following with DTC or the Direct Participants (as hereinafter defined). So long as Cede & Co. is the Registered Owner of the Bonds, as nominee of DTC, references in the Official Statement to the Bondowners or Registered Owners of the Bonds shall mean Cede & Co. and shall not mean the Beneficial Owners of the Bonds.*

**Book-Entry System**

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for the Bonds, in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of the Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults and proposed amendments to the Security documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Issuer believes to be reliable, but the Issuer does not take any responsibility for the accuracy thereof.

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Resolution 03-3626 on Notice and Intent to Dispose of an Easement Interest on Public Property in Heritage at Grimes Plat 2 in the City of Grimes and Convey said Easement to Adjoining Property Owner and Setting Public Hearing

**BACKGROUND:** The preliminary plat and site plan for Learning Care, located at the northeast corner of North James Street and NE Beaverbrooke Blvd, outlets stormwater into the regional detention basin owned by the City in Heritage at Grimes Plat 2. To convey the stormwater to the basin, the private outlet structure is designed to be located within the City's property. As such, a private storm sewer easement is required to be granted by the City to allow the property owner of the Learning Care/Heritage at Grimes Plat 8 development, KTJ 439, LLC, to properly maintain their outlet structure. Because the easement is proposed on City property, a public hearing is required. Upon approval of the private easement, the final plat for the Heritage at Grimes Plat 8 can be sent through Council for approval.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**
Prioritized: No

**BOARD/COMMISION ACTIONS:** N/A

**STAFF RECOMMENDATION:** Staff recommend approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

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|---|---|
| Prepared by: | Evann Coffey, Senior Planner |
| Return to: | Evann Coffey, Senior Planner |

RESOLUTION 03-3626 ON NOTICE AND INTENT TO DISPOSE OF AN EASEMENT INTEREST ON PUBLIC PROPERTY IN HERITAGE AT GRIMES PLAT 2 IN THE CITY OF GRIMES AND CONVEY SAID EASEMENT TO ADJOINING PROPERTY OWNER AND SETTING PUBLIC HEARING

Grimes Resolution No. 03-3626

WHEREAS, the City of Grimes is the owner of certain real estate located within city limits in Heritage at Grimes Plat 2, and legally described as:
Outlot X in Heritage at Grimes Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa (the “City Property”); and

WHEREAS, the City Property was conveyed to the City for public purposes in connection with the platting of said Heritage at Grimes Plat 2, and is improved with a regional basin which collects storm water from surrounding properties; and

WHEREAS, the owner/developer of Lot 5 in Heritage at Grimes Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa, located immediately westerly and adjoining the City Property, intends to replat said Lot 5 as “Heritage at Grimes Plat 8”; and

WHEREAS, in conjunction with the platting of said Heritage at Grimes Plat 8, the owner/developer requires a permanent off-site private storm sewer easement to allow private storm sewer facilities within said Heritage at Grimes Plat 8 to outlet into the basin on the City Property; and

WHEREAS, the City of Grimes intends to dispose of and convey a permanent private storm sewer easement subject to existing easements over a portion of the City Property in accordance with Section 364.7 of the Iowa Code, legally described as:

A PART OF OUTLOT ‘X’, HERITAGE AT GRIMES PLAT 2, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA, BEING A 10.00-FOOT-WIDE EASEMENT 5.00 FEET BOTH SIDES OF THE FOLLOWING DESCRIBED CENTERLINE:
COMMENCING AT THE SOUTHEAST CORNER OF LOT 2, HERITAGE AT GRIMES PLAT 8, AN OFFICIAL PLAT; THENCE NORTH 06°24'20" EAST ALONG THE EASTERLY LINE OF SAID LOT 2, A DISTANCE OF 43.36 FEET; THENCE NORTHERLY ALONG SAID EASTERLY LINE AND A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 350.00 FEET, WHOSE ARC LENGTH IS 48.94 FEET AND WHOSE CHORD BEARS NORTH 02°28'29" EAST, 48.90 FEET TO THE POINT OF BEGINNING; THENCE NORTH 83°56'48" EAST, 7.94 FEET TO THE POINT OF TERMINUS AND CONTAINING 80 SQUARE FEET (the “Easement”); and

WHEREAS, KTJ 439, LLC, a Minnesota limited liability company, developer of Heritage at Grimes Plat 8 and adjoining property owner, as offered $10 for the Easement.

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

Iowa.

1. That pursuant to Iowa Code Sections 354.23 and 364.7, a public hearing shall be held on April 14, 2026 at 5:30 p.m., in the Grimes Community Center, 410 SE Main Street, Room 202 Grimes, IA 50111, regarding the proposal to dispose of, grant, and convey a permanent off-site private storm sewer easement subject to existing easements over a portion of the City Property by the City of Grimes, and to convey said easement interest to KTJ 439, LLC, a Minnesota limited liability company.

2. That the City Clerk is hereby authorized and directed to publish and give notice of the public hearing on this matter as provided by law.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**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 FY26 unless otherwise stated herein.

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

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

**BOARD/COMMISION ACTIONS:** n/a

**STAFF RECOMMENDATION:** Staff recommends approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

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|---|---|
| Prepared by: | Lindsey Edgeton |
| Return to: | Erik Fisk, Lindsey Edgeton, Marcia Woodke, Carol Thornburg |

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 03-3726

WHEREAS, pursuant to the duly authorized job description and approved salary range by the City Council, Jarod Bark was hired as a Building Inspector at the rate of $30.37 and with a start date of January 26, 2026.

WHEREAS, pursuant to the duly authorized job description and approved salary range by the City Council, Douglas Bartels was hired as a Part-Time Library Associate at the rate of $16.26 and with a start date of March 9, 2026.

WHEREAS,

WHEREAS,

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

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Iowa DOT Agreement for Traffic Safety Improvement Program Funding – NE Besverbrooke Blvd. & NE Gateway Dr. Roundabout.

**BACKGROUND:** The Iowa Department of Transportation's (IDOT) Traffic Safety Improvement Program (TSIP) provides grant funding for projects that address documented vehicular safety concerns. The NE Beaverbrooke Blvd. and NE Gateway Dr. Roundabout Construction Project has been identified as a key location where a roundabout and removal of the existing span-wire traffic signal will improve safety and traffic flow in the corridor. This roundabout will reduce conflict points, lower vehicle speeds through the intersection, and is expected to decrease crash rates in accordance with TSIP objectives.

The City of Grimes worked with Snyder & Associates on submitting a TSIP grant application for this project to the IDOT. They reviewed our application and approved the funding for up to $445,000 for this project. In order for the City of Grimes to receive these funds, the City Council needs to approve the IDOT Agreement for TSIP Funding and return it to the Iowa DOT. The City of Grimes will be required to be the lead agency for this project and involve the Iowa DOT in the review of the plans & specifications.

**BUDGETARY CONSIDERATIONS:** The total construction cost is estimated to be approximately $2,400,000, to be funded through a combination of TSIP grant funding up to $445,000.00 and city matching funds. The required city matching funds are currently in the Capital Improvements Plan for FY 2028.

**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 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 03-3826 TO ENTER INTO AGREEMENT WITH THE IOWA DEPARTMENT OF TRANSPORTATION FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING RECEIVED FOR THE NE BEAVERBROOKE BLVD. AND NE GATEWAY DR. ROUNDABOUT CONSTRUCTION PROJECT

Grimes Resolution No. 03-3826

WHEREAS, the City of Grimes (Grimes) was awarded Iowa Department of Transportation (IDOT) Traffic Safety Improvement Program (TSIP) funding for the NE Beaverbrooke Blvd. and NE Gateway Dr. Roundabout construction project; and,

WHEREAS, the IDOT provides TSIP funds as financial assistance to communities for increasing safety on roadways;

WHEREAS, IDOT has proposed the attached Agreement that defines the cooperative actions between the IDOT and Grimes for the above-mentioned project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Agreement with the IDOT on behalf of the City of Grimes.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION**
**AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING**
(Site-Specific Improvement)

| | |
|---|---|
| County | Polk |
| Recipient | City of Grimes |
| Project No. | CS-TSF-3125(620)--85-77 |
| Iowa DOT Agreement No. | 2027-TS-011 |

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the “DOT”, and the city of Grimes, Iowa, hereinafter designated the “RECIPIENT”. The RECIPIENT submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. SO-2026-40 on December 9, 2025.

Pursuant to the terms of this Agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the RECIPIENT to aid in the development of a traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this Agreement, the parties agree as follows:

**1. Project Information**

a. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this Agreement.

b. All notices required under this Agreement shall be made in writing to the DOT’s and/or the RECIPIENT's contact person. The DOT's contact person shall be the Local Systems Project Development Engineer, Jenifer Bates, and the Local Systems Central Region Field Engineer, Brian Catus. The RECIPIENT's contact person shall be the City Engineer, Matt Ahrens.

c. The RECIPIENT shall be responsible for the development and completion of the following described project located in the city of Grimes:

Construct a roundabout at the intersection of NE Beaverbrooke Boulevard and NE Gateway Drive. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

Roundabout design review by an Iowa DOT on-call consultant.

**2. Project Costs**

a. Eligible project costs for the project described in Section 1 of this Agreement, which are incurred after the effective date of Commission approval, shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

TSIP funds: $445,000

b. The portion of the total project costs paid by TSIP funds shall not exceed the amount stated above, or the actual cost of the TSIP eligible items, whichever is the lesser amount.

c. If a letting is required, the project shall be let to contract before July 1, 2028. The project may be let prior to July 1, 2026, however, no reimbursement from TSIP funds may occur prior to July 1, 2026. If a letting is not required, project activities shall be initiated prior to July 1, 2028. If any of these conditions are not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments. This Agreement may be extended for a period of 12 months upon receipt of a written request from the RECIPIENT at least 30 days prior to the deadline.

d. Project activities or costs considered eligible for TSIP funds are those required by, or integral to, the safety aspects of the project. Eligible activities include the following: (a) road modernization, upgrading, or reconstruction; (b) intersection improvements; (c) right-of-way purchases; (d) drainage and erosion control measures; (e) traffic control devices; (f) traffic barriers and other roadside safety devices; and (g) removal of trees and other fixed objects.

e. Project activities or costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to Commission approval of funding; (b) routine maintenance of a road, street, bridge, culvert, or traffic control device; (c) contract administration; (d) design and construction engineering and inspection, including construction survey; (e) utility construction, reconstruction, or adjustment, except as an integral part of a project; (f) sidewalks, shared-use paths, or railroad-highway crossings, except as an integral part of a project; (g) maintenance or energy costs for traffic control devices or lighting; (h) aesthetic items such as brick pavers or decorative lighting/signal poles; and (i) expenditures for items not related to the roadway. For the purposes of this Agreement, pavement patching is considered maintenance.

f. If Federal highway funds, Federal Swap funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP funds, the RECIPIENT shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP funded project. The RECIPIENT shall comply with all requirements for the use of said funds.

**3. Right-of-Way and Permits**

a. In the event right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the RECIPIENT shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau (Property Management Local Public Agency Coordinator) for review and approval prior to the commencement of any acquisition negotiations.

Additionally, the portions of right-of-way acquired for improvements located in the Primary Road System right-of-way shall be acquired in the name of the State of Iowa, for the use and benefit of the DOT. The RECIPIENT shall be responsible for closing the real estate transaction for each parcel, disbursing funds to sellers, and obtaining all necessary documents required to clear title to the land acquired per Iowa Land Title Standards and the current DOT Right of Way Manual. The RECIPIENT shall also be responsible for filing all conveyance and title clearing documents with the County Recorder and shall provide the DOT Right of Way Bureau with copies of all completed purchase agreements/contracts, deeds, easements, condemnation documents, and acquisition plats (for State of Iowa right-of-way) upon completion of the right-of-way activities. The RECIPIENT, or the RECIPIENT's closing agent, shall be responsible for preparing and filing Form 1099-S (Proceeds from Real Estate Transactions) with the Internal Revenue Service (IRS) for all reportable real estate transactions pursuant to current IRS requirements.

b. The RECIPIENT shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding, nor the signing of this Agreement, shall be construed as approval of any required permit from the DOT.

c. The RECIPIENT shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

**4. Project Design**

a. The RECIPIENT shall develop all project improvements using engineering judgment. The RECIPIENT shall use the DOT Design Manual on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not located on the Primary Road System or National Highway System shall use “A Policy on Geometric Design of Highways and Streets" (latest edition), published by the American Association of State Highway and Transportation Officials. In all cases, the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

**5. Bid Letting**

a. If the project must be let for bids, the project plans, specifications, and engineer's cost estimate for site specific improvements shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The RECIPIENT shall submit the plans, specifications, and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the RECIPIENT.

   i. If the RECIPIENT lets the project, the plans, specifications, and other contract documents for each division must be submitted at least fourteen (14) weeks prior to the project letting of each division.

   ii. If the project will be let through the DOT, project development submittals shall follow Local Systems I.M. 3.010, Project Development Submittal Dates and Information.

   iii. The DOT shall review said submittal(s) recognizing the RECIPIENT's development schedule and shall, after satisfactory review, authorize in writing for the RECIPIENT to proceed with implementation of the project. The work on the project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of the plans and specifications must be approved by the DOT prior to the modification being put into effect.

b. If the RECIPIENT lets the project, as described herein, the RECIPIENT shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The RECIPIENT shall be responsible for obtaining the Sales Tax Exemption Certificates through the Iowa Department of Revenue and Finance. The RECIPIENT shall issue these Certificates to the successful bidder, and any subcontractors, to enable them to purchase qualifying materials for the project free of sales tax.

c. If the RECIPIENT lets the project, the RECIPIENT shall use positive efforts to solicit bids from, and to utilize, Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers, or participants in the work covered by this Agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this Agreement.

d. If the RECIPIENT lets the project, the Recipient shall advertise for bidders, make a good faith effort to obtain at least three (3) bidders, hold a public letting, and award contracts for the project work. DOT concurrence in the contract award must be obtained prior to the contract award. The RECIPIENT shall provide the DOT file copies of the project letting documents within five (5) days after the letting.

e. The RECIPIENT shall be the contracting authority for the project.

**6. Construction and Maintenance**

a. The RECIPIENT shall conduct the project development and implementation in compliance with applicable laws, ordinances, and administrative rules.

b. The RECIPIENT shall be responsible for the daily inspection of the project, and the compilation of a daily log of materials, equipment, and labor utilized on the project.

c. The RECIPIENT shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied, and all records maintained, will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT, or its designee, at all reasonable times during the period of the contract and for three (3) years after the date of final reimbursement. Reimbursement shall be based on actual eligible and indirect costs associated with performance of the contract work. The RECIPIENT shall provide copies of said records and documents to the DOT upon request.

d. The RECIPIENT shall notify the DOT's contact person of the date that construction begins and the date the project is substantially complete (when the road is opened to traffic).

e. The RECIPIENT shall require its contractors to permit the DOT authorized representative to inspect all work, materials, records, and any other data with regard to agreement related costs, revenues, and operating sources.

f. Upon project completion, and prior to final reimbursement for the project, the RECIPIENT shall furnish one set of "as-built" plans for any portion of the project which is on, or intersects with, any Primary Road or Primary Road extension to the DOT's contact person for future maintenance and road design purposes.

g. If this project requires the installation of, or modification to, a traffic signal system, the RECIPIENT shall be responsible for all future ownership, maintenance, operation, and energy costs of said installation or modification.

h. The RECIPIENT hereby certifies that, for a period of five (5) years following completion of the project and receipt of final reimbursement from the DOT, there shall be no modifications to the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project, without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this Agreement.

**7. Payments and Reimbursements**

a. The RECIPIENT may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities, for which reimbursement is requested, have been completed in substantial compliance with the terms of this Agreement. Reimbursement claims shall not be submitted until after July 1, 2026.

b. The DOT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DOT may withhold up to 5% of the construction costs, or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DOT determines the RECIPIENT has been over-reimbursed, the RECIPIENT shall reimburse the

overpaid amount to the DOT. After the final audit or review is complete, and after the RECIPIENT has provided all required paperwork, the DOT will release the funds withheld, if any.

c. Upon completion of the project described in this Agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this Agreement. Final reimbursement of TSIP funds shall be made only after the DOT accepts the project as complete.

d. The RECIPIENT shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments.

e. If the RECIPIENT fails to perform any obligation under this Agreement, the DOT shall have the right, after first giving thirty (30) days written notice to RECIPIENT by certified mail return receipt requested, to declare this Agreement in default. The RECIPIENT shall have thirty (30) days from date of mailing of the notice to cure the default. If the RECIPIENT cures the default, the RECIPIENT shall notify the DOT no later than five (5) days after cure, or before the end of said thirty (30) day period, to cure default. Within ten (10) working days of receipt of RECIPIENT's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.

f. In the event a default is not cured, the DOT may revoke funding commitments and/or seek repayment of TSIP funds granted by this Agreement through charges against the RECIPIENT's road use tax funds.

**8. General Provisions**

a. This Agreement shall be considered to be in default if the DOT determines that the RECIPIENT's application for funding contained inaccuracies, omissions, errors, or misrepresentations.

b. To the extent allowed by law, the RECIPIENT agrees to indemnify, defend, and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend, and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.

c. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability.

d. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, and the associated Federal regulations that implement these laws.

e. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DOT has provided guidance in the Non-Federal-aid Project Development Guide (Non-Federal-aid Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at the Local Systems website. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Non-Federal-aid Guide and I.M.s in effect at the time project activities are conducted.

f. If any part of this Agreement is found to be void and unenforceable then the remaining provisions of this Agreement shall remain in effect.

g. This Agreement is not assignable without the prior written consent of the DOT.

h. It is the intent of both parties that no third-party beneficiaries be created by this Agreement.

i. In case of dispute concerning the terms of this Agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The DOT and the RECIPIENT agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.

j. This Agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the RECIPIENT concerning this project. Representations made before the signing of this Agreement are not binding, and neither party has relied upon conflicting representations in entering into this Agreement. Any change or alteration to the terms of this Agreement must be made in the form of an addendum to this Agreement. Said addendum shall become effective only upon written approval of the DOT and RECIPIENT.

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IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2027-TS-011 as of the date shown opposite its signature below.

**City of Grimes, Iowa:**

By: _____ Date _____, 20_____.

Title: _____

I, _____, certify that I am the Clerk of the City, and that

_____, who signed said Agreement for and on behalf of the City was duly

authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on

the _____ day of _____, 20_____.

Signed _____ Date _____, 20_____.
City Clerk of Grimes, Iowa

**Iowa Department of Transportation:**

By:_____ Date _____, 20_____.
Chris Pelton
Director
Traffic Operations and Safety Bureau

**EXHIBIT A-1**
[Project Location]



**EXHIBIT A-2**
[Estimated Project Cost]

**OPINION OF PROBABLE PROJECT COSTS**

SNYDER & ASSOCIATES

**NE BEAVERBROOKE BLVD AND NE GATEWAY DR**
CITY OF GRIMES
124.1502.01
8/15/2025

| ITEM # | DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL PRICE | NOTES |
|---|---|---|---|---|---|---|
| 1 | Clearing and Grubbing | LS | 1 | $ 5,000 | $ 5,000 | |
| 2 | Excavation, Class 10 | CY | 8000 | $ 12 | $ 96,000 | |
| 3 | Subgrade Preparation | SY | 8150 | $ 3 | $ 24,450 | |
| 4 | Subgrade Treatment, Geogrid, Type 3 | SY | 1000 | $ 6 | $ 6,000 | |
| 5 | Subbase, Modified, 6" | SY | 8150 | $ 12 | $ 97,800 | |
| 6 | Removal of Structure, Storm | EA | 10 | $ 1,500 | $ 15,000 | |
| 7 | Removal of Pipe, Storm | LF | 1050 | $ 30 | $ 31,500 | |
| 8 | Storm Sewer, Trenched, RCP, Less Than 36" | LF | 1050 | $ 80 | $ 84,000 | |
| 9 | Storm Sewer, Manhole | EA | 4 | $ 5,000 | $ 20,000 | |
| 10 | Storm Sewer, Intake | EA | 10 | $ 8,000 | $ 80,000 | |
| 11 | Subdrain | LF | 2000 | $ 20.00 | $ 40,000 | |
| 12 | Regional Detention Basin | LS | 1 | $ 50,000.00 | $ 50,000 | See Note 1 |
| 13 | Manhole Adjustments | EA | 2 | $ 2,500 | $ 5,000 | |
| 14 | Fire Hydrant Relocation | EA | 2 | $ 5,000 | $ 10,000 | See Note 4 |
| 15 | Water Main Relocation (Spot Location) | EA | 2 | $ 5,000 | $ 10,000 | |
| 16 | Pavement, PCC, 9" | SY | 6350 | $ 75 | $ 476,250 | |
| 17 | Pavement, Temporary Crossover (west side) | SY | 425 | $ 60 | $ 25,500 | See Note 2 |
| 18 | Pavement, Median, PCC, 6" Dowelled (east side) | SY | 85 | $ 120 | $ 10,200 | See Note 2 |
| 19 | Pavement, Median, PCC, 6" | SY | 300 | $ 100 | $ 30,000 | |
| 20 | Pavement, Truck Apron, Colored, 9" PCC | SY | 425 | $ 100 | $ 42,500 | |
| 21 | Pavement, PCC, 2.5' Wide Curb and Gutter | LF | 385 | $ 45.00 | $ 17,325 | |
| 22 | Shared Use Path, PCC, 6" | SY | 1350 | $ 50 | $ 67,500 | |
| 23 | Special Subgrade Preparation for Shared Use Path | SY | 1800 | $ 3 | $ 5,400 | |
| 24 | Detectable Warning | SF | 350 | $ 55 | $ 19,250 | |
| 25 | Pavement Removal | SY | 6250 | $ 12 | $ 75,000 | |
| 26 | Sidewalk Removal | SY | 1300 | $ 8 | $ 10,400 | |
| 27 | Painted Pavement Markings, Solvent/Waterborne | STA | 60 | $ 300 | $ 18,000 | See Note 6 |
| 28 | Painted Pavement Markings, Symbols | EA | 12 | $ 300 | $ 3,600 | See Note 6 |
| 29 | Lighting | EA | 8 | $ 9,000 | $ 72,000 | |
| 30 | RRFB Signals | EA | 4 | $ 20,000 | $ 80,000 | |
| 31 | Signing | LS | 1 | $ 15,000 | $ 15,000 | |
| 32 | Landscape Relocation | LS | 1 | $ 25,000 | $ 25,000 | |
| 33 | Roundabout Landscaping | LS | 1 | $ 40,000 | $ 40,000 | |
| 34 | Retaining Wall | LS | 1 | $ 25,000 | $ 25,000 | See Note 3 |
| 35 | Temporary Traffic Control | LS | 1 | $ 40,000 | $ 40,000 | |
| 36 | Erosion Control and Final Seeding | LS | 1 | $ 50,000 | $ 50,000 | |
| 37 | Mobilization | LS | 1 | $ 50,000 | $ 50,000 | |

Notes:
1. Assumes relocating Kwik Star detention
2. Needed to maintain traffic.
3. Assumes retaining wall needed to avoid business signs
4. Assume Existing Water Main can be protected.
5. 13,000 SF of ROW @ $20/SF
6. Includes Grooving
7. Does not include Utility related and landscaping items

| | | |
|---|---|---|
| Subtotal: | $ 1,770,000 | |
| Contingency (20%): | $ 350,000 | |
| CONSTRUCTION TOTAL: | $ 2,120,000 | |
| SAFETY CONSTRUCTION TOTAL: | $ 1,634,500 | See Note 7 |
| Other Project Costs | | |
| Right-of-Way: | $ 260,000 | See Note 5 |
| **CONSTRUCTION TOTAL (ROUNDED):** | **$ 2,380,000** | |

**EXHIBIT B**
**UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES**
**ON NON-FEDERAL AID PROJECTS**
**(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds. Refer to Local Systems I.M. 5.020 for additional information.

Under this policy the RECIPIENT shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The RECIPIENT shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this Agreement.

The RECIPIENT's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6200) or from its website at: https://www.iowaeda.com/small-business/targeted-small-business/

2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.

3. Soliciting bids or proposals from qualified TSB firms on each project and identifying for TSB firms the availability of subcontract work.

4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.

5. For construction contracts:

   a) Including in the bid proposals a contract provision titled "Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the RECIPIENT. This contract provision is available in Local Systems I.M. 5.020.

   b) Ensuring that the awarded contractor has and shall follow the contract provisions.

6. For consultant contracts:

   a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.

   b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted, a list of TSB firms that responded with a subcontract proposal, and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The RECIPIENT shall provide the Iowa DOT Administering Bureau the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the RECIPIENT's positive efforts and it should be placed in the project file.

2. Bidding proposals or RFPs noting established TSB goals, if any.

3. Form 260017 "Checklist and Certification for the Utilization of Targeted Small Businesses (TSB)" shall be filled out upon completion of each project.
   https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBonNonFederalProjects.

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Authorizing the Execution of the Legal Services Agreement Related to the AFFF Product Liability Litigation

**BACKGROUND:** The City of Grimes is committed to ensuring the delivery of clean, safe drinking water to its customers while responsibly managing the financial impacts associated with water treatment and system maintenance. In recent years, increasing attention has been given to the presence of per- and polyfluoroalkyl substances (PFAS), a class of chemicals commonly associated with environmental contamination, including Aqueous Film-Forming Foams (AFFF). This has led to increased costs for testing, treatment, and long-term system management. The City seeks to identify responsible parties and pursue appropriate legal remedies to mitigate financial burdens on its customers.

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Jake Anderson, City Administrator, 515-986-3036, janderson@grimesiowa.gov

Prepared by: Rachel Greving
Return to: Jake Anderson

RESOLUTION 03-3926 AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT RELATED TO THE AFFF PRODUCT LIABILITY LITIGATION

Grimes Resolution No. 03-3926

WHEREAS, the City of Grimes (the “City”) is committed to delivering clean drinking water to its customers; and

WHEREAS, the City is also committed to identifying parties responsible for increasing the costs of water treatment and system maintenance and taking reasonable steps to avoid passing on these costs to its consumers; and

WHEREAS, Attorneys STAG LIUZZA, L.L.C. and Jefferson Fink, and City have put together a team of uniquely qualified and experienced attorneys (“the Firms”) who have joined together to assist public entities facing the challenges posed by potential per- and polyfluoroalkyl substances (“PFAS”); and

WHEREAS, the Firms are comprised of experienced attorneys in both in PFAS litigation and in the representation of public entities and water suppliers in cases involving cost recovery related to remediation of water contamination; and

WHEREAS, the City Council has determined it to be in the City’s best interest to enter into the Legal Services Agreement with the Firms and pursue any settlement and other legal damage claims it may have related to PFAS in Aqueous Film-Forming Foams (AFFF) Litigation MDL No. 2873; and

WHEREAS, the City desires to authorize the execution of the as Exhibit “A”; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the City Manager of the City of Grimes is hereby authorized to execute attached the Legal Services’ Agreement with the Firms based upon the terms and conditions set forth herein and, in a manner, substantially similar to the attached Agreement.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CONTRACT FOR LEGAL SERVICES**
**AFFF PFAS LITIGATION**

The City of Grimes (hereinafter the "Client") hereby retains, STAG LIUZZA, LLC (through attorney Michael Stag, LLC) and Law Office of Jefferson Fink (through attorney Jefferson Fink) (hereinafter the "Attorneys") for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against Defendants who manufactured, marketed, distributed, and/or sold aqueous film-forming foam in the AFFF Product Liability Multi-District Litigation ("AFFF"), (hereinafter the "Client's Claims").

**CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:**

| | | | |
|---|---|---|---|
| Water Department: | Kevin Hensley | 5154683094 | khensley@grimesiowa.gov |
| | Name | Telephone | E-mail |
| Business Matters: | Jake Anderson | 5159546094 | janderson@grimesiowa.gov |
| | Name | Telephone | E-mail |

**Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist in performing testing in a timely matter sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the testing and documentation requirements of the settlement may result in forfeiture of the Client's right to recover money from DuPont, 3M, and future settlements. Documentation requirements and deadlines may further apply to settlements currently pending court approval or approved in the future.**

The Client specifically authorizes the Attorneys to undertake negotiations, file suit, file settlement claims, or institute legal proceedings necessary on the Client's behalf in the AFFF Product Liability Multi-District Litigation. The Client further authorizes the Attorneys to retain and employ the services of any experts, as well as the services of other outside contractors, as the Attorneys deem necessary or expedient in representing the interests of the Client. The Client understands and authorizes Attorneys to share attorney fees with any legal counsel that Attorneys choose to associate to assist with providing the legal services contracted herein.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the above-referenced legal proceeding ("Action") or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

The Attorneys are not the attorneys for any officials, officers, agents, employees, attorneys, or consultants of the Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

The Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the course of the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

**1. ATTORNEYS' FEES.** As compensation for legal services, the Client agrees to pay the Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorneys' Fees"). The Attorneys' Fees shall be one-third (1/3) of the Gross Amount Recovered for the Client's Claims. For any recovery made, the one-third (1/3) contingency fee shall be divided Client understands and agrees that the total Attorneys' fee will be divided as follows: 25% to Jefferson Fink and 75% to STAG LIUZZA, LLC

These Attorneys' Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. "Gross amount recovered" herein means principal, interest, penalties, punitive damages, treble damages, attorney's fees, and all other amounts recovered or value received, including the value of any structured settlement, future payments, or other relief achieved, whether by settlement, judgment or otherwise. "Constituent claims" herein means any one or more claims of the Client constituting less than the entirety of the Client's Claims, including a partial settlement or judgment with less than all defendants. The Client agrees to pay all costs and expenses, as set forth in Section 2 herein, which, in the event of a successful recovery, shall be deducted from the Client's share of that recovery. The Client acknowledges that multiple lawsuits have been filed relating to the same subject matter as Client's Claims. The Client acknowledges that these suits, including any suit for the Client's Claims, might be removed to a federal court as part of multi-district litigation. Further, the Client acknowledges that the court governing the multi-district litigation might appoint committees of attorneys to litigate common issues of law and fact to facilitate the resolution of those lawsuits for common benefit of all claimants, including the Client. As a result, the Client might be obliged to pay from any Gross Amount Recovered a share of its recovery to satisfy an assessment of common benefit fees, costs, and expenses in an amount as determined by the court. Neither the Attorneys nor the Client shall have the right, without the written consent of the other, to settle, compromise, release, discontinue, or otherwise dispose of the Client's Claims. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

**2. COSTS AND EXPENSES.** In addition to paying Attorneys' Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein

only in the event of a recovery, which shall be deducted from the Client's share of that recovery. Attorneys shall advance all litigation expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing costs of the litigation even if the amount of recovery is less than the costs incurred. **Client shall only reimburse litigation costs or expenses in the event of a recovery by settlement or judgment.** If no recovery is made, Attorneys shall bear all unreimbursed costs and expenses incurred, and client shall not be liable for any such costs or expenses incurred by Attorneys. Further, if recovery is insufficient to fully reimburse litigation costs, Attorneys shall bear, and Client shall not be liable for, all costs in excess of the amount of recovery. Subject to the foregoing terms, the Client agrees to reimburse the Attorneys' litigation costs and expenses upon receipt of any settlement funds or collected judgment.

The Attorneys shall have the right and authority, without prior approval of the Client, to incur such litigation costs and expenses as may be necessary or advisable in furtherance of Client's Claims. Litigation costs and expenses may include (but are not limited to) the following: filing fees; deposition costs; expert witness fees; transcript costs; witness fees; subpoena costs; sheriff's and service of process fees; trial consultant fees; mock trial costs; shadow jury fees; mediation fees; court costs; trial exhibit costs; copy costs; photographic, electronic or digital evidence production or presentation; investigation fees; travel expenses; and any other case-specific expenses directly related to the representation undertaken. Additionally, the Client specifically authorizes the Attorneys to charge as recoverable costs such items such as: computer legal research charges (e.g. Westlaw and/or Lexis); long distance telephone expenses; postage charges; Federal Express, UPS, and other delivery service charges; internal photocopying at a rate of $ .30 per page; facsimile costs at a rate of $ .25 per page; and mileage and outside courier charges, all of which must be incurred solely for the purposes of the representation undertaken. Finally, the Client acknowledges that Client will not be charged costs and expenses for any overhead costs of the Attorneys' practice, including office rent; utility costs; charges for local telephone service; office supplies; fixed asset expenses; and ordinary secretarial and staff services.

**3. NO GUARANTEE.** The Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. The Client acknowledges that the Client's Claims may be subject to defenses that could lead to dismissal before, at, or after trial, and no recovery. The Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, the Client refuses to follow the recommendations of the Attorneys, the Client fails to abide by the terms of this agreement, the Client fails to provide requested information or to produce witnesses to appear for deposition or trial, if the Attorneys' continued representation would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct. No guarantee or representation has been made to the Client as to what type or amount of recovery, if any, may be expected on the Client's Claims.

**4. ELECTRONIC DATA COMMUNICATION AND STORAGE.** In the interest of facilitating our services to the Client, the Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Client may be transmitted or stored using these methods. The Attorneys may use third-party service providers to store or transmit this

data. In using these data communication and storage methods, the Attorneys employ measures designed to maintain data security. The Attorneys will use reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. The Attorneys also require all of the Attorneys' third-party vendors to do the same. However, the Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that the Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and the Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

**5. PRIVILEGE.** The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

**6. MODIFICATION.** It contains the entire and complete understanding between the parties and can only be modified by written amendment signed by all parties.

**7. TERMINATION OF REPRESENTATION.** The Client acknowledges that the Client has the right to terminate the representation upon written notice to that effect. The Client acknowledges that Client will be responsible for any attorneys' fees or costs incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. The Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. The Client warrants and represents to the Attorneys that all information the Client has provided to, or will in the future provide to, the Attorneys regarding the Client's Claim is true and correct to the best of the Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys resign, are discharged, or are disqualified or otherwise cease to serve as the Client's legal counsel prior to a settlement or final judgment, then the withdrawing, discharged, or disqualified Attorneys shall receive as compensation for services reasonable fees based on all of the facts and circumstances of its representation. At the conclusion of this matter, the Attorneys will retain the Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless the Client notifies the Attorneys in writing that the Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

**8. ENTIRE AGREEMENT.** The undersigned Client Representative has read this agreement, a copy of which he has received, in its entirety and he agrees to and understands the terms and conditions set forth herein. The Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and the Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

**9. AUTHORITY.** The Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. The Client representative signing below represents that the Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

**EFFECT OF SIGNING**

The Client understands that this is a binding legal document. The Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

_____ _____

**Date** **JAKE ANDERSON, GRIMES CITY ADMINISTRATOR**

_____ _____

**Date** **MICHAEL STAG, LLC FOR STAG LIUZZA, L.L.C.**

_____ _____

**Date** **JEFFERSON FINK, IOWA ATTORNEY AT LAW**

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Reallocating Special Assessement Against Property

**BACKGROUND:** The City of Grimes previously approved a purchase agreement to acquire certain right-of-way necessary for the widening of 142nd Street. During the closing process, it was determined that there is an outstanding special assessment on the property. The attached resolution will reallocate the portion of the assessment associated with the right-of-way, to the remaining property still owned by the property owner. No other terms associated with the special assessment are being altered.

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

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

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Alex Pfaltzgraff, Development Services Director/Assistant City Manager , 515-986-4050, apfaltzgraff@grimesiowa.gov

Prepared by: Alex Pfaltzgraff
Return to: Alex Pfaltzgraff

RESOLUTION 03-4026 REALLOCATING SPECIAL ASSESSEMENT AGAINST PROPERTY OWNED BY BEVERLY A. KELLY, SHIRLEY I. SHIPLEY AND SHARON I. KRAMER IN POLK COUNTY

Grimes Resolution No. 03-4026

WHEREAS, the City of Grimes previously assessed and approved Special Assessment No. 311000800 ("Special Assessment"); and

WHEREAS, the City of Grimes assessed and approved Resolution No. 12-0725 on December 16, 2025, approving the Offer to Purchase and Agreement – 142nd St Reconstruction within the Corporate Limits of the City of Grimes ("Purchase Agreement"); and

WHEREAS, the following parcel of real estate is included among the properties specially assessed:
N 51.53A W 118.5A NW FRL 1/4 LESS 2.678A RD SEC 18-79-25 (District/Parcel Number 311-00013-077-000/Geoparcel No. 7925-18-100-001)

WHEREAS, the amount of the final assessment assessed to the parcel is $484,560.50 and;

WHEREAS, pursuant to the Purchase Agreement requirement to remove liens against the property prior to closing, the City Council to reallocate the Special Assessment to the parent parcel:
Parcel 311-00013-077-000/Geoparcel No. 7925-18-100-001 - $484,560.50

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, as follows:
Section 1. The final Assessment Schedule is amended to reallocate the Special Assessment on the real estate to remain with the parent parcel:
Parcel 311-00013-077-000/Geoparcel No. 7925-18-100-001 - $484,560.50
Section 2. The reallocated Special Assessment remains subject to all other provisions of the Special Assessment, including agricultural deferment pursuant to applicable state law.
Section 3. The City Clerk is hereby authorized and directed to cause certified copies of this resolution to be properly filed with the County Treasurer of Polk County.

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Ordinance 811 Amending Grimes Code of Ordinances regarding the amount charged under section 9-15-6(1) for collection of recyclable materials, and section 9-13-9(1) for collection of solid waste

**BACKGROUND:** On February 10th and 16th, 2026, the Council held budget workshops and the proposed new rates for solid waste and recycling were incorporated to fund the additional charges from Metro Waste Authority for fiscal year 2027. The city is also proposing a rate that will fully fund the operations of the solid waste proprietary fund, to make it sustainable.

**BUDGETARY CONSIDERATIONS:** Solid waste fees will increase $1.32 per cart, per household and recycing fees will increase $.49 per cart, per household, for a combined monthly increase of $1.81.

**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 held budget workshops on February 10th and 16th, 2026 and set the public hearing on Ordinance 811 on March 10, 2026.

**STAFF RECOMMENDATION:** Staff recommends approval of the first reading.

**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
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

# GRIMES ORDINANCE NO. 811

**AN ORDINANCE AMENDING FEES CHARGED UNDER GRIMES CODE OF ORDINANCES SECTION 9-15-6(1) FOR COLLECTION OF RECYCLABLE MATERIALS, AND SECTION 9-13-9(1) FOR COLLECTION OF SOLID WASTE EFFECTIVE JULY 1, 2026.**

SECTION 1. Purpose. The purpose of this Ordinance is to amend the Grimes Code of Ordinances Sections 9-15-6(1) and 9-13-9(1) to increase fees charged for the recyclable material and solid waste collection services beginning July 1, 2026, in order to account for contractual charge increases under Grimes solid waste and recyclable collection agreement with Metro Waste Authority.

SECTION 2. Amendment. **Grimes Code of Ordinances Sections 9-15-6(1) and 9-13-9(1) relating to collection rates for recyclable and solid waste collection, respectively, shall be stricken and replaced as underlined below:**

**9-15-6 Charge for Collection of Recyclable Materials:**

1. Charges for Service. The City Council shall establish the individual charge for recycling collection by ordinance. The Finance Director is authorized to collect this recycling charge by including the charge with and as part of the bills sent out to the City's water service customers. These charges shall be billed as follows:

A. An individual monthly charge shall be included with every water bill sent to a customer who occupies a one or two-family residence and owner-occupied multi-family townhomes or condominiums if they are being provided solid waste pickup according to Chapter 9-13 Solid Waste.

B. The monthly charge shall be ~~$4.64~~ $5.13, effective on the bill dated July 1, ~~2025~~ 2026.

**9-13-9 Collection Fees:**

The collection and disposal of solid waste is a beneficial city service to the property served, or eligible to be served, and there shall be levied and collected fees as follows:

1. Fee. The fee for solid waste collection for each residential premise and for each multiple-family dwelling is:

A. ~~$11.05~~ $12.37 per month, which includes one solid waste collection cart effective on the bill dated July 1, ~~2025~~ 2026.

CITY OF
GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

B. ~~$11.72~~ $12.37 per month for each additional solid waste collection cart effective on the bill dated July 1, ~~2025~~ 2026.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. Effective Date. This ordinance and each of the rate increases shall take effect on the bill dated July 1, ~~2025~~ 2026.

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

# GRIMES ORDINANCE NO. 811

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SECTION 5. Effective Date. This ordinance and each of the rate increases shall take effect on the bill dated July 1, ~~2025~~ 2026.

**TABULATION OF BIDS**
SW 19TH STREET TRANSMISSION MAIN EXTENSION
CITY OF GRIMES
GRIMES, IOWA

410 SE Main Street
Suite 102
Grimes, IA 50111
(515) 986-4050

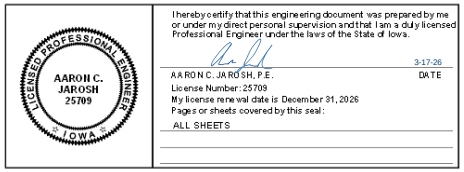
**March 17, 2026 @ 10:30 AM**

| Item No. | Description | Unit | Quantity | Engineer's Estimate City of Grimes | | Evolution Contracting Indianola, IA | | Vanderpool Construction Indianola, IA | | Elder Corporation Des Moines, IA | | K.E. Builders LLC Boone, IA | | On Track Construction Nevada, IA | | Thorpe Contracting, LLC Clive, IA | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | CLEARING AND GRUBBING | LS | 1 | $10,000.00 | $10,000.00 | $1,200.00 | $1,200.00 | $4,500.00 | $4,500.00 | $8,000.00 | $8,000.00 | $2,000.00 | $2,000.00 | $1,500.00 | $1,500.00 | $3,822.87 | $3,822.87 |
| 2 | TOPSOIL, ON-SITE | CY | 3660 | $8.00 | $29,280.00 | $2.50 | $9,150.00 | $8.00 | $29,280.00 | $7.50 | $27,450.00 | $2.00 | $7,320.00 | $3.50 | $12,810.00 | $4.69 | $17,165.40 |
| 3 | TRENCH FOUNDATION | TON | 200 | $55.00 | $11,000.00 | $46.00 | $9,200.00 | $40.00 | $8,000.00 | $47.00 | $9,400.00 | $60.00 | $12,000.00 | $60.00 | $12,000.00 | $82.03 | $16,406.00 |
| 4 | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | CY | 200 | $40.00 | $8,000.00 | $19.00 | $3,800.00 | $15.00 | $3,000.00 | $49.00 | $9,800.00 | $25.00 | $5,000.00 | $25.00 | $5,000.00 | $27.51 | $5,502.00 |
| 5 | WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 24 IN. | LF | 2690 | $245.00 | $659,050.00 | $306.00 | $823,140.00 | $310.00 | $833,900.00 | $314.00 | $844,660.00 | $313.00 | $841,970.00 | $310.00 | $833,900.00 | $352.91 | $949,327.90 |
| 6 | WATER MAIN, TRENCHED, PVC, C900, 12 IN. | LF | 780 | $60.00 | $46,800.00 | $51.50 | $40,170.00 | $51.00 | $39,780.00 | $70.00 | $54,600.00 | $79.00 | $61,620.00 | $60.00 | $46,800.00 | $48.19 | $37,588.20 |
| 7 | WATER MAIN, TRENCHED, PVC, C900, 8 IN. | LF | 74 | $50.00 | $3,700.00 | $48.00 | $3,552.00 | $47.00 | $3,478.00 | $67.00 | $4,958.00 | $44.00 | $3,256.00 | $60.00 | $4,440.00 | $37.91 | $2,805.34 |
| 8 | FITTING, DUCTILE IRON, BEND, 45-DEG, 24 IN. | EA | 4 | $7,500.00 | $30,000.00 | $5,361.00 | $21,444.00 | $5,800.00 | $23,200.00 | $4,800.00 | $19,200.00 | $6,000.00 | $24,000.00 | $9,250.00 | $37,000.00 | $4,473.87 | $17,895.48 |
| 9 | FITTING, DUCTILE IRON, 12 IN. X 12 IN. TEE | EA | 1 | $2,500.00 | $2,500.00 | $2,297.00 | $2,297.00 | $2,300.00 | $2,300.00 | $1,800.00 | $1,800.00 | $3,200.00 | $3,200.00 | $4,100.00 | $4,100.00 | $1,861.68 | $1,861.68 |
| 10 | FITTING, DUCTILE IRON, REDUCER, VARIES | EA | 3 | $2,000.00 | $6,000.00 | $1,998.00 | $5,994.00 | $1,600.00 | $4,800.00 | $1,200.00 | $3,600.00 | $1,500.00 | $4,500.00 | $5,200.00 | $15,600.00 | $1,805.11 | $5,415.33 |
| 11 | VALVE, BUTTERFLY, 24 IN. | EA | 3 | $5,000.00 | $15,000.00 | $12,500.00 | $37,500.00 | $11,700.00 | $35,100.00 | $10,200.00 | $30,600.00 | $14,000.00 | $42,000.00 | $20,000.00 | $60,000.00 | $12,961.06 | $38,883.18 |
| 12 | VALVE, GATE, 12 IN. | EA | 1 | $3,600.00 | $3,600.00 | $5,031.00 | $5,031.00 | $5,000.00 | $5,000.00 | $4,200.00 | $4,200.00 | $6,000.00 | $6,000.00 | $6,150.00 | $6,150.00 | $5,209.13 | $5,209.13 |
| 13 | VALVE, GATE, 8 IN. | EA | 1 | $2,200.00 | $2,200.00 | $2,775.00 | $2,775.00 | $2,800.00 | $2,800.00 | $2,300.00 | $2,300.00 | $3,000.00 | $3,000.00 | $4,500.00 | $4,500.00 | $3,027.75 | $3,027.75 |
| 14 | FIRE HYDRANT ASSEMBLY | EA | 6 | $3,500.00 | $21,000.00 | $10,700.00 | $64,200.00 | $10,500.00 | $63,000.00 | $9,000.00 | $54,000.00 | $7,500.00 | $45,000.00 | $10,500.00 | $63,000.00 | $10,246.40 | $61,478.40 |
| 15 | DRIVEWAY, GRANULAR, 6 IN., CLASS A CRUSHED STONE | TON | 23 | $40.00 | $920.00 | $66.00 | $1,518.00 | $55.00 | $1,265.00 | $52.00 | $1,196.00 | $40.00 | $920.00 | $50.00 | $1,150.00 | $95.68 | $2,200.64 |
| 16 | TEMPORARY TRAFFIC CONTROL | LS | 1 | $10,000.00 | $10,000.00 | $1,884.00 | $1,884.00 | $2,000.00 | $2,000.00 | $1,800.00 | $1,800.00 | $5,000.00 | $5,000.00 | $1,750.00 | $1,750.00 | $2,230.52 | $2,230.52 |
| 17 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING (BFM) (TYPE 3 SEED) | AC | 2 | $3,000.00 | $6,000.00 | $3,552.00 | $7,104.00 | $4,700.00 | $9,400.00 | $3,500.00 | $7,000.00 | $5,000.00 | $10,000.00 | $4,550.00 | $9,100.00 | $4,832.80 | $9,665.60 |
| 18 | SWPPP PREPARATION | LS | 1 | $1,000.00 | $1,000.00 | $1,615.00 | $1,615.00 | $1,550.00 | $1,550.00 | $1,600.00 | $1,600.00 | $3,000.00 | $3,000.00 | $1,500.00 | $1,500.00 | $2,478.36 | $2,478.36 |
| 19 | SWPPP MANAGEMENT | LS | 1 | $5,000.00 | $5,000.00 | $1,615.00 | $1,615.00 | $1,550.00 | $1,550.00 | $1,600.00 | $1,600.00 | $15,000.00 | $15,000.00 | $2,550.00 | $2,550.00 | $2,478.36 | $2,478.36 |
| 20 | WATTLE, STRAW, 9 IN. | LF | 470 | $2.00 | $940.00 | $2.00 | $940.00 | $2.10 | $987.00 | $1.75 | $822.50 | $6.00 | $2,820.00 | $2.00 | $940.00 | $2.48 | $1,165.60 |
| 21 | WATTLE, MAINTENANCE AND REMOVAL | LF | 470 | $0.50 | $235.00 | $0.50 | $235.00 | $0.25 | $117.50 | $0.05 | $23.50 | $1.00 | $470.00 | $0.50 | $235.00 | $0.12 | $56.40 |
| 22 | SILT FENCE OR SILT FENCE DITCH CHECK | LF | 3380 | $2.00 | $6,760.00 | $2.00 | $6,760.00 | $1.55 | $5,239.00 | $1.75 | $5,915.00 | $6.00 | $20,280.00 | $1.80 | $6,084.00 | $2.17 | $7,334.60 |
| 23 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | LF | 3380 | $0.50 | $1,690.00 | $0.50 | $1,690.00 | $0.20 | $676.00 | $0.50 | $1,690.00 | $1.00 | $3,380.00 | $0.05 | $169.00 | $0.12 | $405.60 |
| 24 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE | LF | 3380 | $0.50 | $1,690.00 | $0.20 | $676.00 | $0.25 | $845.00 | $0.05 | $169.00 | $1.00 | $3,380.00 | $0.20 | $676.00 | $0.12 | $405.60 |
| 25 | EROSION CONTROL MULCHING, HYDROMULCHING TYPE 5 | AC | 2 | $1,000.00 | $2,000.00 | $2,045.00 | $4,090.00 | $2,300.00 | $4,600.00 | $2,000.00 | $4,000.00 | $3,000.00 | $6,000.00 | $2,020.00 | $4,040.00 | $1,239.18 | $2,478.36 |
| 26 | MOBILIZATION | LS | 1 | $54,000.00 | $54,000.00 | $20,100.00 | $20,100.00 | $35,622.50 | $35,622.50 | $60,000.00 | $60,000.00 | $40,000.00 | $40,000.00 | $59,500.00 | $59,500.00 | $19,160.18 | $19,160.18 |
| | **TOTAL BASE BID** | | | | **$938,365.00** | | **$1,077,680.00** | | **$1,121,990.00** | | **$1,160,384.00** | | **$1,171,116.00** | | **$1,194,494.00** | | **$1,216,448.48** |

Denotes math error on proposal

| Item No. | Description | Unit | Quantity | Engineer's Estimate City of Grimes | | Mainline Construction Inc. Des Moines, IA | | Rognes Corp Ankeny, IA | | Contractor City | | Contractor City | | Contractor City | | Contractor City | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | CLEARING AND GRUBBING | LS | 1 | $10,000.00 | $10,000.00 | $4,200.00 | $4,200.00 | $5,935.00 | $5,935.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 2 | TOPSOIL, ON-SITE | CY | 3660 | $8.00 | $29,280.00 | $5.20 | $19,032.00 | $13.00 | $47,580.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 3 | TRENCH FOUNDATION | TON | 200 | $55.00 | $11,000.00 | $75.50 | $15,100.00 | $45.00 | $9,000.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 4 | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | CY | 200 | $40.00 | $8,000.00 | $135.00 | $27,000.00 | $15.00 | $3,000.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 5 | WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 24 IN. | LF | 2690 | $245.00 | $659,050.00 | $360.00 | $968,400.00 | $408.00 | $1,097,520.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 6 | WATER MAIN, TRENCHED, PVC, C900, 12 IN. | LF | 780 | $60.00 | $46,800.00 | $84.00 | $65,520.00 | $64.00 | $49,920.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 7 | WATER MAIN, TRENCHED, PVC, C900, 8 IN. | LF | 74 | $50.00 | $3,700.00 | $67.50 | $4,995.00 | $47.00 | $3,478.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 8 | FITTING, DUCTILE IRON, BEND, 45-DEG, 24 IN. | EA | 4 | $7,500.00 | $30,000.00 | $5,250.00 | $21,000.00 | $7,175.00 | $28,700.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 9 | FITTING, DUCTILE IRON, 12 IN. X 12 IN. TEE | EA | 1 | $2,500.00 | $2,500.00 | $2,900.00 | $2,900.00 | $3,430.00 | $3,430.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 10 | FITTING, DUCTILE IRON, REDUCER, VARIES | EA | 3 | $2,000.00 | $6,000.00 | $2,300.00 | $6,900.00 | $2,350.00 | $7,050.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 11 | VALVE, BUTTERFLY, 24 IN. | EA | 3 | $5,000.00 | $15,000.00 | $16,700.00 | $50,100.00 | $14,470.00 | $43,410.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 12 | VALVE, GATE, 12 IN. | EA | 1 | $3,600.00 | $3,600.00 | $5,100.00 | $5,100.00 | $5,550.00 | $5,550.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 13 | VALVE, GATE, 8 IN. | EA | 1 | $2,200.00 | $2,200.00 | $3,200.00 | $3,200.00 | $3,515.00 | $3,515.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 14 | FIRE HYDRANT ASSEMBLY | EA | 6 | $3,500.00 | $21,000.00 | $10,600.00 | $63,600.00 | $11,180.00 | $67,080.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 15 | DRIVEWAY, GRANULAR, 6 IN., CLASS A CRUSHED STONE | TON | 23 | $40.00 | $920.00 | $79.00 | $1,817.00 | $58.00 | $1,334.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 16 | TEMPORARY TRAFFIC CONTROL | LS | 1 | $10,000.00 | $10,000.00 | $1,850.00 | $1,850.00 | $2,075.00 | $2,075.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 17 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING (BFM) (TYPE 3 SEED) | AC | 2 | $3,000.00 | $6,000.00 | $3,450.00 | $6,900.00 | $3,915.00 | $7,830.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 18 | SWPPP PREPARATION | LS | 1 | $1,000.00 | $1,000.00 | $1,600.00 | $1,600.00 | $1,780.00 | $1,780.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 19 | SWPPP MANAGEMENT | LS | 1 | $5,000.00 | $5,000.00 | $1,600.00 | $1,600.00 | $1,780.00 | $1,780.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 20 | WATTLE, STRAW, 9 IN. | LF | 470 | $2.00 | $940.00 | $1.80 | $846.00 | $2.00 | $940.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 21 | WATTLE, MAINTENANCE AND REMOVAL | LF | 470 | $0.50 | $235.00 | $0.05 | $23.50 | $0.10 | $47.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 22 | SILT FENCE OR SILT FENCE DITCH CHECK | LF | 3380 | $2.00 | $6,760.00 | $1.80 | $6,084.00 | $2.00 | $6,760.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 23 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | LF | 3380 | $0.50 | $1,690.00 | $0.50 | $1,690.00 | $0.60 | $2,028.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 24 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE | LF | 3380 | $0.50 | $1,690.00 | $0.05 | $169.00 | $0.10 | $338.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 25 | EROSION CONTROL MULCHING, HYDROMULCHING TYPE 5 | AC | 2 | $1,000.00 | $2,000.00 | $2,000.00 | $4,000.00 | $2,255.00 | $4,510.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 26 | MOBILIZATION | LS | 1 | $54,000.00 | $54,000.00 | $40,000.00 | $40,000.00 | $90,000.00 | $90,000.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| | **TOTAL BASE BID** | | | | **$938,365.00** | | **$1,323,626.50** | | **$1,494,590.00** | | **$0.00** | | **$0.00** | | **$0.00** | | **$0.00** |

Denotes math error on proposal




I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

3-17-26

AARON C. JAROSH, P.E. DATE

License Number: 25709

My license renewal date is December 31, 2026

Pages or sheets covered by this seal:

ALL SHEETS

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** SW 19th Street Water Transmission Main Extension – 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 March 17, 2026 and the following are the results:

Evolution Contracting - $1,077,680.00
Vanderpool Construction - $1,121,990.00
Elder Corporation - $1,160,384.00
K.E. Builders LLC - $1,171,116.00
On Track Construction - $1,194,494.00
Thorpe Contracting - $1,216,448.48
Mainline Construction - $1,323,626.50
Rognes Corporation - $1,494,590.00
Engineers Estimate - $938,365.00

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 consistent and the low bidder being about 10% or approximately $140,000.00 over the engineer's estimate. The low bidder is Evolution Contracting of Indianola, Iowa. City staff has worked with Evolution before and feel they can perform the work for this project.

**BUDGETARY CONSIDERATIONS:** This project came in at about $140,000.00 over the engineer's estimate and is in the current Capital Improvements Program for construction in the 2026 construction season.

**STRATEGIC PLANNING:**
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__

**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:**
Aaron Jarosh, Civil Engineer, AJarosh@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Aaron Jarosh

RESOLUTION 03-4126 ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SW 19TH STREET WATER TRANSMISSION MAIN EXTENSION

Grimes Resolution No. 03-4126

WHEREAS, on the **24th** day of **February**, **2026**, 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 SW 19th Street Water Transmission Main Extension; 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 March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

RESOLUTION 03-4226 RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SW 19TH STREET WATER TRANSMISSION MAIN EXTENSION

Grimes Resolution No. 03-4226

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 SW 19th Street Water Transmission Main Extension, described in the plans and specifications heretofore adopted by this Council on March 24, 2026, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: _Evolution Contracting of Indianola, IA

Amount of bid: _$1,007,680.00_____

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 March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

RESOLUTION 03-4326 RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE SW 19TH STREET WATER TRANSMISSION MAIN EXTENSION

Grimes Resolution No. 03-4326

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 SW 19th Street Water Transmission Main Extension, 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: Evolution Contracting of Indianola, IA

Amount of bid: $1,007,680.00

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED and APPROVED on March 24, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Blue Creek Village Preliminary Plat and Site Plan

**BACKGROUND:** The applicant, CA Five, LLC, is requesting approval of a preliminary plat and site plan generally located south of SW 11th Street and west of Oak View Middle School to construct 164 ranch-style townhomes and a 2,700 sf clubhouse with private recreation amenities, including pool, dog park and pickleball court. All streets, detention and utilities will be private. Access to the site will be provided by two full access locations on SW 11th Street.

The development will construct a temporary access to the west to provide future development a second access point until such time SW Mustang Road is constructed further west. The temporary access is necessary to provide proper fire access for the neighboring development to construct more than 30 units and is not required to provide proper fire access to Blue Creek Village. Once SW Mustang Road is constructed and two access points are provided for future development to the west, the temporary access can be removed.

As determined by the Hope Meadows Phase 2 Zoning Change and Development Agreement, Blue Creek Village will provide fee in lieu of parkland dedication to be used for improvements within Meadows Park on the north side of SW 11th Street.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**
Prioritized: No

**BOARD/COMMISION ACTIONS:**
Planning and Zoning Commission recommendation of approval - 03/04/2025

**STAFF RECOMMENDATION:** Staff recommend approval subject to remaining staff comments.

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

| | |
|---|---|
| Prepared by: | Evann Coffey, Senior Planner |
| Return to: | Evann Coffey, Senior Planner |

# Planning & Zoning Staff Report

CITY OF GRIMES

**DATE**

March 4, 2026

**PROJECT NAME**

Blue Creek Village

Preliminary Plat & Site Plan

**APPLICANT**

CA Five, LLC

**REQUESTED ACTION**

Approval of a preliminary plat and site plan for 164 range-style townhomes and clubhouse with private recreation amenities.

**LOCATION**

South of SW 11th Street and west of Oak View Middle School

**ZONING**

R-3 Medium

**PLANNER**

Evann Coffey

ecoffey@grimesiowa.gov

(515) 986-4050




Location Map




Zoning Map

# Relation to Comprehensive & Neighborhood Plans

| LAND USES & ZONING | | | |
|---|---|---|---|
| **Location** | **Existing Land Use** | **Land Use Plan Designation** | **Current Zoning** |
| Subject Site | Vacant | Medium-Density Residential | R-3 Medium |
| North | Single-Family | Low-Density Residential/Park | R-4 |
| South | Vacant | Low-Density Residential | A-1 |
| East | Civic | Civic | A-1 |
| West | Vacant | Low-Density Residential | R-2 |

**PARKS**

A 10' trail will be installed along the south side of SW 11th Street.

This plat is part of the Hope Meadows Phase 2 rezone. The development agreement established the parkland requirements, which divided the parkland between the R-2 and R-3 Medium areas. The Blue Creek Village development is located within the R-3 Medium area and is required to provide fee in lieu of land dedication. The funds will be used for improvements to Meadows Park to the north. The R-2 single-family area will provide fee in lieu of land dedication as well as dedication of the two greenways that run through the development. The greenways will be dedicated to the City with future development phases.

In addition, Blue Creek Village will provide private recreation opportunities onsite for their residents.

The Parks and Recreation Advisory Board reviewed the rezone for Hope Meadows Phase 2 and recommended approval of the parkland proposal.

## Future Land Use Map




The preliminary plat and site plan are consistent with the City of Grimes future land use plan and the Hope Meadows Phase 2 Zoning Change and Development Agreement.

# Site Layout

## ACCESS

Two driveways will be provided off SW 11th Street. A temporary access will be provided to the west until such time the future development to the west has a second access point out to SW Mustang Road. The temporary access is necessary to provide proper fire access for the development to the west. All internal streets will be private.

## CLUBHOUSE

The development will have a clubhouse with private amenities, including pool, pickle ball court, and dog park.

## LIGHTING

Street lighting is proposed along the private streets.

## PARKING

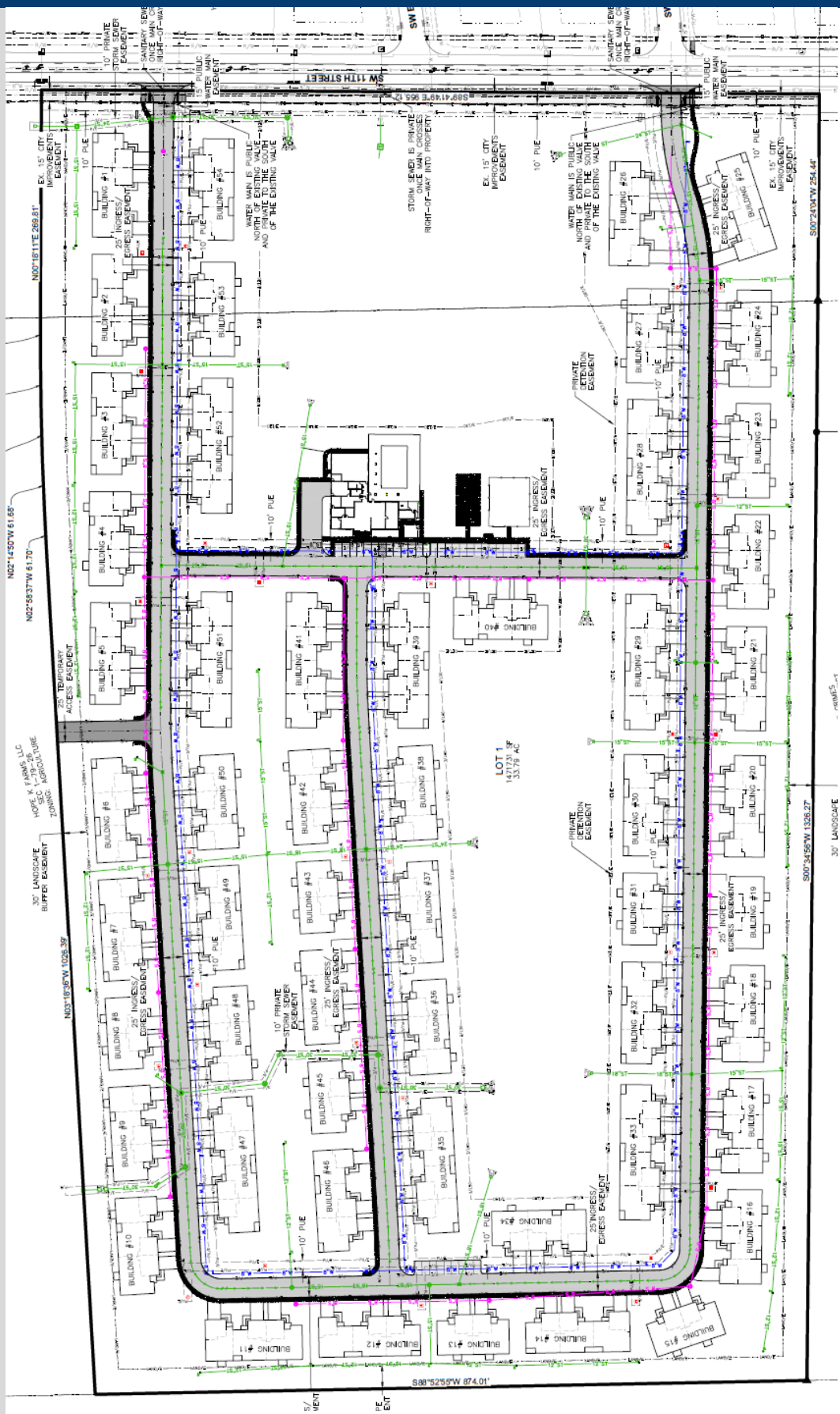
Each unit has two garage stalls and two driveway spaces. Visitor parking is available on the south end of the development and at the clubhouse.

## WASTE COLLECTION

Each unit and the clubhouse will have their own totes for waste collection. The totes for the clubhouse will be stored in the maintenance garage.

## UTILITIES

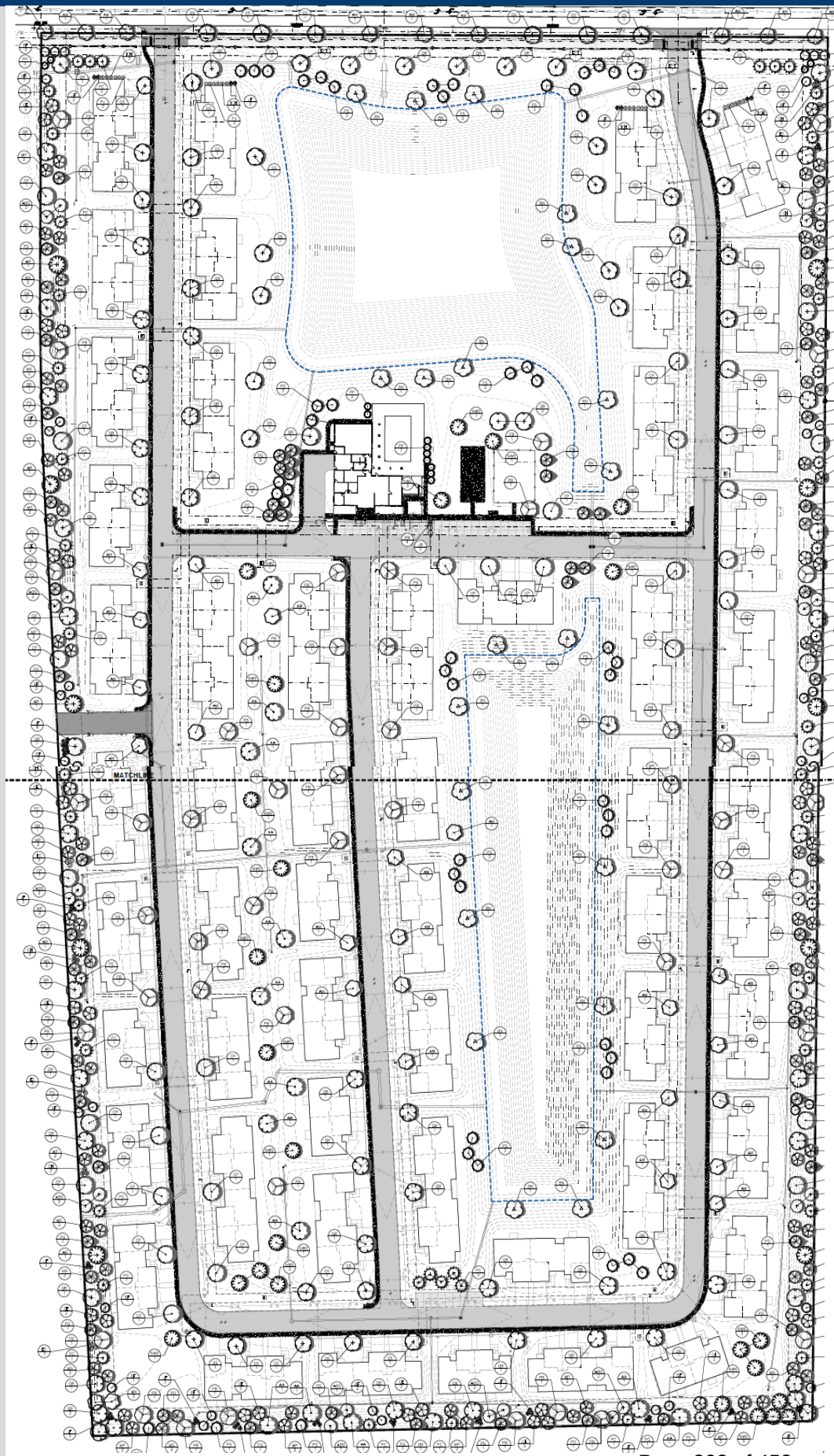
Water and sanitary sewer within the development will be private and extend from the existing stubs from SW 11th Street. Two private detention basins will provide the required stormwater management.



# Landscaping

## LANDSCAPING

A 30’ landscape buffer with 3’ berm will be provided along the east, west, and south property lines. Street frontage trees will be provided every 50’ along SW 11th Street. Additional landscaping is proposed throughout the site, including in front of the townhome buildings and around the clubhouse and detention basins.



# Architecture

**TOWNHOME ELEVATIONS**

There are five building types for the townhomes with varying facades designs, colors, and unit counts ranging from two to four units. The buildings will consist of horizontal and vertical vinyl siding and stone veneer with pitched asphalt shingle roofs. Each building type will be scattered throughout the site to avoid repetition along the street.

The units that abut SW 11th Street will have covered porches and windows with shutters to provide a street-oriented design along the development's frontage.

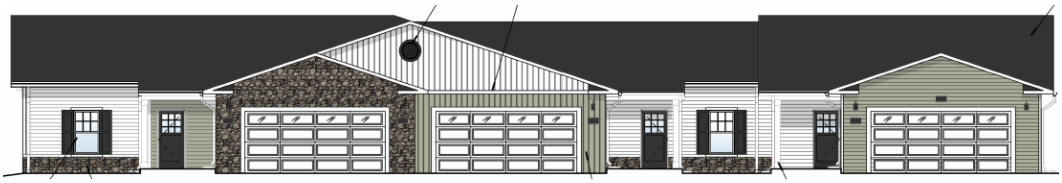
**LIGHTING**

Decorative coach lighting will be provided on the units.

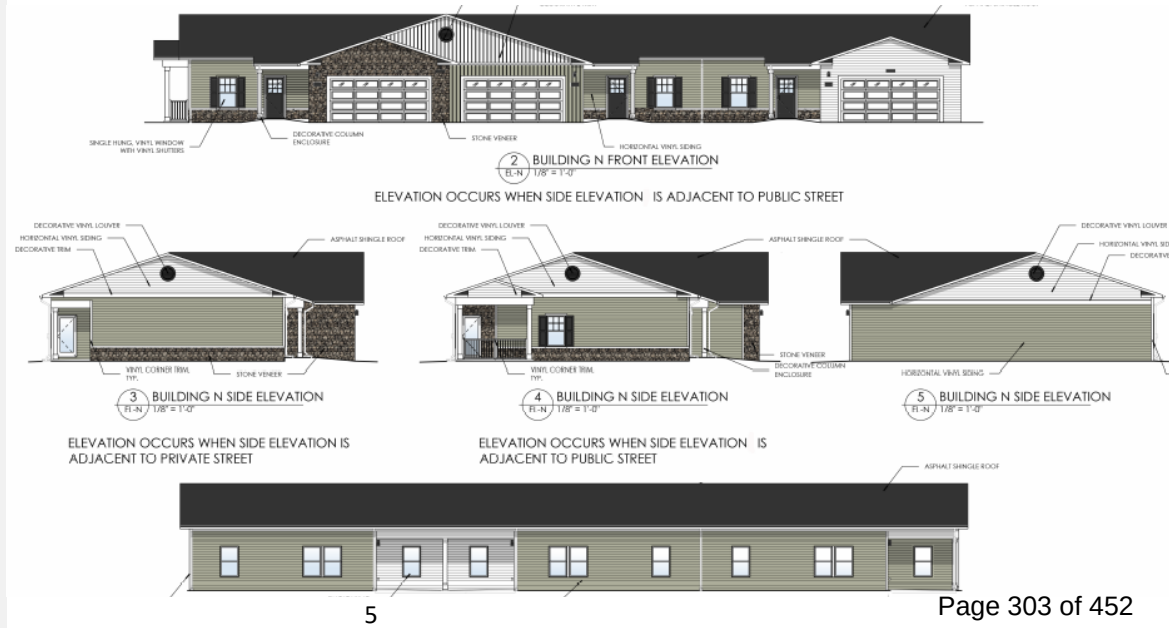










# Architecture




1 EL-CH CLUB HOUSE NORTH ELEVATION 1/8" = 1'-0"




2 EL-CH CLUB HOUSE WEST ELEVATION 1/8" = 1'-0"




3 EL-CH CLUB HOUSE EAST ELEVATION 1/8" = 1'-0"




4 EL-CH CLUB HOUSE SOUTH ELEVATION 1/8" = 1'-0"



**CLUBHOUSE ELEVATIONS**

The clubhouse will consist of vertical vinyl siding and brick veneer with pitched asphalt shingle roof. There is an overhead door on the west side of the building that will be used for the maintenance operations of the development. The pool side of the building will include a covered walkway with columns.

**LIGHTING**

Decorative fixtures are proposed on all sides of the building and under-canopy lights are proposed at the front entrance and pool area.

# Preliminary Plat, Legal & Conclusion

**PRELIMINARY PLAT**

**Bulk Regulations**
Minimum Lot Size—80,000sf, 200′ width, Postage stamps lots permitted

Setbacks—
Front & Rear Yard (external property line) - 30′
Side Yard (external property lines)—15′

The proposed lot meets the minimum lot size and setback requirements.

**Easements**
The necessary easements for ingress-egress, utilities, detention, and landscape buffer are shown on the plat.

**Utilities**
All required utilities are provided to serve the development.

**Legal**

The property is subject to the Hope Meadows Phase 2 Zoning Change and Development Agreement.

Right– of-way for SW 11th Street was previously dedicated to the City with Hope Meadows Plat 4.

**Conclusion**

The applicant is requesting approval of a preliminary plat and site plan for 164 range-style townhome units and clubhouse.

The preliminary plat and site plan is consistent with the future land use plan and the Hope Meadows Phase 2 Zoning Change and Development Agreement.

Fee in lieu of parkland dedication will be provided to be used for improvements to Meadows Park. The clubhouse will include private recreation amenities for the residents.

Internal streets, utilities, and detention will be private.

Landscaping buffers will be provided along the external boundaries of the site.

The townhome buildings range from two to four units and will vary in design and color, with five different designs. Units along SW 11th Street will include covered porches to provide street-oriented design along the corridor.

Staff recommend approval of the preliminary plat and site plan for Blue Creek Village subject to remaining staff comments.

Development Services
410 SE Main St, Unit 102
Grimes, IA 50111
(515)986-4050
www.grimesiowa.gov

~~December 23, 2025~~
~~January 26, 2026~~
~~February 6, 2026~~
~~February 27, 2026~~
~~March 2, 2026~~
March 18, 2026

**Civil Design Advantage**
Attn: Jared Murray
4121 NW Urbandale Drive
Urbandale, Iowa 50322

**RE: Blue Creek Village Preliminary Plat & Site Plan**

Dear Jared:

The Development Services Department is in receipt of a proposed Site Plan for Stark Townhomes. Based on the review of the provided submittal materials, staff have the following comments:

**General Comments:**

1. ~~Provide a preliminary plat along with the site plan to establish the parcel boundaries, easements, etc.~~

2. ~~Ensure all plan review fees are paid prior to Council approval. ($2000 site plan, $2000 preliminary plat, $1,200 SWMP, $250 SWPPP).~~

3. Note that observation fees will be sent after receiving the final signed plan set.

4. Note that a preconstruction packet and contact list is requried and will be sent after receivng the final signed plan set.

5. Note that CAD Files will be required with the final plans.
    a. All new utilities to be installed and any removed.
    b. Pavement within the project site.
    c. Finished grade surface of grading area (XML file).
    d. All trees that are to be added or removed.
    e. Survey file of existing conditions with any private utilities located.
    f. Sign locations and pavement markings.
    g. Any recorded easements.

6. ~~Note that as-builts are required to be provided after construction is completed.~~

7. Provide fee in lieu for parkland ($79,950). Fee can be provided with the site plan or final plat. Will provide with final plat.

~~8. Will there be any phasing associated with the site plan? If so, please provide a phasing plan in regards to construction.~~

~~9. Please provide a photometric plan and lighting cut sheets for the site plan. Ensure that the footcandles are an average of 0 at the property line to ensure no light spillage.~~

~~10. Will there be any street lights? If so, please show on plan and also provide cut sheets and location on photometric plan. Maximum 25' height permitted. Provide lighting fixture specs for streets and buildings. Provide light spec for building lighting.~~

~~11. How will trash be handle for the units? Will each unit have trash and recycling totes? Or shared dumpsters?~~

~~12. Provide a street signage plan showing at a minimum the street name sign locations. Public Works will use the plan to print the street name signs. Public Works does not print signage for private streets other than street name signs. The street sign blades are required to be designed like the black public street sign blades with PVT. It's recommended to have Public Works print those signs to match the spec but it is not required for private signs to be printed through the City if the template is followed.~~

13. A street name sign invoice will be provided along with the observation fees.

~~14. Staff are confirming with Public Works that there are no issues with the utility set up. As currently shown our understanding is that everything is private. Please confirm.~~

~~15. Please provide a map labeling which units on the site plan will be which elevation package.~~

~~16. Label transformer locations on the site plan.~~

~~17. Staff strongly encourage the applicant to provide a sidewalk connection from the development to the east to the school to provide their future residents with access to the school. The school was interested in having a connection near the athletic field. If a connection is not provided, Stark residents on the south and west side of the development will have to walk an extra 0.6 miles to get to school.~~





~~18. Grimes standard notes have been provided via email.~~
   ~~a. The service order is fine for this site.~~
   ~~b. Knox box is only required on the clubhouse.~~

~~19. Staff will provide addressing with the next submittal. Addresses and street names are noted on the site plan.~~

~~20. Since the buildings have one water service, a water meter room is needed on each building so Public Works can access the meters from the outside of the units. It doesn't look like the current building designs include a meter room. No longer required.~~

**SWPPP**

1. Please review, fill out, and sign the SWPPP review checklist
2. Keep maps in SWPPP up to date with each plan submittal
3. ~~The total area disturbed cannot be greater than total area of the site~~
4. ~~Include a signed affidavit of publication~~
5. All contractors/subcontractors must sign certification statement prior to working on site. All certification statements must be kept in SWPPP.
6. ~~Include a signed copy of the owner's certification statement.~~
7. Include a site supervisor contact once known.
8. Include a swppp monitoring contact once known
9. ~~Include a notification to City of Grimes Public Works in spill reporting~~
10. ~~Include signature on NOI~~
11. ~~Include affidavit of publication for public notice~~
12. ~~Include IDNR letter of authorization once available~~
13. ~~Include signature on City of Grimes SWPPP certification~~
14. Provide updated construction schedule once known
15. Include filled out copy of inspector qualifications sheet once known
16. Include filled out stormwater pollution prevention training log once known
17. ~~Include blank inspection report from company responsible for SWPPP monitoring~~

**Stormwater Management Plan (SWMP)**

1. ~~Recommend adding sediment forebays. This will help reduce the areas of dredging in the future.~~
2. ~~Storm sewer sizing: Storm sewer stubs for future single-family subdivision seem undersized for the 100-yr event. Recommend increasing size of storm sewer to reduce inundation of the network.~~
3. ~~Please add intake sizing spreadsheets/calculations.~~
4. ~~Please add MPE calculations.~~
5. Storm sewer sizing: Storm sewer stubs for future single-family subdivision seem undersized for the 100-yr event. Recommend increasing size of storm sewer to reduce inundation of the network. Additionally, culvert design calculations indicate flooding behind Buildings #1-#10. Culvert design: ST-15: For roadway data, the crest elevation is not 1003.25. That elevation leads you to the rear yard swale that is connected to the same storm sewer. None of the flow is bypassed. In order to have bypass, runoff either needs to

be conveyed by a separate storm sewer system, swale, or street. Same with ST-83. These are not overflow channels. What has been created are bathtubs.

~~6. Please add MPE calculations. Townhomes still require MPEs.~~

7. Update MPEs for all buildings as necessary. MPEs should be a minimum of 0.5' above emergency overflows and 1' above 100-yr detention elevations.

**Site Plan (SP)**

1. ~~Sheet 5.0 and 5.6: Storm sewer stubs are not at the low point for the offsite areas. How are these areas intended to drain?~~
2. ~~Sheet 7.0: Appears that ST-1 should be extended further out into the pond. The grade of the slopes are higher than the 9" X 33" openings on the structure.~~
3. ~~Sheet 7.0-7.2: Please provide elevations on all critical crossings.~~

**Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.**

**SITE PLAN SUBMITTAL SCHEDULE:**

**SUBMITTAL DATE:** March 9, 2026
**(1 PDF of Rezoning Map and Concept Plan)**

**PLANNING & ZONING:** March 4, 2026 at 5:30

**COUNCIL MEETING:** March 24, 2026 at 5:30

Please feel free to contact me at ecoffey@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Coffey
Senior Planner

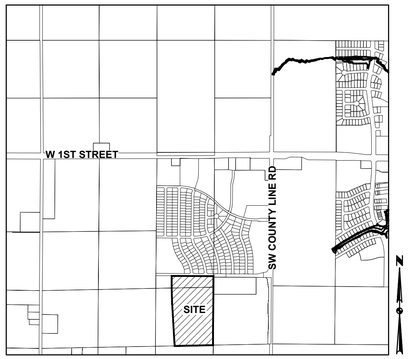
PRELIMINARY PLAT / SITE PLAN FOR:

# BLUE CREEK VILLAGE

GRIMES, IOWA

## VICINITY MAP

NOT TO SCALE




GRIMES, IOWA

## OWNER/APPLICANT

CA FIVE, LLC
CONTACT: JASON KULIK
629 EUCLID AVE, SUITE 1300
CLEVELAND, OHIO 44114
PH: (330) 283-8187
EMAIL: JKULIK@STARKENTERPRISES.COM

## ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE
CONTACT: JARED MURRAY
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: (515) 369-4400
EMAIL: JAREDM@CDA-ENG.COM

## ARCHITECT

STARK ENTERPRISES
CONTACT: JULIANNE GRECO
629 EUCLID AVENUE, SUITE 1300
CLEVELAND, OHIO 44114
PH: (216) 292-0432
EMAIL: JGRECO@STARKENTERPRISES.COM

## BENCHMARKS

DALLAS COUNTY GPS MONUMENT #136
NW COR OF THE INTERSECTION OF Y AVENUE WITH 240TH STREET (HWY. 44) AT THE WEST COUNTY LINE
5/8" ALUM. ROD W/CAP #G136
ELEVATION=999.673

CITY OF GRIMES BENCHMARK F7B-001
BURY BOLT ON HYDRANT LOCATED ON THE SW CORNER OF 1ST. ST. (HWY #44) AND SW BROOKSIDE DRIVE INTERSECTION.
ELEVATIO=986.82

## DATE OF SURVEY

JULY 2, 2025

## CONSTRUCTION SCHEDULE

ANTICIPATED START DATE = SPRING 2026
ANTICIPATED FINISH DATE = SPRING 2029

## SUBMITTAL DATES

| | |
|---|---|
| FIRST SUBMITTAL: | 12/08/2025 |
| SECOND SUBMITTAL: | 01/21/2026 |
| THIRD SUBMITTAL: | 02/18/2026 |
| FOURTH SUBMITTAL: | 03/09/2026 |

## ZONING

R-3: MED (MULTIPLE-FAMILY DISTRICT)

DEVELOPMENT AGREEMENT: BK. 2026, PG. 01528

FUTURE LAND USE: MEDIUM DENSITY RESIDENTIAL

## DEVELOPMENT SUMMARY

BULK REGULATIONS:
R-3: MED (MULTIPLE-FAMILY DISTRICT)

MINIMUM LOT AREA
NO MINIMUM LOT DIMENSIONS APPLY. POSTAGE STAMP LOT DEVELOPMENT IS PERMITTED

| | |
|---|---|
| MINIMUM LOT WIDTH | = 200 FT |
| SETBACKS: | |
| FRONT YARD | = 30 FT |
| REAR YARD | = 30 FT |
| SIDE YARD | |
| 1-1½ STORY | = 7 FT EACH SIDE / 14 FEET TOTAL |
| 2-3 STORIES | = 15 FT EACH SIDE / 30 FEET TOTAL |
| MAX BUILDING HEIGHT | = 3 STORIES (40 FT) |
| BUILDING SEPARATION | = 16 FT |
| DENSITY | = 164 UNITS/33.79 AC<br>= 4.85 UNITS/AC (5.0 UNITS/AC MAX) |

| | |
|---|---|
| OPEN SPACE: | |
| TOTAL AREA | = 33.79 ACRES (1,471,731 SF) |
| OPEN SPACE REQUIRED | = 588,692 SF (40%) |
| OPEN SPACE PROVIDED | = 673,865 SF (46%) |
| PARKING REQUIRED: | |
| 2 SPACES/UNIT + | = 328 SPACES |
| 1 GUEST SPACE/5 UNITS | = 33 SPACES |
| TOTAL REQUIRED | = 361 SPACES |
| PARKING PROVIDED: | = 689 SPACES |

## LEGAL DESCRIPTION

PARCEL '25-86' AS SHOWN ON THE PLAT SURVEY RECORDED IN INSTRUMENT NUMBER 2025-16330 IN GRIMES, DALLAS COUNTY, IOWA.

## INDEX OF SHEETS


| NO. | DESCRIPTION |
|---|---|
| 1.0 | COVER SHEET |
| 2.0-2.1 | DETAILS |
| 3.0 | PRELIMINARY PLAT |
| 4.0 | SITE LAYOUT / HYDRANT COVERAGE / SIGNAGE / PHASING PLAN |
| 5.0-5.2 | DIMENSION PLAN |
| 6.0-6.10 | GRADING PLAN |
| 7.0-7.1 | EROSION AND SEDIMENT CONTROL PLAN |
| 8.0-8.9 | UTILITY PLAN |
| 9.0-9.2 | LANDSCAPE PLAN |


## GENERAL LEGEND

### PROPOSED

PROPERTY BOUNDARY
SECTION LINE
CENTER LINE
RIGHT OF WAY
BUILDING SETBACK
PERMANENT EASEMENT
TEMPORARY EASEMENT
TYPE SW-501 STORM INTAKE
TYPE SW-502 STORM INTAKE
TYPE SW-503 STORM INTAKE
TYPE SW-505 STORM INTAKE
TYPE SW-506 STORM INTAKE
TYPE SW-512 STORM INTAKE
TYPE SW-513 STORM INTAKE
TYPE SW-401 STORM MANHOLE
TYPE SW-402 STORM MANHOLE
FLARED END SECTION
TYPE SW-301 SANITARY MANHOLE
STORM/SANITARY CLEANOUT
WATER VALVE
FIRE HYDRANT ASSEMBLY
SIGN
DETECTABLE WARNING PANEL
WATER CURB STOP
SANITARY SEWER
SANITARY SERVICE
STORM SEWER
STORM SERVICE
WATERMAIN WITH SIZE
WATER SERVICE
SAWCUT (FULL DEPTH)
SILT FENCE
USE AS CONSTRUCTED (UAC)
FINISH FLOOR ELEVATION FFE
GARAGE FLOOR ELEVATION GFE

### EXISTING

SANITARY MANHOLE
WATER VALVE BOX
FIRE HYDRANT
WATER CURB STOP
WELL
STORM SEWER MANHOLE
STORM SEWER SINGLE INTAKE
STORM SEWER DOUBLE INTAKE
FLARED END SECTION
DECIDUOUS TREE
CONIFEROUS TREE
DECIDUOUS SHRUB
CONIFEROUS SHRUB
ELECTRIC POWER POLE
GUY ANCHOR
STREET LIGHT
POWER POLE W/ TRANSFORMER
UTILITY POLE W/ LIGHT
ELECTRIC BOX
ELECTRIC TRANSFORMER
ELECTRIC MANHOLE OR VAULT
TRAFFIC SIGN
TELEPHONE JUNCTION BOX
TELEPHONE MANHOLE/VAULT
TELEPHONE POLE
GAS VALVE BOX
CABLE TV JUNCTION BOX
CABLE TV MANHOLE/VAULT
MAIL BOX
BENCHMARK
SOIL BORING
UNDERGROUND TV CABLE
GAS MAIN
FIBER OPTIC
UNDERGROUND TELEPHONE
OVERHEAD ELECTRIC
UNDERGROUND ELECTRIC
FIELD TILE
SANITARY SEWER W/ SIZE
STORM SEWER W/ SIZE
WATER MAIN W/ SIZE

## UTILITY WARNING

ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY AND RECORDS OBTAINED BY THIS SURVEYOR. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL THE UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION SHOWN.

IOWA ONE CALL
1-800-292-8989
www.iowaonecall.com
811 Know what's below. Call before you dig.

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE, URBANDALE, IA 50322
PH: (515) 369-4400
PROJECT NO. 2506.564

THE PROJECT REQUIRES AN IOWA NPDES PERMIT #2 AND CITY OF GRIMES GRADING PERMIT. CIVIL DESIGN ADVANTAGE WILL PROVIDE THE PERMITS AND THE INITIAL STORM WATER POLLUTION PREVENTION PLAN (SWPPP) FOR THE CONTRACTORS USE DURING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR UPDATING THE SWPPP THROUGHOUT CONSTRUCTION AND MEETING LOCAL, STATE AND FEDERAL REQUIREMENTS.

ALL CONSTRUCTION MATERIALS, DUMPSTERS, DETACHED TRAILERS OR SIMILAR ITEMS ARE PROHIBITED ON PUBLIC STREETS OR WITHIN THE PUBLIC R.O.W.

THE 2026 EDITION OF THE SUDAS STANDARD SPECIFICATIONS, THE PUBLIC RIGHTS-OF-WAY ACCESSIBILITY GUIDELINES (PROWAG) AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.

LICENSED PROFESSIONAL ENGINEER
JARED M. MURRAY
23496
IOWA

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

JARED M. MURRAY, P.E. — DATE

LICENSE NUMBER: 23496
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2027
PAGES OR SHEETS COVERED BY THIS SEAL:
ALL SHEETS

PRELIMINARY
NOT FOR CONSTRUCTION

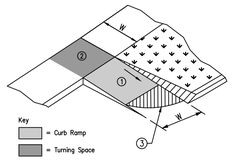

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FILE DATE: 3/9/26
PLOTTED BY: JARED MURRAY
DATE PLOTTED: 3/10/2026 11:22 AM
TECH:
COMMENT:
ENG:

① Perpendicular Curb Ramp: Target running sloped of 6.25% with a maximum running slope of the 8.3%.

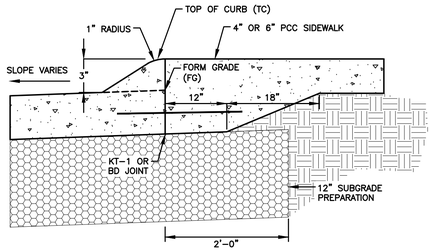
② Turning Space: Target slope of 1.5% with a maximum slope perpendicular to the travel directions of 2.0%. At mid-block crossings, cross slope of landing may exceed 2.0% to match the roadway grade. Min. 5'x5'.

③ Provide an area of special shaping at the bottom of the ramp to provide a smooth transition to the gutterline. 2% maximum slope in any direction.

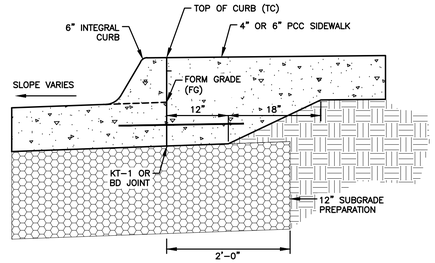
④ The minimum pavement depth for ramps and landings shall be 6-inches.



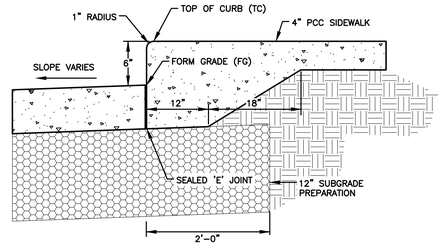

## PERPENDICULAR CURB RAMP @ CLASS 'A' INTEGRAL CURB
NOT TO SCALE



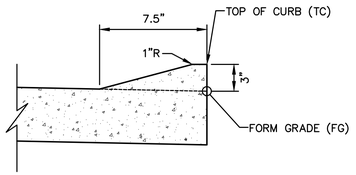

## 3" ROLLED CURB AND SIDEWALK
NOT TO SCALE



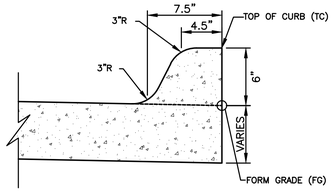

## 6" INTEGRAL CURB AND SIDEWALK
NOT TO SCALE



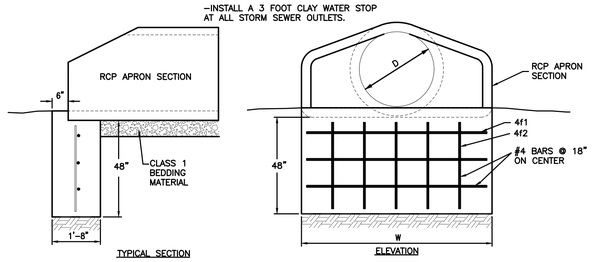

## CLASS 'A' 6" INTEGRAL CURB AND SIDEWALK
NOT TO SCALE




## INTEGRAL 3" ROLLED CURB
NOT TO SCALE




## 6" PCC INTEGRAL CURB
NOT TO SCALE

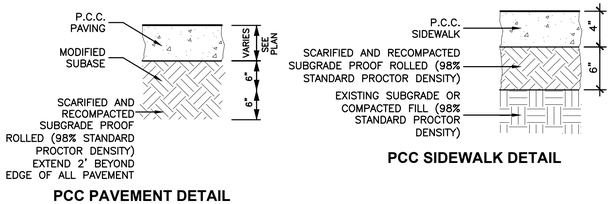



REINFORCING BAR LIST

| D | W | Mark | Size | Length | Count |
|---|---|---|---|---|---|
| 12" | 2'-4" | 4f1 | 4 | 2'-0" | 3 |
| | | 4f2 | 4 | 3'-8" | 2 |
| 15" | 2'-10" | 4f1 | 4 | 2'-6½" | 3 |
| | | 4f2 | 4 | 3'-8" | 2 |
| 18" | 3'-5" | 4f1 | 4 | 3'-1" | 3 |
| | | 4f2 | 4 | 3'-8" | 3 |
| 24" | 4'-6" | 4f1 | 4 | 4'-2" | 3 |
| | | 4f2 | 4 | 3'-8" | 3 |
| 30" | 5'-7" | 4f1 | 4 | 5'-3" | 3 |
| | | 4f2 | 4 | 3'-8" | 4 |
| 36" | 6'-8" | 4f1 | 4 | 6'-4" | 3 |
| | | 4f2 | 4 | 3'-8" | 5 |
| 42" | 7'-3" | 4f1 | 4 | 6'-11" | 3 |
| | | 4f2 | 4 | 3'-8" | 5 |

| D | W | Mark | Size | Length | Count |
|---|---|---|---|---|---|
| 48" | 7'-10" | 4f1 | 4 | 7'-6" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 54" | 8'-5" | 4f1 | 4 | 8'-1" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 60" | 8'-11" | 4f1 | 4 | 8'-7" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 66" | 8'-11" | 4f1 | 4 | 8'-7" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 72" | 10'-0" | 4f1 | 4 | 9'-8" | 3 |
| | | 4f2 | 4 | 3'-8" | 7 |
| 78" | 10'-7" | 4f1 | 4 | 10'-3" | 3 |
| | | 4f2 | 4 | 3'-8" | 7 |
| 84" | 11'-1" | 4f1 | 4 | 10'-9" | 3 |
| | | 4f2 | 4 | 3'-8" | 8 |

## RCP APRON FOOTING DETAIL
NOT TO SCALE

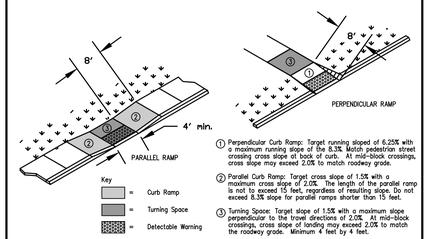



## PCC PAVEMENT DETAIL




## PCC SIDEWALK DETAIL

## PCC PAVEMENT AND SIDEWALK
NOT TO SCALE

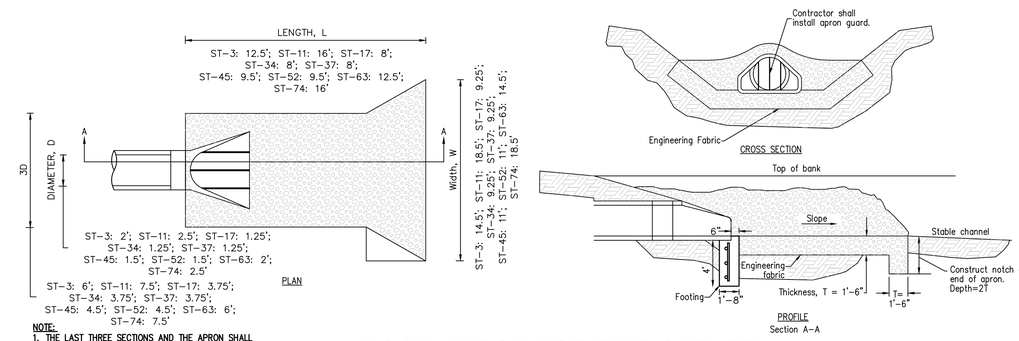



① Perpendicular Curb Ramp: Target running sloped of 6.25% with a maximum running slope of the 8.3%. Match pedestrian street crossing cross slope at back of curb. At mid-block crossings, cross slope may exceed 2.0% to match roadway grade.

② Parallel Curb Ramp: Target cross slope of 1.5% with a maximum cross slope of 2.0%. The length of the parallel ramp is not to exceed 15 feet, regardless of resulting slope. Do not exceed 8.3% slope for parallel ramps shorter than 15 feet.

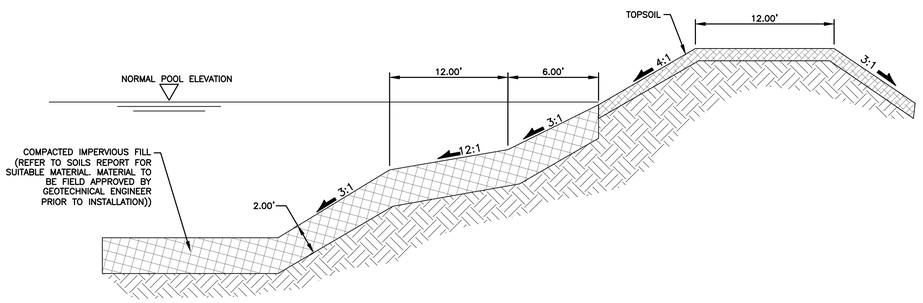
③ Turning Space: Target slope of 1.5% with a maximum slope perpendicular to the travel directions of 2.0%. At mid-block crossings, cross slope of landing may exceed 2.0% to match the roadway grade. Minimum 4 feet by 4 feet.

## CURB RAMPS
NOT TO SCALE

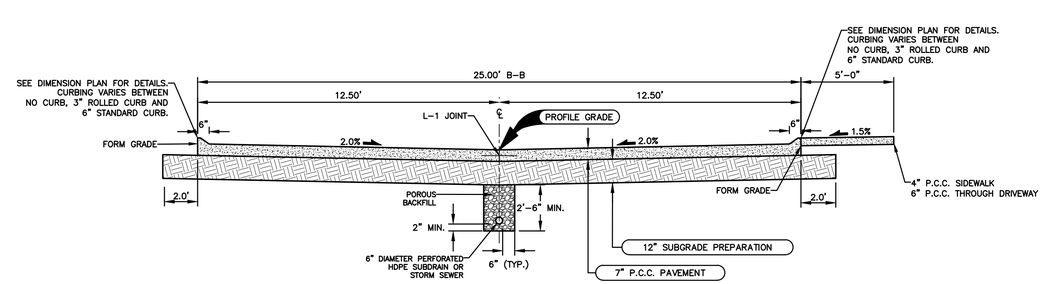



NOTE:
1. THE LAST THREE SECTIONS AND THE APRON SHALL BE CONNECTED WITH PIPE CONNECTIONS PER SECTION 4030.302C OF SUDAS.
2. INSTALL A 3' CLAY WATERSTOP AT ALL STORM SEWER OUTLETS.

## ROCK APRON FOR PIPE OUTLET
NOT TO SCALE




## TYPICAL WET BOTTOM POND SECTION
NOT TO SCALE




## TYPICAL SECTION - 25' B/B P.C.C. ROADWAY
NOT TO SCALE

NOTE:
1. 12" SUBGRADE PREPARATION TO BE PREPARED IN 2 - 6" LIFTS.

| REVISIONS | DATE |
|---|---|
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |

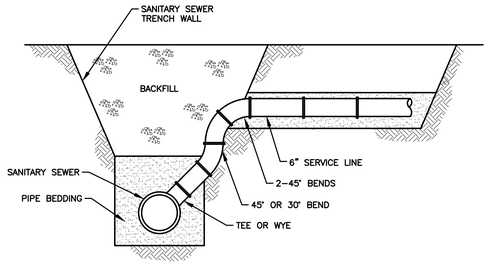

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM | TECH: JDS/CWO
CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE
## DETAILS

2.0

2506.564

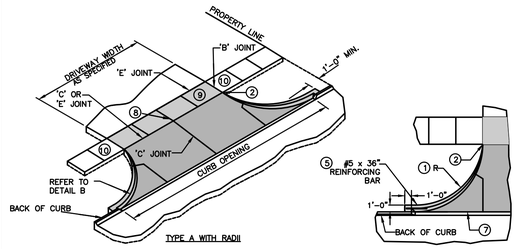

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PLOTTED: 3/10/2026 11:22 AM
PLOTTED BY: JARED MURPHY
COMMENT:
DISC:
TECH:




## SANITARY SEWER SERVICE RISER DETAIL

NOT TO SCALE

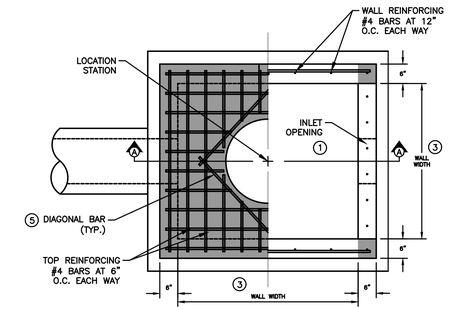
1. DRIVEWAY RADIUS (R).
2. TRANSITION THE CURB HEIGHT TO 0 INCHES AT END OF TAPER/RADIUS OR AT THE FRONT EDGE OF SIDEWALK. DO NOT EXTEND RAISED CURB ACROSS SIDEWALK.
3. PAVEMENT THICKNESS. RESIDENTIAL: 6 INCHES MINIMUM. COMMERCIAL AND INDUSTRIAL: 7 INCHES MINIMUM.
4. SIDEWALK THICKNESS THROUGH DRIVEWAY TO MATCH THICKNESS OF DRIVEWAY.
5. CENTER REINFORCING BAR VERTICALLY IN THE PAVEMENT.
6. MATCH THICKNESS OF ADJACENT ROADWAY, 8 INCHES MINIMUM.
7. PROVIDE 'E' JOINT AT BACK OF CURB UNLESS 'B' JOINT IS SPECIFIED.
8. FOR ALLEYS, INVERT THE PAVEMENT CROWN 2% TOWARD CENTER OF ALLEY.
9. TARGET CROSS SLOPE OF 1.5% WITH A MAXIMUM CROSS SLOPE OF 2.0%. IF SPECIFIED IN THE CONTRACT DOCUMENTS, CONSTRUCT THE SIDEWALK THROUGH THE DRIVEWAY 5 FEET WIDE TO SERVE AS A PASSING SPACE.
10. IF CROSS SLOPE OF ADJACENT SIDEWALK PANEL EXCEEDS 2.0%, REMOVE AND REPLACE TO TRANSITION FROM EXISTING SIDEWALK TO SIDEWALK THROUGH DRIVEWAY. IF ELEVATION CHANGE REQUIRES A CURB RAMP, COMPLY WITH FIGURE 7030.205; VERIFY NEED FOR DETECTABLE WARNING PANEL WITH ENGINEER.




## CONCRETE DRIVEWAY TYPE A

## SUDAS TYPE A DRIVEWAY DETAIL

NOT TO SCALE

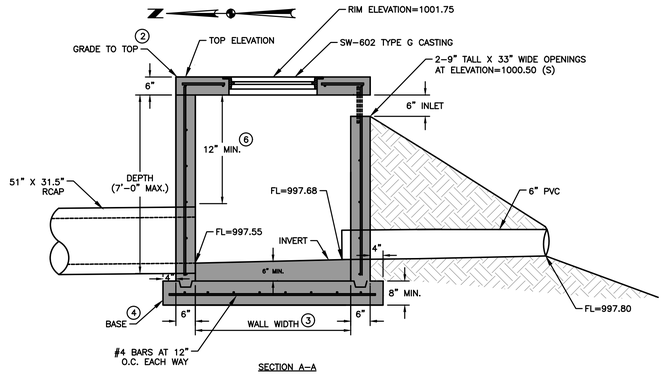



PLAN

1. STRUCTURE MAY BE BUILT WITH OPENINGS ON ANY OR ALL SIDES. PROVIDE OPENINGS AND ORIENTATION AS SPECIFIED IN THE CONTRACT DOCUMENTS.

   ADJACENT WALLS MAY HAVE DIFFERENT WIDTHS BASED UPON PIPE CONFIGURATION, BUT STRUCTURE MUST BE RECTANGULAR.

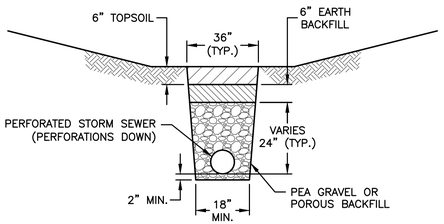
   CONSTRUCT INLET OPENINGS WITH 15-INCH #4 EPOXY-COATED BARS AT 8 INCHES ON CENTER. EMBED BARS A MINIMUM OF 3 INCHES INTO WALLS AND TOP AT ALL OPENINGS.
2. GRADE TO TOP ELEVATION ON CLOSED SIDES.
3. WALL WIDTHS VARY WITH PIPE DIAMETER. PROVIDE 6 INCHES OF WALL WIDTH (MINIMUM) EACH SIDE OF PIPE OPENING. MINIMUM WALL WIDTH IS 36 INCHES. MAXIMUM WALL WIDTH IS 72 INCHES.
4. CAST-IN-PLACE BASE SHOWN. IF BASE IS PRECAST INTEGRAL WITH WALLS, THE FOOTPRINT OF BASE IS NOT REQUIRED TO EXTEND BEYOND THE OUTER EDGE OF THE WALLS.
5. INSTALL FOUR #4 DIAGONAL BARS AT ALL PIPE OPENINGS.
6. 12" MINIMUM WALL HEIGHT ABOVE ALL PIPES.




SECTION A-A

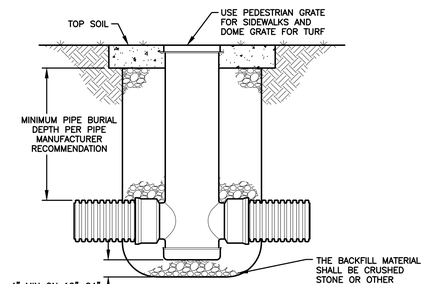
## 6'X6' SW-513 INTAKE (ST-1)

NOT TO SCALE




## SWALE & PERFORATED STORM SEWER DETAIL

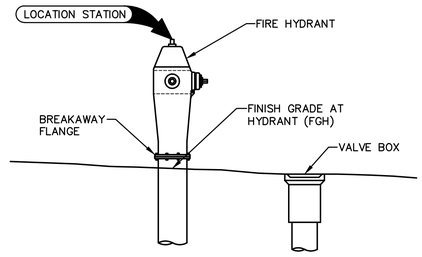
NOT TO SCALE




1. GRATES/SOLID COVERS SHALL MEET H-20 LOAD RATING FOR 30" PEDESTRIAN & 12" – 30" STANDARD & SOLID

## HDPE INTAKE

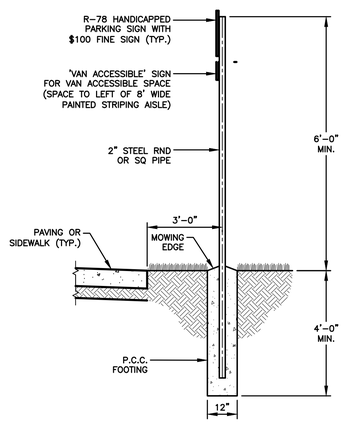
NOT TO SCALE




EXAMPLE: STA 10+00, 42' LT
HYDRANT ASSEMBLY
FGH = 987.6

## HYDRANT ASSEMBLY SPOT ELEVATION REFERENCE DETAIL

NOT TO SCALE




## ACCESSIBLE PARKING SIGN

NOT TO SCALE

| REVISIONS | DATE |
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4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM | TECH: JDS/CWO
CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

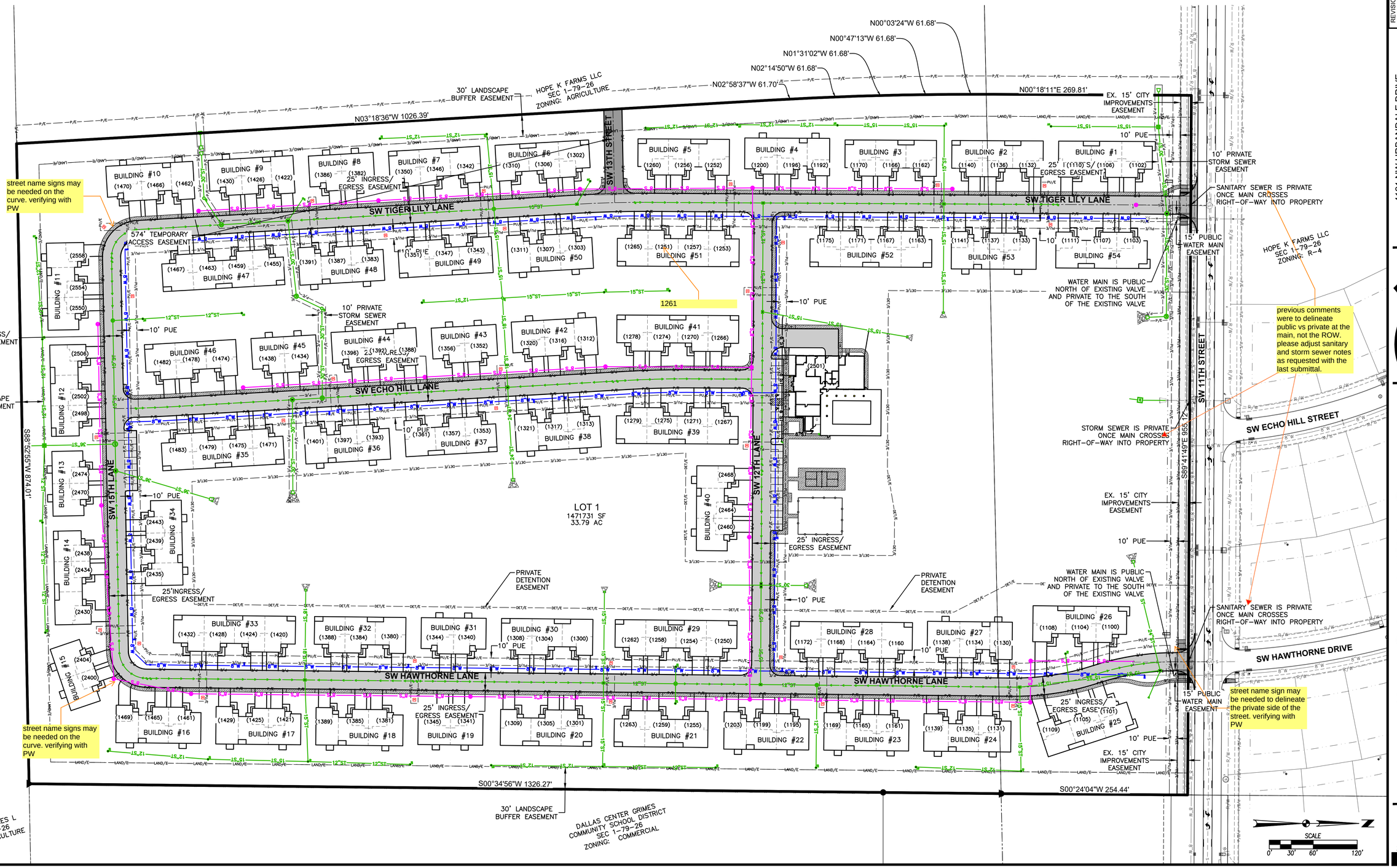

# BLUE CREEK VILLAGE

DETAILS

2.1

2506.564


FILE: P:\2025\2506564\DWG\SITE_PLAN\2506564-SDV-DET-HYD.DWG
FILE DATE: 3/9/26
PLOTTED BY: JAMES MURRAY
DATE PLOTTED: 3/10/2026 11:22 AM
COMMENT:
DISC:
TECH:




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CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

# BLUE CREEK VILLAGE
## PRELIMINARY PLAT

3.0
2506.564

FILE: H:\2025\2506564\LDWG\SITE_PLAN\2506564-CIVIL-SET-HYD.DWG
FILE DATE: 3/9/26
PLOTTED BY: JARED MORAN
DATE PLOTTED: 3/10/2026 11:22 AM
TECH:
COMMENT:
DWG

CITY OF GRIMES STANDARD NOTES FOR SITE PLANS

1. GENERAL NOTES:
   - A. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CURRENT VERSION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS) FOR PUBLIC IMPROVEMENTS ON THE DATE OF APPROVAL AND THE CITY OF GRIMES SUPPLEMENTAL SPECIFICATIONS.
   - B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING, SIGNING, AND RETURNING THE PRECONSTRUCTION PACKET TO THE DEVELOPMENT SERVICES DEPARTMENT PRIOR TO THE START OF CONSTRUCTION.
   - C. ALL PERMITS (IDNR, NPDES, IDOT, ARMY CORP., ETC.) SHALL BE OBTAINED PRIOR TO THE START OF CONSTRUCTION.
   - D. PROVIDE THE CITY OF GRIMES WITH RECORD DRAWINGS (AS-BUILTS) OF ALL IMPROVEMENTS AND EASEMENTS AS PER CITY COMMERCIAL AS-BUILT POLICY.
   - E. THE RECORD DRAWINGS SHOULD INCLUDE A CERTIFIED GRADING SHEET AND AS-BUILT PLANS OF ALL STORMWATER MANAGEMENT FACILITIES ON SITE WITH A CERTIFICATION STATEMENT SIGNED BY THE DESIGN ENGINEER INDICATING THAT THE FACILITIES WERE CONSTRUCTED AS DESIGNED.
   - F. RECORD DRAWINGS TO INCLUDE ONE ELECTRONIC FILE IN .DWG AND .PDF FILE EXTENSIONS.
   - G. TYPICAL BUILDING SERVICE LAYOUT TO REFLECT THE CITY'S SERVICE ORDER FROM LEFT TO RIGHT FACING THE LOT SANITARY, WATER, SUMP. MARK THE ENDS OF SERVICES WITH A STEEL FENCE POST AND PAINT GREEN FOR SANITARY, BLUE FOR WATER, AND WHITE FOR STORM. MARK THE ENDS OF SANITARY AND SUMP WITH A 2 X 4 FROM END OF PIPE TO 2' ABOVE GRADE.
   - H. A KNOX BOX IS REQUIRED BY THE FIRE DEPARTMENT.
   - I. ALL SITE LIGHTING SHALL NOT SPILL ONTO ADJACENT PROPERTIES OR RIGHTS-OF-WAY.
   - J. PROVIDE A 4-YEAR MAINTENANCE BOND FOR ALL PUBLIC IMPROVEMENTS (UTILITY, PAVING, SUBGRADE) WITH AN ITEMIZED COST BREAKDOWN.
   - K. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL NEWLY CONSTRUCTED PUBLIC AND PRIVATE UTILITIES ASSOCIATED WITH THE PROJECT AT THEIR EXPENSE UNTIL THE CITY ACCEPTS THE PROJECT THROUGH THE GRIMES CITY COUNCIL.

2. SANITARY SEWER NOTES:
   - A. THE CONTRACTOR IS REQUIRED TO PLACE A TEMPORARY PLUG IN THE EXISTING DOWNSTREAM SANITARY SEWER MANHOLE PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL REMOVE THE PLUG FOLLOWING APPROVAL OF CONSTRUCTION BY THE CITY OF GRIMES.
   - B. SANITARY GRAVITY PIPE MATERIAL SHALL BE PVC SDR 26 OR TRUSS (8" TO 15").
   - C. SANITARY GRAVITY SERVICE PIPE MATERIAL SHALL BE PVC SDR 23.5 (4" TO 6").
   - D. ALL SANITARY SEWER MANHOLES SHALL HAVE STEPS.
   - E. ALL SANITARY SEWER MANHOLES CASTINGS SHALL BE SEALED WITH HEAT SHRINK SLEEVES.
   - F. ALL SANITARY SEWER MANHOLE CASTINGS LOCATED WITHIN PAVEMENT SHALL BE TYPE B:PCC W/ADJUSTING MECHANISM.
   - G. SANITARY SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.

3. WATER MAIN NOTES:
   - A. ALL FIRE HYDRANTS SHALL BE AMERICAN FLOW CONTROL-WATEROUS PACER WB-67-250, MUELLER SUPER CENTURION 250 (3-WAY A-423), OR CLOW MEDALLION F-2545. ALL HYDRANTS SHALL HAVE THE FOLLOWING: 6" MJ SHOE, 2-1/2" HOSE NOZZLE, 4-1/2" STEAMER NOZZLE, NST THREADS, PENTAGON OPERATING NUT, CHAIN ON CAP, OPEN LEFT, 5-1/2' BURY, AND FACTORY PAINTED RED. THE MINIMUM SPOOL PIPE LENGTH FROM AUXILIARY VALVE TO HYDRANT SHOE SHALL BE 2.0'.
   - B. ALL HYDRANTS WILL IMMEDIATELY BE COVERED WITH A BLACK PLASTIC BAG (OR EQUIVALENT) ONCE THE HYDRANT IS INSTALLED. THE CITY OF GRIMES WILL NOTIFY THE CONTRACTOR WHEN THE BAGS CAN BE REMOVED.
   - C. A TRACER WIRE RECEPTACLE SHALL BE INSTALLED AT EACH HYDRANT, AA MANUFACTURING TRACER WIRE RECEPTACLE MODEL TW-18-2.
   - D. ALL VALVES SHALL BE RESILIENT WEDGE GATE VALVES.
   - E. WATER SERVICE SHALL BE 1-INCH MINIMUM TYPE K COPPER.
   - F. THE CITY OF GRIMES SHALL DO THE FILLING OF THE WATER MAIN.
   - G. NEW WATER MAIN SHALL BE PRESSURE TESTED AND CHLORINATED BY THE CONTRACTOR. THE BACTERIA TEST AND SUBMITTAL OF TEST TO LAB SHALL BE DONE BY THE CONTRACTOR AND RESULTS PROVIDED TO THE CITY OF GRIMES ENGINEERING DIVISION. ALL TESTS AND SAMPLING TO BE WITNESSED BY THE CITY ENGINEERING DIVISION. IF THE TEST DOES NOT PASS, THE CONTRACTOR WILL BE REQUIRED TO PAY FOR ALL THE WATER USED TO REPEAT THE TEST.
   - H. ALL WATERMAIN FITTINGS TO BE RESTRAINED JOINT, MEGA-LUG OR APPROVED EQUAL.
   - I. ALL DEAD-END WATER MAINS TO HAVE TEMPORARY BLOWOFF HYDRANTS.

4. STORM SEWER NOTES:
   - A. ALL STORM SEWER IN THE ROW SHALL BE RCP, UNLESS OTHERWISE APPROVED BY THE CITY.
   - B. ALL FLARED END SECTIONS SHALL HAVE FOOTINGS AND APRON GRATES. THE LAST 3 PIPE SECTIONS AND THE FLARED END SECTION ON ALL STORM SEWERS SHALL BE TIED. ALL STORM SEWER JOINTS SHALL BE WRAPPED WITH ENGINEERING FABRIC UNLESS OTHERWISE DIRECTED.
   - C. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY FIELD TILE DAMAGED DURING CONSTRUCTION. THE TILE SHOULD BE DIRECTED TO PUBLIC STORM SEWER IF POSSIBLE. THE CONTRACTOR SHALL RECORD THE ELEVATION AND LOCATION OF ALL TILES AND INCLUDE ON RECORD DRAWINGS.
   - D. PUBLIC STORM SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.
   - E. USE O RING GASKETS ON STORM SEWERS CROSSING UNDER WATERMAIN PER IDNR REQUIREMENT.

5. SIGNAGE NOTES:
   - H. ALL SIGNAGE SHALL BE SUPPLIED AND INSTALLED BY THE DEVELOPER.
   - I. ALL SIGN POSTS SHALL BE TELESPAR 2"X2" SQUARE TUBE GALVANIZED STEEL (14-GAUGE MIN.) WITH 7/16" KNOCK-OUT STYLE PERFORATIONS THAT ARE PRE-PUNCHED.

SIGN LEGEND

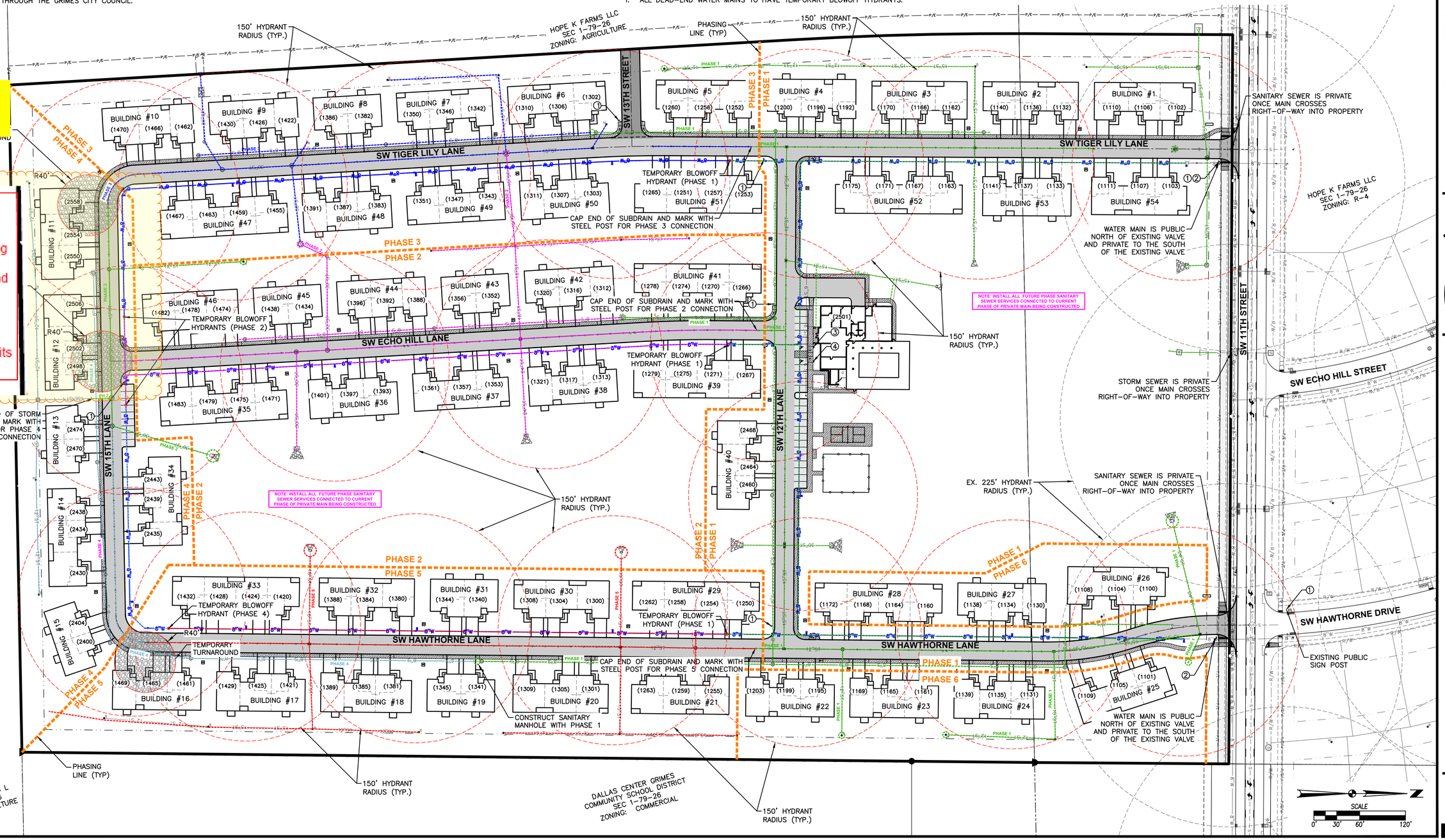
STREET NAME — 24" (MIN.) — 8" — ① — STOP — R1-1 — ②

RESERVED PARKING / VAN ACCESSIBLE — R7-8a — ③

RESERVED PARKING — R7-8 — ④

the previous comment would still apply. this development would not be considered multi-family

Individual phases with one point of access would be limited to 30 dwelling units. The access roads in phase 2 and phase 3 need to be connected through phase 4 prior to constructing more than 30 dwelling units in either phase.




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PHONE: (515) 369-4400
ENGINEER: JMM | TECH: JDS/CWO
CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE
## SITE LAYOUT, HYDRANT COVERAGE, SIGNAGE AND PHASING PLAN

4.0

2506.564


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FILE DATE: 3/9/26
PLOTTED BY: JARED MUNKVI
DATE PLOTTED: 3/10/2026 11:22 AM
TECH:
COMMENT:
DWG:

## GENERAL NOTES

1. THE 2026 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
2. ALL WORK SHALL COMPLY WITH ADA ACCESSIBILITY GUIDELINES AND FAIR HOUSING ACT FOR BUILDINGS AND FACILITIES.
3. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA CODES AND STANDARDS. NOTHING INDICATED ON THE DRAWINGS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH ANY APPROPRIATE SAFETY REGULATIONS.
4. PRIOR TO ANY WORK AT THE SITE, CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER, ENGINEER, AND/OR ARCHITECT, AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANY REPRESENTATIVES. NO COMPENSATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
5. ONE WEEK PRIOR TO CONSTRUCTION WITHIN CITY R.O.W. OR ANY CONNECTION TO PUBLIC SEWERS CONTRACTOR SHALL NOTIFY THE CITY'S CONSTRUCTION DIVISION.
6. ALL CONSTRUCTION WITHIN PUBLIC R.O.W./ EASEMENTS, AND/OR ANY CONNECTION TO PUBLIC SEWERS AND STREETS, SHALL COMPLY WITH THE CITY'S STANDARDS.
7. ALL DIMENSIONS ARE TO BACK OF CURB, EXTERIOR OF BUILDING OR PROPERTY LINE UNLESS OTHERWISE NOTED.
8. CONTRACTOR TO VERIFY BUILDING DIMENSIONS WITH ARCHITECTURAL PLANS.
9. PLACE 3/4 INCH EXPANSION JOINT BETWEEN ALL P.C.C. PAVEMENT/SIDEWALKS AND BUILDING. PLACE 1/2 INCH EXPANSION JOINT BETWEEN SIDEWALKS AND P.C.C. PAVEMENT.
10. REMOVE ALL DEBRIS SPILLED INTO R.O.W. AT THE END OF EACH WORK DAY.
11. ALL PROPERTY PINS SHALL BE PROTECTED FROM GRADING OR OTHER OPERATIONS. ANY PINS DISTURBED SHALL BE RESET AT THE CONTRACTOR'S EXPENSE.
12. DO NOT STORE CONSTRUCTION MATERIALS AND EQUIPMENT IN THE RIGHT OF WAY.
13. THE CONTRACTOR SHALL NOT DISTURB DESIRABLE GRASS AREAS AND DESIRABLE TREES OUTSIDE THE CONSTRUCTION LIMITS. THE CONTRACTOR WILL NOT BE PERMITTED TO PARK OR SERVICE VEHICLES AND EQUIPMENT OR USE THESE AREAS FOR STORAGE OF MATERIALS. STORAGE, PARKING AND SERVICE AREAS WILL BE SUBJECT TO THE APPROVAL OF THE OWNER.
14. THE CONTRACTOR IS RESPONSIBLE FOR REPLACING ANY AREAS OF PAVEMENT OR SIDEWALK NOT TO BE REMOVED THAT IS DAMAGED DUE TO OPERATING EQUIPMENT ON THE PAVEMENT OR SIDEWALK.
15. THE CONTRACTOR MAY BE REQUIRED TO PLACE TEMPORARY WARNING DEVICES AND SAFETY FENCE AT CERTAIN LOCATIONS WHERE REPLACEMENT FEATURES ARE NOT INSTALLED THE SAME DAY, AS DIRECTED BY THE ENGINEER OR THE CITY.
16. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT, INCLUDING STAGING OF CONSTRUCTION DETAILS.
17. ALL SCOUR STOP SHALL BE INSTALLED BY A CERTIFIED CONTRACTOR ACCORDING TO SCOUR STOP PRODUCT SPECIFICATIONS.
18. ALL PERMITS AND ADDITIONAL FEES REQUIRED TO COMPLETE THE WORK SHALL BE INCLUDED IN THE CONTRACTOR BID.
19. NO PARKING IS ALLOWED WITHIN THE 24 FOOT DRIVE AISLES. PARKING IS ONLY ALLOWED IN DESIGNATED PARKING AREAS.

## TRAFFIC CONTROL NOTES

1. ALL APPLICABLE CITY PERMITS, INCLUDING BUT NOT LIMITED TO CLOSURE PERMITS, SHALL BE OBTAINED PRIOR TO ANY CONSTRUCTION WITHIN CITY R.O.W. OR LANE CLOSURES.
2. ALL TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).
3. PERMANENT SIGNING THAT CONVEYS A MESSAGE CONTRARY TO THE MESSAGE OF TEMPORARY SIGNING AND NOT APPLICABLE TO THE WORKING CONDITIONS SHALL BE COVERED BY THE CONTRACTOR WHEN DIRECTED BY THE CITY.
4. THE CONTRACTOR SHALL COORDINATE HIS TRAFFIC CONTROL WITH OTHER CONSTRUCTION PROJECTS IN THE AREA.
5. SIDEWALK CLOSED SIGNS REQUIRED FOR ALL SIDEWALK CLOSURES.
6. THE CONTRACTOR IS CAUTIONED NEITHER TO OBSTRUCT NOR REMOVE ANY EXISTING PAVEMENT, NOR TO DISTURB THE EXISTING TRAFFIC PATTERNS MORE THAN IS NECESSARY FOR THE PROPER EXECUTION OF THE WORK.
7. ALL SIGNING AND LANE STRIPING WILL NEED TO COMPLY WITH MUTCD. MAINTENANCE AND REPLACEMENT OF THE SIGNING AND STRIPING WILL BE THE RESPONSIBILITY OF THE APPLICANT.
8. ALL DEVELOPMENT SIGNAGE WILL BE REVIEWED AND APPROVED WITH A SEPARATE SIGN PERMIT.

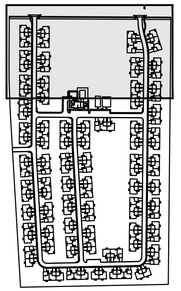
## PAVEMENT THICKNESS

| | |
|---|---|
| 1. SIDEWALKS | 4" P.C.C. |
| 2. DRIVEWAYS | 5" P.C.C. |
| 3. SIDEWALK RAMPS | 6" P.C.C. |
| 4. SIDEWALKS WITHIN DRIVEWAYS | 6" P.C.C. |
| 5. PARKING STALLS | 6" P.C.C. |
| 6. PRIVATE ROADS | 7" P.C.C. |
| 7. PAVEMENT WITHIN RIGHT-OF-WAY | 8" P.C.C. |
| 8. DUMPSTER ENCLOSURE | 8" P.C.C. |

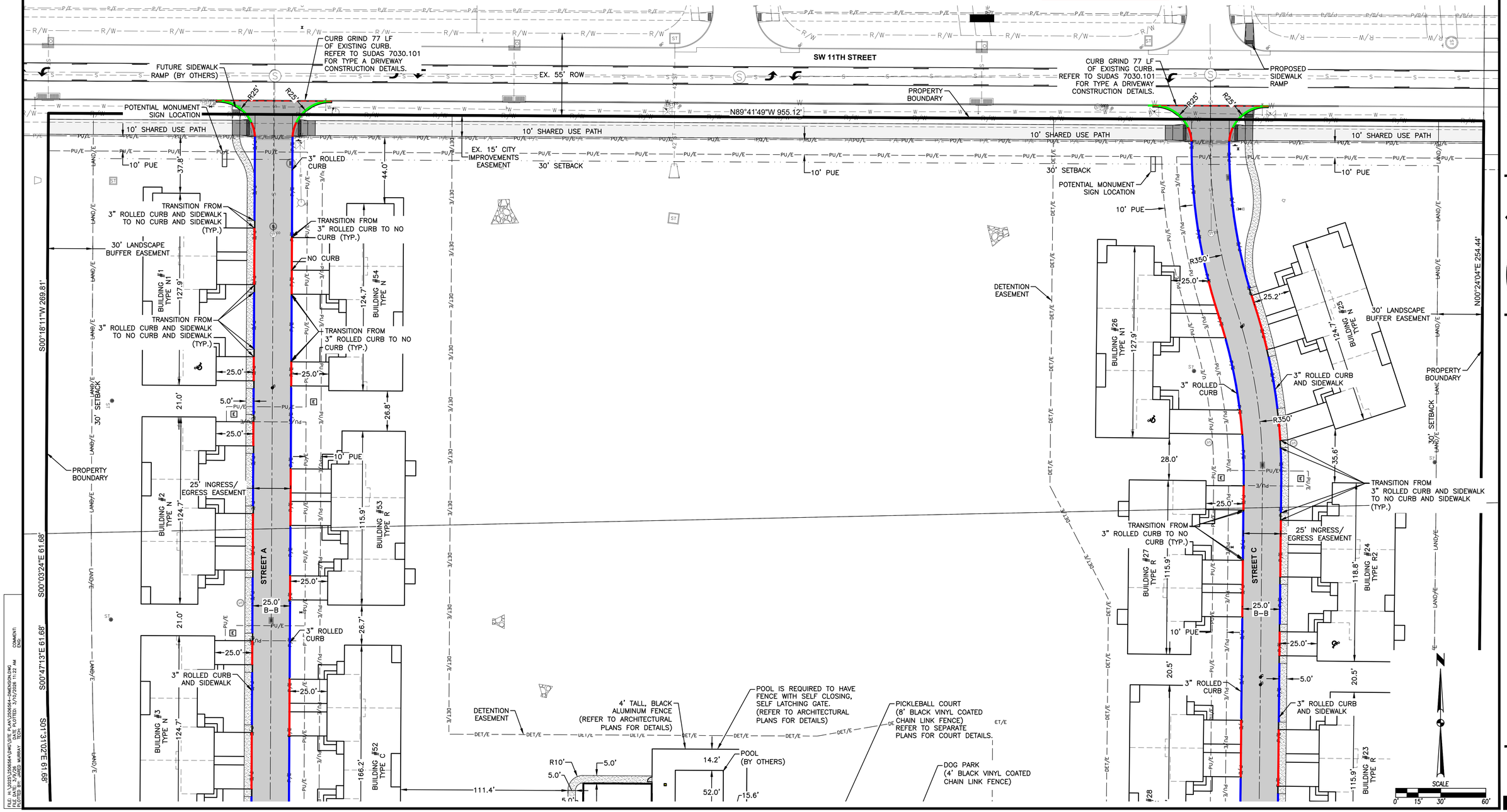
## CURB LEGEND

- NO CURB
- 3" ROLLED CURB
- 6" STANDARD CURB

* * * NOTE * * *
THE BUILDINGS SHOWN ARE FOR REFERENCE PURPOSES ONLY. DIMENSIONS SHOWN ARE APPROXIMATED. FINAL UNIT TYPE IS SUBJECT TO CHANGE. REFER TO ARCHITECTURAL DRAWINGS FOR DETAILS.



SHEET INDEX



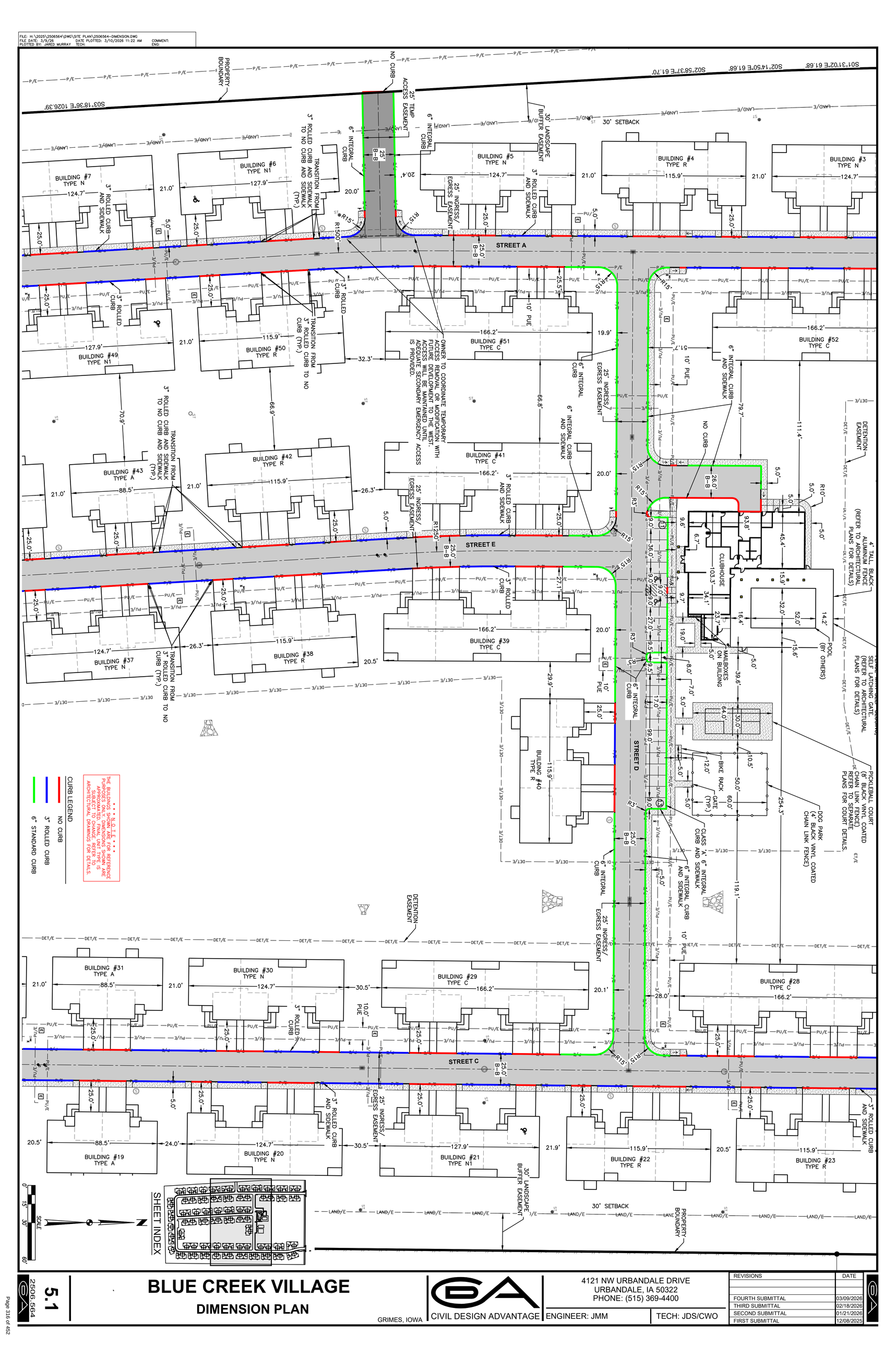

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CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE
## DIMENSION PLAN

5.0
2506.564




# BLUE CREEK VILLAGE

## DIMENSION PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

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2506.564

5.1

S03°18'36"E 1026.39'

PROPERTY BOUNDARY

30' LANDSCAPE BUFFER EASEMENT

BUILDING #10 TYPE R1 — 118.9'

BUILDING #9 TYPE R — 115.9'

BUILDING #8 TYPE A — 88.5'

BUILDING #7 TYPE N — 124.7'

3" ROLLED CURB AND SIDEWALK

3" ROLLED CURB

TRANSITION FROM 3" ROLLED TO NO CURB (TYP.)

TRANSITION FROM 3" ROLLED CURB AND SIDEWALK TO NO CURB AND SIDEWALK (TYP.)

25' INGRESS/ EGRESS EASEMENT

30' SETBACK

10' PUE

5.0'

STREET A

25.0' B–B

21.0'

20.5'

25.0'

70.9'

66.9'

BUILDING #47 TYPE C — 166.2'

BUILDING #48 TYPE R — 115.9'

BUILDING #49 TYPE N1 — 127.9'

BUILDING #46 TYPE N — 124.7'

BUILDING #44 TYPE R — 115.9'

BUILDING #45 TYPE A — 88.5'

BUILDING #43 TYPE A — 88.5'

STREET E

25.0' B–B

BUILDING #35 TYPE C — 166.2'

BUILDING #36 TYPE R — 115.9'

BUILDING #37 TYPE N — 124.7'

DETENTION EASEMENT

29.2'

10.0' PUE

BUILDING #11 TYPE R2 — 118.8'

BUILDING #12 TYPE N — 124.7'

BUILDING #13 TYPE A — 88.5'

BUILDING #14 TYPE N1 — 127.9'

BUILDING #15 TYPE A — 88.5'

20.4'

20.5'

25.5'

27' INGRESS/ EGRESS EASEMENT

3" ROLLED CURB AND SIDEWALK

TRANSITION FROM 6" INTEGRAL CURB TO 3" ROLLED CURB

6" INTEGRAL CURB

STREET B

37.4' B–B

R3'

9.5'

63.0'

R25'

R15'

33.3'

55.7'

29.9'

BUILDING #31 TYPE A — 88.5'

BUILDING #32 TYPE N — 124.7'

BUILDING #33 TYPE C — 166.2'

BUILDING #17 TYPE R — 115.9'

BUILDING #18 TYPE R1 — 118.9'

BUILDING #19 TYPE A — 88.5'

STREET C

25.0' B–B

26.0'

10.0' PUE

30' LANDSCAPE BUFFER EASEMENT

30' SETBACK

TRANSITION FROM 3" ROLLED CURB TO NO CURB (TYP.)

TRANSITION FROM 3" ROLLED CURB AND SIDEWALK TO NO CURB AND SIDEWALK (TYP.)

PROPERTY BOUNDARY

BUILDING #34 TYPE R — 115.9'

41.4'

41.2'

BUILDING #16 TYPE R — 115.9'

26.6'

N88°52'55"E 874.01'

PROPERTY BOUNDARY

30' LANDSCAPE BUFFER EASEMENT

SHEET INDEX

CURB LEGEND

- NO CURB
- 3" ROLLED CURB
- 6" STANDARD CURB

* * * N O T E * * *
THE BUILDINGS SHOWN ARE FOR REFERENCE PURPOSES ONLY. DIMENSIONS SHOWN ARE APPROXIMATED. FINAL UNIT TYPE IS SUBJECT TO CHANGE. REFER TO ARCHITECTURAL DRAWINGS FOR DETAILS.

SCALE 0' 15' 30' 60'

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# BLUE CREEK VILLAGE
## DIMENSION PLAN

5.2

2506.564

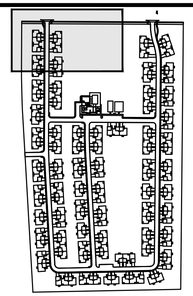

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COMMENT: ENG

## GRADING NOTES

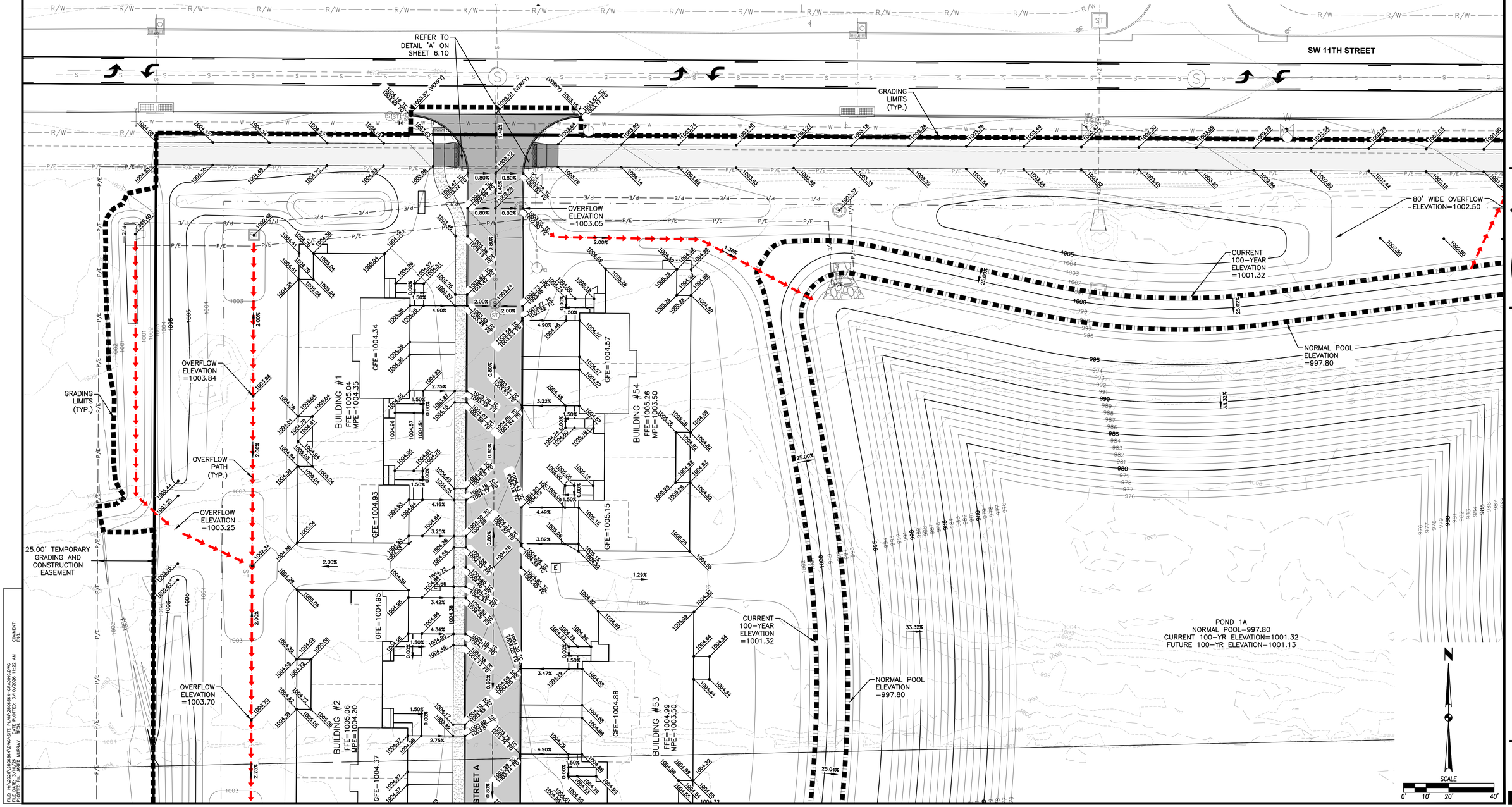
1. THE COMPLETION AND APPROVAL OF THE COSESCO PERMIT SHALL BE PROVIDED TO THE CITY OF GRIMES BUILDING DIVISION AND STORM WATER DEPARTMENT PRIOR TO ANY GRADING ACTIVITIES.
2. CONTRACTOR SHALL STRIP ALL DELETERIOUS MATERIAL. THE TOP 6" OF TOPSOIL IS TO BE STOCKPILED AND RESPREAD AFTER GRADING IS COMPLETE. CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A SUITABLE TOPSOIL STOCKPILE SITE.
3. EXCAVATION SHALL BE IN ACCORDANCE WITH THE MOST RECENT EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY OF GRIMES STANDARD NOTES, IF APPLICABLE,
4. MATCH EXISTING GRADES AT PROPERTY LINES AND/OR CONSTRUCTION LIMITS.
5. ALL SPOT ELEVATIONS ARE FORM GRADE (FG) OR TOP OF FINISHED SURFACES UNLESS OTHERWISE NOTED.
6. SITE SHALL BE GRADED TO PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDINGS.
7. SLOPES IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
8. THE CONTRACTOR SHALL CONFINE HIS GRADING OPERATIONS TO WITHIN THE CONSTRUCTION LIMITS AND EASEMENTS SHOWN ON THE PLANS. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
9. THE CONTRACTOR SHALL APPLY NECESSARY MOISTURE CONTROL TO THE CONSTRUCTION AREA AND HAUL ROADS TO PREVENT THE SPREAD OF DUST.
10. REFER TO SEPARATE STORM WATER POLLUTION PREVENTION PLAN FOR DETAILS ON EROSION CONTROL.
11. FINAL FINISH GRADING TO BE APPROVED BY THE ARCHITECT AND CIVIL ENGINEER. MATCH EXISTING GRADES AT THE INTERFACE OF NEW AND EXISTING GRADES OR PAVING.
12. SIDEWALKS:
    MAINTAIN 1.0% MINIMUM AND 5% MAXIMUM LONGITUDINAL SLOPES ON ALL PAVED WALKWAYS. ALL WALKS TO HAVE 2.0% MAXIMUM TRANSVERSE SLOPE IN THE DIRECTION OF NATURAL DRAINAGE. SAW CUT JOINTS AS SOON AS CONCRETE HAS SET. SAW CUTS TO BE 1/8" TO 1/4" WIDE; DEPTH: LONGITUDINAL T/3, TRANSVERSE T/4.
13. THE GRADING OF THE DETENTION FACILITY, INSTALLATION OF THE STORM SEWER SYSTEM (IF APPLICABLE), INSTALLATION OF THE ORIFICE PLATE AND INSTALLATION OF THE TEMPORARY STAND PIPE SHALL BE COMPLETED AND FUNCTIONAL PRIOR TO ANY INCREASE IN IMPERVIOUS SURFACES WITHIN THE SITE OR THE PREVIOUSLY MENTIONED ITEMS SHALL BE GRADED/ INSTALLED AS SOON AS POSSIBLE.
14. A CERTIFIED AS-BUILT GRADING PLAN OF THE DETENTION BASIN AND DRAINAGE SWALES SHALL BE SUBMITTED TO THE CITY OF GRIMES UPON COMPLETION OF THE SITE IMPROVEMENTS FOR EACH PHASE OF CONSTRUCTION PRIOR TO FINAL ACCEPTANCE.
15. CONSTRUCTION OPERATIONS SHALL PROTECT STORM SEWERS AND DRAINAGE WAYS FROM ALLOWING SLURRY FROM CONCRETE OPERATIONS TO DISCHARGE OFFSITE.

* * * NOTE * * *

G.F.E. = FINISHED FLOOR ELEVATION AT THE FRONT OF THE GARAGE DOOR. CONTRACTOR SHALL REFER TO ARCHITECTURAL DRAWINGS FOR DETAILS ON SLOPE THROUGH GARAGE.



SHEET INDEX




| REVISIONS | DATE |
|---|---|
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| FIRST SUBMITTAL | 12/08/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM | TECH: JDS/CWO


CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

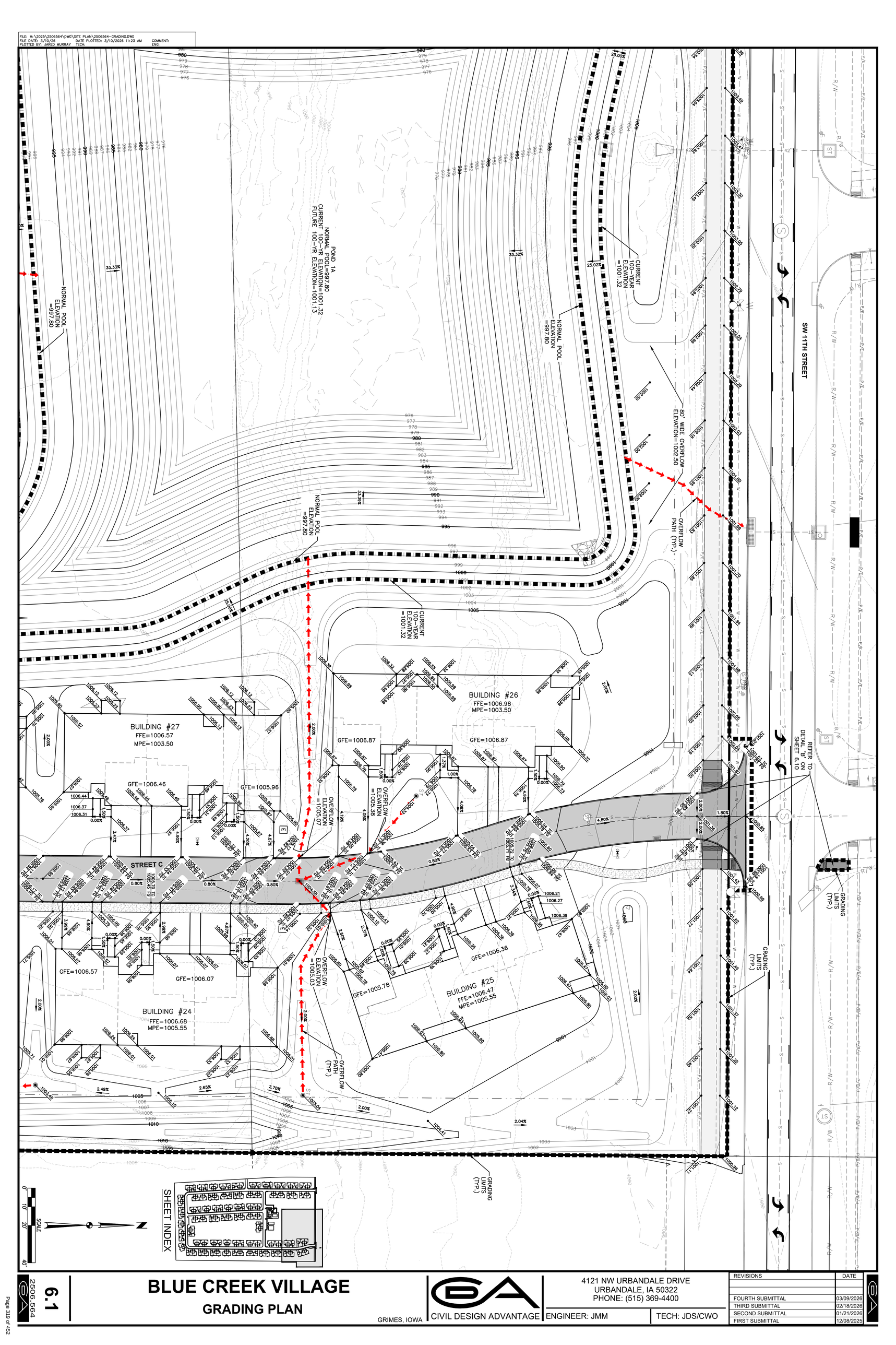
# BLUE CREEK VILLAGE

## GRADING PLAN

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END:




# BLUE CREEK VILLAGE

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GRIMES, IOWA

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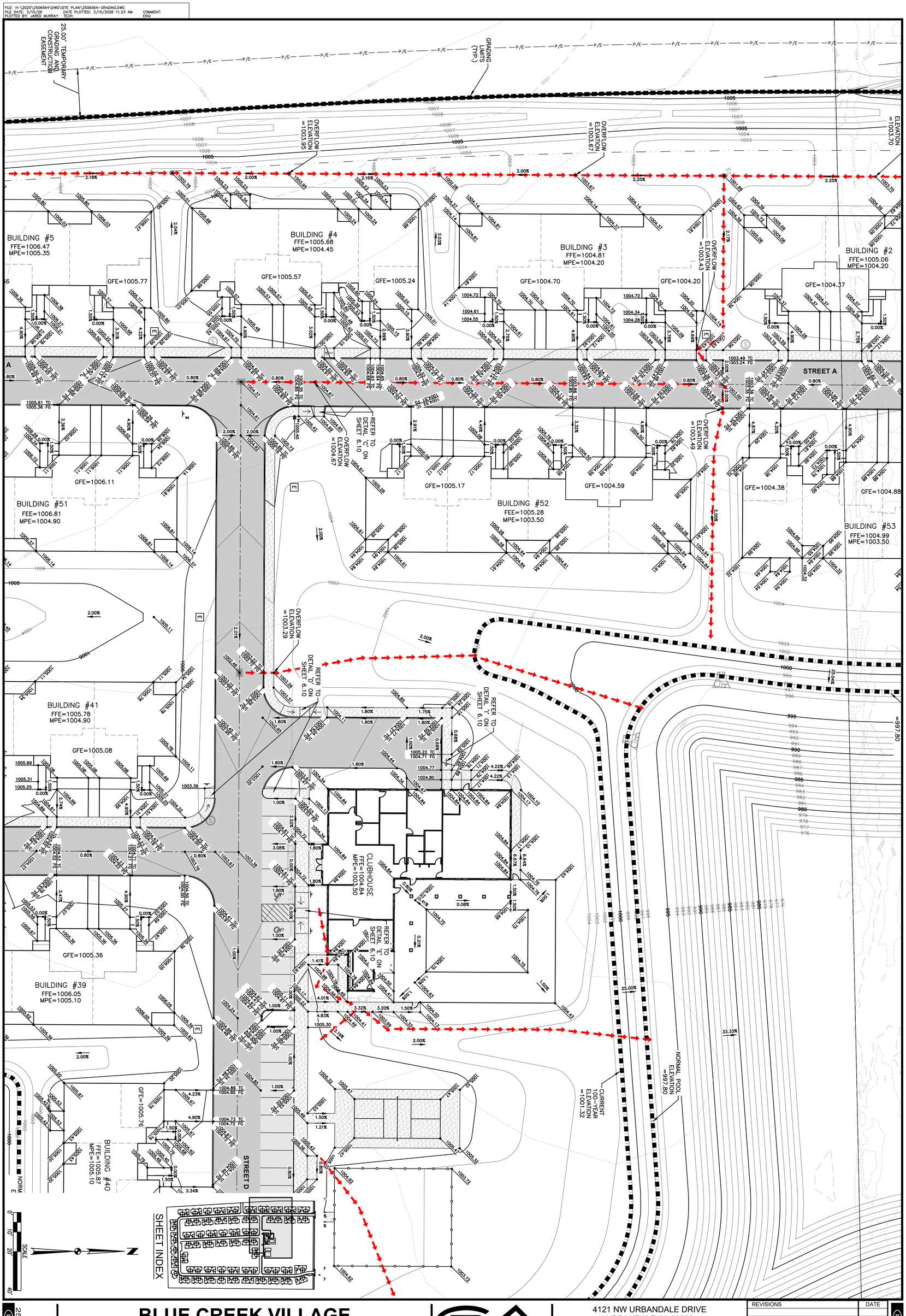
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: JMM | TECH: JDS/CWO

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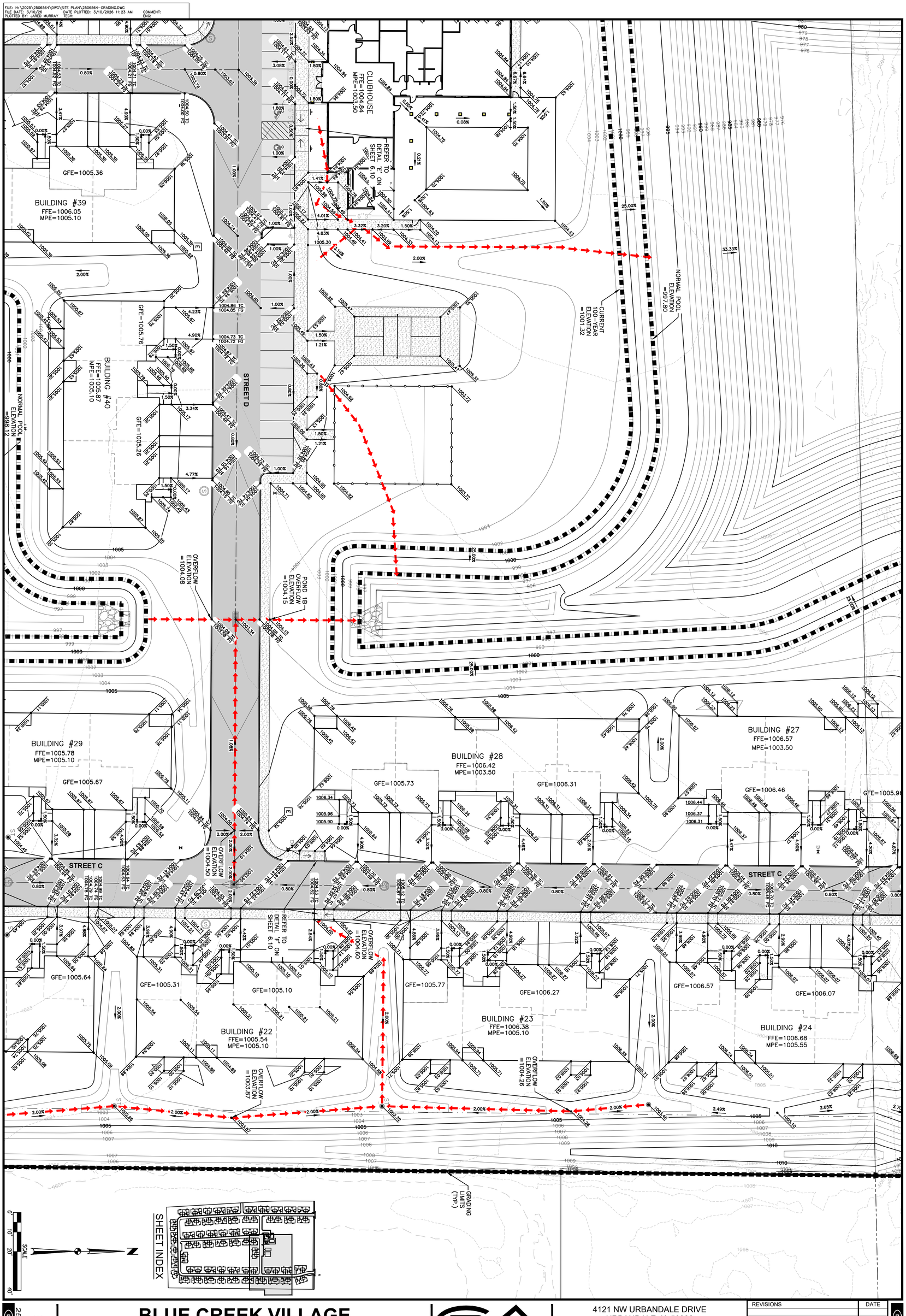
TECH: JDS/CWO

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# BLUE CREEK VILLAGE

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GRIMES, IOWA

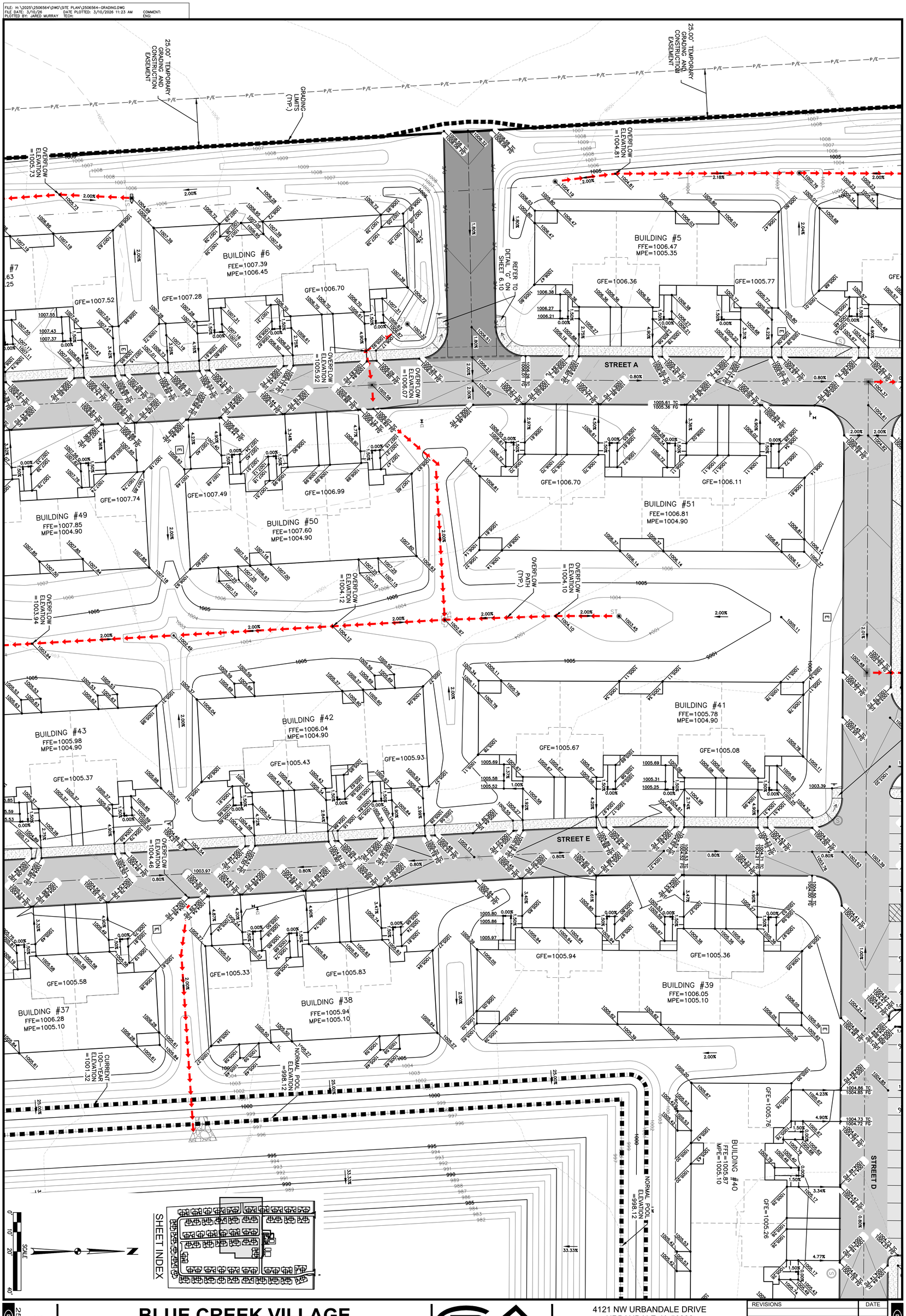
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# BLUE CREEK VILLAGE

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GRIMES, IOWA

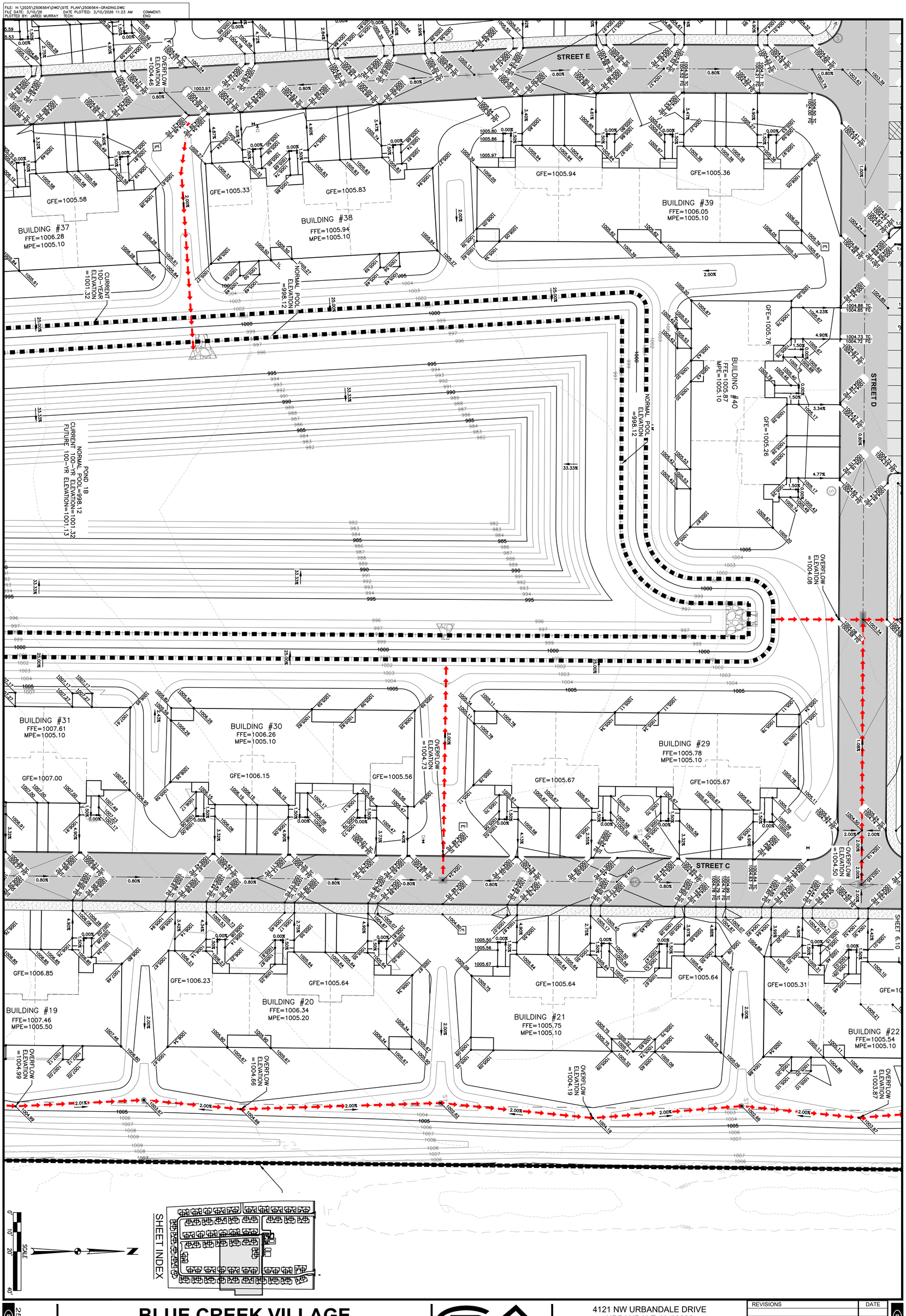
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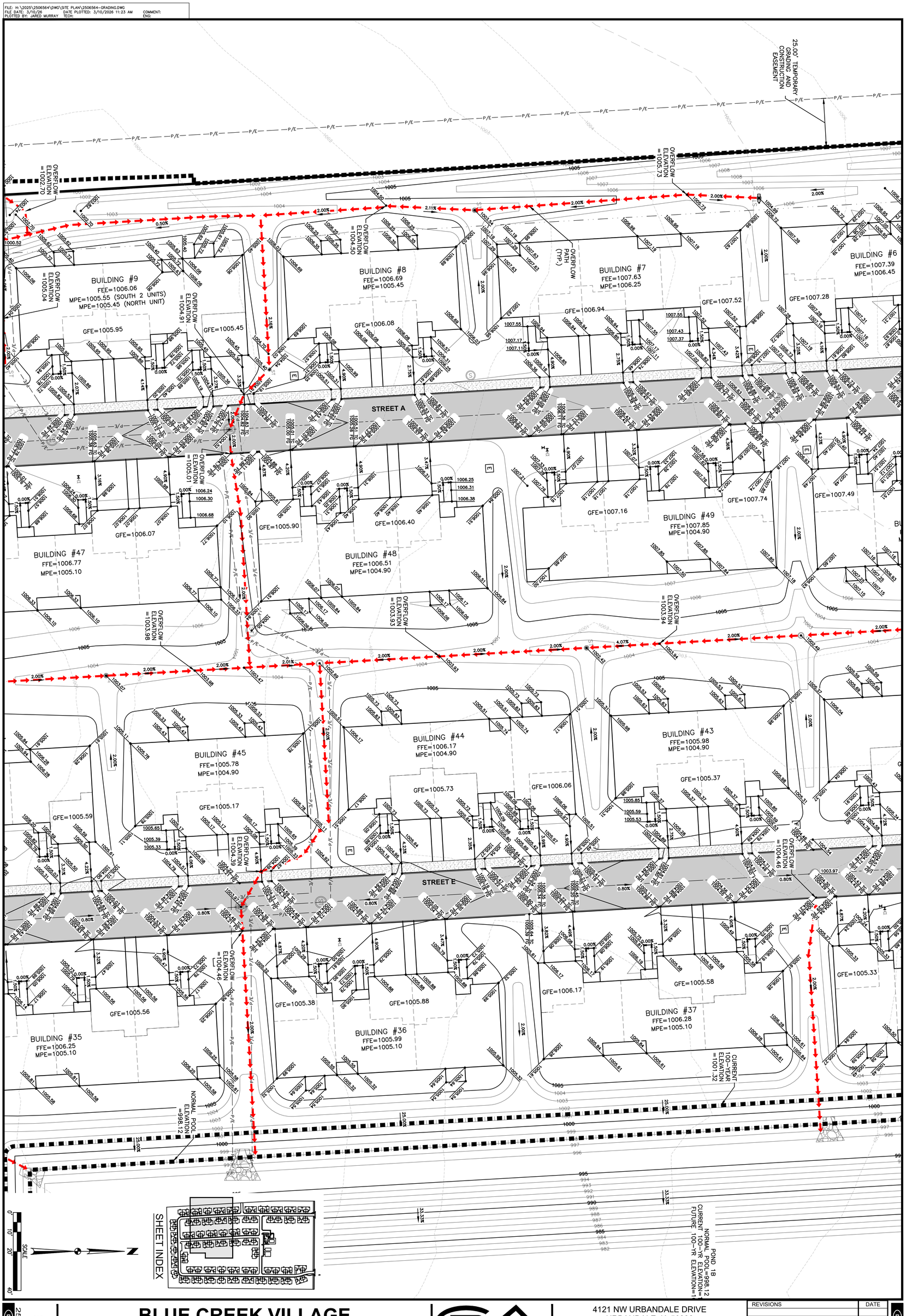
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CIVIL DESIGN ADVANTAGE
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URBANDALE, IA 50322
PHONE: (515) 369-4400
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TECH: JDS/CWO


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# BLUE CREEK VILLAGE

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GRIMES, IOWA

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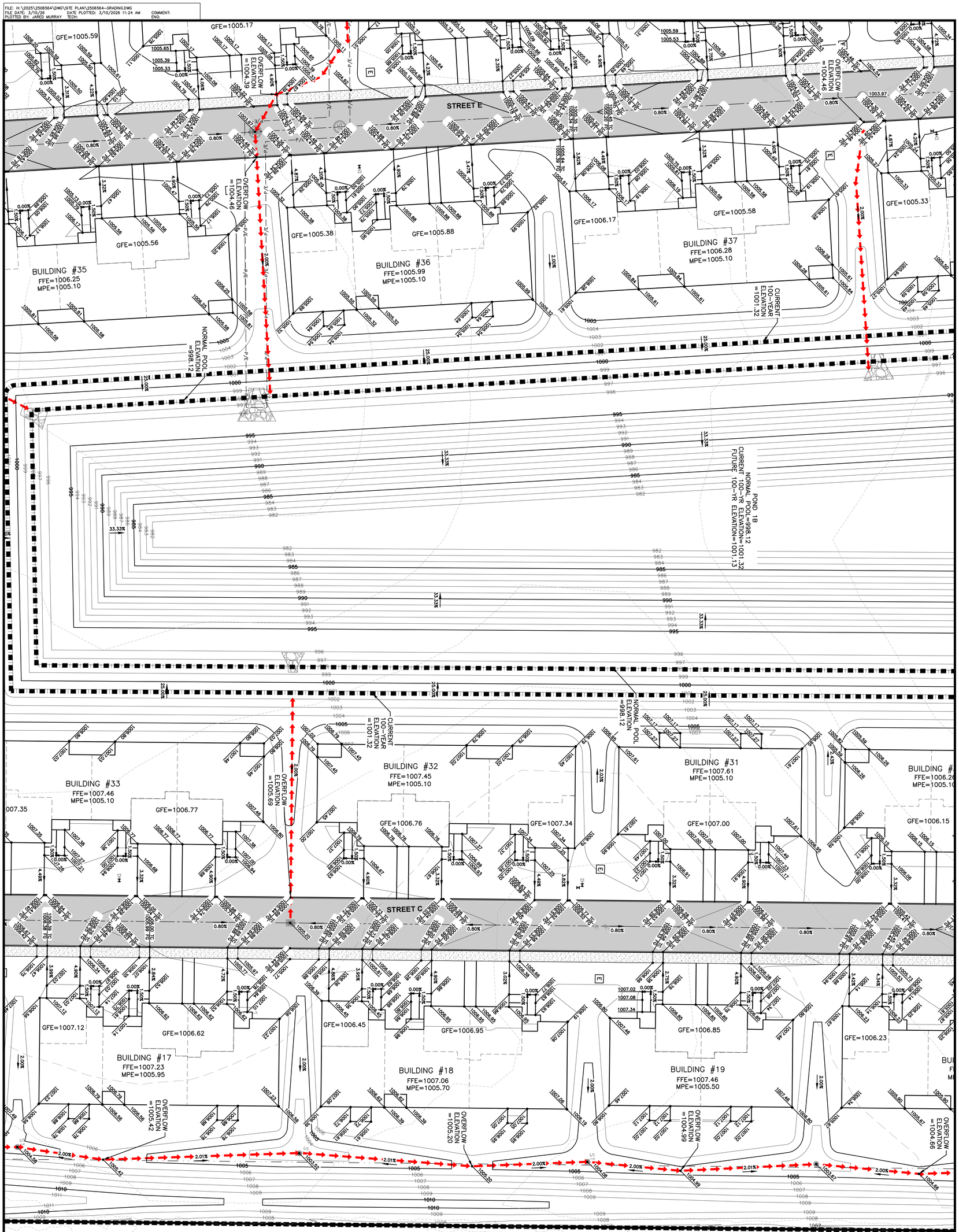
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# BLUE CREEK VILLAGE

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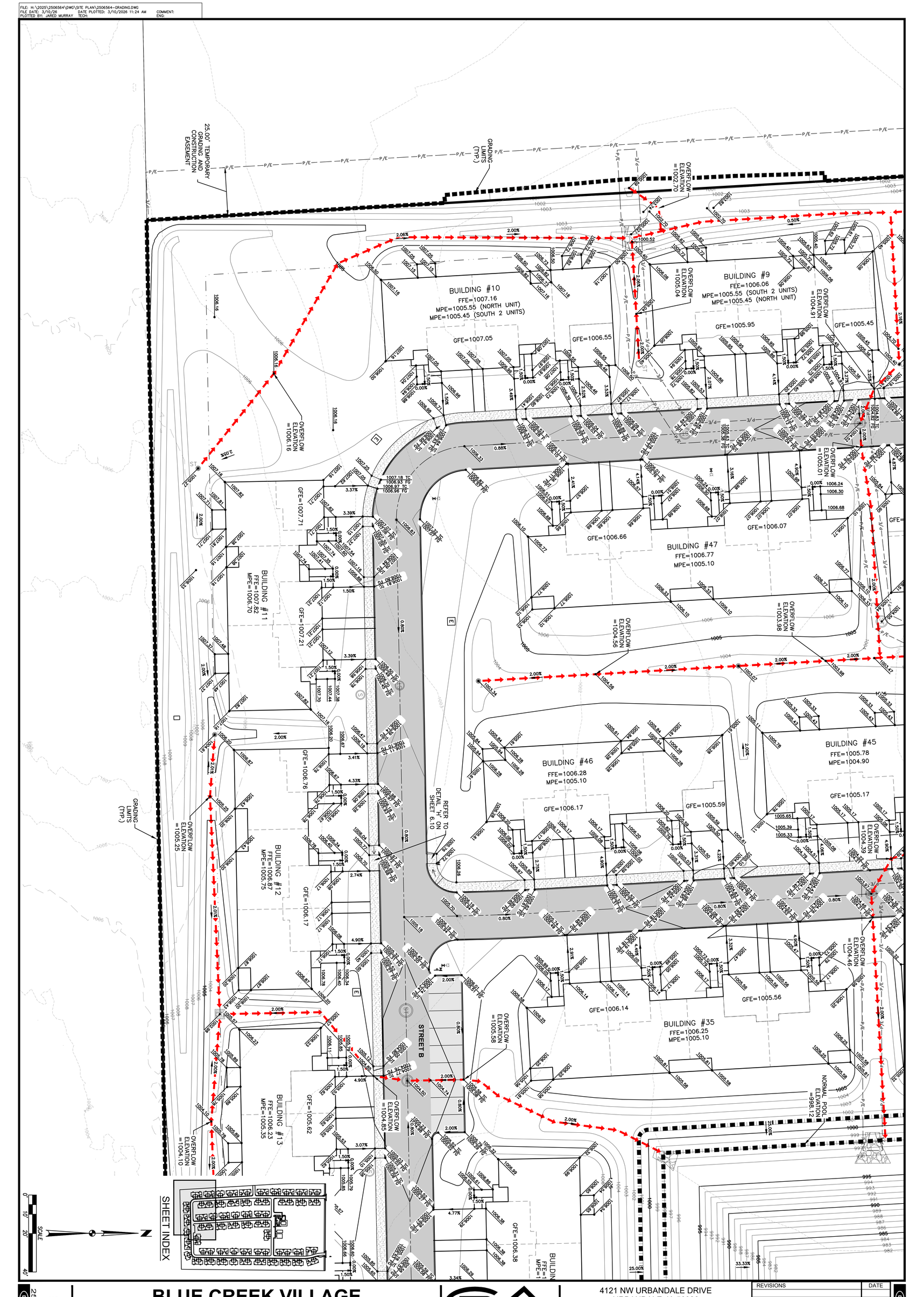
GRIMES, IOWA

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# BLUE CREEK VILLAGE

## GRADING PLAN

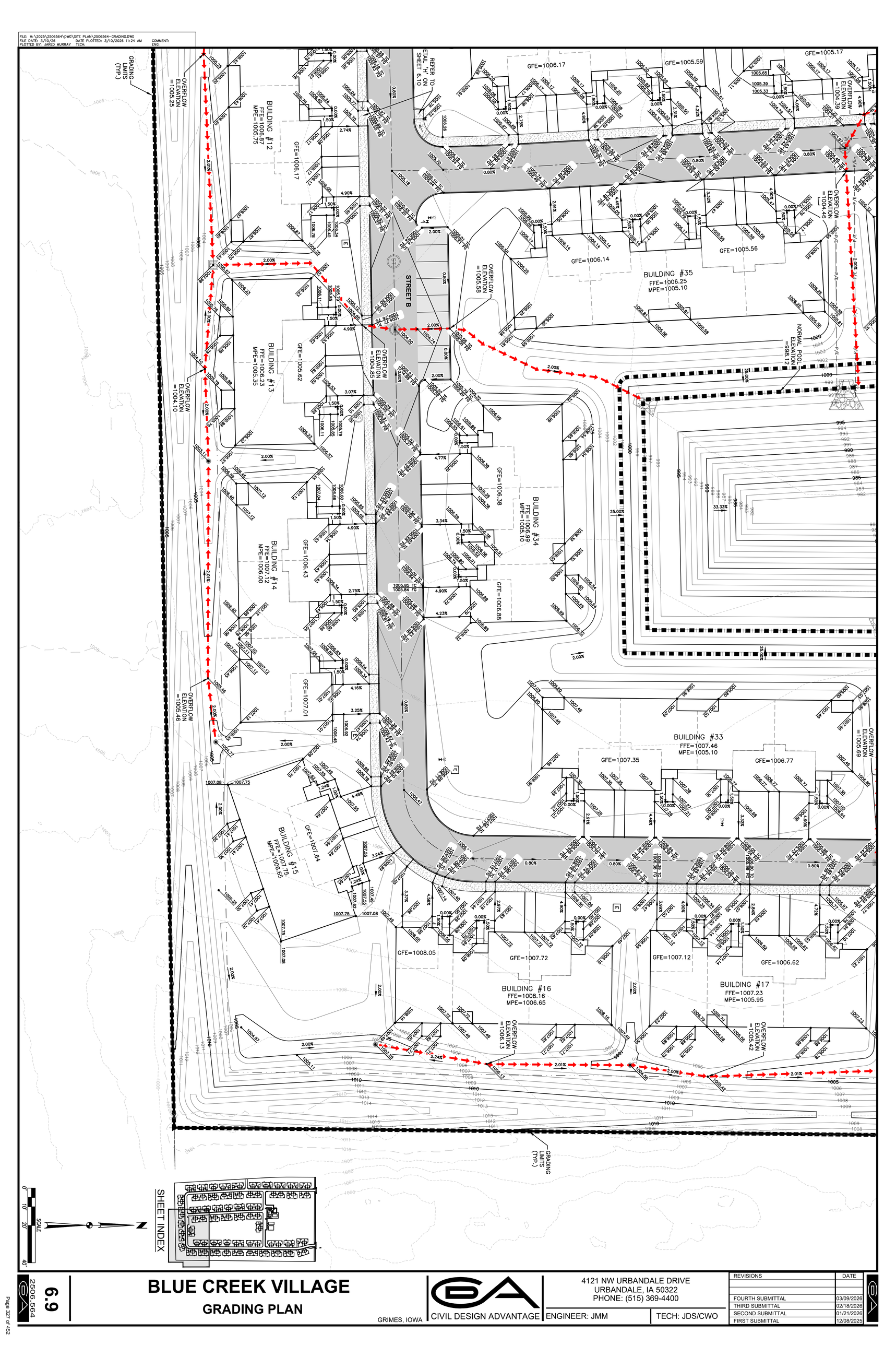
GRIMES, IOWA


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# BLUE CREEK VILLAGE

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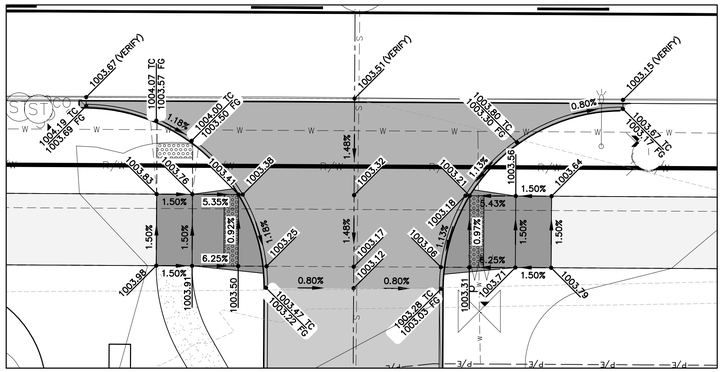
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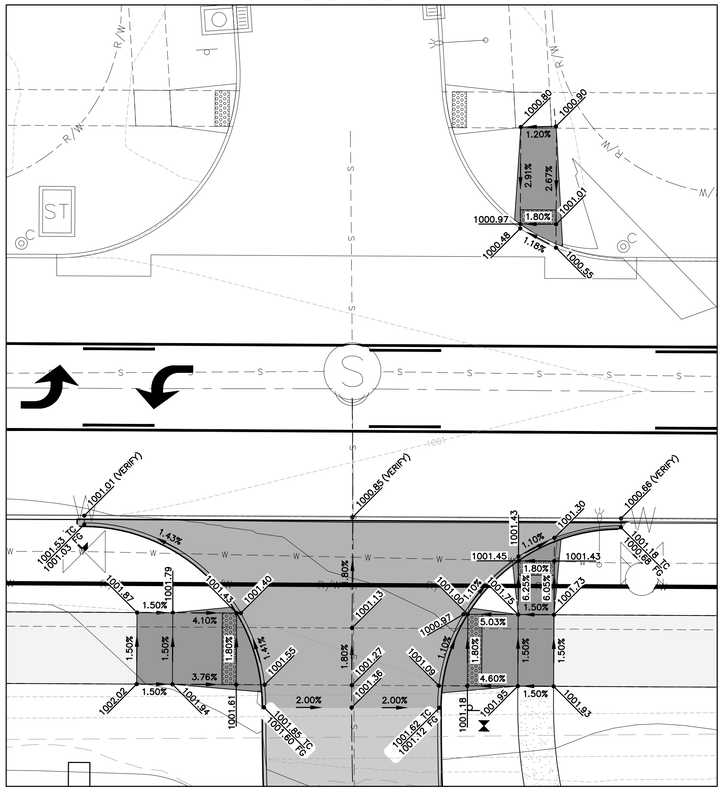
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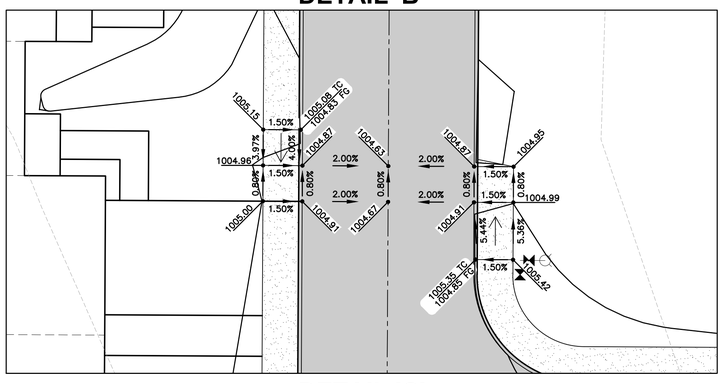
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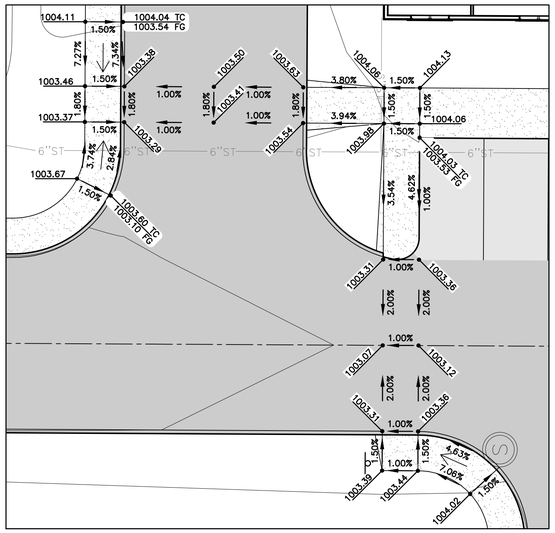

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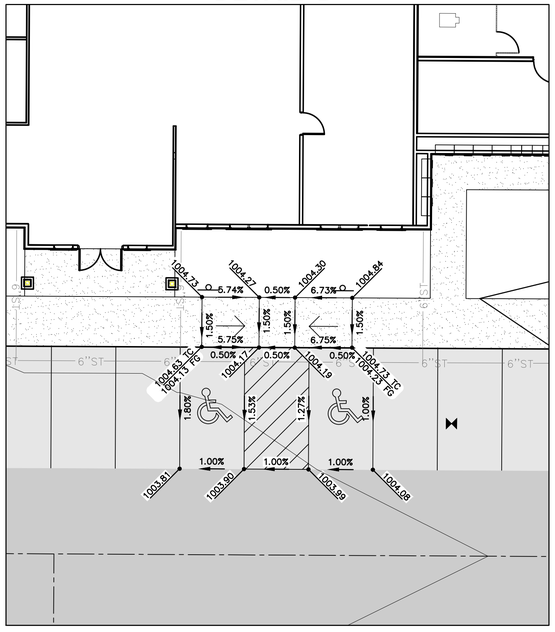

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## DETAIL 'C'



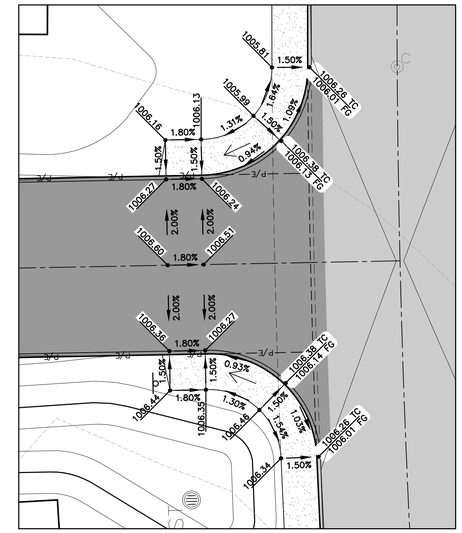

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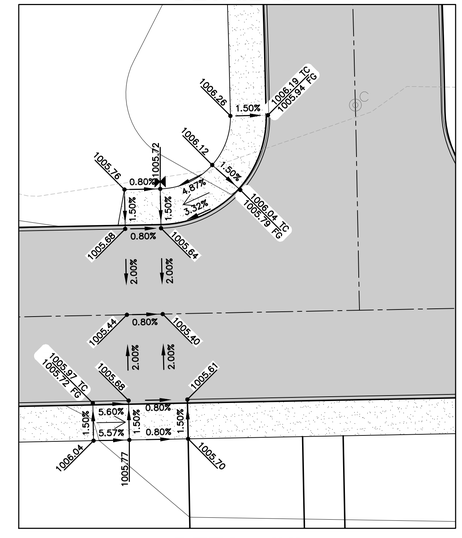

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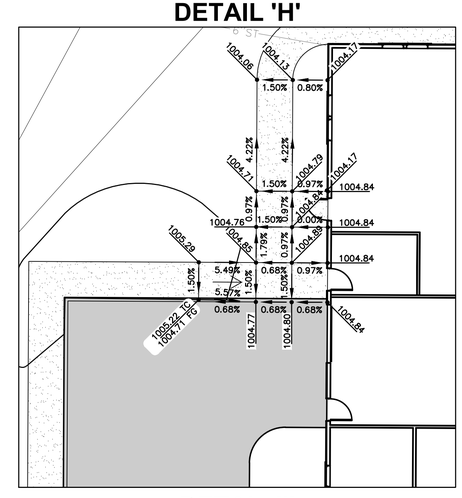

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## DETAIL 'G'




## DETAIL 'H'




## DETAIL 'I'



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CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

# BLUE CREEK VILLAGE

## GRADING PLAN

**6.10**

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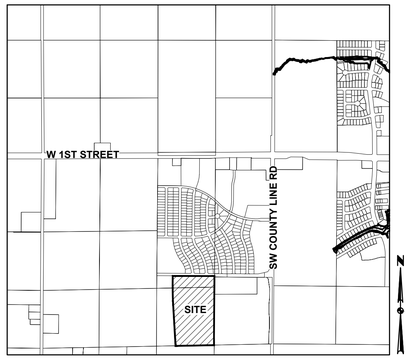

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TECH:
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DWG:

# BLUE CREEK VILLAGE

## EROSION AND SEDIMENT CONTROL PLAN

### VICINITY MAP

NOT TO SCALE




GRIMES, IOWA

### NOTES:

1. IF DEWATERING IS NEEDED FOR ANY REASON, DISCHARGE OF WATER OFFSITE IS TO CONFORM WITH THE GENERAL PERMIT #2 REQUIREMENT.
2. DISTURBED AREAS SHALL BE TEMPORARILY SEEDED OR MULCHED IMMEDIATELY WHENEVER CLEARING, GRADING, EXCAVATING, OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY OR TEMPORARILY CEASED AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS.
3. STORM SEWERS AND DRAINAGE WAYS SHALL BE PROTECTED FROM CONCRETE SLURRY PRODUCED BY SAWCUTTING AND CONCRETE GRINDING.
4. DEBRIS SPILLED ONTO THE STREET MUST BE PICKED UP BY THE END OF THE WORK DAY AND PRIOR TO ANY RAIN EVENT.

### STABILIZATION QUANTITIES

| ITEM NO. | ITEM | UNIT | TOTAL |
|---|---|---|---|
| 1 | SILT FENCE | LF | 9,970 |
| 2 | FILTER SOCK | LF | 76 |
| 3 | SEEDING, FERTILIZING, AND MULCHING | AC | 16.19 |
| 4 | INLET PROTECTION DEVICES | EA | 15 |
| 5 | CONCRETE WASHOUT PIT | EA | 1 |

### DISCHARGE POINT SUMMARY

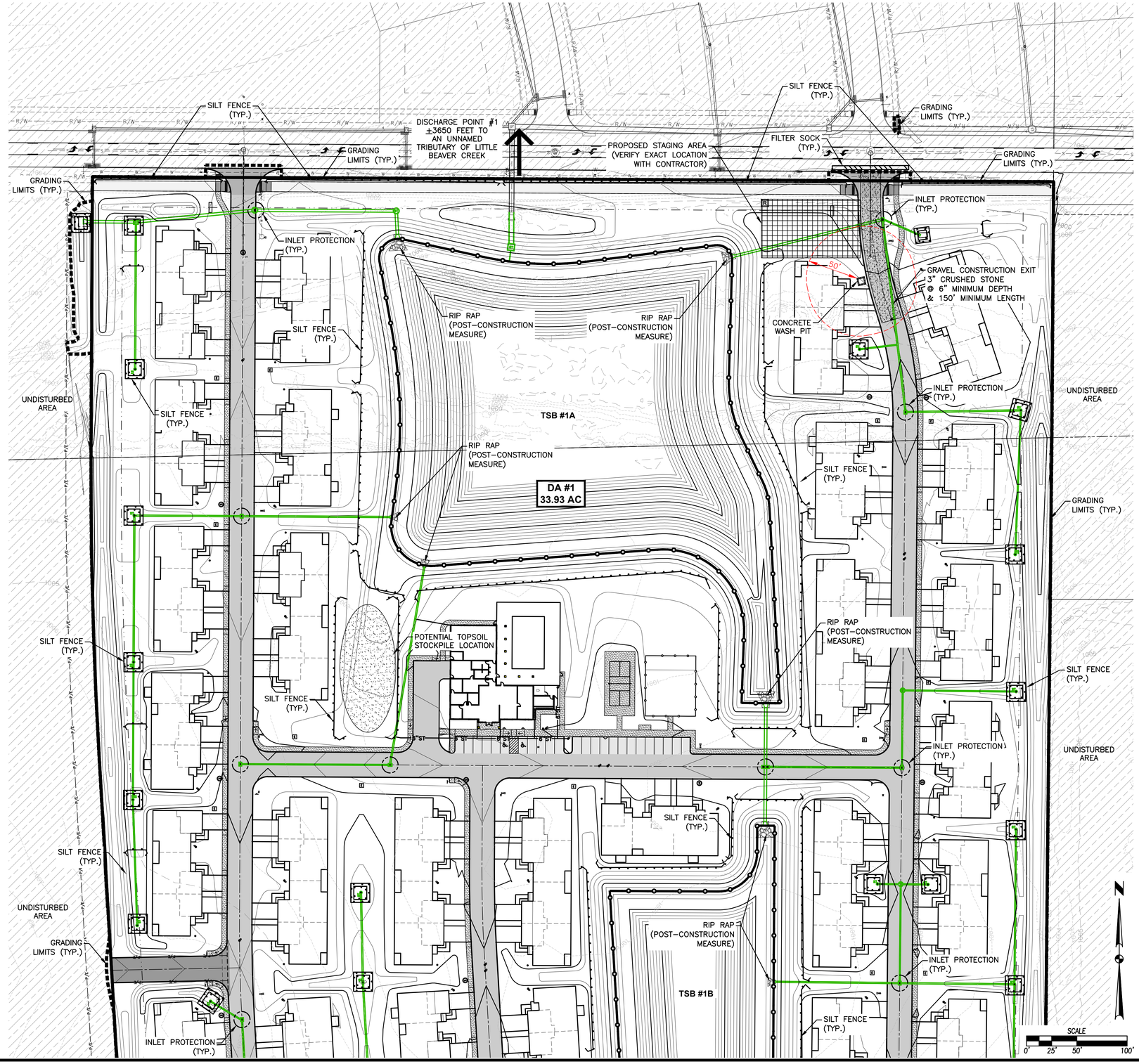
DISCHARGE POINT #1 TO LITTLE BEAVER CREEK ±3650 FT

| | |
|---|---|
| TOTAL AREA DISTURBED TO DISCHARGE POINT | 33.93 ACRES |
| STORAGE VOLUME REQUIRED (# OF ACRES*3600 CU FT) | 122,148 CU FT |
| VOLUME PROVIDED IN SILT FENCE (9,970 LF @ 4.5 CU FT/LF OF FENCE) | 44,865 CU FT |
| VOLUME PROVIDED IN FILTER SOCK (76 LF @ 2.0 CU FT/LF OF SOCK) | 152 CU FT |
| VOLUME PROVIDED IN TSB #1A & TSB #1B COMBINED | 1,001,345 CU FT |
| TOTAL VOLUME PROVIDED | 1,046,362 CU FT |

### SWPPP LEGEND

DRAINAGE ARROW — X.XX %
GRADING LIMITS
FILTER SOCK
SILT FENCE
DITCH CHECK
INLET PROTECTION
PORTABLE RESTROOM — R
TEMPORARY STANDPIPE
CONCRETE WASHOUT PIT

AREA TO BE SEEDED
STRAW MAT
UNDISTURBED AREA
RIP–RAP
GRAVEL ENTRANCE
STAGING AREA
TEMPORARY SEDIMENT BASIN — TSB #




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CIVIL DESIGN ADVANTAGE


BLUE CREEK VILLAGE
EROSION AND SEDIMENT CONTROL PLAN
GRIMES, IOWA

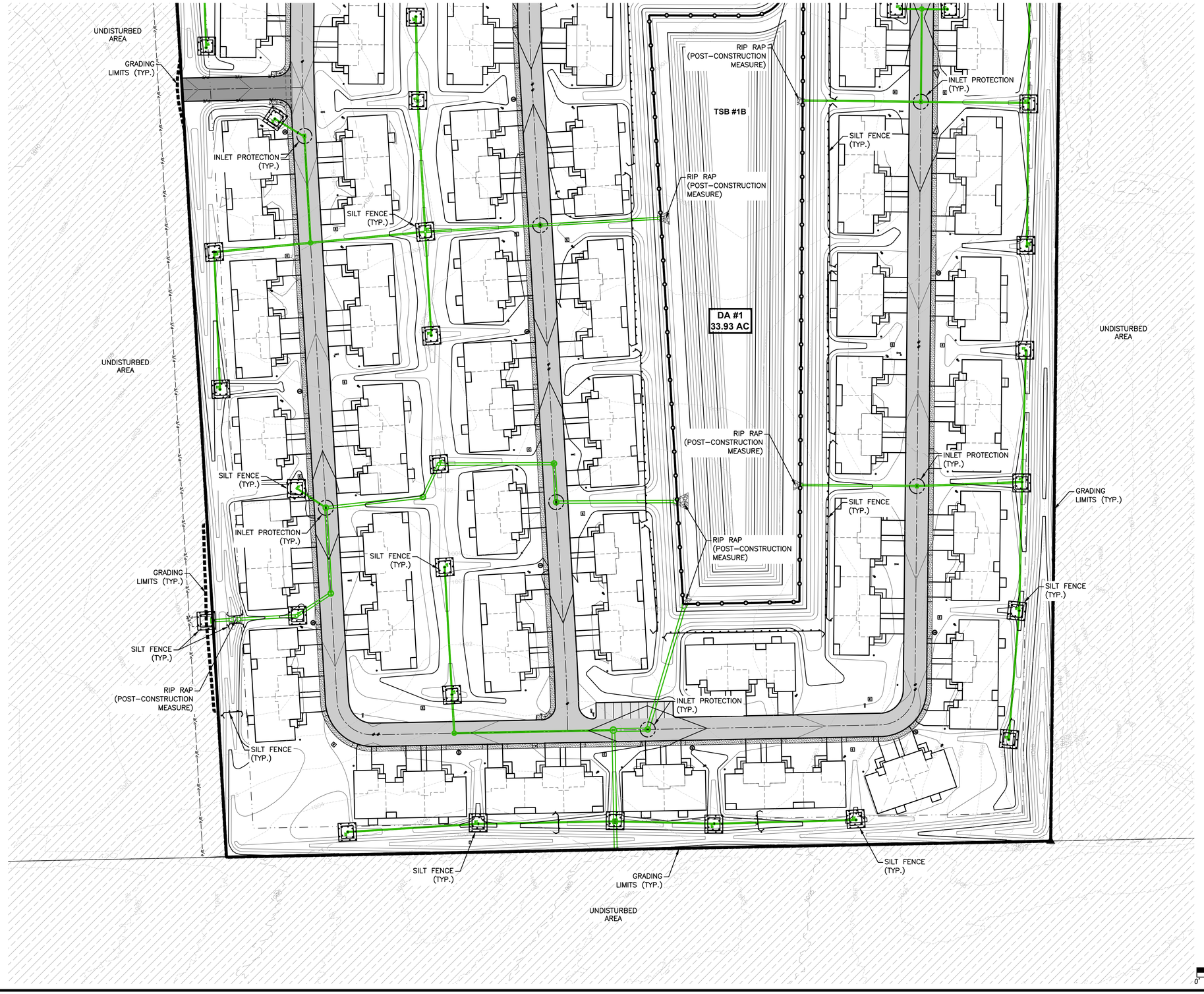
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# BLUE CREEK VILLAGE

## EROSION AND SEDIMENT CONTROL PLAN




N

SCALE
0' 25' 50' 100'

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CIVIL DESIGN ADVANTAGE

**BLUE CREEK VILLAGE**

**EROSION AND SEDIMENT CONTROL PLAN**

GRIMES, IOWA

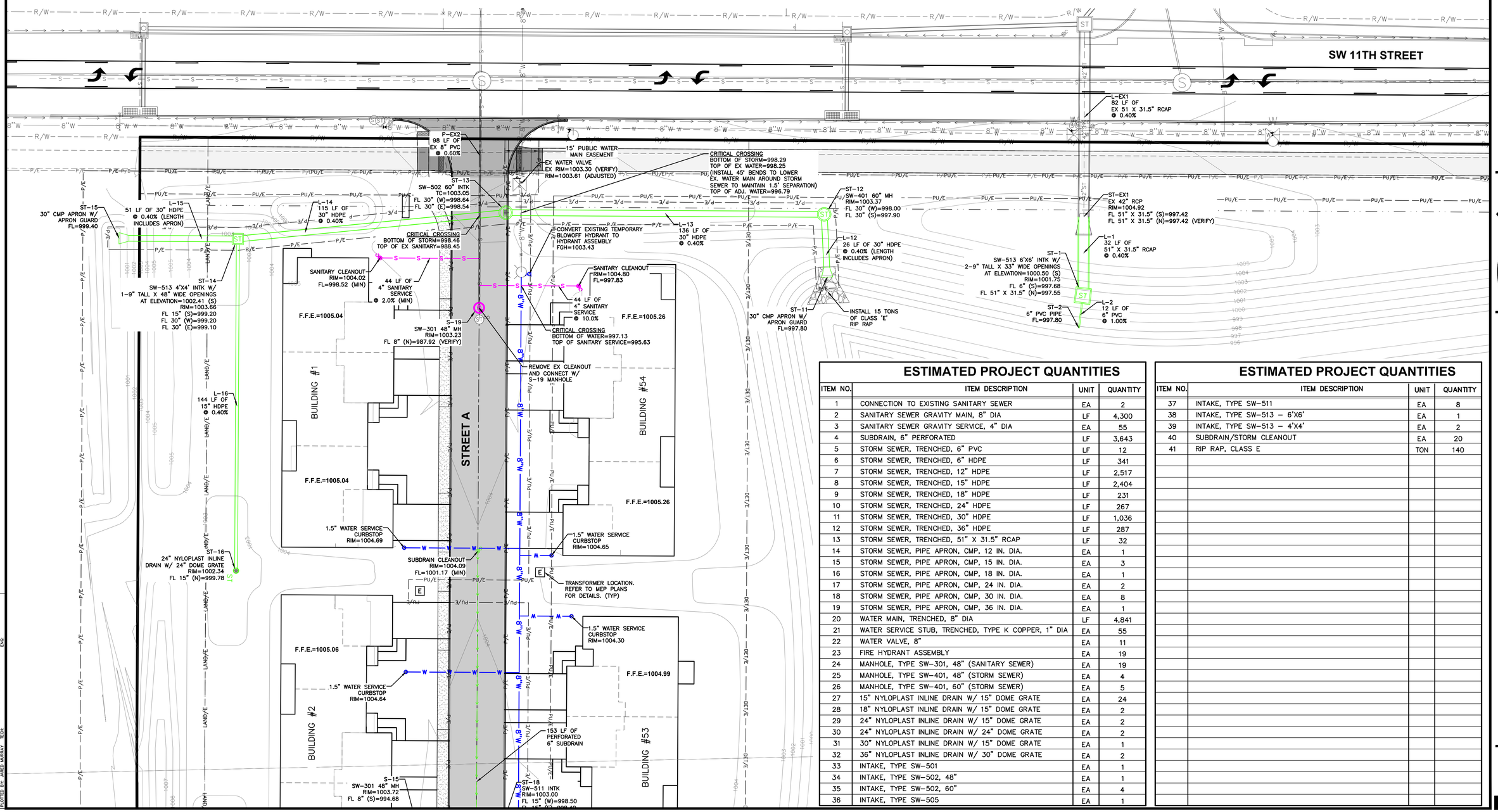
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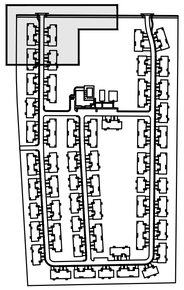
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PLOTTED BY: JAMES MURRAY
DATE PLOTTED: 3/10/2026 11:25 AM
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## UTILITY NOTES

1. REFER TO MECHANICAL, ELECTRICAL AND PLUMBING PLANS FOR UTILITY SERVICE SIZES AND EXACT LOCATIONS. REFER TO ELECTRICAL PLANS FOR ELECTRIC AND TELEPHONE SERVICE CONSTRUCTION DETAILS. REFER TO MECHANICAL PLANS FOR GAS SERVICE CONSTRUCTION DETAILS.
2. FIELD VERIFY ELEVATIONS AND LOCATIONS OF ALL CONNECTIONS TO EXISTING UTILITIES PRIOR TO COMMENCING CONSTRUCTION.
3. PROVIDE TEMPORARY SUPPORT FOR EXISTING UTILITY LINES THAT ARE ENCOUNTERED DURING CONSTRUCTION UNTIL BACKFILLING IS COMPLETE.
4. BACKFILL ALL UTILITY TRENCHES ACCORDING TO THE CITY OF GRIMES STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS.
5. MAINTAIN A MINIMUM OF 5.5' COVER OVER ALL WATERMAINS.
6. ALL UTILITIES SHALL BE STUBBED TO 5 FEET FROM BUILDINGS. REFER TO ARCHITECTURAL PLANS FOR DESIGN FROM 5' OUTSIDE OF BUILDING FACE.
7. ADJUST ALL MANHOLES AND INTAKES TO FINISHED GRADES.
8. ALL SANITARY SEWER AND WATER SERVICES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF GRIMES PLUMBING CODE.
9. 18" MINIMUM VERTICAL CLEARANCE BETWEEN STORM SEWER AND SANITARY SEWER PIPES. 18" MINIMUM VERTICAL CLEARANCE BETWEEN SANITARY SEWER AND WATER MAIN.
10. MAINTAIN A MINIMUM OF 10' HORIZONTAL SEPARATION BETWEEN SANITARY SEWER LINES AND WATER MAINS.
11. WHERE PUBLIC UTILITY FIXTURES ARE SHOWN AS EXISTING ON THE PLANS OR ENCOUNTERED WITHIN THE CONSTRUCTION AREA, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE OWNERS OF THOSE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR SHALL AFFORD ACCESS TO THESE FACILITIES FOR NECESSARY MODIFICATION OF SERVICES. UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS POSSIBLE THERE MAY BE OTHERS. THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN OR SHOWN. IT IS THE CONTRACTORS RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATIONS AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK. THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE-CALL SERVICE AT 800-292-8989 AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.
12. ALL WATERMAIN WORK, PUBLIC OR PRIVATE SHALL BE DONE IN ACCORDANCE WITH THE CITY OF GRIMES STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS.
13. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION OF WORK OF ALL SUBCONTRACTOR(S) INVOLVED IN THE PROJECT.
14. PRIVATE UTILITIES TO BE INSTALLED PER THE CITY OF GRIMES STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS AND THE 2003 INTERNATIONAL PLUMBING CODE. CONTACT BUILDING INSPECTION A MINIMUM OF 24 HOURS IN ADVANCE FOR UTILITY INSTALLATION INSPECTIONS.
15. OWNER IS RESPONSIBLE FOR MAINTENANCE OF PRIVATE DETENTION FACILITIES AND PRIVATE STORM SEWER.
16. ALL PROPOSED WATERMAIN AND SANITARY SEWER WILL BE PUBLIC, SEE PLAN AND PROFILE PLANS FOR SANITARY SEWER, WATERMAIN AND CRITICAL CROSSING INFORMATION.
17. 4" WATER METERS WILL BE REQUIRED FOR ALL BUILDINGS.
18. ALL VALVES IN PAVEMENT SHALL BE SLIDE TYPE.
19. ALL CURB STOPS IN PAVEMENT SHALL HAVE A TWO-PIECE PENTAGON NUT STYLE CAP.




N

SCALE
0' 10' 20' 40'

## ESTIMATED PROJECT QUANTITIES

| ITEM NO. | ITEM DESCRIPTION | UNIT | QUANTITY |
|---|---|---|---|
| 1 | CONNECTION TO EXISTING SANITARY SEWER | EA | 2 |
| 2 | SANITARY SEWER GRAVITY MAIN, 8" DIA | LF | 4,300 |
| 3 | SANITARY SEWER GRAVITY SERVICE, 4" DIA | EA | 55 |
| 4 | SUBDRAIN, 6" PERFORATED | LF | 3,643 |
| 5 | STORM SEWER, TRENCHED, 6" PVC | LF | 12 |
| 6 | STORM SEWER, TRENCHED, 6" HDPE | LF | 341 |
| 7 | STORM SEWER, TRENCHED, 12" HDPE | LF | 2,517 |
| 8 | STORM SEWER, TRENCHED, 15" HDPE | LF | 2,404 |
| 9 | STORM SEWER, TRENCHED, 18" HDPE | LF | 231 |
| 10 | STORM SEWER, TRENCHED, 24" HDPE | LF | 267 |
| 11 | STORM SEWER, TRENCHED, 30" HDPE | LF | 1,036 |
| 12 | STORM SEWER, TRENCHED, 36" HDPE | LF | 287 |
| 13 | STORM SEWER, TRENCHED, 51" X 31.5" RCAP | LF | 32 |
| 14 | STORM SEWER, PIPE APRON, CMP, 12 IN. DIA. | EA | 1 |
| 15 | STORM SEWER, PIPE APRON, CMP, 15 IN. DIA. | EA | 3 |
| 16 | STORM SEWER, PIPE APRON, CMP, 18 IN. DIA. | EA | 1 |
| 17 | STORM SEWER, PIPE APRON, CMP, 24 IN. DIA. | EA | 2 |
| 18 | STORM SEWER, PIPE APRON, CMP, 30 IN. DIA. | EA | 8 |
| 19 | STORM SEWER, PIPE APRON, CMP, 36 IN. DIA. | EA | 1 |
| 20 | WATER MAIN, TRENCHED, 8" DIA | LF | 4,841 |
| 21 | WATER SERVICE STUB, TRENCHED, TYPE K COPPER, 1" DIA | EA | 55 |
| 22 | WATER VALVE, 8" | EA | 11 |
| 23 | FIRE HYDRANT ASSEMBLY | EA | 19 |
| 24 | MANHOLE, TYPE SW-301, 48" (SANITARY SEWER) | EA | 19 |
| 25 | MANHOLE, TYPE SW-401, 48" (STORM SEWER) | EA | 4 |
| 26 | MANHOLE, TYPE SW-401, 60" (STORM SEWER) | EA | 5 |
| 27 | 15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 24 |
| 28 | 18" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 2 |
| 29 | 24" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 2 |
| 30 | 24" NYLOPLAST INLINE DRAIN W/ 24" DOME GRATE | EA | 2 |
| 31 | 30" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 1 |
| 32 | 36" NYLOPLAST INLINE DRAIN W/ 30" DOME GRATE | EA | 2 |
| 33 | INTAKE, TYPE SW-501 | EA | 1 |
| 34 | INTAKE, TYPE SW-502, 48" | EA | 1 |
| 35 | INTAKE, TYPE SW-502, 60" | EA | 4 |
| 36 | INTAKE, TYPE SW-505 | EA | 1 |

## ESTIMATED PROJECT QUANTITIES

| ITEM NO. | ITEM DESCRIPTION | UNIT | QUANTITY |
|---|---|---|---|
| 37 | INTAKE, TYPE SW-511 | EA | 8 |
| 38 | INTAKE, TYPE SW-513 - 6'X6' | EA | 1 |
| 39 | INTAKE, TYPE SW-513 - 4'X4' | EA | 2 |
| 40 | SUBDRAIN/STORM CLEANOUT | EA | 20 |
| 41 | RIP RAP, CLASS E | TON | 140 |

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4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
TECH: JDS/CWO
ENGINEER: JMM
CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE
## UTILITY PLAN

8.0

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FILE: I:\2025\2506564\CAD\CIVIL\02_PLAN SHEETS\UTILITY PLAN.DWG
DATE PLOTTED: 3/10/2026 11:25 AM
PLOTTED BY: JAMES MORROW
XREF:
COMMENT:
DISC:

SW 11TH STREET

STREET C

L-EX1
82 LF OF
EX 51 X 31.5" RCAP
@ 0.40%

ST-EX1
EX 42" RCP
RIM=1004.92
FL 51" X 31.5" (S)=997.42
FL 51" X 31.5" (N)=997.42 (VERIFY)

L-1
32 LF OF
51" X 31.5" RCAP
@ 0.40%

ST-1
SW-513 6'X6' INTK W/
2-9" TALL X 33" WIDE OPENINGS
AT ELEVATION=1000.50 (S)
RIM=1001.75
FL 6" (S)=997.68
FL 51" X 31.5" (N)=997.55

ST-2
6" PVC PIPE
FL=997.80

L-2
12 LF OF
6" PVC
@ 1.00%

INSTALL 10 TONS
OF CLASS 'E'
RIP RAP

ST-3
24" CMP APRON W/
APRON GUARD
FL=997.80

L-4
154 LF OF 24" HDPE
@ 0.40% (LENGTH
INCLUDES APRON)

P-EX1
100 LF OF
EX 8" PVC
@ 0.60%

15' PUBLIC WATER
MAIN EASEMENT

EX WATER VALVE
RIM=999.75 (VERIFY)
RIM=1001.78 (ADJUSTED)

15" FL=998.37
6" FL=998.97

ST-4
SW-501 INTK
TC=1002.74
FL 15" (S)=998.52
FL 12" (SE)=998.52
FL 24" (W)=998.42

CRITICAL CROSSING
BOTTOM OF STORM=998.27
TOP OF EX SANITARY=995.48

CRITICAL CROSSING
BOTTOM OF STORM=998.68
TOP OF EX. WATER=994.59

ST-5
12" CMP APRON W/
APRON GUARD
FL=999.86

L-5
40 LF OF
12" HDPE
@ 3.35%

S-EX1
EX SW-201 CLEANOUT
RIM=1004.11
FL 8" (S)=984.91
FL 8" (N)=984.91 (VERIFY)

REMOVE EX CLEANOUT
AND CONNECT TO EX
8" SANITARY

REMOVE TEMPORARY BLOWOFF AND
CONNECT TO EX 8" WATER MAIN
HYDRANT ASSEMBLY
FGH=1003.78

SANITARY CLEANOUT
RIM=1006.23
FL=1000.73 (MIN)

32 LF OF
4" SANITARY
SERVICE
@ 2.0% (MIN)

99 LF OF
PERFORATED
6" SUBDRAIN

F.F.E.=1006.98

51 LF OF
4" SANITARY
SERVICE
@ 10.0%

SANITARY CLEANOUT
RIM=1005.80
FL=997.72

CRITICAL CROSSING
BOTTOM OF STORM=998.70
TOP OF WATER=997.20

F.F.E.=1006.47

CRITICAL CROSSING
BOTTOM OF WATER=996.33
TOP OF SANITARY SERVICE=994.83

L-6
124 LF OF
15" HDPE
@ 0.40%

SUBDRAIN CLEANOUT
RIM=1005.32
FL=1002.41 (MIN)

BUILDING #26

P-1
139 LF OF
8" PVC
@ 0.60%

CRITICAL CROSSING
BOTTOM OF STORM=999.33
TOP OF WATER=997.83

CRITICAL CROSSING
BOTTOM OF STORM=999.58
TOP OF SANITARY=996.23

ST-6
15"X12" TEE
FL 15" (S)=999.02
FL 12" (W)=999.22
FL 15" (N)=999.02

ST-7
15" NYLOPLAST INLINE
DRAIN W/ 15" DOME GRATE
RIM=1004.33
FL 12" (E)=999.83

F.F.E.=1006.47

CRITICAL CROSSING
BOTTOM OF STORM=999.13
TOP OF SANITARY=986.81

L-7
37 LF OF
12" HDPE
@ 1.65%

1.5" WATER SERVICE
CURBSTOP
RIM=1005.56

F.F.E.=1006.98

L-8
66 LF OF
15" HDPE
@ 0.40%

P-2
53 LF OF
8" PVC
@ 0.60%

S-2
SW-301 48" MH
RIM=1004.94
FL 8" (S)=986.27
FL 8" (W)=986.17

S-1
SW-301 48" MH
RIM=1005.78
FL 8" (E)=985.85
FL 8" (N)=985.75

1.5" WATER SERVICE
CURBSTOP
RIM=1005.67

CRITICAL CROSSING
BOTTOM OF WATER=999.39
TOP OF SANITARY=986.64

CRITICAL CROSSING
BOTTOM OF STORM=999.36
TOP OF SANITARY=987.11

ST-9
18" NYLOPLAST INTAKE
BASIN W/ 15" DOME GRATE
RIM=1003.04
FL 12" (S)=999.93
FL 15" (W)=999.83

TRANSFORMER LOCATION.
REFER TO MEP PLANS
FOR DETAILS. (TYP)

L-9
113 LF OF
15" HDPE
@ 0.40%

SANITARY CLEANOUT
RIM=1006.08
FL=1000.58 (MIN)

66 LF OF
4" SANITARY
SERVICE
@ 10.0%

ST-8
SW-511 INTK
RIM=1004.58
FL 15" (E)=999.38
FL 15" (N)=999.28

21 LF OF
4" SANITARY
SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1005.97
FL=999.97

6" SUBDRAIN
FL=1001.66 (MIN)

F.F.E.=1006.68

CRITICAL CROSSING
BOTTOM OF WATER=999.07
TOP OF SANITARY SERVICE=997.57

HYDRANT ASSEMBLY
FGH=1005.54

BUILDING #27

140 LF OF
PERFORATED
6" SUBDRAIN

BUILDING #24

L-10
143 LF OF
12" HDPE
@ 0.40%

F.F.E.=1006.57

F.F.E.=1006.68

1.5" WATER SERVICE
CURBSTOP
RIM=1005.67

1.5" WATER SERVICE
CURBSTOP
RIM=1006.27

SUBDRAIN CLEANOUT
RIM=1005.65
FL=1002.73 (MIN)

SANITARY CLEANOUT
RIM=1005.81

ST-10

SHEET INDEX

SCALE
0' 10' 20' 40'

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4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: JMM | TECH: JDS/CWO


CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

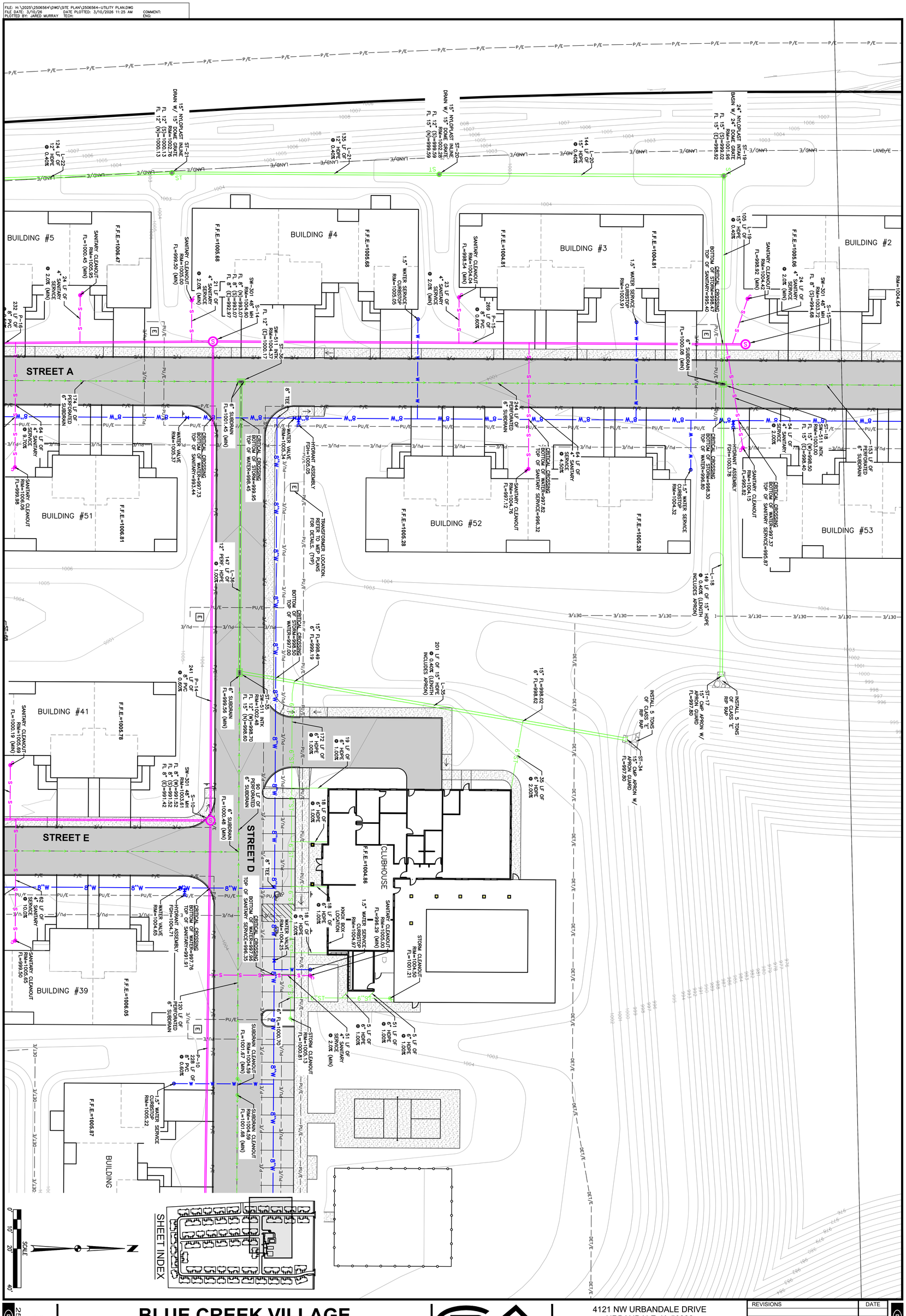
# BLUE CREEK VILLAGE

## UTILITY PLAN

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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

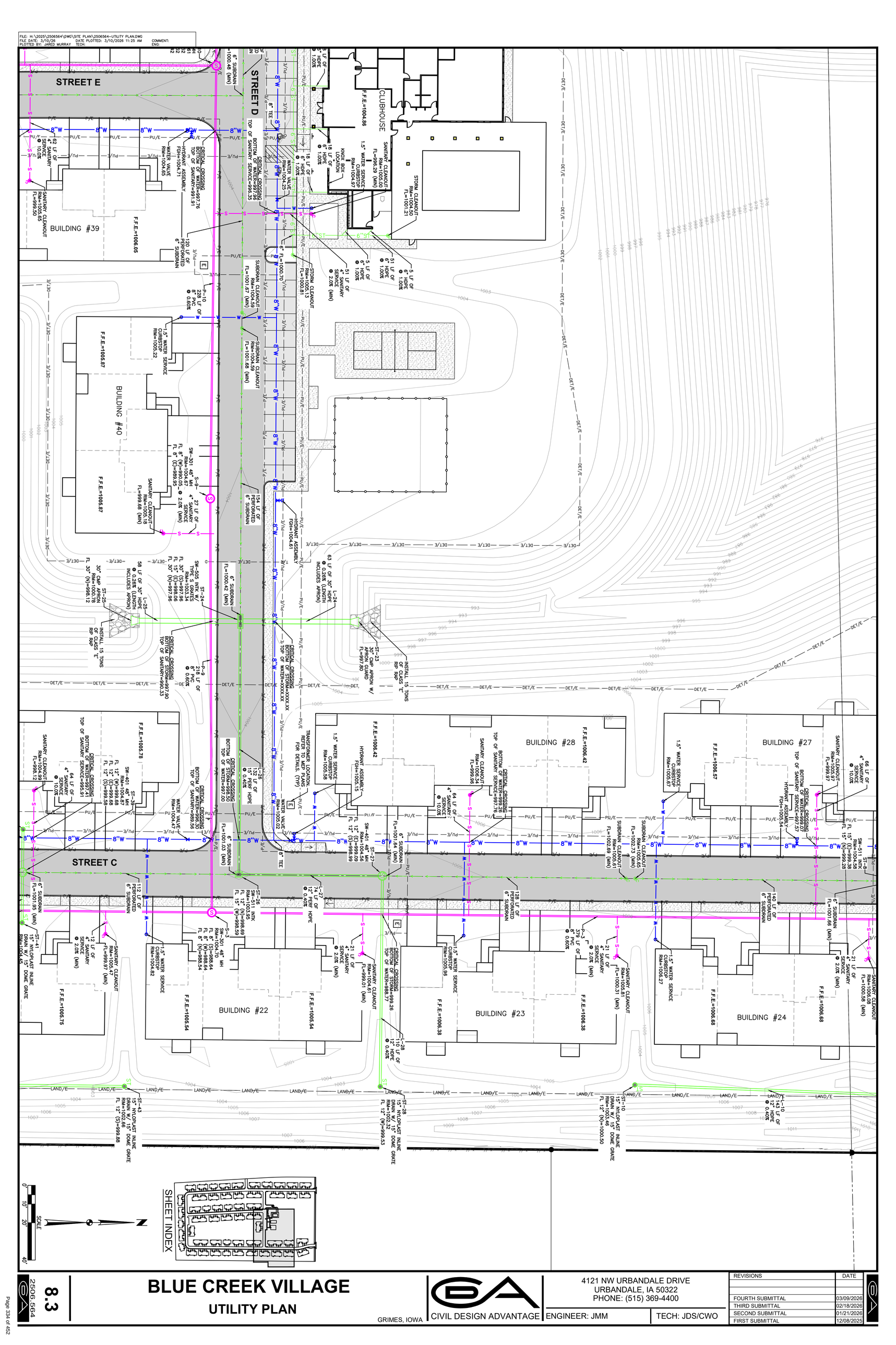
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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

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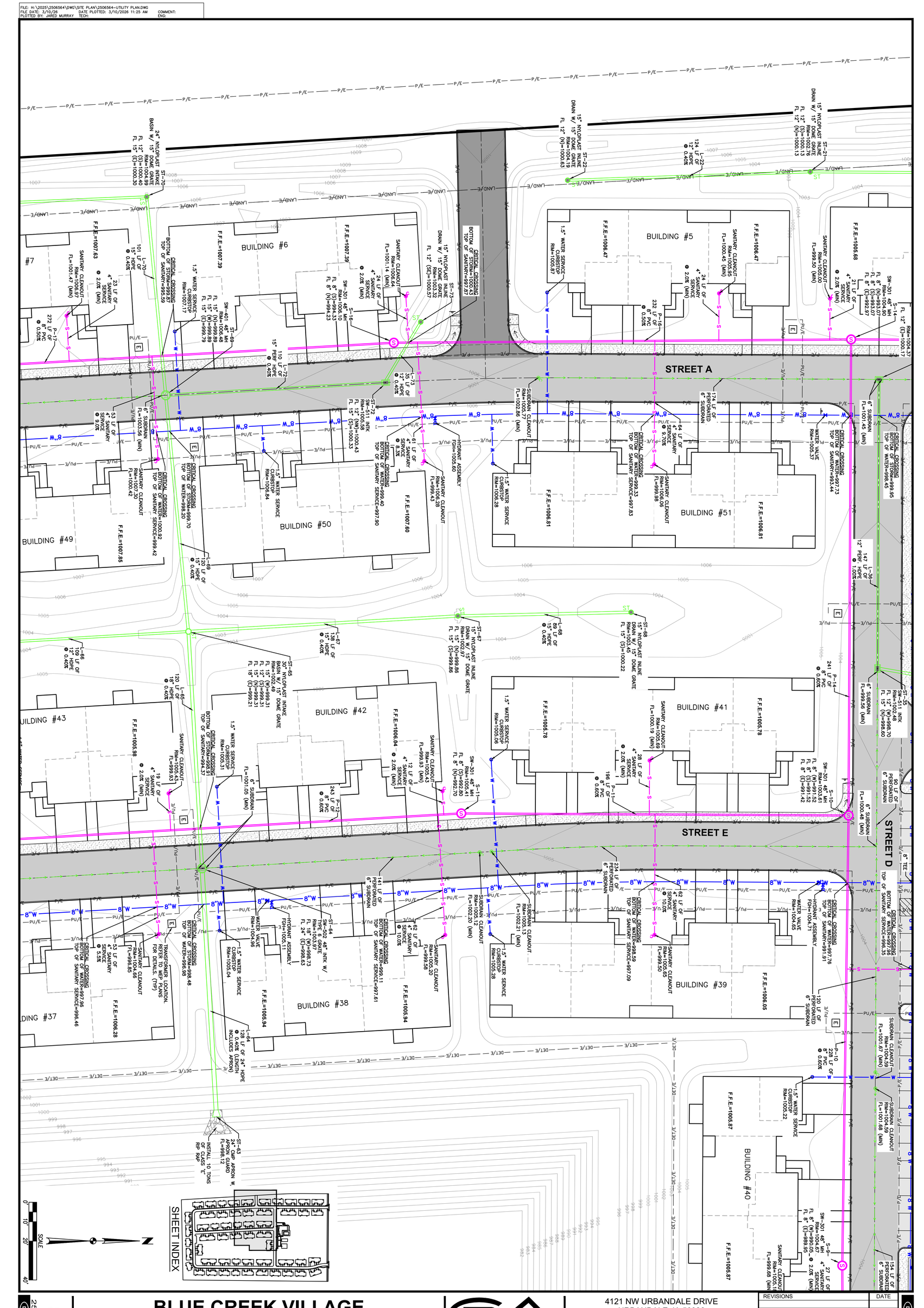
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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

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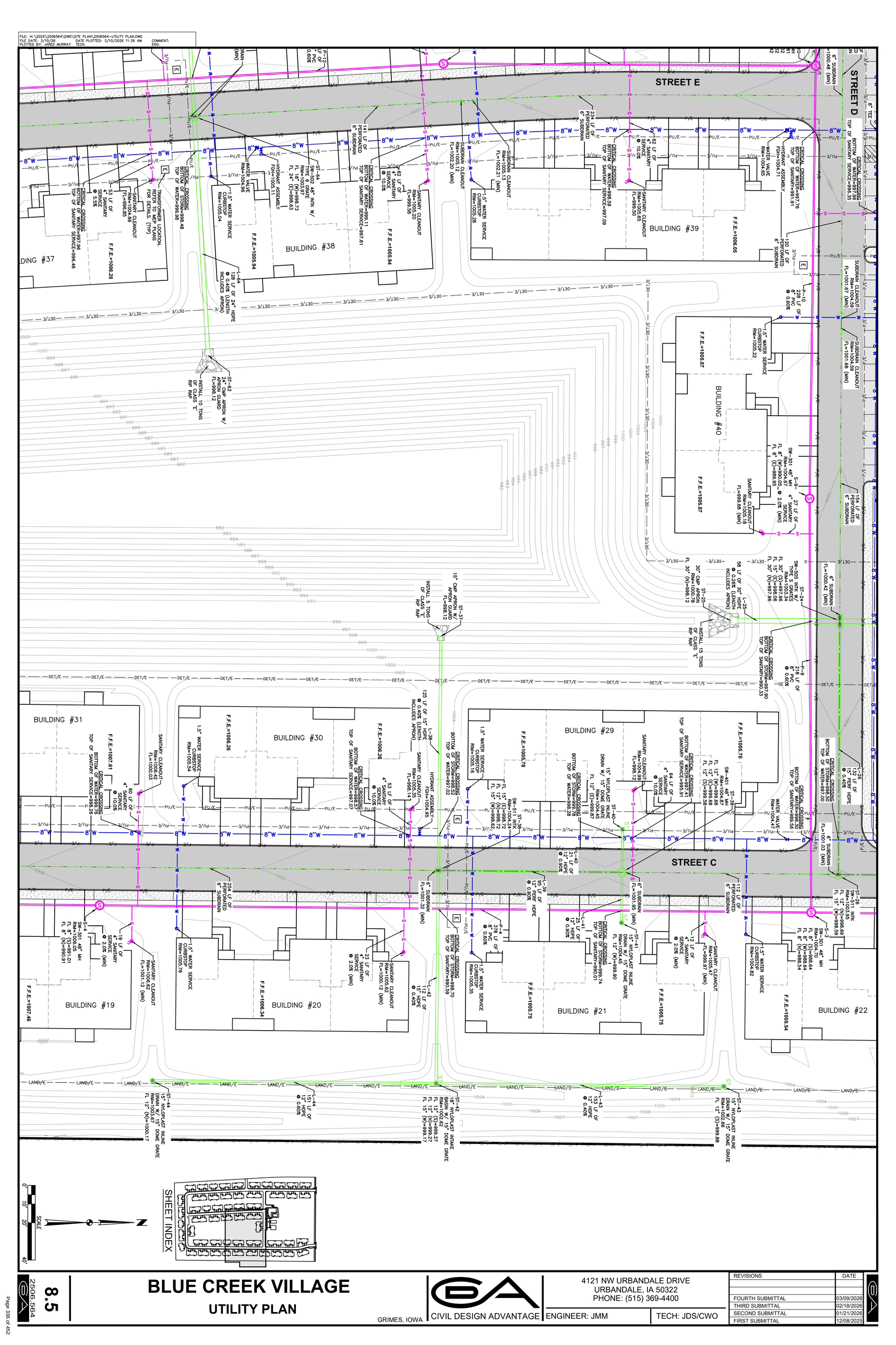
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CIVIL DESIGN ADVANTAGE

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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

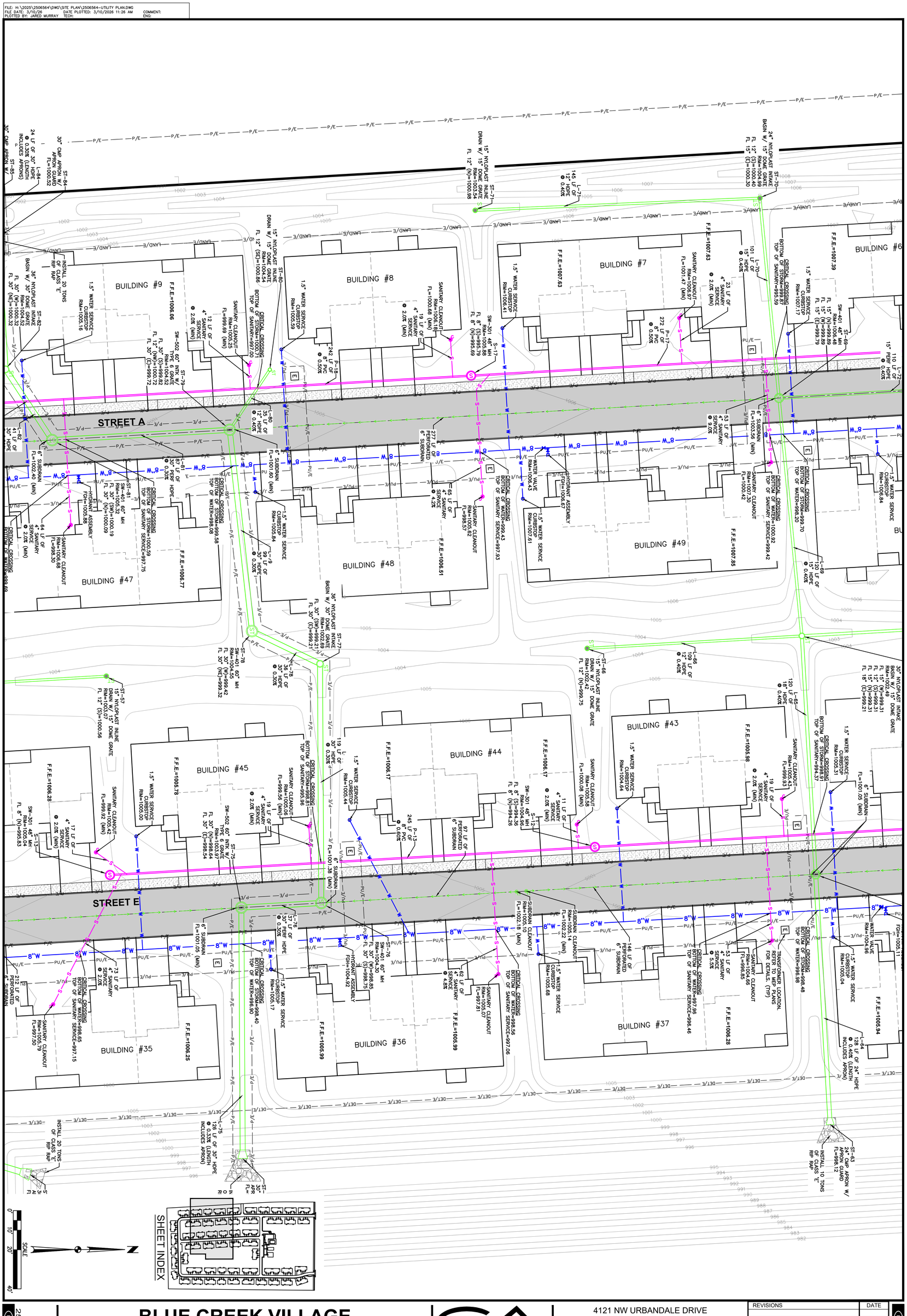
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# BLUE CREEK VILLAGE

## UTILITY PLAN

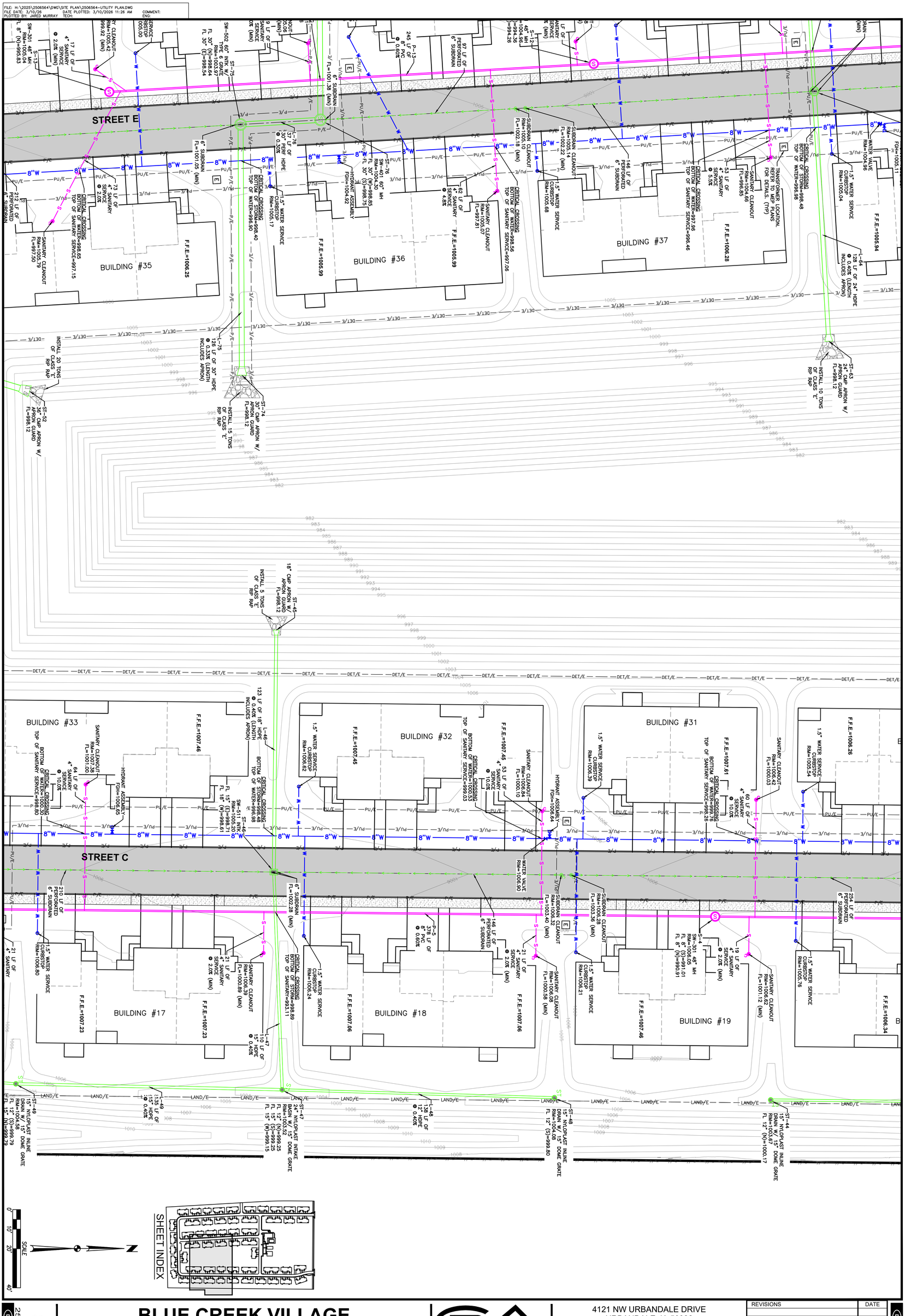
GRIMES, IOWA


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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

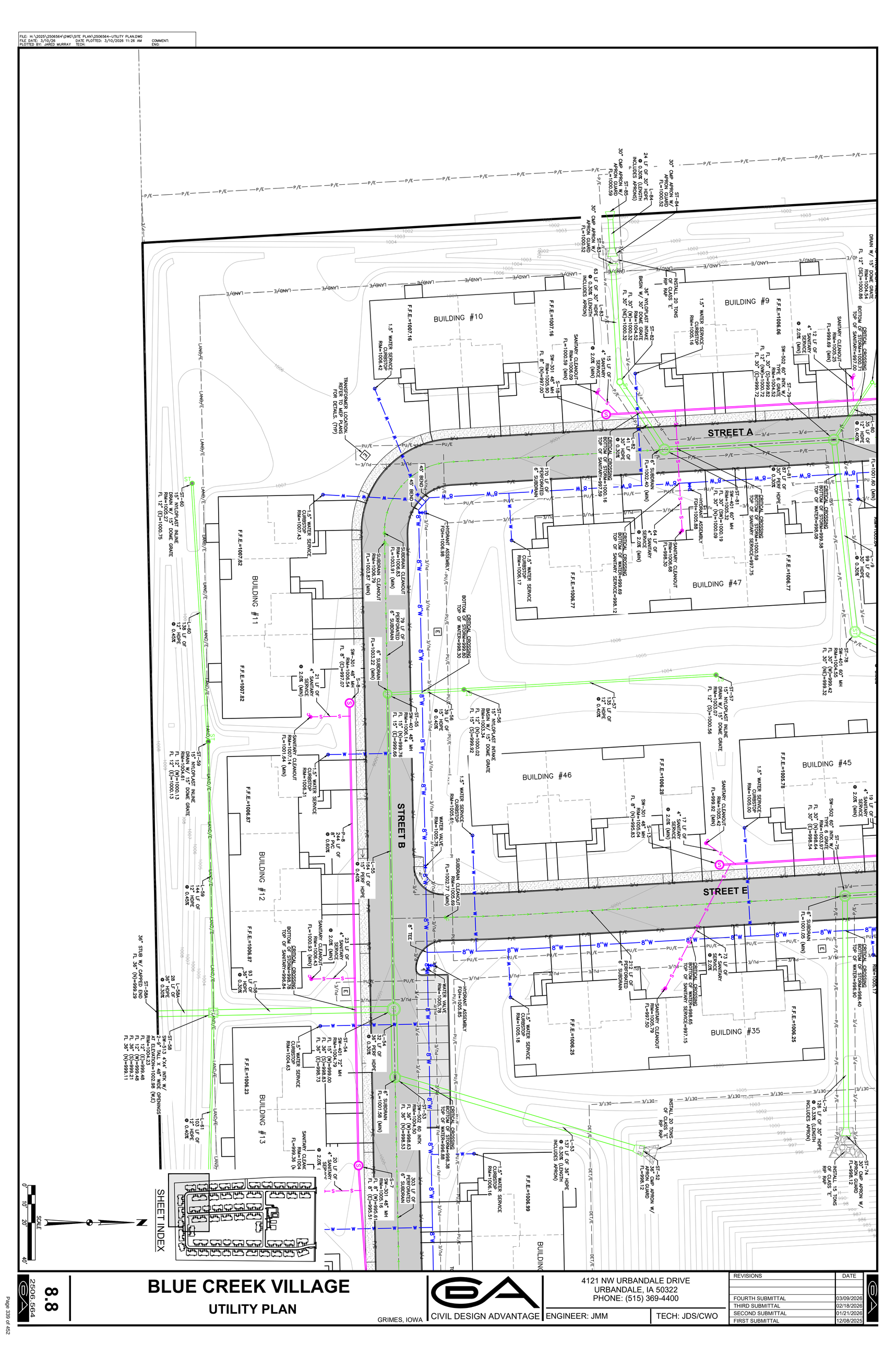
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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

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STREET E

STREET C

STREET B

BUILDING #35

BUILDING #34

BUILDING #33

BUILDING #17

BUILDING #16

BUILDING #15

BUILDING #14

BUILDING #13

BUILDING #12

F.F.E.=1006.25

F.F.E.=1006.99

F.F.E.=1007.46

F.F.E.=1007.23

F.F.E.=1008.16

F.F.E.=1007.75

F.F.E.=1007.12

F.F.E.=1006.23

F.F.E.=1006.87

CRITICAL CROSSING
BOTTOM OF STORM=998.40
TOP OF WATER=996.90

ST-75
SW-502 60" INTK W/ TYPE 6 GRATE
RIM=1003.97
FL 30" (N)=998.64
FL 30" (E)=998.54

6" SUBDRAIN
FL=1001.05 (MIN)

ST-74
30" CMP APRON W/ APRON GUARD
FL=998.12

INSTALL 15 TONS OF CLASS 'E' RIP RAP

L-75
126 LF OF 30" HDPE
@ 0.33% (LENGTH INCLUDES APRON)

INSTALL 5 TONS OF CLASS 'E' RIP RAP

L-46
123 LF OF 18" HDPE
@ 0.40% (LENGTH INCLUDES APRON)

CRITICAL CROSSING
BOTTOM OF STORM=998.48
TOP OF WATER=996.98

ST-46
SW-511 INTK
RIM=1005.20
FL 15" (E)=998.71
FL 18" (W)=998.61

SANITARY CLEANOUT
RIM=1006.39
FL=1000.89 (MIN)

21 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

L-47
110 LF OF 15" HDPE
@ 0.40%

ST-49
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1004.58
FL 12" (S)=999.79
FL 15" (N)=999.79

L-49
135 LF OF 15" HDPE
@ 0.40%

L-50
136 LF OF 12" HDPE
@ 0.40%

ST-50
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1003.28
FL 12" (N)=1000.33

SANITARY CLEANOUT
RIM=1005.42
FL=999.92 (MIN)

17 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

73 LF OF 4" SANITARY SERVICE
@ 2.0%

CRITICAL CROSSING
BOTTOM OF WATER=998.65
TOP OF SANITARY SERVICE=997.15

SANITARY CLEANOUT
RIM=1005.79
FL=997.50

S-13
SW-301 48" MH
RIM=1005.04
FL 8" (N)=995.83

212 LF OF PERFORATED 6" SUBDRAIN

1.5" WATER SERVICE CURBSTOP
RIM=1005.18

INSTALL 20 TONS OF CLASS 'E' RIP RAP

ST-52
36" CMP APRON W/ APRON GUARD
FL=998.12

L-53
137 LF OF 36" HDPE
@ 0.30% (LENGTH INCLUDES APRON)

HYDRANT ASSEMBLY
FGH=1006.65

SANITARY CLEANOUT
RIM=1007.38
FL=1001.00

64 LF OF 4" SANITARY SERVICE
@ 10.0%

CRITICAL CROSSING
BOTTOM OF WATER=1000.30
TOP OF SANITARY SERVICE=998.80

210 LF OF PERFORATED 6" SUBDRAIN

1.5" WATER SERVICE CURBSTOP
RIM=1006.80

21 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1007.59
FL=1002.09 (MIN)

S-5
SW-301 48" MH
RIM=1006.88
FL 8" (S)=993.38
FL 8" (N)=993.28

1.5" WATER SERVICE CURBSTOP
RIM=1006.66

SUBDRAIN CLEANOUT
RIM=1006.89
FL=1003.97 (MIN)

SUBDRAIN CLEANOUT
RIM=1006.93
FL=1004.01 (MIN)

P-6
104 LF OF 8" PVC
@ 0.60%

45° BEND

HYDRANT ASSEMBLY
FGH=1005.85

SUBDRAIN CLEANOUT
RIM=1005.69
FL=1002.77 (MIN)

WATER VALVE
RIM=1005.78

WATER VALVE
RIM=1005.78

8" TEE

CRITICAL CROSSING
BOTTOM OF STORM=998.38
TOP OF WATER=996.88

ST-53
SW-502 60 INTK
RIM=1004.50
FL 36" (W)=998.63
FL 36" (N)=998.53

303 LF OF PERFORATED 6" SUBDRAIN

6" SUBDRAIN
FL=1001.58 (MIN)

L-54
32 LF OF 36" PERF HDPE
@ 0.30%

L-55
164 LF OF 15" PERF HDPE
@ 0.40%

CRITICAL CROSSING
BOTTOM OF WATER=999.60
TOP OF SANITARY SERVICE=998.10

47 LF OF 4" SANITARY SERVICE
@ 8.2%

HYDRANT ASSEMBLY
FGH=1006.00

45° BEND

1.5" WATER SERVICE CURBSTOP
RIM=1007.63

S-7
SW-301 48" MH
RIM=1005.16
FL 8" (W)=995.61
FL 8" (E)=995.51

P-7
234 LF OF 8" PVC
@ 0.60%

S-6
SW-301 48" MH
RIM=1007.15
FL 8" (W)=994.10
FL 8" (N)=994.00

35 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1006.92
FL=1001.42 (MIN)

P-8
244 LF OF 8" PVC
@ 0.60%

23 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1006.43
FL=1000.93 (MIN)

CRITICAL CROSSING
BOTTOM OF STORM=998.78
TOP OF SANITARY=996.84

ST-54
SW-401 72" MH
RIM=1004.79
FL 15" (W)=999.00
FL 36" (S)=998.83
FL 36" (E)=998.73

1.5" WATER SERVICE CURBSTOP
RIM=1004.63

20 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1004.86
FL=999.36 (MIN)

1.5" WATER SERVICE CURBSTOP
RIM=1006.27

21 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1006.68
FL= 1001.18 (MIN)

TRANSFORMER LOCATION. REFER TO MEP PLANS FOR DETAILS. (TYP)

1.5" WATER SERVICE CURBSTOP
RIM=1006.70

L-62
150 LF OF 12" HDPE
@ 0.40%

L-58
93 LF OF 36" HDPE
@ 0.30%

L-59
144 LF OF 12" HDPE
@ 0.45%

L-61
103 LF OF 12" HDPE
@ 0.40%

ST-61
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1003.11
FL 12" (E)=999.90
FL 12" (W)=999.90

ST-62
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1004.77
FL 12" (W)=1000.50

L-58A
28 LF OF 36" HDPE
@ 0.30%

ST-58A
36" STUB W/ CAPPED END
FL 36" (N)=999.29

ST-58
SW-513 4'X4' INTK W/ 2-9" TALL X 48" WIDE OPENINGS AT ELEVATION=1002.98 (W,E)
RIM=1004.23
FL 12" (E)=999.48
FL 12" (W)=999.48
FL 36" (S)=999.21
FL 36" (N)=999.11

SHEET INDEX

SCALE
0' 10' 20' 40'

| REVISIONS | DATE |
|---|---|
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: JMM | TECH: JDS/CWO

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

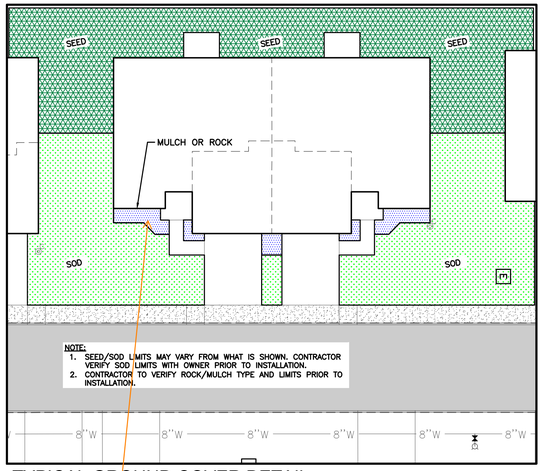

# BLUE CREEK VILLAGE

## UTILITY PLAN

8.9

2506.564

FILE: H:\2025\2506564\1.0#WORK\SITE_PLAN\2506564-UTILITY PLAN.DWG
FILE DATE: 3/10/26
PLOTTED BY: JAMES HARVEY
DATE PLOTTED: 3/10/2026 11:28 AM
TECH:
COMMENT:
PLOT:




TYPICAL GROUND COVER DETAIL

are plantings proposed in the mulch areas? plantings not shown on the landscape plan

**PLANT SCHEDULE STREET TREES**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AM | 9 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| GS | 6 | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 1.5" CALIPER |
| | 15 | SUBTOTAL: | | |

**PLANT SCHEDULE STREET FRONTAGE**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| EPT | 3 | EXCLAMATION!™LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'MORTON CIRCLE' | B&B, 1.5" CALIPER |
| QR | 5 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 8 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 6 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PS | 6 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 12 | SUBTOTAL: | | |
| SHRUBS | | | | |
| ICH | 12 | INCREDIBALL®HYDRANGEA | HYDRANGEA ARBORESCENS 'ABETWO' | CONT, 3 GAL,18"-24" HIGH X 15"-18" WIDE |
| JF | 8 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| PJ | 12 | PJM COMPACT RHODODENDRON | RHODODENDRON X 'P.J.M. COMPACT' | CONT, 3 GAL |
| | 32 | SUBTOTAL: | | |

**PLANT SCHEDULE EAST BUFFER**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AR | 5 | RED MAPLE | ACER RUBRUM | B&B, 1.5" CALIPER |
| CP | 6 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| PB | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 9 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 6 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 32 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 17 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 14 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 2 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| | 33 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | |
| ABS | 8 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 14 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 12 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 16 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 14 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 64 | SUBTOTAL: | | |
| SHRUBS | | | | |
| CH | 16 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| EC | 6 | COMPACT BURNING BUSH | EUONYMUS ALATUS 'COMPACTUS' | CONT, 3 GAL |
| JF | 6 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| | 18 | SUBTOTAL: | | |

**PLANT SCHEDULE WEST BUFFER**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AM | 2 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| AR | 5 | RED MAPLE | ACER RUBRUM | B&B, 1.5" CALIPER |
| CP | 6 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| PB | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 7 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 6 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 32 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 116 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 14 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 2 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| | 32 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | |
| ABS | 8 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 14 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 12 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 16 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 14 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 84 | SUBTOTAL: | | |
| SHRUBS | | | | |
| CH | 9 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| EC | 9 | COMPACT BURNING BUSH | EUONYMUS ALATUS 'COMPACTUS' | CONT, 3 GAL |
| JF | 17 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| | 35 | SUBTOTAL: | | |

**PLANT SCHEDULE SOUTH BUFFER**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AA | 5 | AUTUMN BLAZE RED MAPLE | ACER RUBRUM 'AUTUMN BLAZE' | B&B, 1.5" CALIPER |
| PB | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 6 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| | 17 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| NWS | 5 | NORWAY SPRUCE | PICEA ABIES | B&B, 6' HEIGHT |
| PC | 4 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 7 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PS | 3 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 19 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | |
| ABS | 6 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 6 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 9 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 11 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 2 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 34 | SUBTOTAL: | | |
| SHRUBS | | | | |
| JF | 27 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| | 27 | SUBTOTAL: | | |

**PLANT SCHEDULE OPEN SPACE**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AA | 9 | AUTUMN BLAZE RED MAPLE | ACER RUBRUM 'AUTUMN BLAZE' | B&B, 1.5" CALIPER |
| AM | 22 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| BN | 22 | RIVER BIRCH MULTI-TRUNK | BETULA NIGRA | B&B, 1.5" CALIPER, MULTI-STEM |
| CP | 21 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| GS | 30 | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 1.5" CALIPER |
| PB | 30 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 21 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 3 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 158 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| NWS | 20 | NORWAY SPRUCE | PICEA ABIES | B&B, 6' HEIGHT |
| PC | 5 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 15 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 12 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| PS | 40 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 92 | SUBTOTAL: | | |
| SHRUBS | | | | |
| BW | 4 | WINTERGREEN BOXWOOD | BUXUS MICROPHYLLA 'WINTERGREEN' | CONT, 3 GAL |
| JB | 2 | BLUE RUG JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE RUG' | CONT, 3 GAL |
| | 6 | SUBTOTAL: | | |
| GRASSES | | | | |
| CK | 28 | KARL FOERSTER FEATHER REED GRASS | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' | CONT, 1 GAL |
| MG | 12 | EULALIA GRASS | MISCANTHUS SINENSIS 'GRACILLIMUS' | CONT, 3 GAL |
| | 40 | SUBTOTAL: | | |

## LANDSCAPE REQUIREMENTS

TOTAL AREA = 33.79 ACRES (1,471,731 SF)
OPEN SPACE REQUIRED = 588,692 SF (40%)

OPEN SPACE REQUIREMENTS
1 TREE PER 1,000 SF OF REQ. OPENSPACE = 590 TREES
TREES PROVIDED = 597 TREES

* FRONTAGE TREES AND BUFFER TREES COUNT TOWARD THE OPEN SPACE TREE REQUIREMENT.

** FOUNDATION PLANTINGS SHALL BE PROVIDED ALONG FACADES FACING THE PUBLIC STREET WHEN BERMS ARE NOT PROVIDED.

STREET FRONTAGE REQUIREMENT
1 TREE PER 50 LF OF STREET FRONTAGE = 20 TREES (956 LF)
TREES PROVIDED = 20 TREES

STREET TREE REQUIREMENT
2 OVERSTORY TREES EVERY 125 LF = 15 TREES (905 LF)
TREES PROVIDED = 15 TREES

## BUFFER REQUIREMENTS

BUFFER REQUIREMENT
1 OVERSTORY, 2 UNDERSTORY & 1 EVERGREEN TREE TREE PER 50 LF

EAST (1,589 LF)

REQUIRED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 32

PROVIDED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 33

WEST (1,603 LF)

REQUIRED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 32

PROVIDED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 32

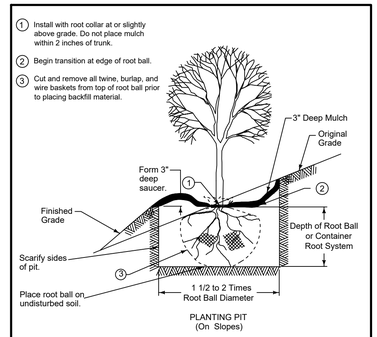
SOUTH (816 LF)

REQUIRED:
OVERSTORY TREES = 17
UNDERSTORY TREES = 34
EVERGREEN TREES = 17

PROVIDED:
OVERSTORY TREES = 17
UNDERSTORY TREES = 34
EVERGREEN TREES = 19

## LANDSCAPE NOTES

1. LOCATE ALL UTILITIES BEFORE ANY PLANTING BEGINS.
2. THE MOST RECENT EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
3. TYPE, SIZE, AND QUALITY OF PLANT MATERIAL SHALL CONFORM TO THE MOST CURRENT EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK ANSI Z60.1
4. ALL PLANT MATERIAL SHALL BE HEALTHY SPECIMENS WITHOUT DEFORMITIES, VOIDS AND OPEN SPACES, WITH WELL DEVELOPED BRANCH AND ROOT SYSTEMS; TRUE TO HEIGHT, SHAPE AND CHARACTER OF GROWTH OF THE SPECIES OR VARIETY.
5. SEED (TYPE 1) OR SOD ALL DISTURBED AREAS AS DIRECTED BY OWNER.
6. BACKFILL TO TOP OF CURB. (MINUS 1 1/2" FOR SOD, IF REQ.)
7. WEED PREVENTER (PRE-EMERGENT) SHALL BE SPREAD OVER SOIL AFTER PLANTING AND BEFORE MULCHING IN ALL PLANTING BEDS PER MANUFACTURER'S RECOMMENDATIONS.
8. SHREDDED HARDWOOD MULCH SHALL BE PLACED AROUND ALL TREES, SHRUBS AND IN ALL PLANTING BEDS TO A (MIN) DEPTH OF 3".
9. ALL EDGING SHALL BE SPADE CUT EDGE.
10. PLANT QUANTITIES ARE SHOWN FOR INFORMATION ONLY, THE DRAWING SHALL PREVAIL IF ANY CONFLICTS ARISE.
11. ALL DEBRIS SPILLED IN THE PUBLIC R.O.W. SHALL BE PICKED UP BY THE CONTRACTOR AT THE END OF EACH WORK DAY.
12. CONTRACTOR SHALL WARRANTY ALL PLANT MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF INSTALLATION.
13. CONTRACTOR SHALL PROVIDE IRRIGATION DESIGN TO OWNER, IF REQUESTED, FOR APPROVAL.




PLANTING PIT DETAIL

**PLANT SCHEDULE TOTALS**

| CODE | QTY | EAST BUFFER | OPEN SPACE | SOUTH BUFFER | STREET FRONTAGE | STREET TREES | WEST BUFFER | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|---|---|---|---|---|---|
| OVERSTORY TREES | | | | | | | | | | |
| AA | 14 | | 9 | 5 | | | | AUTUMN BLAZE RED MAPLE | ACER RUBRUM 'AUTUMN BLAZE' | B&B, 1.5" CALIPER |
| AM | 33 | | 22 | | | 9 | 2 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| AR | 10 | 5 | | | | | 5 | RED MAPLE | ACER RUBRUM | B&B, 1.5" CALIPER |
| BN | 22 | | 22 | | | | | RIVER BIRCH MULTI-TRUNK | BETULA NIGRA | B&B, 1.5" CALIPER, MULTI-S |
| CP | 33 | 6 | 21 | | | | 6 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| EPT | 3 | | | | 3 | | | EXCLAMATION! ™LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'MORTON CIRCLE' | B&B, 1.5" CALIPER |
| GS | 36 | | 30 | | | 6 | | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 1.5" CALIPER |
| PB | 48 | 6 | 30 | 6 | | | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 43 | 9 | 21 | 6 | | | 7 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 20 | 6 | 3 | | 5 | | 6 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 262 | 32 | 158 | 17 | 8 | 15 | 32 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | | | | | | | |
| NWS | 25 | | 20 | 5 | | | | NORWAY SPRUCE | PICEA ABIES | B&B, 6' HEIGHT |
| PC | 48 | 17 | 5 | 4 | 6 | | 16 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 50 | 14 | 15 | 7 | | | 14 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 16 | 2 | 12 | | | | 2 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| PS | 49 | | 40 | 3 | 6 | | | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 188 | 33 | 92 | 19 | 12 | | 32 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | | | | | | | |
| ABS | 22 | 8 | | 6 | | | 8 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 34 | 14 | | 6 | | | 14 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 33 | 12 | | 9 | | | 12 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 43 | 16 | | 11 | | | 16 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 30 | 14 | | 2 | | | 14 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 162 | 64 | | 34 | | | 64 | SUBTOTAL: | | |
| SHRUBS | | | | | | | | | | |
| BW | 4 | | 4 | | | | | WINTERGREEN BOXWOOD | BUXUS MICROPHYLLA 'WINTERGREEN' | CONT, 3 GAL |
| CH | 15 | 6 | | | | | 9 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| EC | 15 | 6 | | | | | 9 | COMPACT BURNING BUSH | EUONYMUS ALATUS 'COMPACTUS' | CONT, 3 GAL |
| ICH | 12 | | | | 12 | | | INCREDIBALL®HYDRANGEA | HYDRANGEA ARBORESCENS 'ABETWO' | CONT, 3 GAL,18"-24" HIGH |
| JB | 2 | | 2 | | | | | BLUE RUG JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE RUG' | CONT, 3 GAL |
| JF | 50 | 6 | | 27 | | | 17 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| PJ | 12 | | | | 12 | | | PJM COMPACT RHODODENDRON | RHODODENDRON X 'P.J.M. COMPACT' | CONT, 3 GAL |
| | 110 | 18 | 6 | 27 | 24 | | 35 | SUBTOTAL: | | |
| GRASSES | | | | | | | | | | |
| CK | 28 | | 28 | | | | | KARL FOERSTER FEATHER REED GRASS | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' | CONT, 1 GAL |
| MG | 12 | | 12 | | | | | EULALIA GRASS | MISCANTHUS SINENSIS 'GRACILLIMUS' | CONT, 3 GAL |
| | 40 | | 40 | | | | | SUBTOTAL: | | |

| REVISIONS | DATE |
|---|---|
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
TECH: JDS/CWO
ENGINEER: JMM
CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE

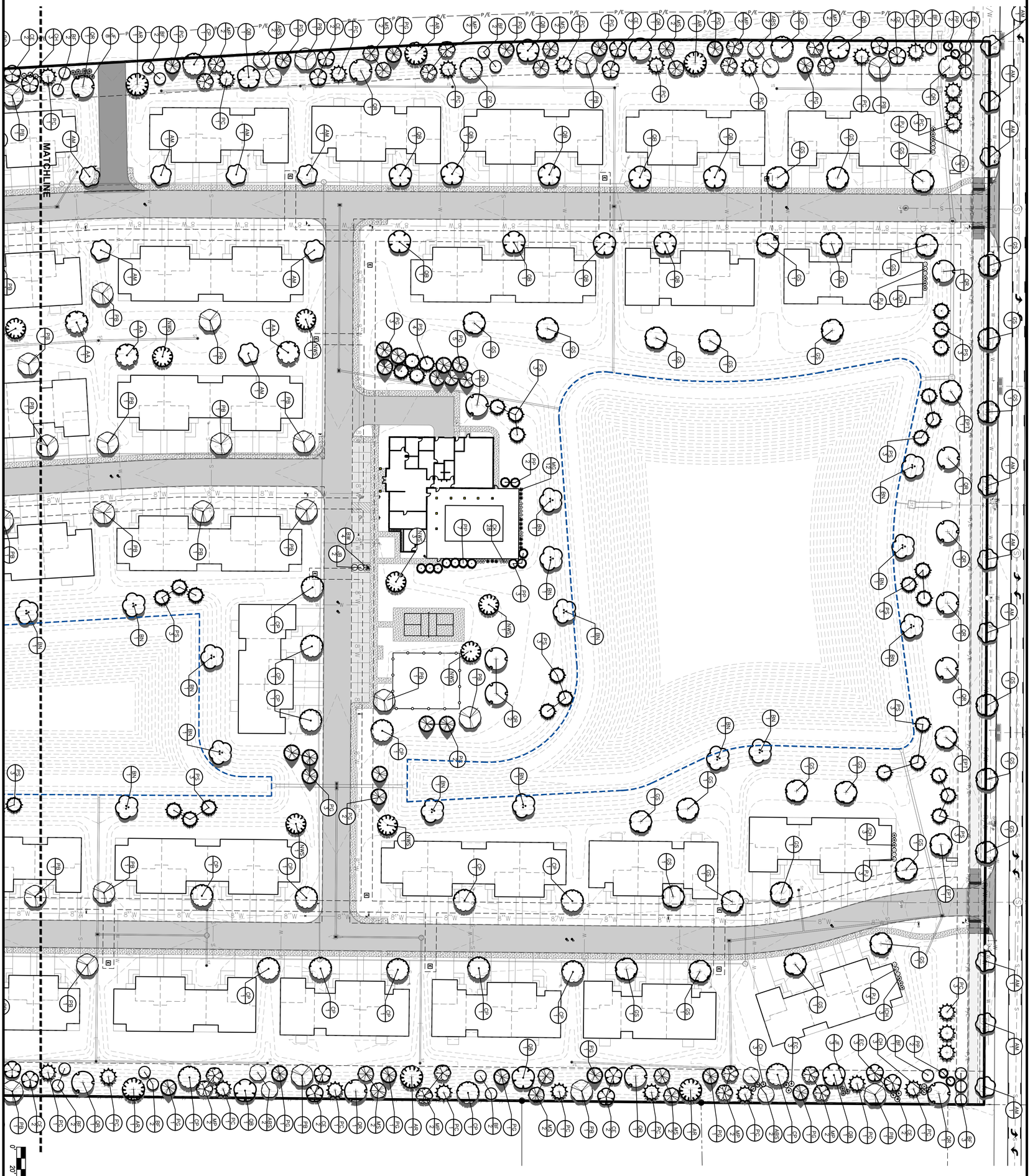
## LANDSCAPE PLAN

9.0

2506.564


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FILE DATE: 3/9/26 DATE PLOTTED: 3/10/2026 11:28 AM
PLOTTED BY: JAMES MARKEY TECH:

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FILE DATE: 3/9/26 DATE PLOTTED: 3/10/2026 11:26 AM COMMENT:
PLOTTED BY: JARED MURRAY TECH: ENG:




# BLUE CREEK VILLAGE

## LANDSCAPE PLAN

GRIMES, IOWA

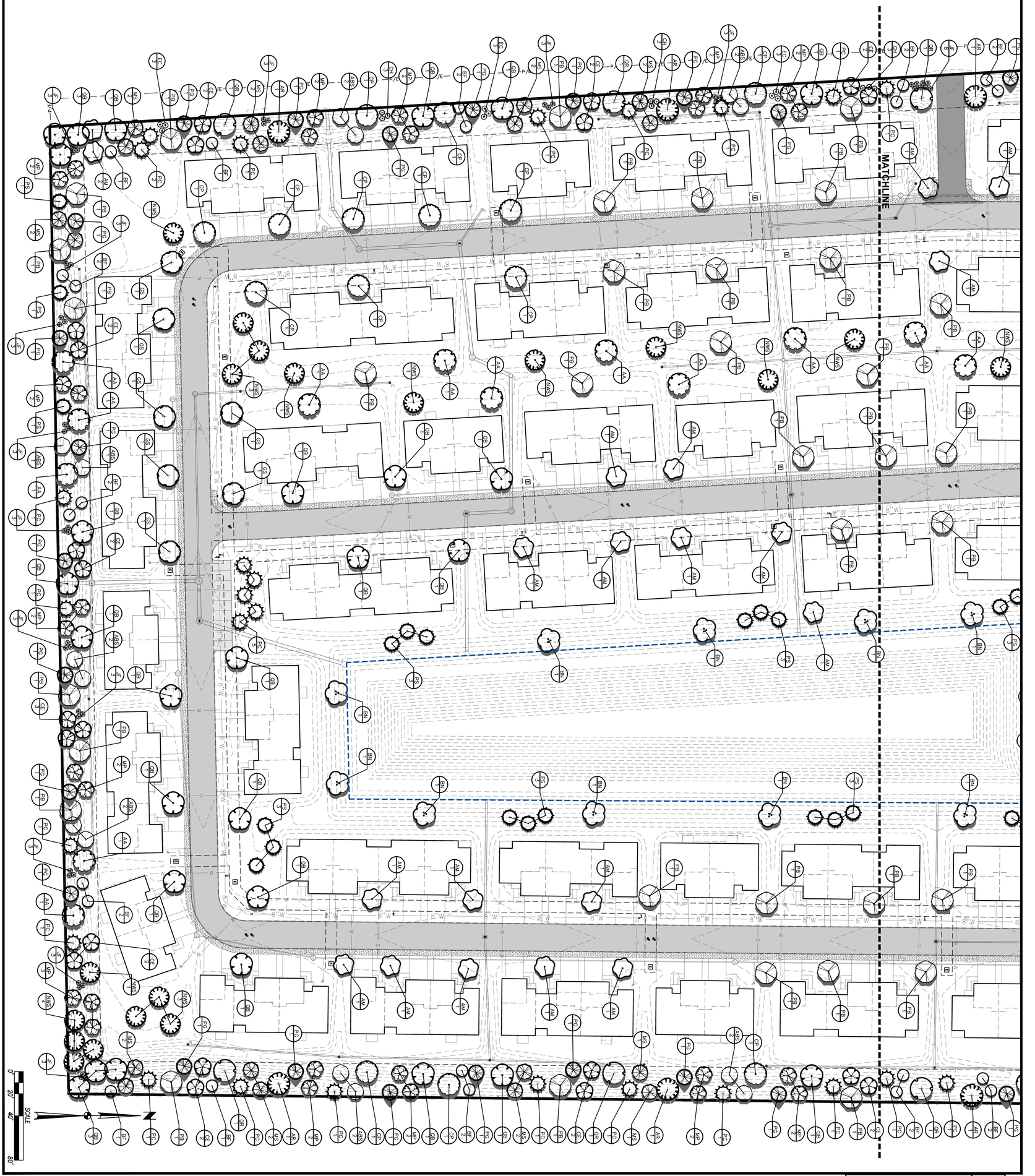
2506.564

9.1

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM
TECH: JDS/CWO

| REVISIONS | DATE |
|---|---|
| | |
| | |
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |

FILE: H:\2025\2506564\DWG\SITE PLAN\2506564-LANDSCAPE.DWG
FILE DATE: 3/9/26 DATE PLOTTED: 3/10/2026 11:26 AM COMMENT:
PLOTTED BY: JARED MURRAY TECH: ENG:




# BLUE CREEK VILLAGE

## LANDSCAPE PLAN

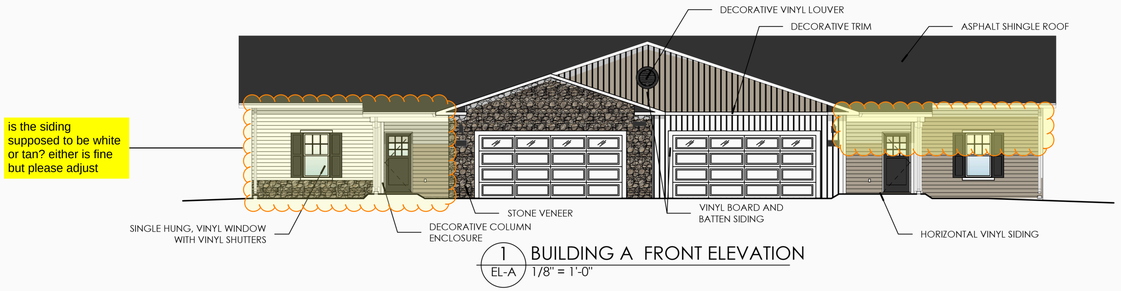
GRIMES, IOWA

2506.564

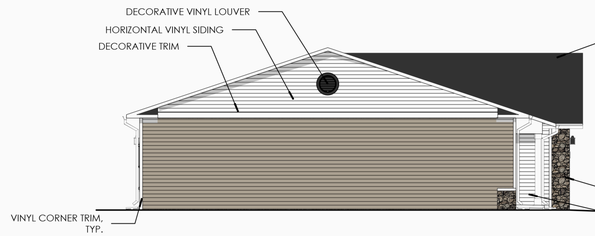
9.2

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM
TECH: JDS/CWO

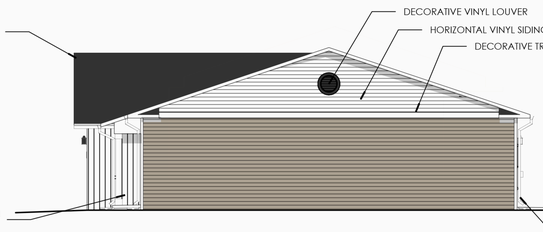
| REVISIONS | DATE |
|---|---|
| | |
| | |
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
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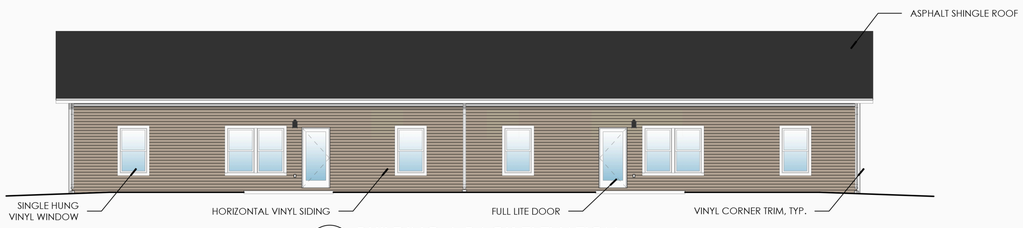

1 EL-A BUILDING A FRONT ELEVATION
1/8" = 1'-0"




2 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"




3 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"




4 EL-A BUILDING A BACK ELEVATION
1/8" = 1'-0"

STARKENTERPRISES
it's all about the experience®

# GRIMES, IA

GRIMES, IA

# EL-A

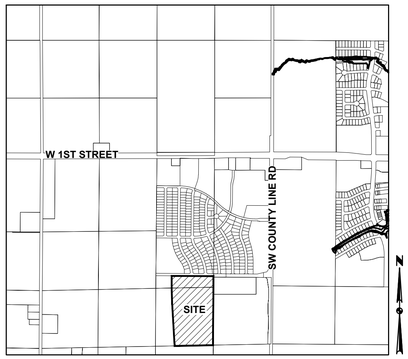
PRELIMINARY PLAT / SITE PLAN FOR:

# BLUE CREEK VILLAGE

GRIMES, IOWA

## VICINITY MAP

NOT TO SCALE




GRIMES, IOWA

## OWNER/APPLICANT

CA FIVE, LLC
CONTACT: JASON KULIK
629 EUCLID AVE, SUITE 1300
CLEVELAND, OHIO 44114
PH: (330) 283-8187
EMAIL: JKULIK@STARKENTERPRISES.COM

## ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE
CONTACT: JARED MURRAY
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: (515) 369-4400
EMAIL: JAREDM@CDA-ENG.COM

## ARCHITECT

STARK ENTERPRISES
CONTACT: JULIANNE GRECO
629 EUCLID AVENUE, SUITE 1300
CLEVELAND, OHIO 44114
PH: (216) 292-0432
EMAIL: JGRECO@STARKENTERPRISES.COM

## BENCHMARKS

DALLAS COUNTY GPS MONUMENT #136
NW COR OF THE INTERSECTION OF Y AVENUE WITH 240TH STREET (HWY. 44) AT THE WEST COUNTY LINE
5/8" ALUM. ROD W/CAP #G136
ELEVATION=999.673

CITY OF GRIMES BENCHMARK F7B-001
BURY BOLT ON HYDRANT LOCATED ON THE SW CORNER OF 1ST. ST. (HWY #44) AND SW BROOKSIDE DRIVE INTERSECTION.
ELEVATIO=986.82

## DATE OF SURVEY

JULY 2, 2025

## CONSTRUCTION SCHEDULE

ANTICIPATED START DATE = SPRING 2026
ANTICIPATED FINISH DATE = SPRING 2029

## SUBMITTAL DATES

| | |
|---|---|
| FIRST SUBMITTAL: | 12/08/2025 |
| SECOND SUBMITTAL: | 01/21/2026 |
| THIRD SUBMITTAL: | 02/18/2026 |
| FOURTH SUBMITTAL: | 03/09/2026 |

## ZONING

R-3: MED (MULTIPLE-FAMILY DISTRICT)

DEVELOPMENT AGREEMENT: BK. 2026, PG. 01528

FUTURE LAND USE: MEDIUM DENSITY RESIDENTIAL

## DEVELOPMENT SUMMARY

BULK REGULATIONS:
R-3: MED (MULTIPLE-FAMILY DISTRICT)

MINIMUM LOT AREA
NO MINIMUM LOT DIMENSIONS APPLY. POSTAGE STAMP LOT DEVELOPMENT IS PERMITTED

| | |
|---|---|
| MINIMUM LOT WIDTH | = 200 FT |
| SETBACKS: | |
| FRONT YARD | = 30 FT |
| REAR YARD | = 30 FT |
| SIDE YARD | |
| 1-1½ STORY | = 7 FT EACH SIDE / 14 FEET TOTAL |
| 2-3 STORIES | = 15 FT EACH SIDE / 30 FEET TOTAL |
| MAX BUILDING HEIGHT | = 3 STORIES (40 FT) |
| BUILDING SEPARATION | = 16 FT |
| DENSITY | = 164 UNITS/33.79 AC<br>= 4.85 UNITS/AC (5.0 UNITS/AC MAX) |

| | |
|---|---|
| OPEN SPACE: | |
| TOTAL AREA | = 33.79 ACRES (1,471,731 SF) |
| OPEN SPACE REQUIRED | = 588,692 SF (40%) |
| OPEN SPACE PROVIDED | = 673,865 SF (46%) |
| PARKING REQUIRED: | |
| 2 SPACES/UNIT + | = 328 SPACES |
| 1 GUEST SPACE/5 UNITS | = 33 SPACES |
| TOTAL REQUIRED | = 361 SPACES |
| PARKING PROVIDED: | = 689 SPACES |

## LEGAL DESCRIPTION

PARCEL '25-86' AS SHOWN ON THE PLAT SURVEY RECORDED IN INSTRUMENT NUMBER 2025-16330 IN GRIMES, DALLAS COUNTY, IOWA.

## INDEX OF SHEETS


| NO. | DESCRIPTION |
|---|---|
| 1.0 | COVER SHEET |
| 2.0-2.1 | DETAILS |
| 3.0 | PRELIMINARY PLAT |
| 4.0 | SITE LAYOUT / HYDRANT COVERAGE / SIGNAGE / PHASING PLAN |
| 5.0-5.2 | DIMENSION PLAN |
| 6.0-6.10 | GRADING PLAN |
| 7.0-7.1 | EROSION AND SEDIMENT CONTROL PLAN |
| 8.0-8.9 | UTILITY PLAN |
| 9.0-9.2 | LANDSCAPE PLAN |


## GENERAL LEGEND

### PROPOSED

| | |
|---|---|
| PROPERTY BOUNDARY | |
| SECTION LINE | |
| CENTER LINE | |
| RIGHT OF WAY | R/W |
| BUILDING SETBACK | |
| PERMANENT EASEMENT | P/E |
| TEMPORARY EASEMENT | T/E |
| TYPE SW-501 STORM INTAKE | |
| TYPE SW-502 STORM INTAKE | |
| TYPE SW-503 STORM INTAKE | |
| TYPE SW-505 STORM INTAKE | |
| TYPE SW-506 STORM INTAKE | |
| TYPE SW-512 STORM INTAKE | ST |
| TYPE SW-513 STORM INTAKE | ST |
| TYPE SW-401 STORM MANHOLE | ST |
| TYPE SW-402 STORM MANHOLE | ST |
| FLARED END SECTION | |
| TYPE SW-301 SANITARY MANHOLE | S |
| STORM/SANITARY CLEANOUT | |
| WATER VALVE | |
| FIRE HYDRANT ASSEMBLY | |
| SIGN | |
| DETECTABLE WARNING PANEL | |
| WATER CURB STOP | |
| SANITARY SEWER | |
| SANITARY SERVICE | S |
| STORM SEWER | |
| STORM SERVICE | ST |
| WATERMAIN WITH SIZE | 8"W |
| WATER SERVICE | W |
| SAWCUT (FULL DEPTH) | |
| SILT FENCE | |
| USE AS CONSTRUCTED | (UAC) |
| FINISH FLOOR ELEVATION | FFE |
| GARAGE FLOOR ELEVATION | GFE |

### EXISTING

| | |
|---|---|
| SANITARY MANHOLE | S |
| WATER VALVE BOX | W |
| FIRE HYDRANT | |
| WATER CURB STOP | CS |
| WELL | WELL |
| STORM SEWER MANHOLE | ST |
| STORM SEWER SINGLE INTAKE | |
| STORM SEWER DOUBLE INTAKE | |
| FLARED END SECTION | |
| DECIDUOUS TREE | |
| CONIFEROUS TREE | |
| DECIDUOUS SHRUB | |
| CONIFEROUS SHRUB | |
| ELECTRIC POWER POLE | |
| GUY ANCHOR | |
| STREET LIGHT | |
| POWER POLE W/ TRANSFORMER | |
| UTILITY POLE W/ LIGHT | |
| ELECTRIC BOX | E |
| ELECTRIC TRANSFORMER | E |
| ELECTRIC MANHOLE OR VAULT | E |
| TRAFFIC SIGN | |
| TELEPHONE JUNCTION BOX | T |
| TELEPHONE MANHOLE/VAULT | T |
| TELEPHONE POLE | |
| GAS VALVE BOX | G |
| CABLE TV JUNCTION BOX | TV |
| CABLE TV MANHOLE/VAULT | TV |
| MAIL BOX | M |
| BENCHMARK | BM |
| SOIL BORING | SB |
| UNDERGROUND TV CABLE | TV |
| GAS MAIN | G |
| FIBER OPTIC | FO |
| UNDERGROUND TELEPHONE | T |
| OVERHEAD ELECTRIC | OE |
| UNDERGROUND ELECTRIC | E |
| FIELD TILE | T/E |
| SANITARY SEWER W/ SIZE | 8"S |
| STORM SEWER W/ SIZE | 15"ST |
| WATER MAIN W/ SIZE | 8"W |

## UTILITY WARNING

ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY AND RECORDS OBTAINED BY THIS SURVEYOR. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL THE UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION SHOWN.

IOWA ONE CALL
1-800-292-8989
www.iowaonecall.com
811 Know what's below. Call before you dig.

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE, URBANDALE, IA 50322
PH: (515) 369-4400
PROJECT NO. 2506.564

THE PROJECT REQUIRES AN IOWA NPDES PERMIT #2 AND CITY OF GRIMES GRADING PERMIT. CIVIL DESIGN ADVANTAGE WILL PROVIDE THE PERMITS AND THE INITIAL STORM WATER POLLUTION PREVENTION PLAN (SWPPP) FOR THE CONTRACTORS USE DURING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR UPDATING THE SWPPP THROUGHOUT CONSTRUCTION AND MEETING LOCAL, STATE AND FEDERAL REQUIREMENTS.

ALL CONSTRUCTION MATERIALS, DUMPSTERS, DETACHED TRAILERS OR SIMILAR ITEMS ARE PROHIBITED ON PUBLIC STREETS OR WITHIN THE PUBLIC R.O.W.

THE 2026 EDITION OF THE SUDAS STANDARD SPECIFICATIONS, THE PUBLIC RIGHTS-OF-WAY ACCESSIBILITY GUIDELINES (PROWAG) AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.

LICENSED PROFESSIONAL ENGINEER
JARED M. MURRAY
23496
IOWA

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

JARED M. MURRAY, P.E. — DATE

LICENSE NUMBER: 23496
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2027
PAGES OR SHEETS COVERED BY THIS SEAL:
ALL SHEETS

PRELIMINARY
NOT FOR CONSTRUCTION

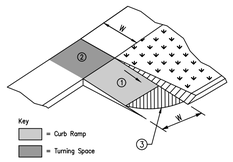

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FILE DATE: 3/9/26
PLOTTED BY: JARED MURRAY
DATE PLOTTED: 3/10/2026 11:22 AM
COMMENT: ENG

① Perpendicular Curb Ramp: Target running sloped of 6.25% with a maximum running slope of the 8.3%.

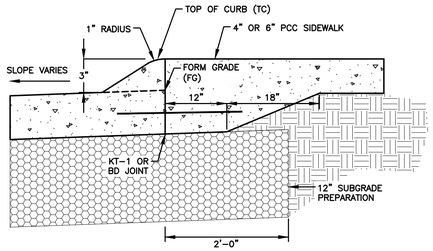
② Turning Space: Target slope of 1.5% with a maximum slope perpendicular to the travel directions of 2.0%. At mid-block crossings, cross slope of landing may exceed 2.0% to match the roadway grade. Min. 5'x5'.

③ Provide an area of special shaping at the bottom of the ramp to provide a smooth transition to the gutterline. 2% maximum slope in any direction.

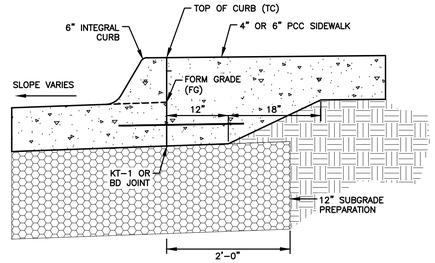
④ The minimum pavement depth for ramps and landings shall be 6-inches.



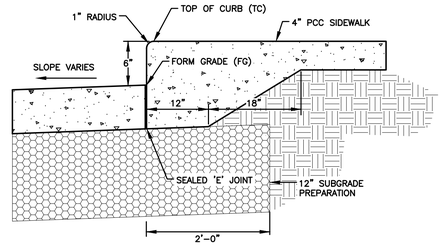

## PERPENDICULAR CURB RAMP @ CLASS 'A' INTEGRAL CURB
NOT TO SCALE



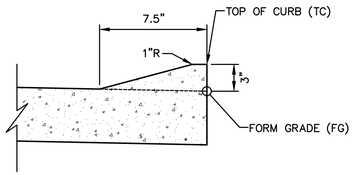

## 3" ROLLED CURB AND SIDEWALK
NOT TO SCALE



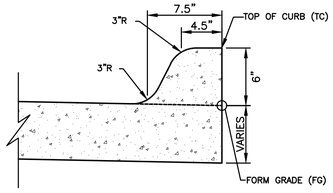

## 6" INTEGRAL CURB AND SIDEWALK
NOT TO SCALE



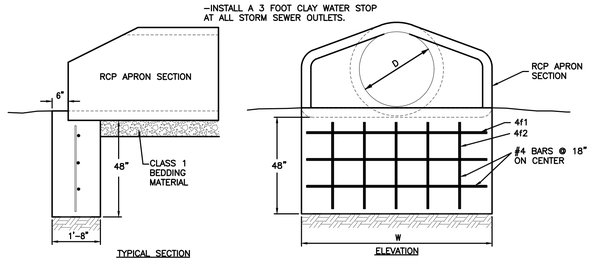

## CLASS 'A' 6" INTEGRAL CURB AND SIDEWALK
NOT TO SCALE




## INTEGRAL 3" ROLLED CURB
NOT TO SCALE




## 6" PCC INTEGRAL CURB
NOT TO SCALE




REINFORCING BAR LIST

| D | W | Mark | Size | Length | Count |
|---|---|---|---|---|---|
| 12" | 2'-4" | 4f1 | 4 | 2'-0" | 3 |
| | | 4f2 | 4 | 3'-8" | 2 |
| 15" | 2'-10" | 4f1 | 4 | 2'-6½" | 3 |
| | | 4f2 | 4 | 3'-8" | 2 |
| 18" | 3'-5" | 4f1 | 4 | 3'-1" | 3 |
| | | 4f2 | 4 | 3'-8" | 3 |
| 24" | 4'-6" | 4f1 | 4 | 4'-2" | 3 |
| | | 4f2 | 4 | 3'-8" | 3 |
| 30" | 5'-7" | 4f1 | 4 | 5'-3" | 3 |
| | | 4f2 | 4 | 3'-8" | 4 |
| 36" | 6'-8" | 4f1 | 4 | 6'-4" | 3 |
| | | 4f2 | 4 | 3'-8" | 5 |
| 42" | 7'-3" | 4f1 | 4 | 6'-11" | 3 |
| | | 4f2 | 4 | 3'-8" | 5 |

| D | W | Mark | Size | Length | Count |
|---|---|---|---|---|---|
| 48" | 7'-10" | 4f1 | 4 | 7'-6" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 54" | 8'-5" | 4f1 | 4 | 8'-1" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 60" | 8'-11" | 4f1 | 4 | 8'-7" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 66" | 8'-11" | 4f1 | 4 | 8'-7" | 3 |
| | | 4f2 | 4 | 3'-8" | 6 |
| 72" | 10'-0" | 4f1 | 4 | 9'-8" | 3 |
| | | 4f2 | 4 | 3'-8" | 7 |
| 78" | 10'-7" | 4f1 | 4 | 10'-3" | 3 |
| | | 4f2 | 4 | 3'-8" | 7 |
| 84" | 11'-1" | 4f1 | 4 | 10'-9" | 3 |
| | | 4f2 | 4 | 3'-8" | 8 |

## RCP APRON FOOTING DETAIL
NOT TO SCALE




## PCC PAVEMENT DETAIL




## PCC SIDEWALK DETAIL

## PCC PAVEMENT AND SIDEWALK
NOT TO SCALE

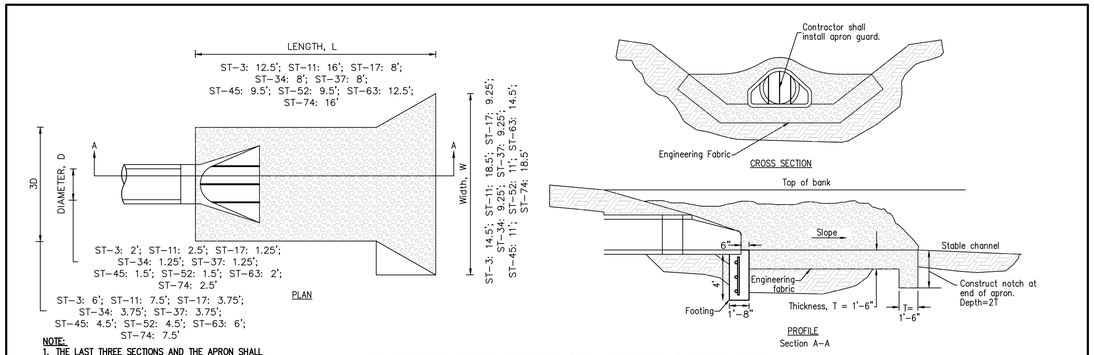



① Perpendicular Curb Ramp: Target running sloped of 6.25% with a maximum running slope of the 8.3%. Match pedestrian street crossing cross slope at back of curb. At mid-block crossings, cross slope may exceed 2.0% to match roadway grade.

② Parallel Curb Ramp: Target cross slope of 1.5% with a maximum cross slope of 2.0%. The length of the parallel ramp is not to exceed 15 feet, regardless of resulting slope. Do not exceed 8.3% slope for parallel ramps shorter than 15 feet.

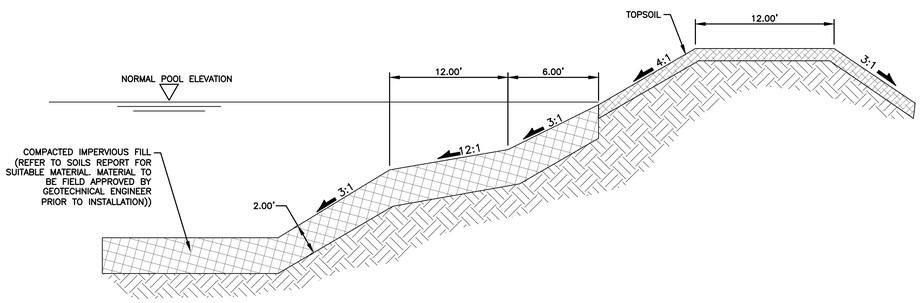
③ Turning Space: Target slope of 1.5% with a maximum slope perpendicular to the travel directions of 2.0%. At mid-block crossings, cross slope of landing may exceed 2.0% to match the roadway grade. Minimum 4 feet by 4 feet.

## CURB RAMPS
NOT TO SCALE

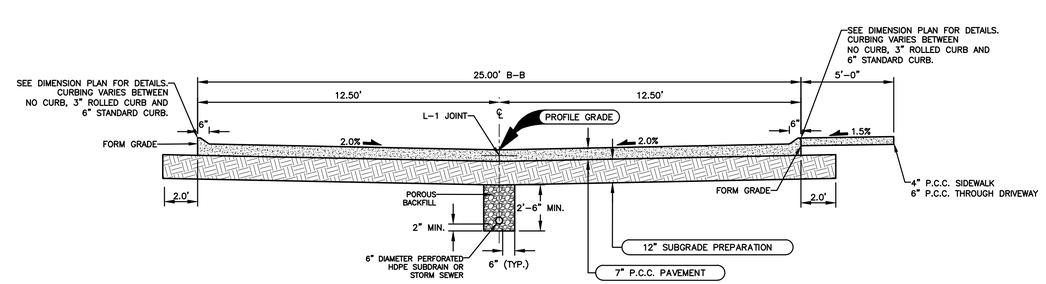



NOTE:
1. THE LAST THREE SECTIONS AND THE APRON SHALL BE CONNECTED WITH PIPE CONNECTIONS PER SECTION 4030.302C OF SUDAS.
2. INSTALL A 3' CLAY WATERSTOP AT ALL STORM SEWER OUTLETS.

## ROCK APRON FOR PIPE OUTLET
NOT TO SCALE




## TYPICAL WET BOTTOM POND SECTION
NOT TO SCALE




## TYPICAL SECTION - 25' B/B P.C.C. ROADWAY
NOT TO SCALE

NOTE:
1. 12" SUBGRADE PREPARATION TO BE PREPARED IN 2 – 6" LIFTS.


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


ENGINEER: JMM | TECH: JDS/CWO

CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

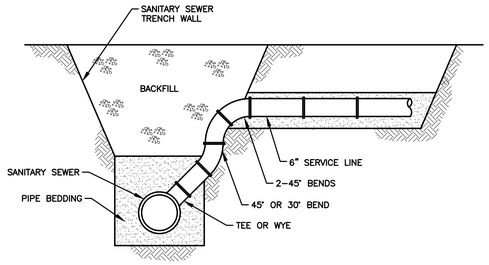
| REVISIONS | DATE |
|---|---|
| FOURTH SUBMITTAL | 03/09/2026 |
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# BLUE CREEK VILLAGE
## DETAILS

2.0

2506.564

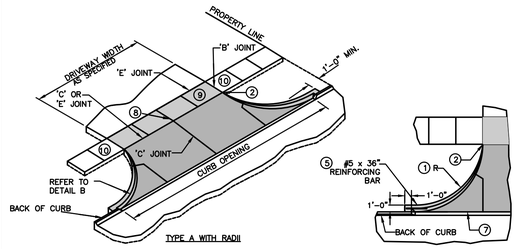

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FILE DATE: 3/10/26
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## SANITARY SEWER SERVICE RISER DETAIL

NOT TO SCALE

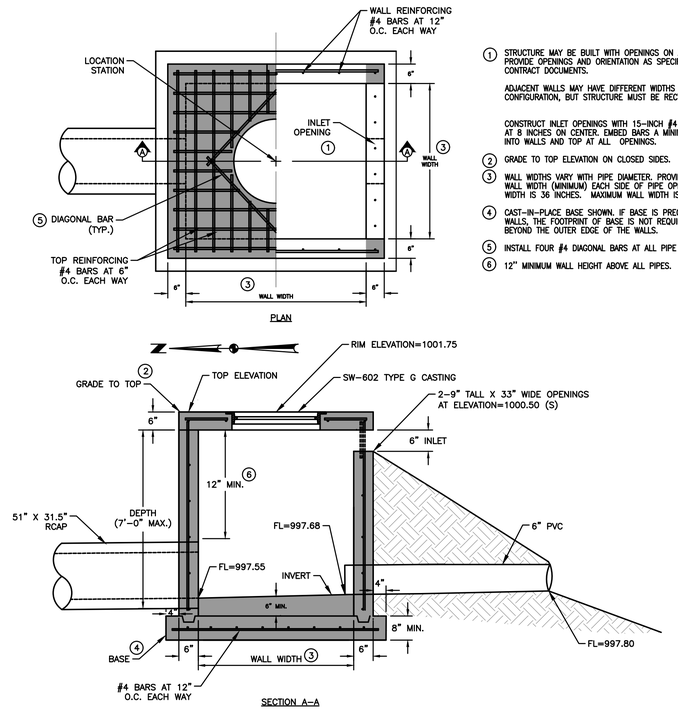
1. DRIVEWAY RADIUS (R).
2. TRANSITION THE CURB HEIGHT TO 0 INCHES AT END OF TAPER/RADIUS OR AT THE FRONT EDGE OF SIDEWALK. DO NOT EXTEND RAISED CURB ACROSS SIDEWALK.
3. PAVEMENT THICKNESS. RESIDENTIAL: 6 INCHES MINIMUM. COMMERCIAL AND INDUSTRIAL: 7 INCHES MINIMUM.
4. SIDEWALK THICKNESS THROUGH DRIVEWAY TO MATCH THICKNESS OF DRIVEWAY.
5. CENTER REINFORCING BAR VERTICALLY IN THE PAVEMENT.
6. MATCH THICKNESS OF ADJACENT ROADWAY, 8 INCHES MINIMUM.
7. PROVIDE 'E' JOINT AT BACK OF CURB UNLESS 'B' JOINT IS SPECIFIED.
8. FOR ALLEYS, INVERT THE PAVEMENT CROWN 2% TOWARD CENTER OF ALLEY.
9. TARGET CROSS SLOPE OF 1.5% WITH A MAXIMUM CROSS SLOPE OF 2.0%. IF SPECIFIED IN THE CONTRACT DOCUMENTS, CONSTRUCT THE SIDEWALK THROUGH THE DRIVEWAY 5 FEET WIDE TO SERVE AS A PASSING SPACE.
10. IF CROSS SLOPE OF ADJACENT SIDEWALK PANEL EXCEEDS 2.0%, REMOVE AND REPLACE TO TRANSITION FROM EXISTING SIDEWALK TO SIDEWALK THROUGH DRIVEWAY. IF ELEVATION CHANGE REQUIRES A CURB RAMP, COMPLY WITH FIGURE 7030.205; VERIFY NEED FOR DETECTABLE WARNING PANEL WITH ENGINEER.




## CONCRETE DRIVEWAY TYPE A

## SUDAS TYPE A DRIVEWAY DETAIL

NOT TO SCALE



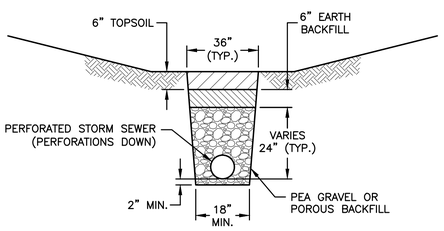

1. STRUCTURE MAY BE BUILT WITH OPENINGS ON ANY OR ALL SIDES. PROVIDE OPENINGS AND ORIENTATION AS SPECIFIED IN THE CONTRACT DOCUMENTS.

   ADJACENT WALLS MAY HAVE DIFFERENT WIDTHS BASED UPON PIPE CONFIGURATION, BUT STRUCTURE MUST BE RECTANGULAR.

   CONSTRUCT INLET OPENINGS WITH 15-INCH #4 EPOXY-COATED BARS AT 8 INCHES ON CENTER, EMBED BARS A MINIMUM OF 3 INCHES INTO WALLS AND TOP AT ALL OPENINGS.
2. GRADE TO TOP ELEVATION ON CLOSED SIDES.
3. WALL WIDTHS VARY WITH PIPE DIAMETER. PROVIDE 6 INCHES OF WALL WIDTH (MINIMUM) EACH SIDE OF PIPE OPENING. MINIMUM WALL WIDTH IS 36 INCHES. MAXIMUM WALL WIDTH IS 72 INCHES.
4. CAST-IN-PLACE BASE SHOWN. IF BASE IS PRECAST INTEGRAL WITH WALLS, THE FOOTPRINT OF BASE IS NOT REQUIRED TO EXTEND BEYOND THE OUTER EDGE OF THE WALLS.
5. INSTALL FOUR #4 DIAGONAL BARS AT ALL PIPE OPENINGS.
6. 12" MINIMUM WALL HEIGHT ABOVE ALL PIPES.

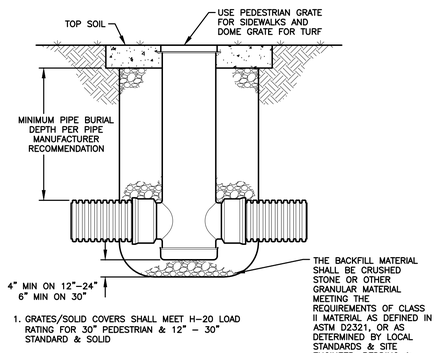
## 6'X6' SW-513 INTAKE (ST-1)

NOT TO SCALE




## SWALE & PERFORATED STORM SEWER DETAIL

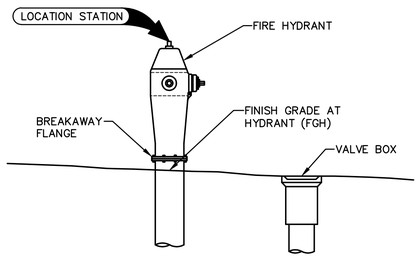
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1. GRATES/SOLID COVERS SHALL MEET H-20 LOAD RATING FOR 30" PEDESTRIAN & 12" – 30" STANDARD & SOLID

## HDPE INTAKE

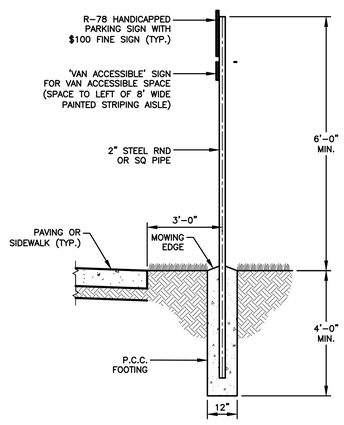
NOT TO SCALE




EXAMPLE: STA 10+00, 42' LT
HYDRANT ASSEMBLY
FGH = 987.6

## HYDRANT ASSEMBLY SPOT ELEVATION REFERENCE DETAIL

NOT TO SCALE




## ACCESSIBLE PARKING SIGN

NOT TO SCALE

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CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

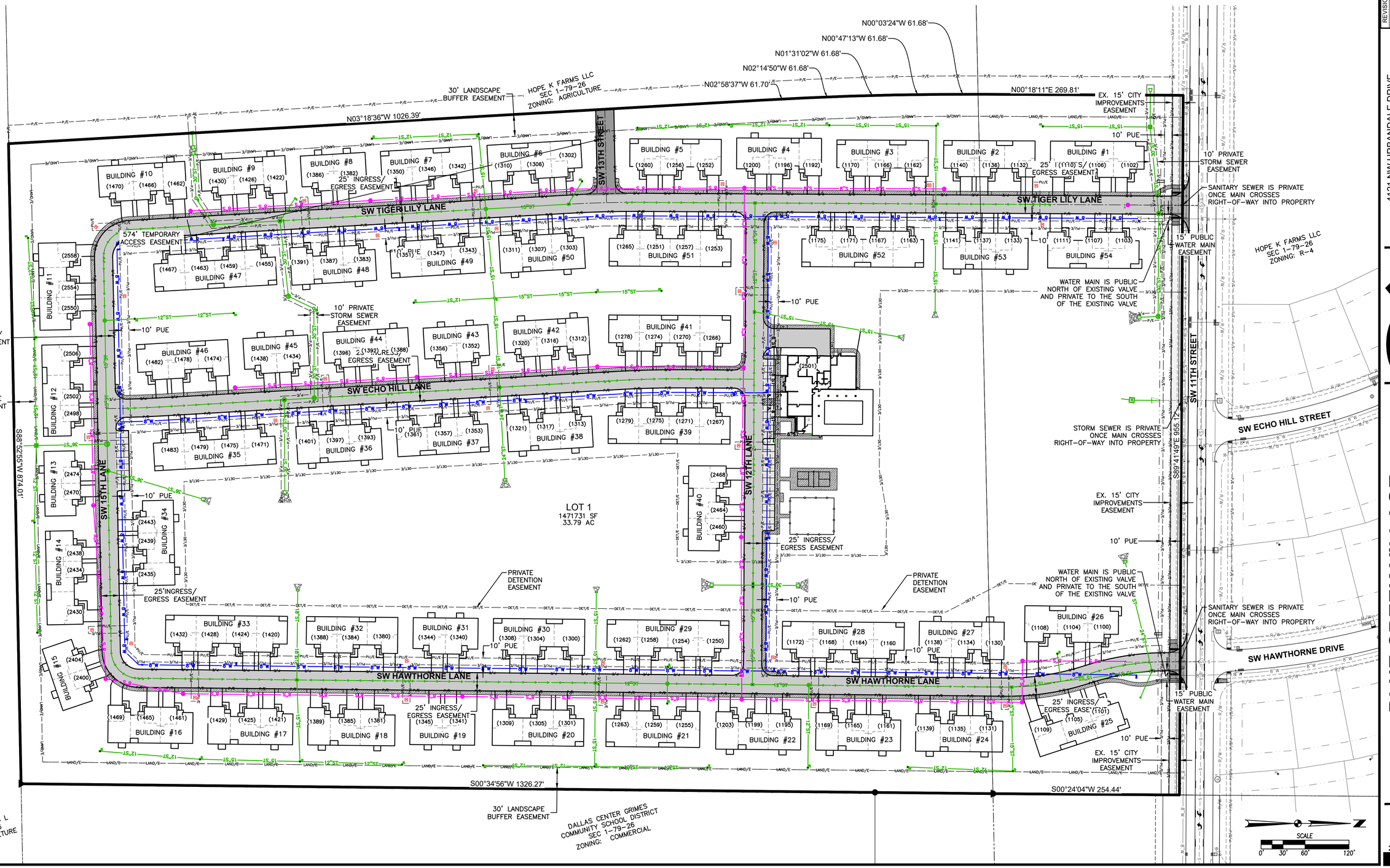

# BLUE CREEK VILLAGE

DETAILS

2.1

2506.564


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DATE PLOTTED: 3/10/2026 11:22 AM
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CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

# BLUE CREEK VILLAGE

## PRELIMINARY PLAT

3.0

2506.564

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PLOTTED BY: JARED MURRAY
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## CITY OF GRIMES STANDARD NOTES FOR SITE PLANS

1. GENERAL NOTES:
   - A. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CURRENT VERSION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS) FOR PUBLIC IMPROVEMENTS ON THE DATE OF APPROVAL AND THE CITY OF GRIMES SUPPLEMENTAL SPECIFICATIONS.
   - B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING, SIGNING, AND RETURNING THE PRECONSTRUCTION PACKET TO THE DEVELOPMENT SERVICES DEPARTMENT PRIOR TO THE START OF CONSTRUCTION.
   - C. ALL PERMITS (IDNR, NPDES, IDOT, ARMY CORP., ETC.) SHALL BE OBTAINED PRIOR TO THE START OF CONSTRUCTION.
   - D. PROVIDE THE CITY OF GRIMES WITH RECORD DRAWINGS (AS-BUILTS) OF ALL IMPROVEMENTS AND EASEMENTS AS PER CITY COMMERCIAL AS-BUILT POLICY.
   - E. THE RECORD DRAWINGS SHOULD INCLUDE A CERTIFIED GRADING SHEET AND AS-BUILT PLANS OF ALL STORMWATER MANAGEMENT FACILITIES ON SITE WITH A CERTIFICATION STATEMENT SIGNED BY THE DESIGN ENGINEER INDICATING THAT THE FACILITIES WERE CONSTRUCTED AS DESIGNED.
   - F. RECORD DRAWINGS TO INCLUDE ONE ELECTRONIC FILE IN .DWG AND .PDF FILE EXTENSIONS.
   - G. TYPICAL BUILDING SERVICE LAYOUT TO REFLECT THE CITY'S SERVICE ORDER FROM LEFT TO RIGHT FACING THE LOT SANITARY, WATER, SUMP. MARK THE ENDS OF SERVICES WITH A STEEL FENCE POST AND PAINT GREEN FOR SANITARY, BLUE FOR WATER, AND WHITE FOR STORM. MARK THE ENDS OF SANITARY AND SUMP WITH A 2 X 4 FROM END OF PIPE TO 2' ABOVE GRADE.
   - H. A KNOX BOX IS REQUIRED BY THE FIRE DEPARTMENT.
   - I. ALL SITE LIGHTING SHALL NOT SPILL ONTO ADJACENT PROPERTIES OR RIGHTS-OF-WAY.
   - J. PROVIDE A 4-YEAR MAINTENANCE BOND FOR ALL PUBLIC IMPROVEMENTS (UTILITY, PAVING, SUBGRADE) WITH AN ITEMIZED COST BREAKDOWN.
   - K. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL NEWLY CONSTRUCTED PUBLIC AND PRIVATE UTILITIES ASSOCIATED WITH THE PROJECT AT THEIR EXPENSE UNTIL THE CITY ACCEPTS THE PROJECT THROUGH THE GRIMES CITY COUNCIL.

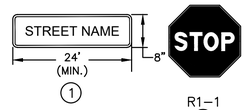
2. SANITARY SEWER NOTES:
   - A. THE CONTRACTOR IS REQUIRED TO PLACE A TEMPORARY PLUG IN THE EXISTING DOWNSTREAM SANITARY SEWER MANHOLE PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL REMOVE THE PLUG FOLLOWING APPROVAL OF CONSTRUCTION BY THE CITY OF GRIMES.
   - B. SANITARY GRAVITY PIPE MATERIAL SHALL BE PVC SDR 26 OR TRUSS (8"TO 15").
   - C. SANITARY GRAVITY SERVICE PIPE MATERIAL SHALL BE PVC SDR 23.5 (4"TO 6").
   - D. ALL SANITARY SEWER MANHOLES SHALL HAVE STEPS.
   - E. ALL SANITARY SEWER MANHOLES CASTINGS SHALL BE SEALED WITH HEAT SHRINK SLEEVES.
   - F. ALL SANITARY SEWER MANHOLE CASTINGS LOCATED WITHIN PAVEMENT SHALL BE TYPE B:PCC W/ADJUSTING MECHANISM.
   - G. SANITARY SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.

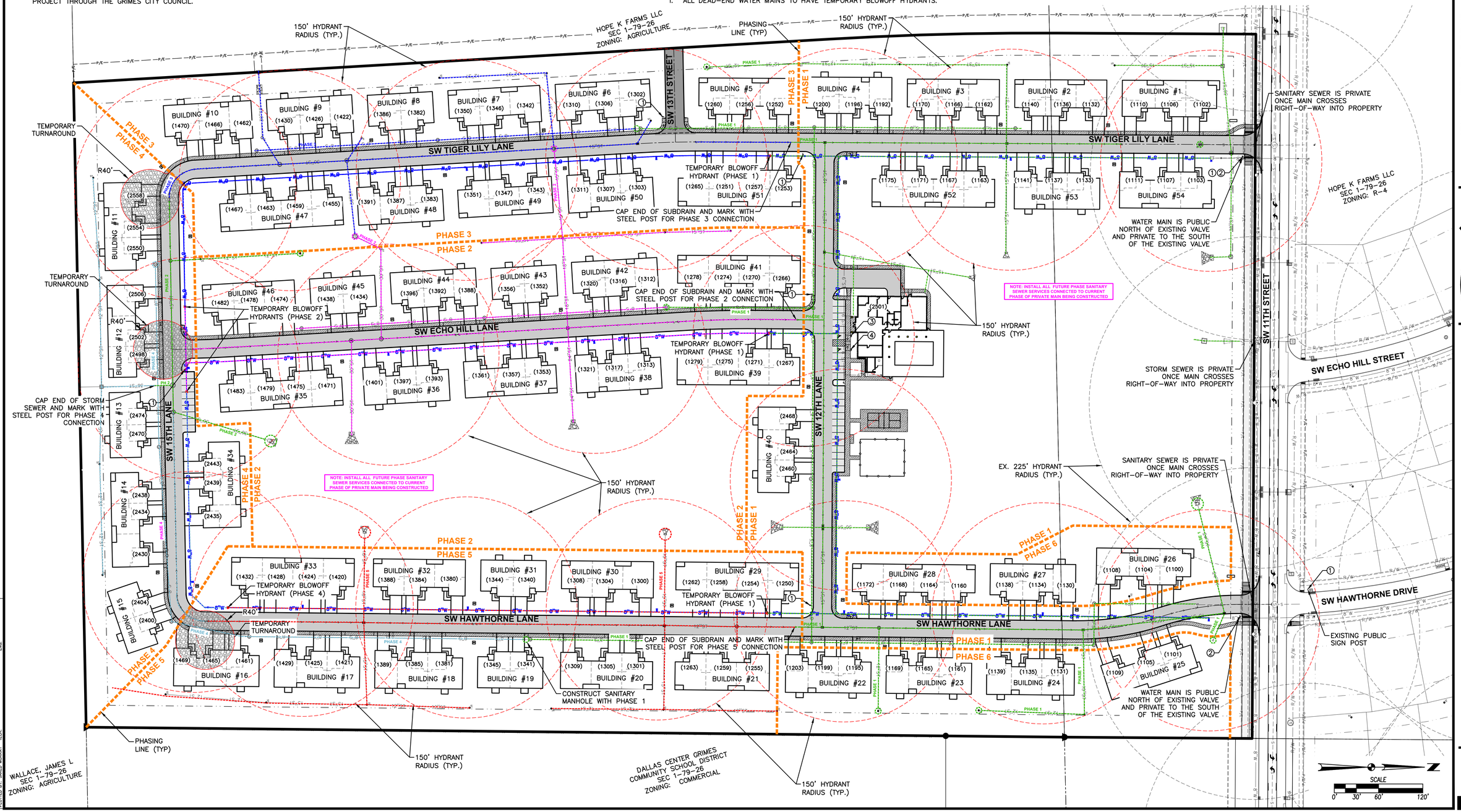
3. WATER MAIN NOTES:
   - A. ALL FIRE HYDRANTS SHALL BE AMERICAN FLOW CONTROL-WATEROUS PACER WB-67-250, MUELLER SUPER CENTURION 250 (3-WAY A-423), OR CLOW MEDALLION F-2545. ALL HYDRANTS SHALL HAVE THE FOLLOWING: 6"MJ SHOE, 2-1/2"HOSE NOZZLE, 4-1/2"STEAMER NOZZLE, NST THREADS, PENTAGON OPERATING NUT, CHAIN ON CAP, OPEN LEFT, 5-1/2' BURY, AND FACTORY PAINTED RED. THE MINIMUM SPOOL PIPE LENGTH FROM AUXILIARY VALVE TO HYDRANT SHOE SHALL BE 2.0'.
   - B. ALL HYDRANTS WILL IMMEDIATELY BE COVERED WITH A BLACK PLASTIC BAG (OR EQUIVALENT) ONCE THE HYDRANT IS INSTALLED. THE CITY OF GRIMES WILL NOTIFY THE CONTRACTOR WHEN THE BAGS CAN BE REMOVED.
   - C. A TRACER WIRE RECEPTACLE SHALL BE INSTALLED AT EACH HYDRANT, AA MANUFACTURING TRACER WIRE RECEPTACLE MODEL TW-18-2.
   - D. ALL VALVES SHALL BE RESILIENT WEDGE GATE VALVES.
   - E. WATER SERVICE SHALL BE 1-INCH MINIMUM TYPE K COPPER.
   - F. THE CITY OF GRIMES SHALL DO THE FILLING OF THE WATER MAIN.
   - G. NEW WATER MAIN SHALL BE PRESSURE TESTED AND CHLORINATED BY THE CONTRACTOR. THE BACTERIA TEST AND SUBMITTAL OF TEST TO LAB SHALL BE DONE BY THE CONTRACTOR AND RESULTS PROVIDED TO THE CITY OF GRIMES ENGINEERING DIVISION. ALL TESTS AND SAMPLING TO BE WITNESSED BY THE CITY ENGINEERING DIVISION. IF THE TEST DOES NOT PASS, THE CONTRACTOR WILL BE REQUIRED TO PAY FOR ALL THE WATER USED TO REPEAT THE TEST.
   - H. ALL WATERMAIN FITTINGS TO BE RESTRAINED JOINT, MEGA-LUG OR APPROVED EQUAL.
   - I. ALL DEAD-END WATER MAINS TO HAVE TEMPORARY BLOWOFF HYDRANTS.

4. STORM SEWER NOTES:
   - A. ALL STORM SEWER IN THE ROW SHALL BE RCP, UNLESS OTHERWISE APPROVED BY THE CITY.
   - B. ALL FLARED END SECTIONS SHALL HAVE FOOTINGS AND APRON GRATES. THE LAST 3 PIPE SECTIONS AND THE FLARED END SECTION ON ALL STORM SEWERS SHALL BE TIED. ALL STORM SEWER JOINTS SHALL BE WRAPPED WITH ENGINEERING FABRIC UNLESS OTHERWISE DIRECTED.
   - C. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY FIELD TILE DAMAGED DURING CONSTRUCTION. THE TILE SHOULD BE DIRECTED TO PUBLIC STORM SEWER IF POSSIBLE. THE CONTRACTOR SHALL RECORD THE ELEVATION AND LOCATION OF ALL TILES AND INCLUDE ON RECORD DRAWINGS.
   - D. PUBLIC STORM SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.
   - E. USE O RING GASKETS ON STORM SEWERS CROSSING UNDER WATERMAIN PER IDNR REQUIREMENT.

5. SIGNAGE NOTES:
   - H. ALL SIGNAGE SHALL BE SUPPLIED AND INSTALLED BY THE DEVELOPER.
   - I. ALL SIGN POSTS SHALL BE TELESPAR 2"X2"SQUARE TUBE GALVANIZED STEEL (14-GAUGE MIN.) WITH 7/16"KNOCK-OUT STYLE PERFORATIONS THAT ARE PRE-PUNCHED.

### SIGN LEGEND




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CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE
## SITE LAYOUT, HYDRANT COVERAGE, SIGNAGE AND PHASING PLAN

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FILE DATE: 3/9/26
PLOTTED BY: JARED MORLEY
DATE PLOTTED: 3/10/2026 11:22 AM
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COMMENT:
ENG:

## GENERAL NOTES

1. THE 2026 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
2. ALL WORK SHALL COMPLY WITH ADA ACCESSIBILITY GUIDELINES AND FAIR HOUSING ACT FOR BUILDINGS AND FACILITIES.
3. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA CODES AND STANDARDS. NOTHING INDICATED ON THE DRAWINGS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH ANY APPROPRIATE SAFETY REGULATIONS.
4. PRIOR TO ANY WORK AT THE SITE, CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER, ENGINEER, AND/OR ARCHITECT, AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANY REPRESENTATIVES. NO COMPENSATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
5. ONE WEEK PRIOR TO CONSTRUCTION WITHIN CITY R.O.W. OR ANY CONNECTION TO PUBLIC SEWERS CONTRACTOR SHALL NOTIFY THE CITY'S CONSTRUCTION DIVISION.
6. ALL CONSTRUCTION WITHIN PUBLIC R.O.W./ EASEMENTS, AND/OR ANY CONNECTION TO PUBLIC SEWERS AND STREETS, SHALL COMPLY WITH THE CITY'S STANDARDS.
7. ALL DIMENSIONS ARE TO BACK OF CURB, EXTERIOR OF BUILDING OR PROPERTY LINE UNLESS OTHERWISE NOTED.
8. CONTRACTOR TO VERIFY BUILDING DIMENSIONS WITH ARCHITECTURAL PLANS.
9. PLACE 3/4 INCH EXPANSION JOINT BETWEEN ALL P.C.C. PAVEMENT/SIDEWALKS AND BUILDING. PLACE 1/2 INCH EXPANSION JOINT BETWEEN SIDEWALKS AND P.C.C. PAVEMENT.
10. REMOVE ALL DEBRIS SPILLED INTO R.O.W. AT THE END OF EACH WORK DAY.
11. ALL PROPERTY PINS SHALL BE PROTECTED FROM GRADING OR OTHER OPERATIONS. ANY PINS DISTURBED SHALL BE RESET AT THE CONTRACTOR'S EXPENSE.
12. DO NOT STORE CONSTRUCTION MATERIALS AND EQUIPMENT IN THE RIGHT OF WAY.
13. THE CONTRACTOR SHALL NOT DISTURB DESIRABLE GRASS AREAS AND DESIRABLE TREES OUTSIDE THE CONSTRUCTION LIMITS. THE CONTRACTOR WILL NOT BE PERMITTED TO PARK OR SERVICE VEHICLES AND EQUIPMENT OR USE THESE AREAS FOR STORAGE OF MATERIALS. STORAGE, PARKING AND SERVICE AREAS WILL BE SUBJECT TO THE APPROVAL OF THE OWNER.
14. THE CONTRACTOR IS RESPONSIBLE FOR REPLACING ANY AREAS OF PAVEMENT OR SIDEWALK NOT TO BE REMOVED THAT IS DAMAGED DUE TO OPERATING EQUIPMENT ON THE PAVEMENT OR SIDEWALK.
15. THE CONTRACTOR MAY BE REQUIRED TO PLACE TEMPORARY WARNING DEVICES AND SAFETY FENCE AT CERTAIN LOCATIONS WHERE REPLACEMENT FEATURES ARE NOT INSTALLED THE SAME DAY, AS DIRECTED BY THE ENGINEER OR THE CITY.
16. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT, INCLUDING STAGING OF CONSTRUCTION DETAILS.
17. ALL SCOUR STOP SHALL BE INSTALLED BY A CERTIFIED CONTRACTOR ACCORDING TO SCOUR STOP PRODUCT SPECIFICATIONS.
18. ALL PERMITS AND ADDITIONAL FEES REQUIRED TO COMPLETE THE WORK SHALL BE INCLUDED IN THE CONTRACTOR BID.
19. NO PARKING IS ALLOWED WITHIN THE 24 FOOT DRIVE AISLES. PARKING IS ONLY ALLOWED IN DESIGNATED PARKING AREAS.

## TRAFFIC CONTROL NOTES

1. ALL APPLICABLE CITY PERMITS, INCLUDING BUT NOT LIMITED TO CLOSURE PERMITS, SHALL BE OBTAINED PRIOR TO ANY CONSTRUCTION WITHIN CITY R.O.W. OR LANE CLOSURES.
2. ALL TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).
3. PERMANENT SIGNING THAT CONVEYS A MESSAGE CONTRARY TO THE MESSAGE OF TEMPORARY SIGNING AND NOT APPLICABLE TO THE WORKING CONDITIONS SHALL BE COVERED BY THE CONTRACTOR WHEN DIRECTED BY THE CITY.
4. THE CONTRACTOR SHALL COORDINATE HIS TRAFFIC CONTROL WITH OTHER CONSTRUCTION PROJECTS IN THE AREA.
5. SIDEWALK CLOSED SIGNS REQUIRED FOR ALL SIDEWALK CLOSURES.
6. THE CONTRACTOR IS CAUTIONED NEITHER TO OBSTRUCT NOR REMOVE ANY EXISTING PAVEMENT, NOR TO DISTURB THE EXISTING TRAFFIC PATTERNS MORE THAN IS NECESSARY FOR THE PROPER EXECUTION OF THE WORK.
7. ALL SIGNING AND LANE STRIPING WILL NEED TO COMPLY WITH MUTCD. MAINTENANCE AND REPLACEMENT OF THE SIGNING AND STRIPING WILL BE THE RESPONSIBILITY OF THE APPLICANT.
8. ALL DEVELOPMENT SIGNAGE WILL BE REVIEWED AND APPROVED WITH A SEPARATE SIGN PERMIT.

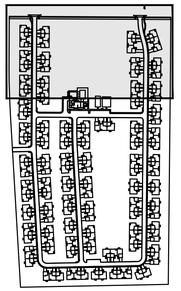
## PAVEMENT THICKNESS

| | |
|---|---|
| 1. SIDEWALKS | 4" P.C.C. |
| 2. DRIVEWAYS | 5" P.C.C. |
| 3. SIDEWALK RAMPS | 6" P.C.C. |
| 4. SIDEWALKS WITHIN DRIVEWAYS | 6" P.C.C. |
| 5. PARKING STALLS | 6" P.C.C. |
| 6. PRIVATE ROADS | 7" P.C.C. |
| 7. PAVEMENT WITHIN RIGHT-OF-WAY | 8" P.C.C. |
| 8. DUMPSTER ENCLOSURE | 8" P.C.C. |

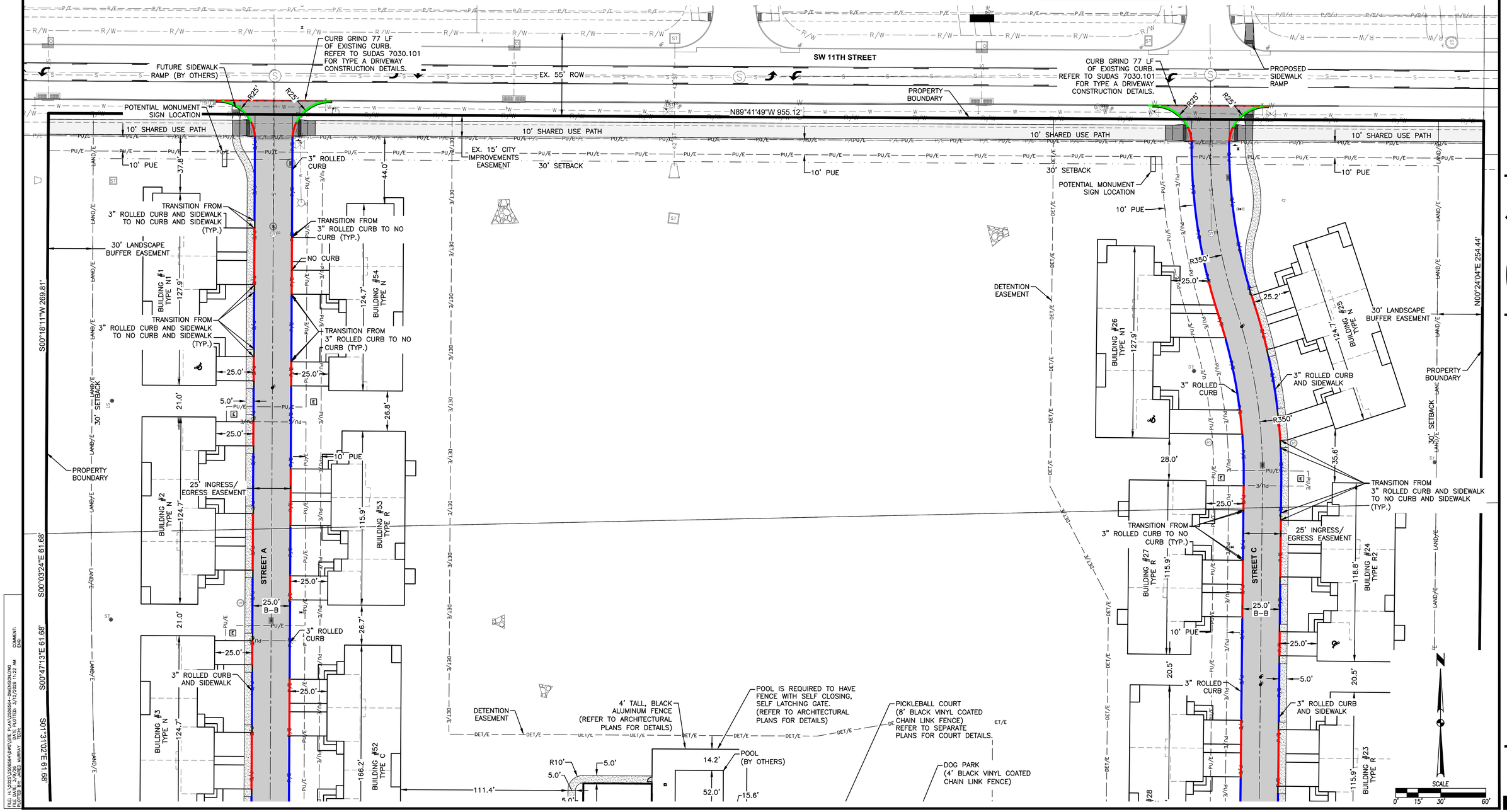
## CURB LEGEND

- NO CURB
- 3" ROLLED CURB
- 6" STANDARD CURB

* * * NOTE * * *
THE BUILDINGS SHOWN ARE FOR REFERENCE PURPOSES ONLY. DIMENSIONS SHOWN ARE APPROXIMATED. FINAL UNIT TYPE IS SUBJECT TO CHANGE. REFER TO ARCHITECTURAL DRAWINGS FOR DETAILS.



SHEET INDEX





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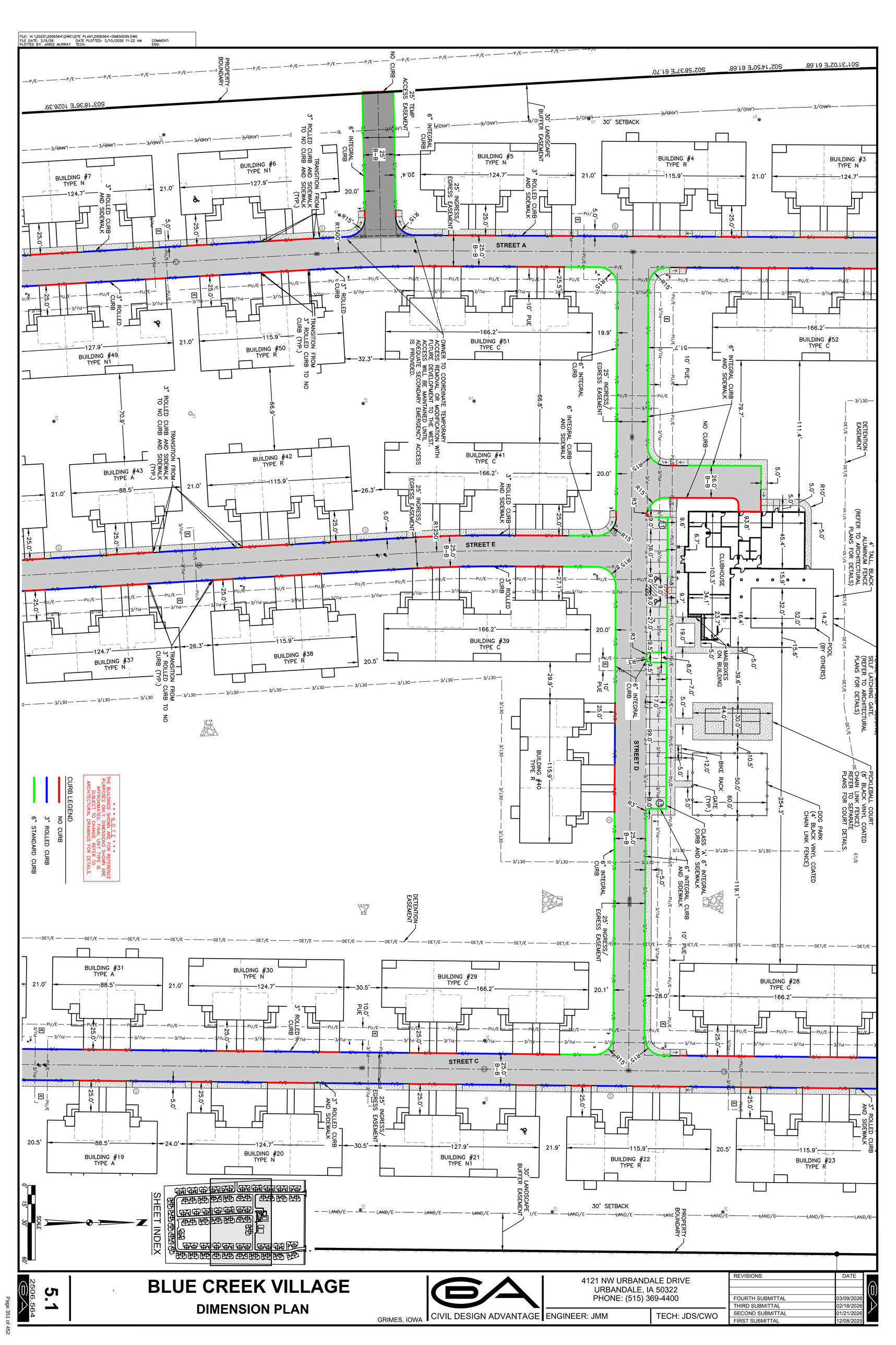
# BLUE CREEK VILLAGE
## DIMENSION PLAN

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ENG:




# BLUE CREEK VILLAGE

## DIMENSION PLAN

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

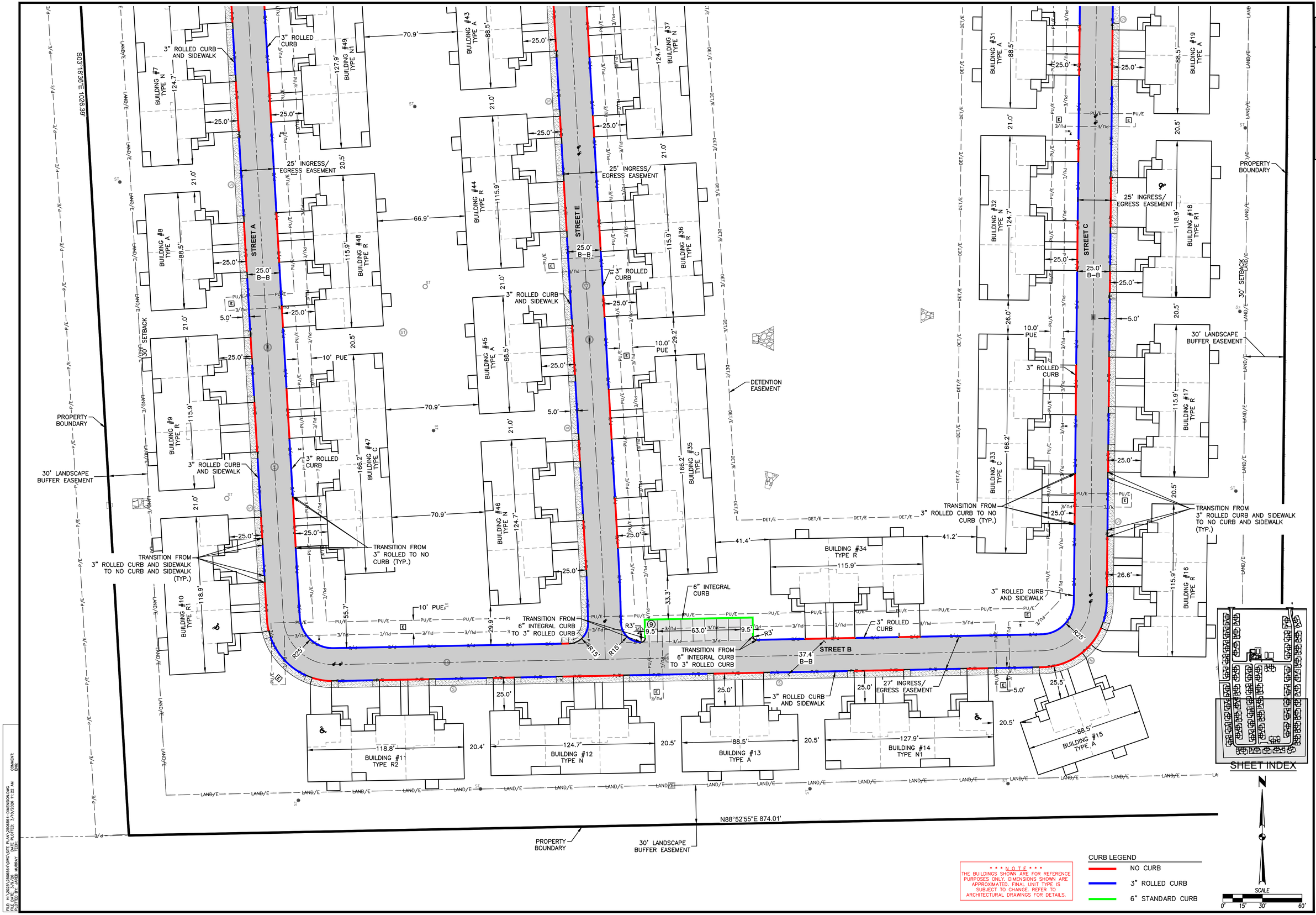
ENGINEER: JMM

TECH: JDS/CWO

| REVISIONS | DATE |
|---|---|
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| | |
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |

2506.564

5.1




* * * N O T E * * *
THE BUILDINGS SHOWN ARE FOR REFERENCE PURPOSES ONLY. DIMENSIONS SHOWN ARE APPROXIMATED. FINAL UNIT TYPE IS SUBJECT TO CHANGE. REFER TO ARCHITECTURAL DRAWINGS FOR DETAILS.

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CIVIL DESIGN ADVANTAGE | GRIMES, IOWA


# BLUE CREEK VILLAGE
## DIMENSION PLAN

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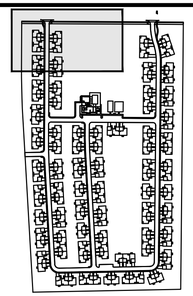

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PLOTTED BY: JAMES MARKET | TECH:
COMMENT:
DWG:

## GRADING NOTES

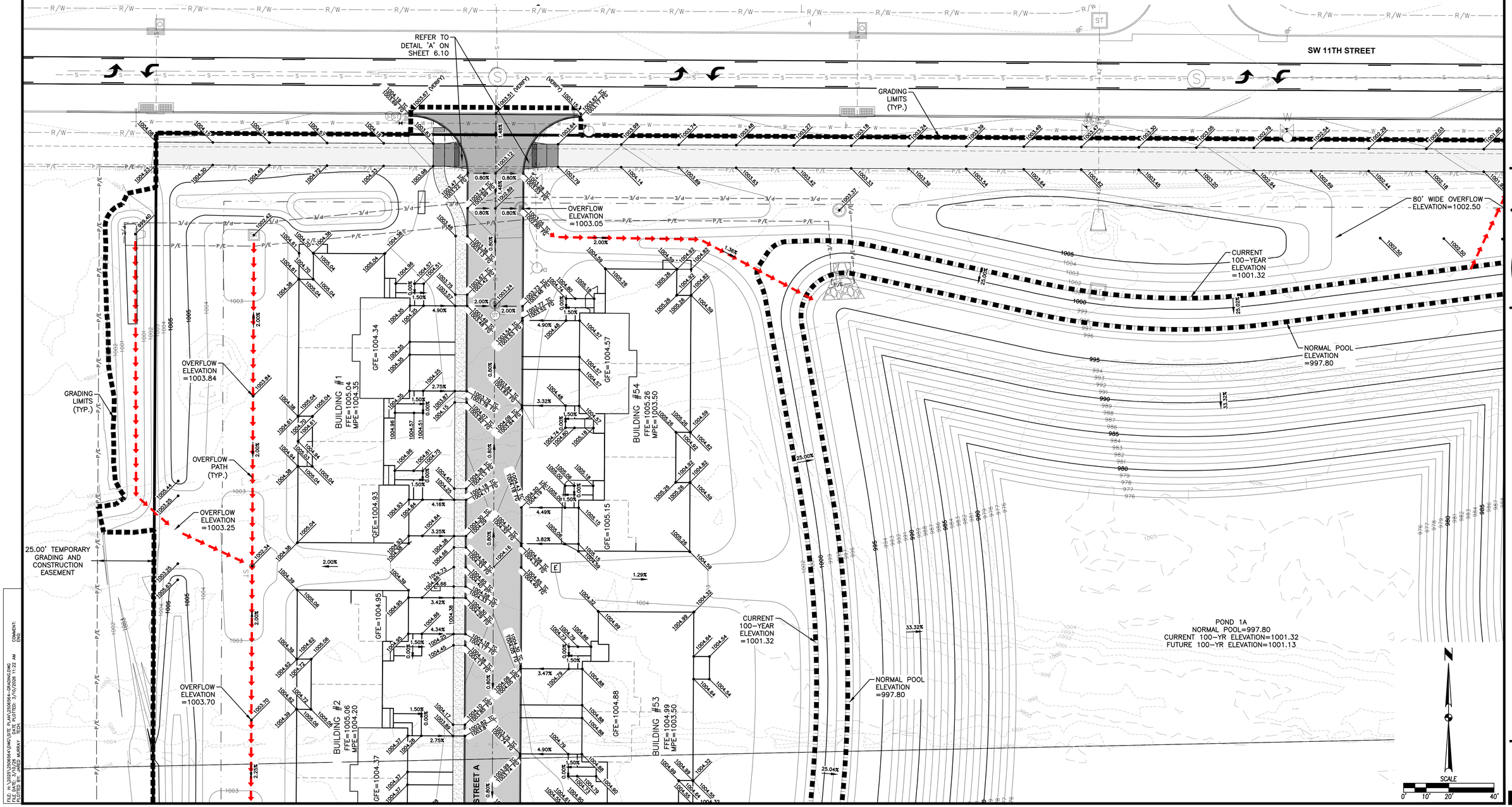
1. THE COMPLETION AND APPROVAL OF THE COSESCO PERMIT SHALL BE PROVIDED TO THE CITY OF GRIMES BUILDING DIVISION AND STORM WATER DEPARTMENT PRIOR TO ANY GRADING ACTIVITIES.
2. CONTRACTOR SHALL STRIP ALL DELETERIOUS MATERIAL. THE TOP 6" OF TOPSOIL IS TO BE STOCKPILED AND RESPREAD AFTER GRADING IS COMPLETE. CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A SUITABLE TOPSOIL STOCKPILE SITE.
3. EXCAVATION SHALL BE IN ACCORDANCE WITH THE MOST RECENT EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY OF GRIMES STANDARD NOTES, IF APPLICABLE,
4. MATCH EXISTING GRADES AT PROPERTY LINES AND/OR CONSTRUCTION LIMITS.
5. ALL SPOT ELEVATIONS ARE FORM GRADE (FG) OR TOP OF FINISHED SURFACES UNLESS OTHERWISE NOTED.
6. SITE SHALL BE GRADED TO PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDINGS.
7. SLOPES IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
8. THE CONTRACTOR SHALL CONFINE HIS GRADING OPERATIONS TO WITHIN THE CONSTRUCTION LIMITS AND EASEMENTS SHOWN ON THE PLANS. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
9. THE CONTRACTOR SHALL APPLY NECESSARY MOISTURE CONTROL TO THE CONSTRUCTION AREA AND HAUL ROADS TO PREVENT THE SPREAD OF DUST.
10. REFER TO SEPARATE STORM WATER POLLUTION PREVENTION PLAN FOR DETAILS ON EROSION CONTROL.
11. FINAL FINISH GRADING TO BE APPROVED BY THE ARCHITECT AND CIVIL ENGINEER. MATCH EXISTING GRADES AT THE INTERFACE OF NEW AND EXISTING GRADES OR PAVING.
12. SIDEWALKS:
    MAINTAIN 1.0% MINIMUM AND 5% MAXIMUM LONGITUDINAL SLOPES ON ALL PAVED WALKWAYS. ALL WALKS TO HAVE 2.0% MAXIMUM TRANSVERSE SLOPE IN THE DIRECTION OF NATURAL DRAINAGE. SAW CUT JOINTS AS SOON AS CONCRETE HAS SET. SAW CUTS TO BE 1/8" TO 1/4" WIDE; DEPTH: LONGITUDINAL T/3, TRANSVERSE T/4.
13. THE GRADING OF THE DETENTION FACILITY, INSTALLATION OF THE STORM SEWER SYSTEM (IF APPLICABLE), INSTALLATION OF THE ORIFICE PLATE AND INSTALLATION OF THE TEMPORARY STAND PIPE SHALL BE COMPLETED AND FUNCTIONAL PRIOR TO ANY INCREASE IN IMPERVIOUS SURFACES WITHIN THE SITE OR THE PREVIOUSLY MENTIONED ITEMS SHALL BE GRADED/ INSTALLED AS SOON AS POSSIBLE.
14. A CERTIFIED AS-BUILT GRADING PLAN OF THE DETENTION BASIN AND DRAINAGE SWALES SHALL BE SUBMITTED TO THE CITY OF GRIMES UPON COMPLETION OF THE SITE IMPROVEMENTS FOR EACH PHASE OF CONSTRUCTION PRIOR TO FINAL ACCEPTANCE.
15. CONSTRUCTION OPERATIONS SHALL PROTECT STORM SEWERS AND DRAINAGE WAYS FROM ALLOWING SLURRY FROM CONCRETE OPERATIONS TO DISCHARGE OFFSITE.

* * * NOTE * * *

G.F.E. = FINISHED FLOOR ELEVATION AT THE FRONT OF THE GARAGE DOOR. CONTRACTOR SHALL REFER TO ARCHITECTURAL DRAWINGS FOR DETAILS ON SLOPE THROUGH GARAGE.



SHEET INDEX




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TECH: JDS/CWO
ENGINEER: JMM


CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

# BLUE CREEK VILLAGE

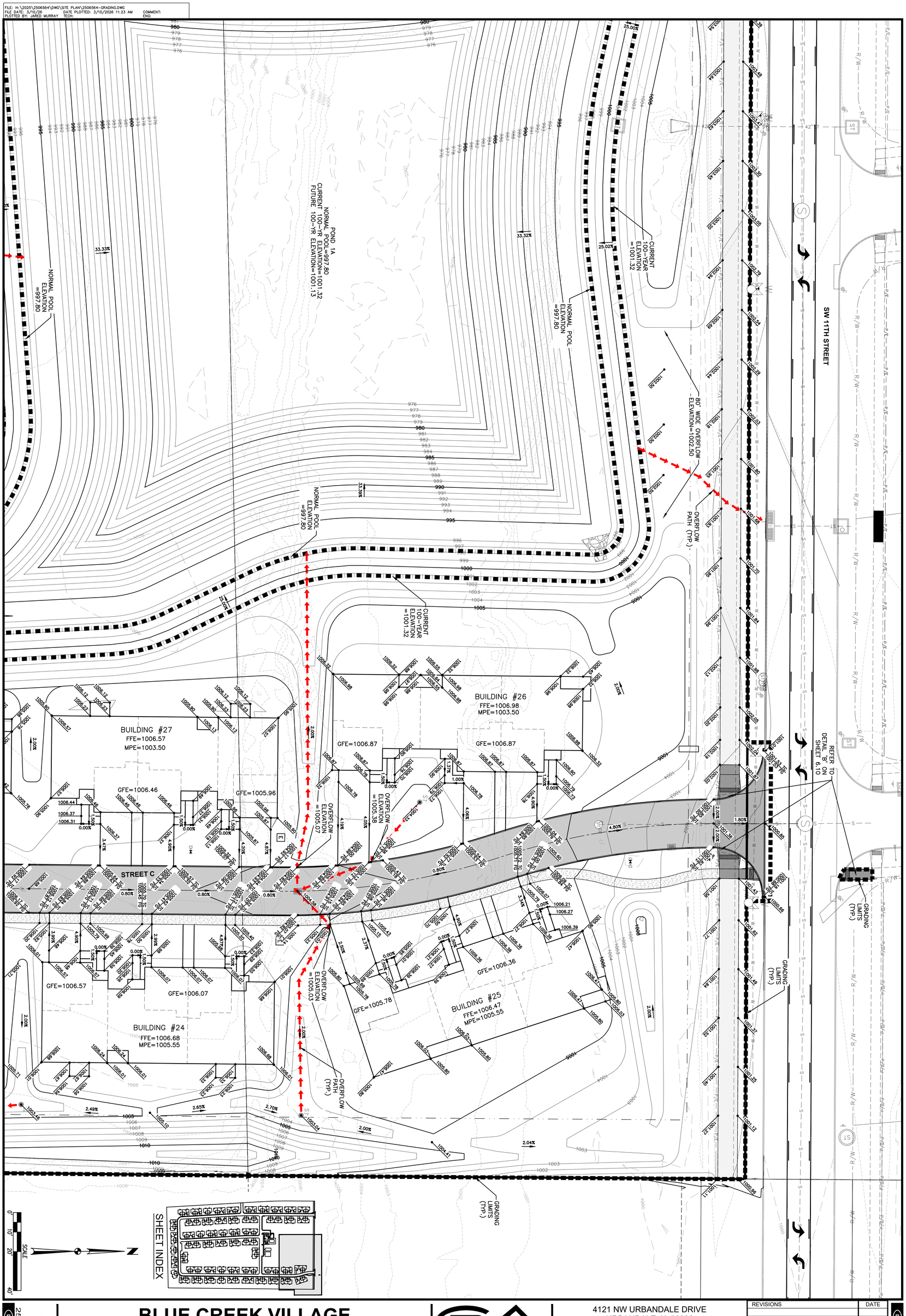
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TECH:
COMMENT:
ENG:

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# BLUE CREEK VILLAGE

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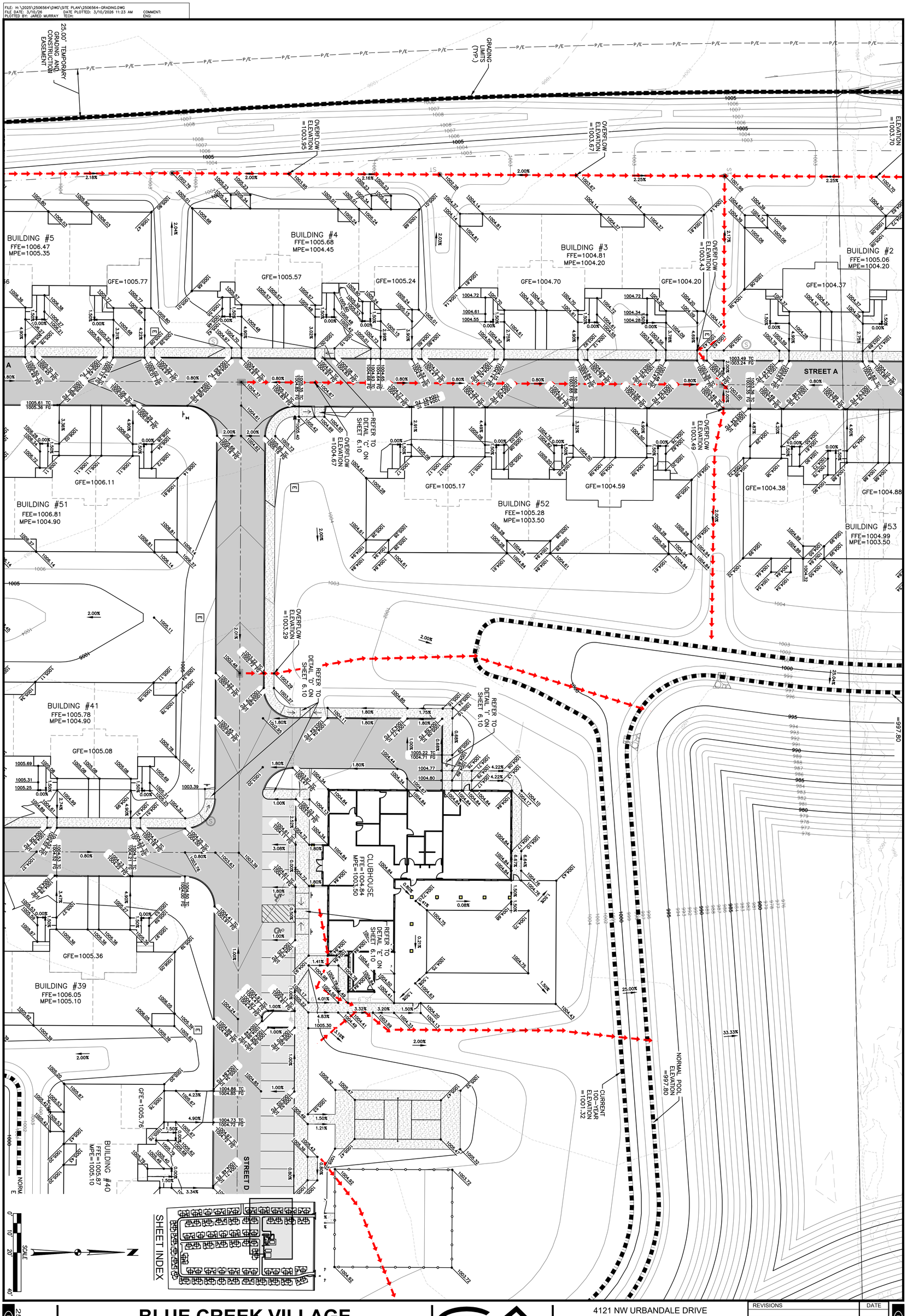
GRIMES, IOWA

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GRIMES, IOWA

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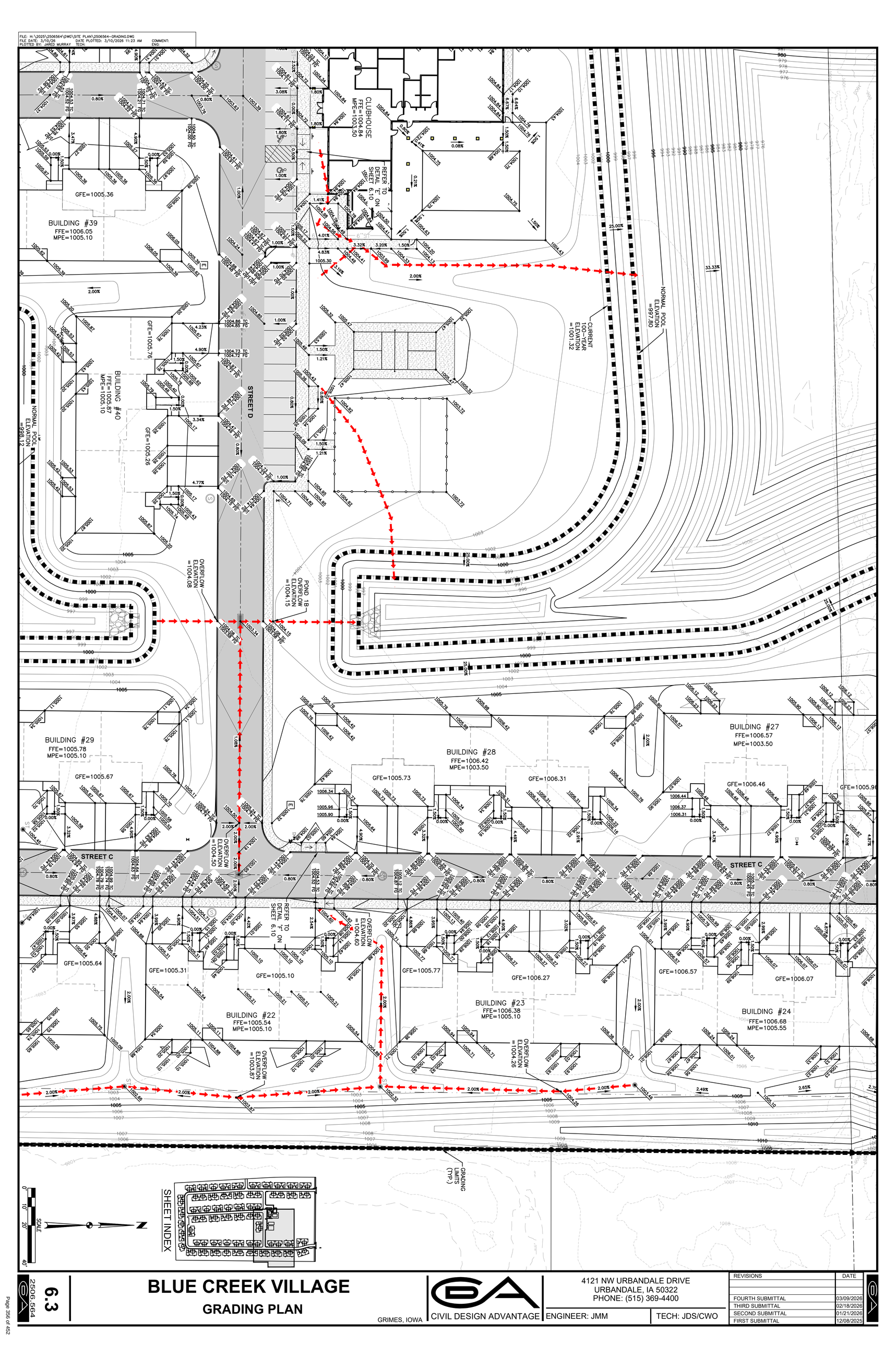
ENGINEER: JMM

TECH: JDS/CWO

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# BLUE CREEK VILLAGE

## GRADING PLAN

GRIMES, IOWA

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CIVIL DESIGN ADVANTAGE

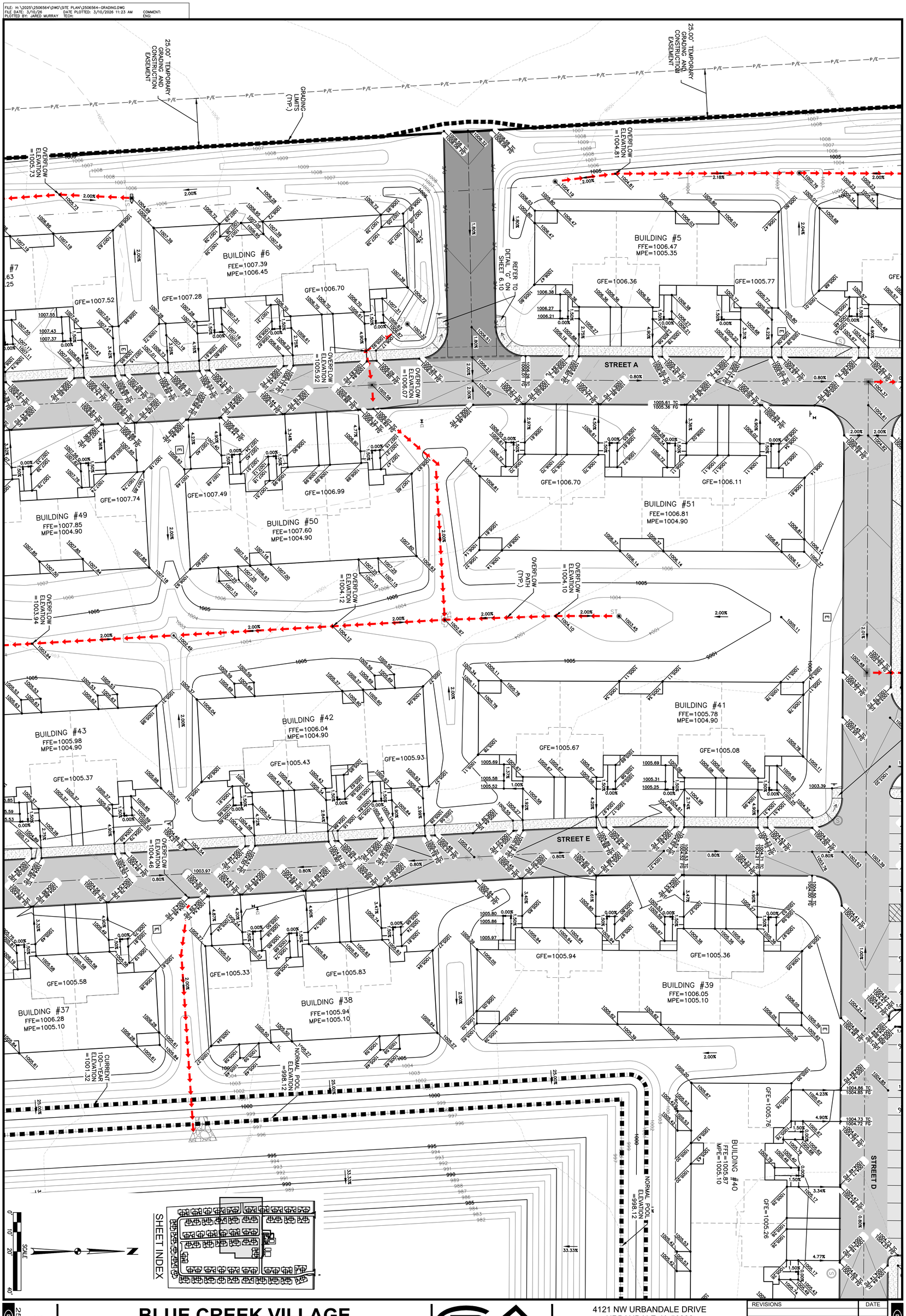
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ENGINEER: JMM

TECH: JDS/CWO

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PLOTTED BY: JARED MURRAY TEM:
COMMENT:
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# BLUE CREEK VILLAGE

## GRADING PLAN

GRIMES, IOWA

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CIVIL DESIGN ADVANTAGE

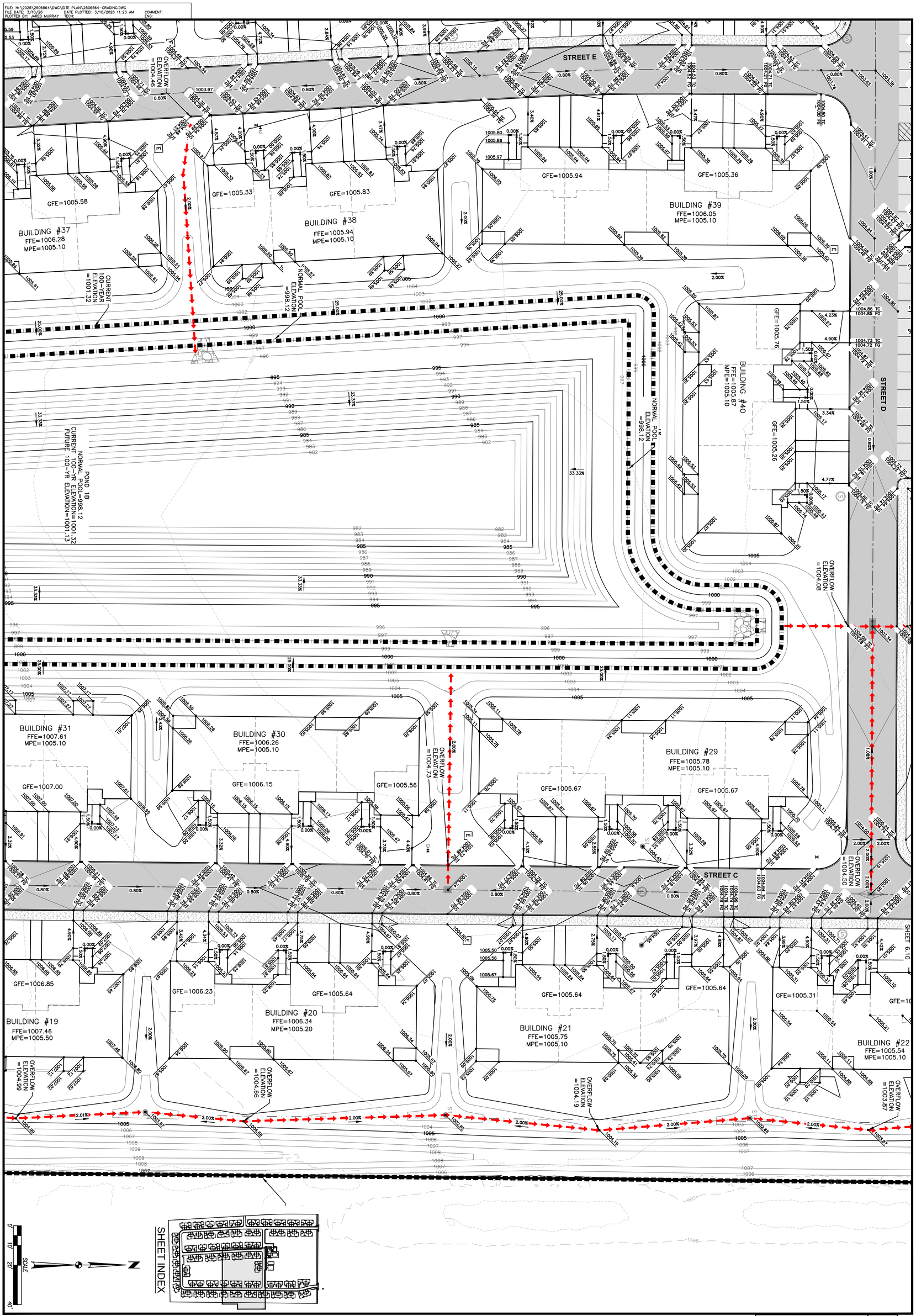
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PLOTTED BY: JARED MURRAY TECH: ENG:




SHEET INDEX

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# BLUE CREEK VILLAGE

## GRADING PLAN

GRIMES, IOWA

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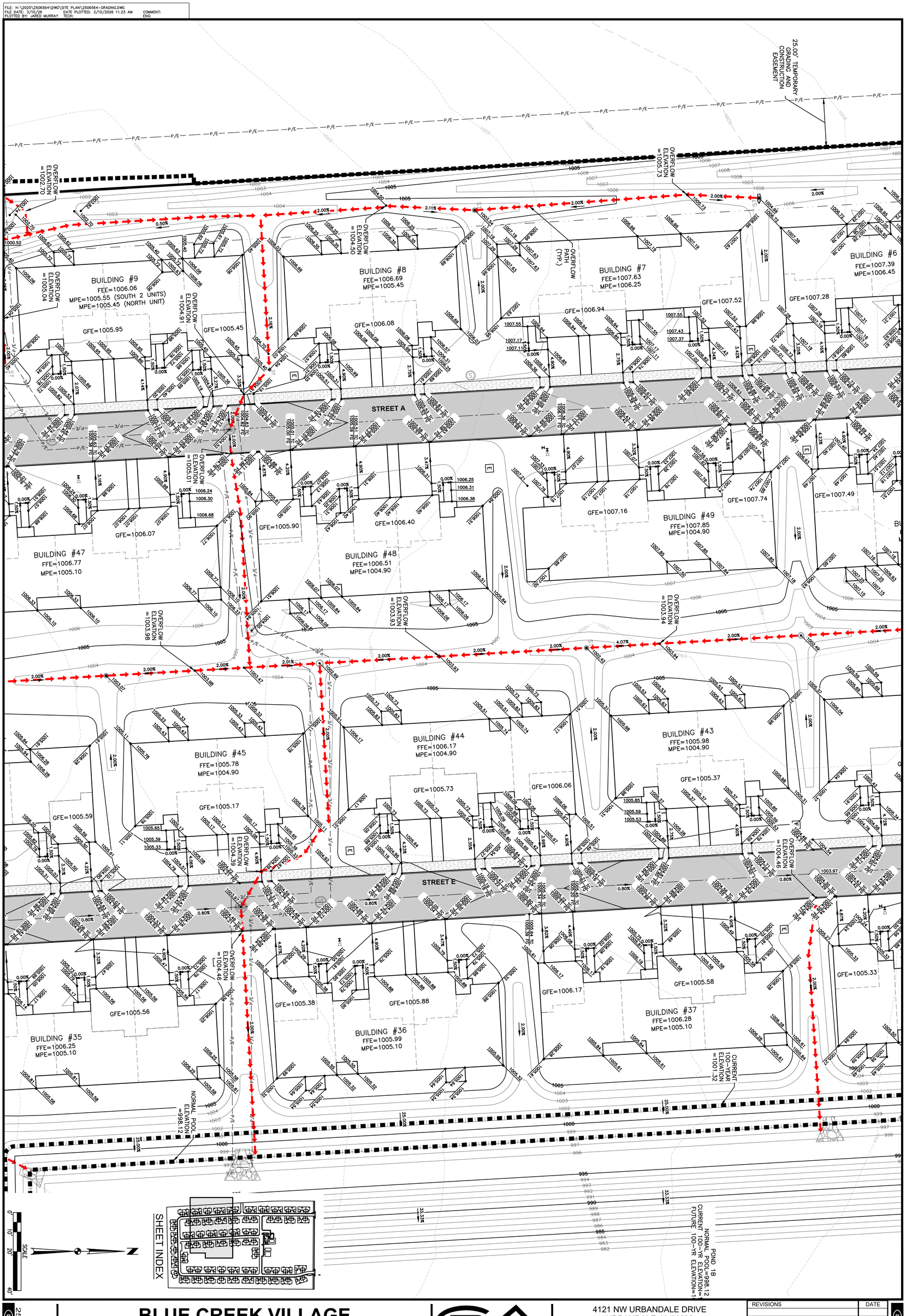
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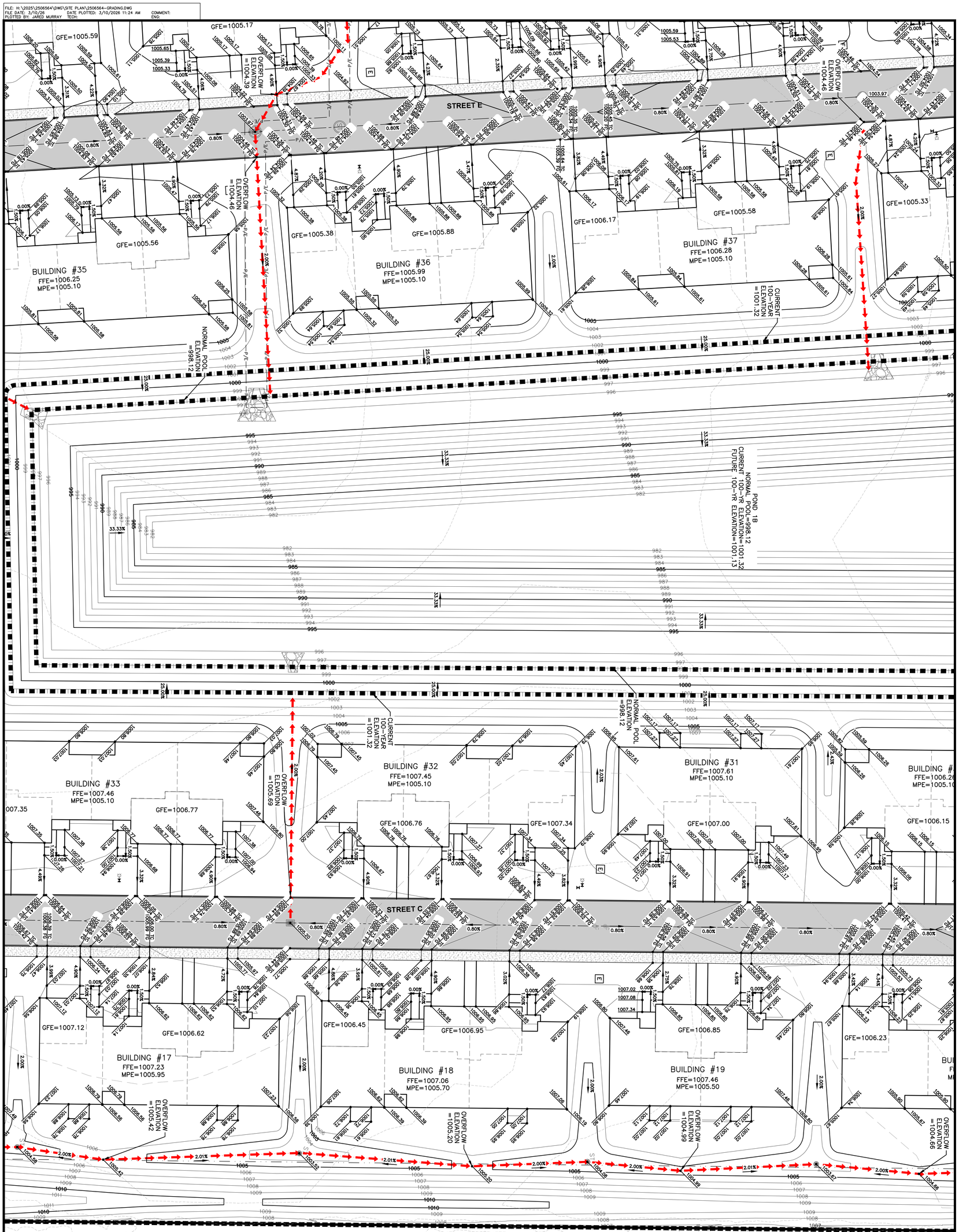
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GRIMES, IOWA

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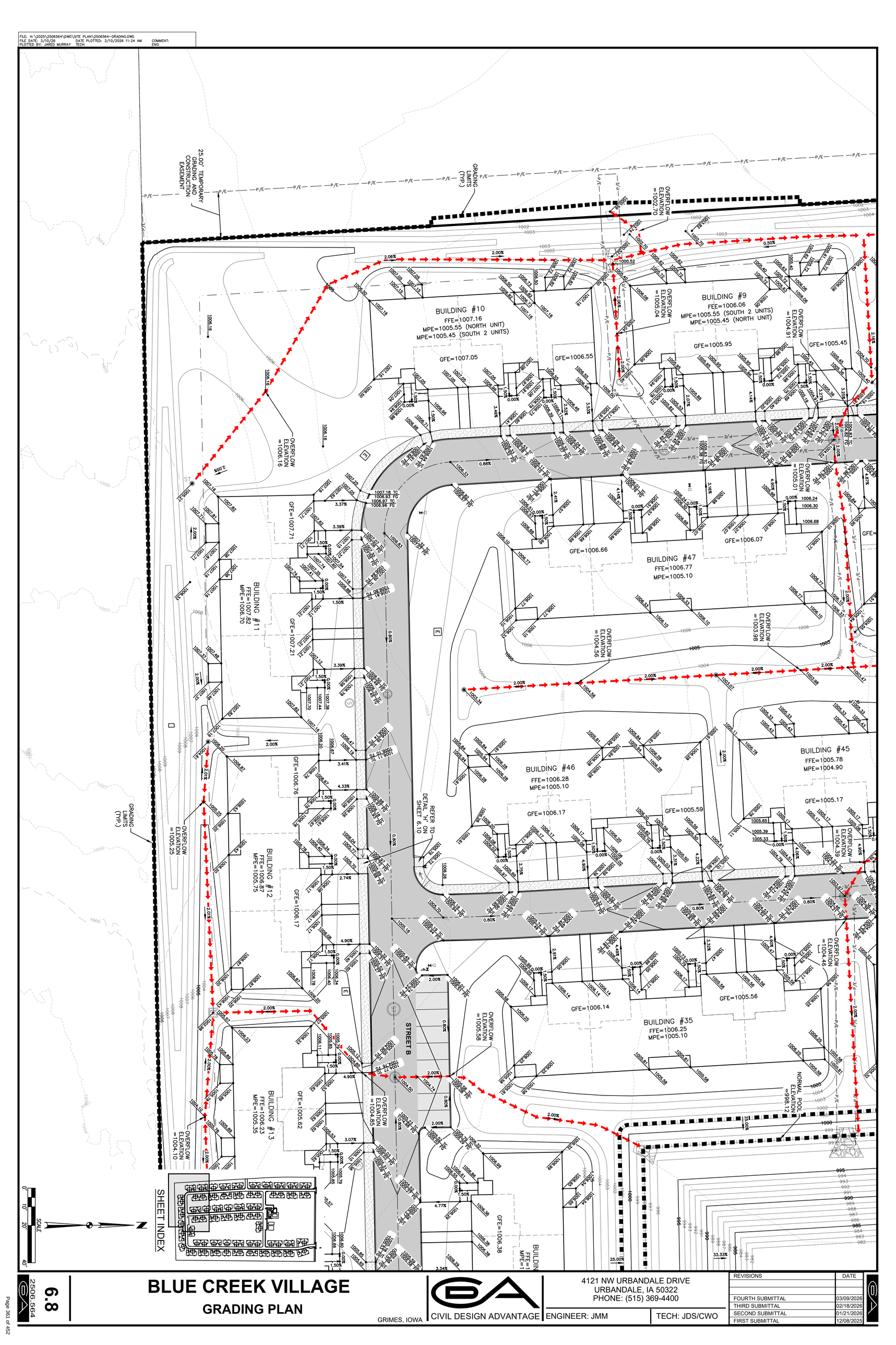

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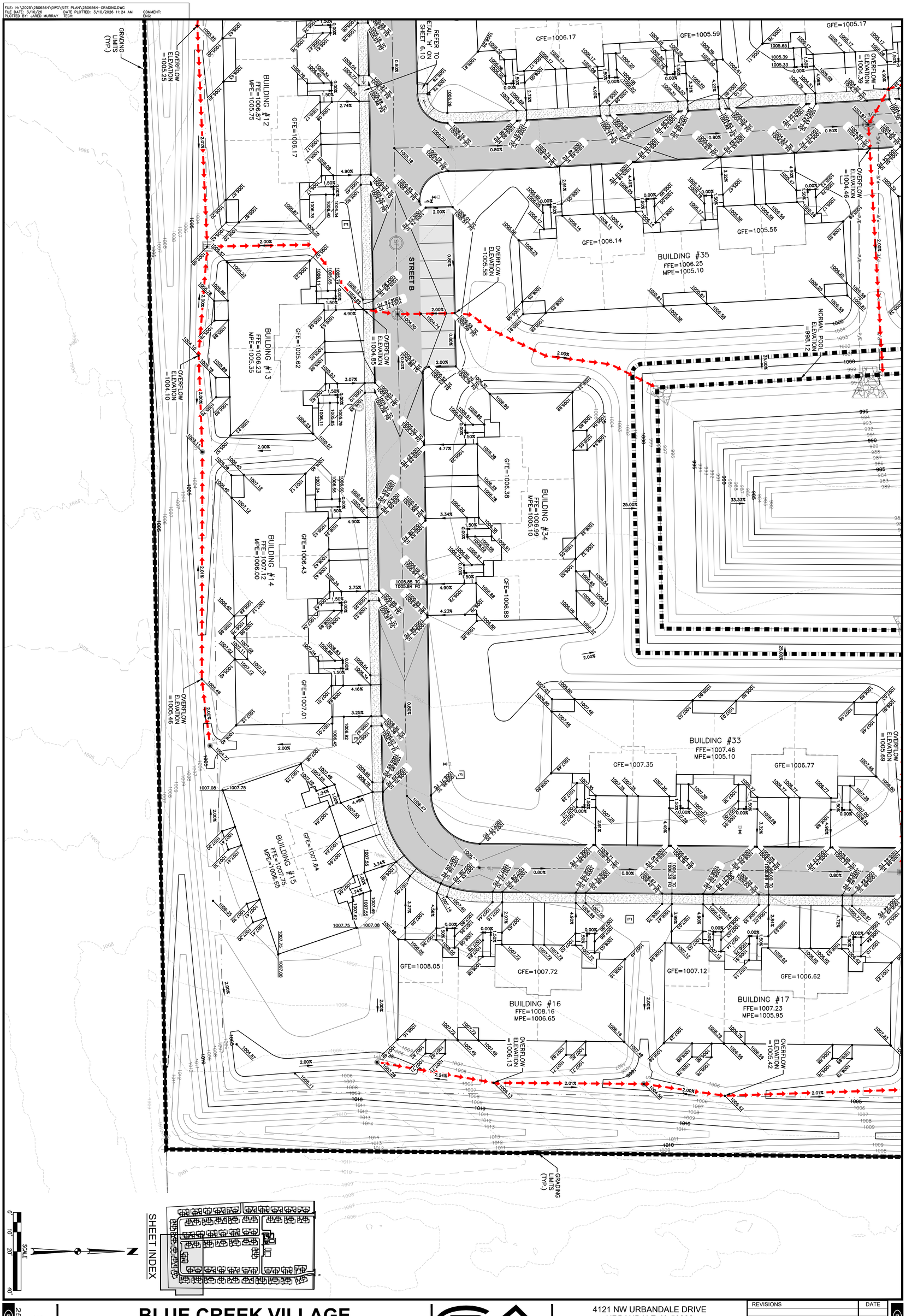
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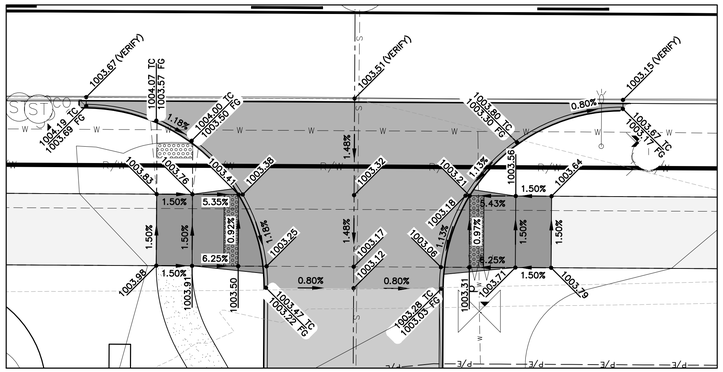
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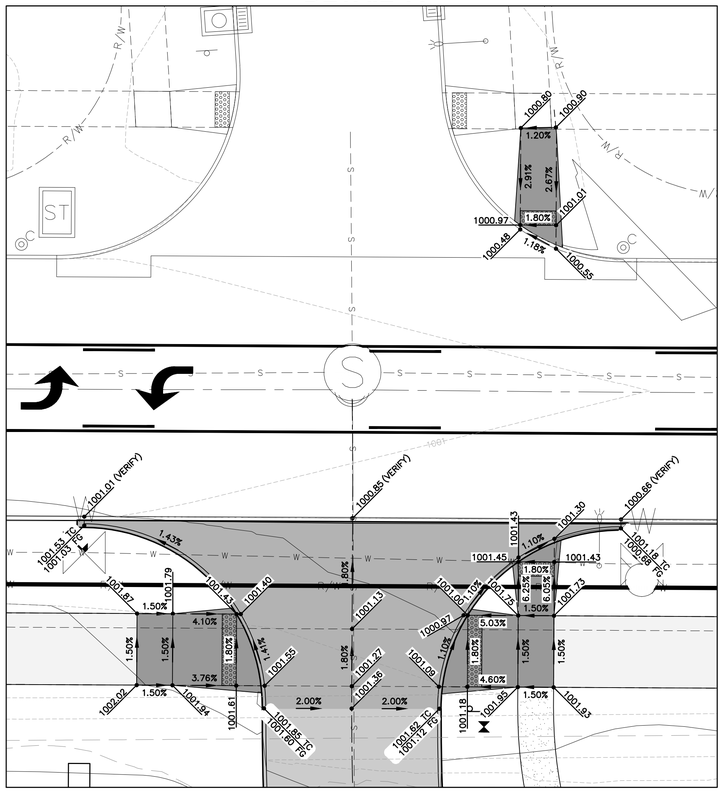
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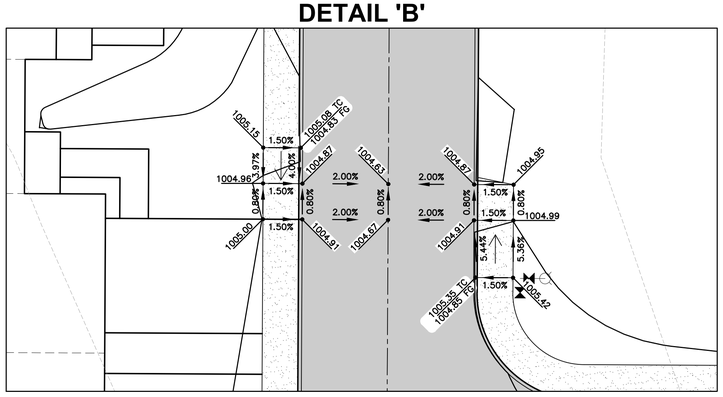



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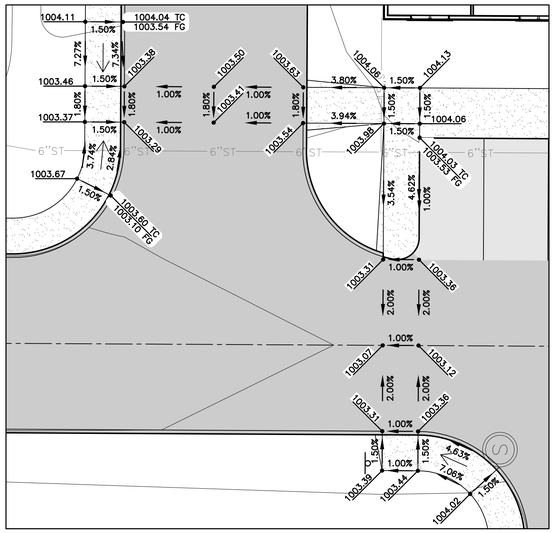



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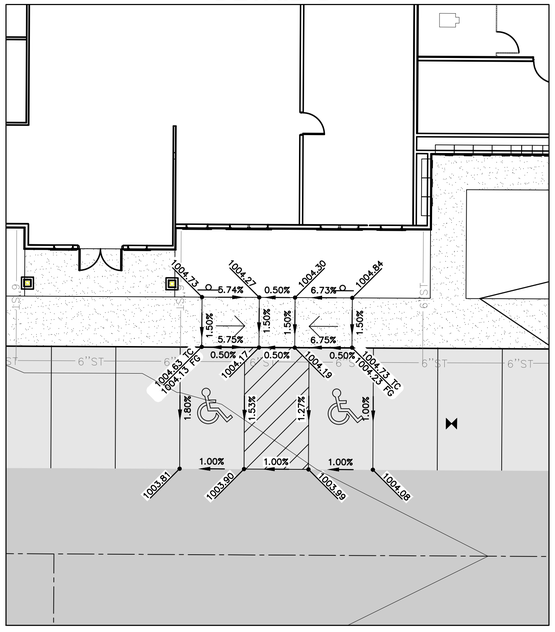


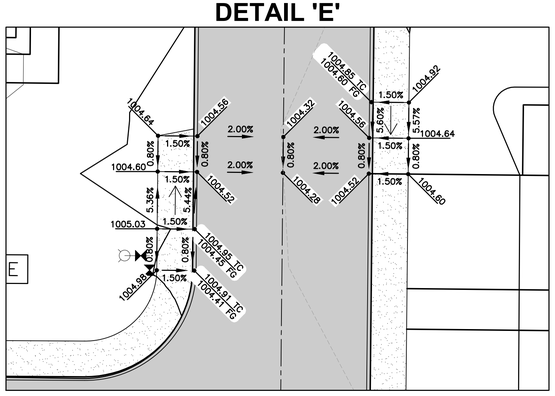

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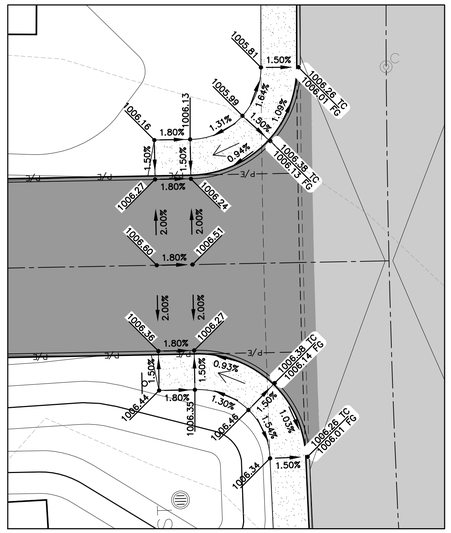

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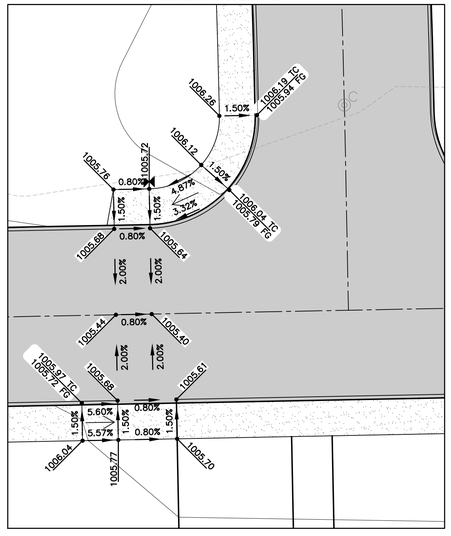

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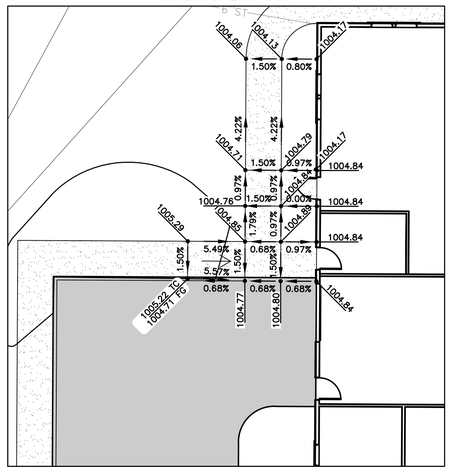

DETAIL 'F'




DETAIL 'G'




DETAIL 'H'




DETAIL 'I'

DETAIL 'F'


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# BLUE CREEK VILLAGE

## GRADING PLAN

SCALE
0' 5' 10' 20'

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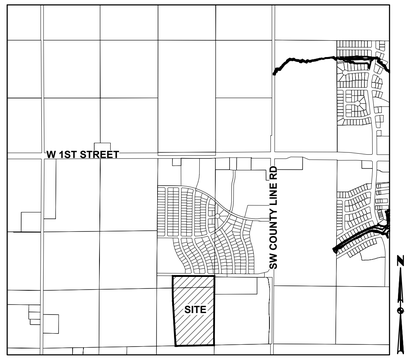

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FILE DATE: 3/10/2026 DATE PLOTTED: 3/10/2026 PLOTTED BY: DAVID MORAN
COMMENT: DWG
TECH:

# BLUE CREEK VILLAGE

## EROSION AND SEDIMENT CONTROL PLAN

### VICINITY MAP

NOT TO SCALE




GRIMES, IOWA

### NOTES:

1. IF DEWATERING IS NEEDED FOR ANY REASON, DISCHARGE OF WATER OFFSITE IS TO CONFORM WITH THE GENERAL PERMIT #2 REQUIREMENT.
2. DISTURBED AREAS SHALL BE TEMPORARILY SEEDED OR MULCHED IMMEDIATELY WHENEVER CLEARING, GRADING, EXCAVATING, OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY OR TEMPORARILY CEASED AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS.
3. STORM SEWERS AND DRAINAGE WAYS SHALL BE PROTECTED FROM CONCRETE SLURRY PRODUCED BY SAWCUTTING AND CONCRETE GRINDING.
4. DEBRIS SPILLED ONTO THE STREET MUST BE PICKED UP BY THE END OF THE WORK DAY AND PRIOR TO ANY RAIN EVENT.

### STABILIZATION QUANTITIES

| ITEM NO. | ITEM | UNIT | TOTAL |
|---|---|---|---|
| 1 | SILT FENCE | LF | 9,970 |
| 2 | FILTER SOCK | LF | 76 |
| 3 | SEEDING, FERTILIZING, AND MULCHING | AC | 16.19 |
| 4 | INLET PROTECTION DEVICES | EA | 15 |
| 5 | CONCRETE WASHOUT PIT | EA | 1 |

### DISCHARGE POINT SUMMARY

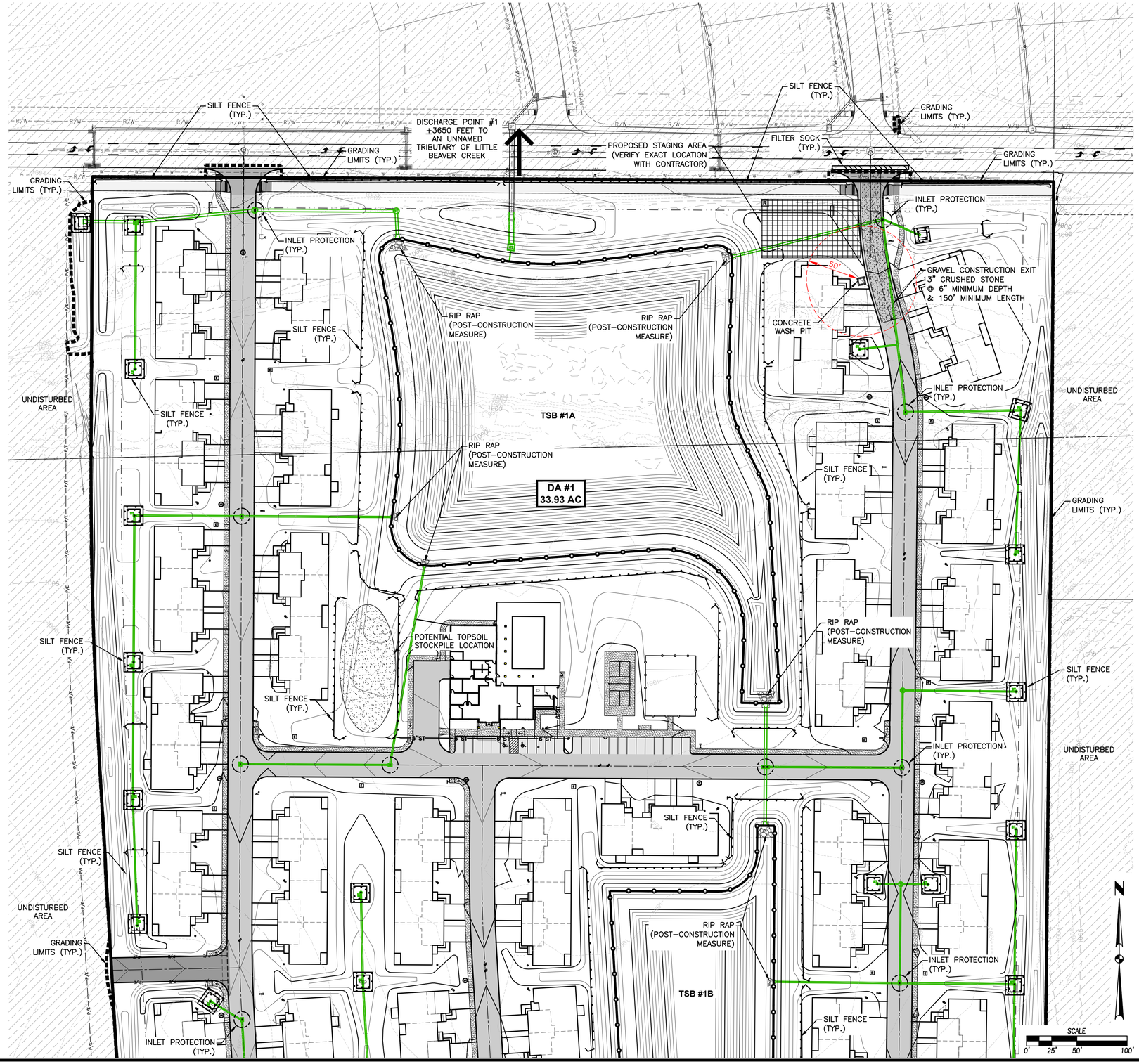
DISCHARGE POINT #1 TO LITTLE BEAVER CREEK ±3650 FT

| | |
|---|---|
| TOTAL AREA DISTURBED TO DISCHARGE POINT | 33.93 ACRES |
| STORAGE VOLUME REQUIRED (# OF ACRES*3600 CU FT) | 122,148 CU FT |
| VOLUME PROVIDED IN SILT FENCE (9,970 LF @ 4.5 CU FT/LF OF FENCE) | 44,865 CU FT |
| VOLUME PROVIDED IN FILTER SOCK (76 LF @ 2.0 CU FT/LF OF SOCK) | 152 CU FT |
| VOLUME PROVIDED IN TSB #1A & TSB #1B COMBINED | 1,001,345 CU FT |
| TOTAL VOLUME PROVIDED | 1,046,362 CU FT |

### SWPPP LEGEND

DRAINAGE ARROW X.XX %
GRADING LIMITS
FILTER SOCK
SILT FENCE
DITCH CHECK
INLET PROTECTION
PORTABLE RESTROOM (R)
TEMPORARY STANDPIPE
CONCRETE WASHOUT PIT

AREA TO BE SEEDED
STRAW MAT
UNDISTURBED AREA
RIP-RAP
GRAVEL ENTRANCE
STAGING AREA
TEMPORARY SEDIMENT BASIN (TSB #)




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4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: JMM | TECH: JDS/CWO

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


BLUE CREEK VILLAGE
EROSION AND SEDIMENT CONTROL PLAN

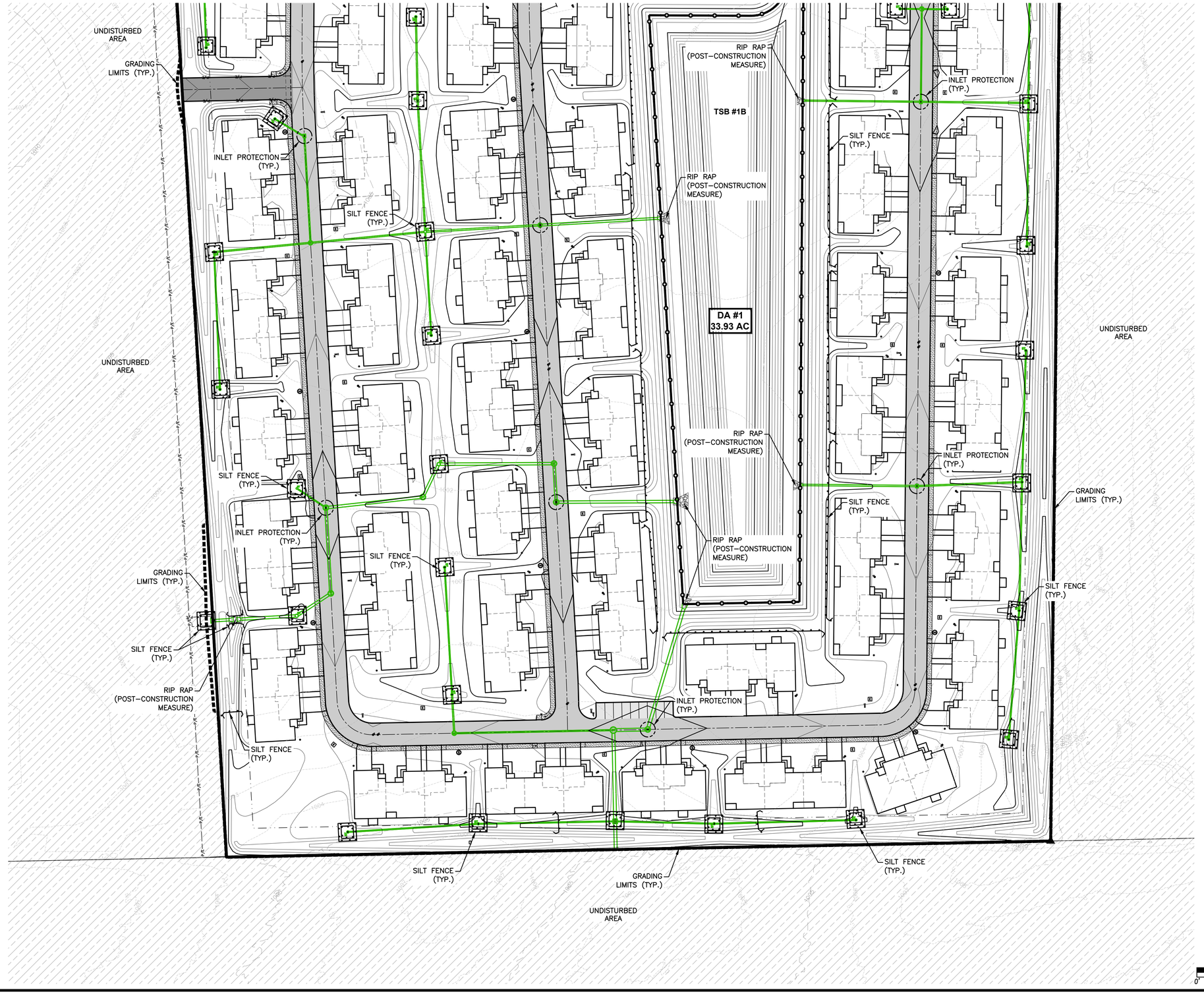
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FILE DATE: 3/10/26
PLOTTED BY: JARED MURRAY
DATE PLOTTED: 3/10/2026 11:25 AM
COMMENT: ENG

# BLUE CREEK VILLAGE

## EROSION AND SEDIMENT CONTROL PLAN




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CIVIL DESIGN ADVANTAGE

**BLUE CREEK VILLAGE**

**EROSION AND SEDIMENT CONTROL PLAN**

GRIMES, IOWA

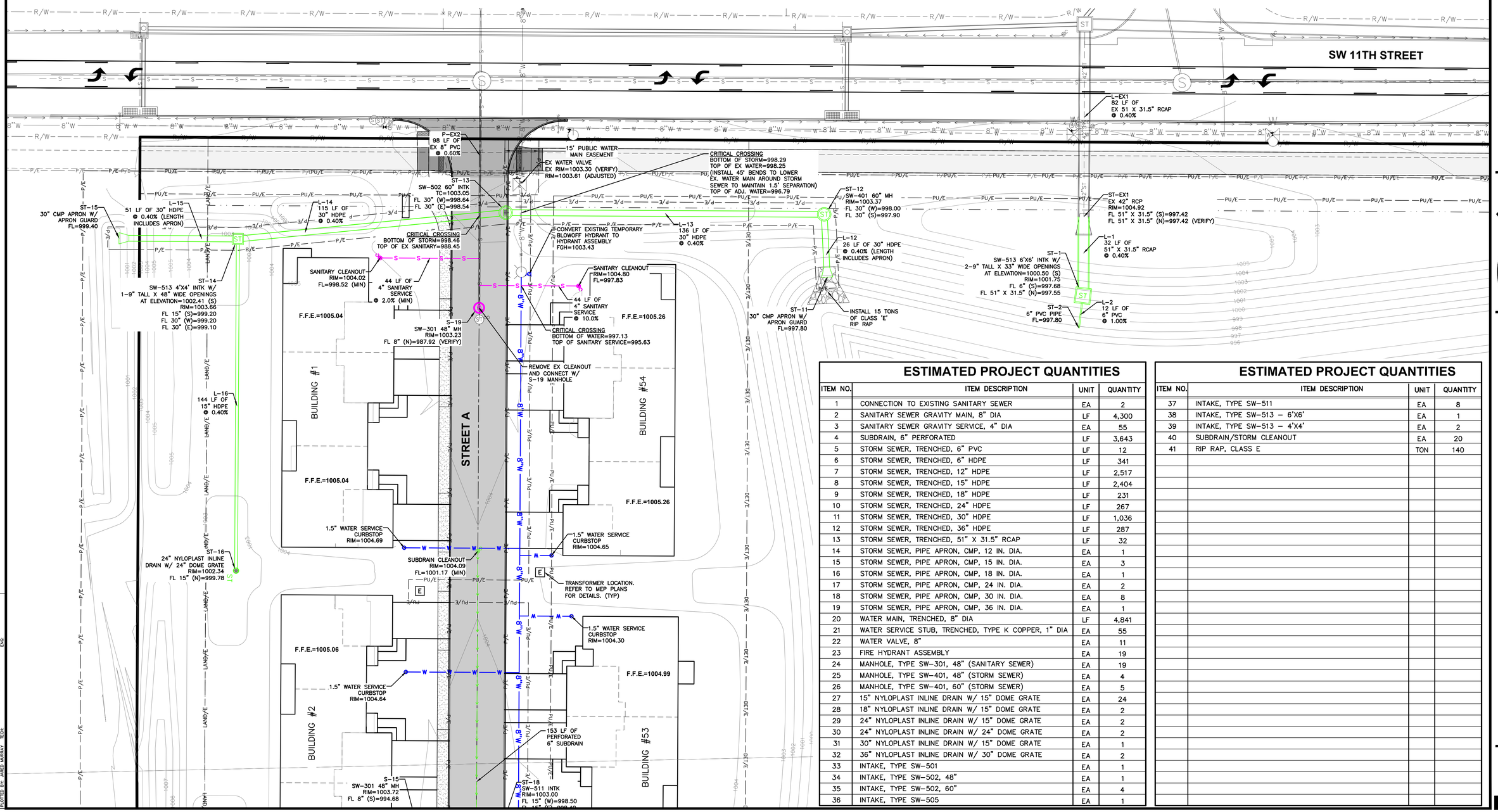
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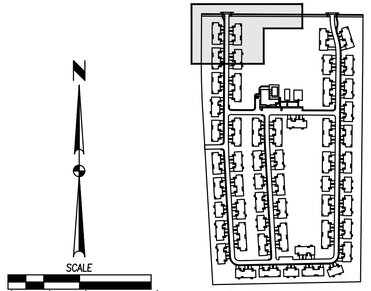
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FILE DATE: 3/10/26
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COMMENT:
ENG:

## UTILITY NOTES

1. REFER TO MECHANICAL, ELECTRICAL AND PLUMBING PLANS FOR UTILITY SERVICE SIZES AND EXACT LOCATIONS. REFER TO ELECTRICAL PLANS FOR ELECTRIC AND TELEPHONE SERVICE CONSTRUCTION DETAILS. REFER TO MECHANICAL PLANS FOR GAS SERVICE CONSTRUCTION DETAILS.
2. FIELD VERIFY ELEVATIONS AND LOCATIONS OF ALL CONNECTIONS TO EXISTING UTILITIES PRIOR TO COMMENCING CONSTRUCTION.
3. PROVIDE TEMPORARY SUPPORT FOR EXISTING UTILITY LINES THAT ARE ENCOUNTERED DURING CONSTRUCTION UNTIL BACKFILLING IS COMPLETE.
4. BACKFILL ALL UTILITY TRENCHES ACCORDING TO THE CITY OF GRIMES STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS.
5. MAINTAIN A MINIMUM OF 5.5' COVER OVER ALL WATERMAINS.
6. ALL UTILITIES SHALL BE STUBBED TO 5 FEET FROM BUILDINGS. REFER TO ARCHITECTURAL PLANS FOR DESIGN FROM 5' OUTSIDE OF BUILDING FACE.
7. ADJUST ALL MANHOLES AND INTAKES TO FINISHED GRADES.
8. ALL SANITARY SEWER AND WATER SERVICES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF GRIMES PLUMBING CODE.
9. 18" MINIMUM VERTICAL CLEARANCE BETWEEN STORM SEWER AND SANITARY SEWER PIPES. 18" MINIMUM VERTICAL CLEARANCE BETWEEN SANITARY SEWER AND WATER MAIN.
10. MAINTAIN A MINIMUM OF 10' HORIZONTAL SEPARATION BETWEEN SANITARY SEWER LINES AND WATER MAINS.
11. WHERE PUBLIC UTILITY FIXTURES ARE SHOWN AS EXISTING ON THE PLANS OR ENCOUNTERED WITHIN THE CONSTRUCTION AREA, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE OWNERS OF THOSE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR SHALL AFFORD ACCESS TO THESE FACILITIES FOR NECESSARY MODIFICATION OF SERVICES. UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS POSSIBLE THERE MAY BE OTHERS. THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN OR SHOWN. IT IS THE CONTRACTORS RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATIONS AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK. THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE-CALL SERVICE AT 800-292-8989 AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.
12. ALL WATERMAIN WORK, PUBLIC OR PRIVATE SHALL BE DONE IN ACCORDANCE WITH THE CITY OF GRIMES STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS.
13. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION OF WORK OF ALL SUBCONTRACTOR(S) INVOLVED IN THE PROJECT.
14. PRIVATE UTILITIES TO BE INSTALLED PER THE CITY OF GRIMES STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS AND THE 2003 INTERNATIONAL PLUMBING CODE. CONTACT BUILDING INSPECTION A MINIMUM OF 24 HOURS IN ADVANCE FOR UTILITY INSTALLATION INSPECTIONS.
15. OWNER IS RESPONSIBLE FOR MAINTENANCE OF PRIVATE DETENTION FACILITIES AND PRIVATE STORM SEWER.
16. ALL PROPOSED WATERMAIN AND SANITARY SEWER WILL BE PUBLIC, SEE PLAN AND PROFILE PLANS FOR SANITARY SEWER, WATERMAIN AND CRITICAL CROSSING INFORMATION.
17. 4" WATER METERS WILL BE REQUIRED FOR ALL BUILDINGS.
18. ALL VALVES IN PAVEMENT SHALL BE SLIDE TYPE.
19. ALL CURB STOPS IN PAVEMENT SHALL HAVE A TWO-PIECE PENTAGON NUT STYLE CAP.




## ESTIMATED PROJECT QUANTITIES

| ITEM NO. | ITEM DESCRIPTION | UNIT | QUANTITY |
|---|---|---|---|
| 1 | CONNECTION TO EXISTING SANITARY SEWER | EA | 2 |
| 2 | SANITARY SEWER GRAVITY MAIN, 8" DIA | LF | 4,300 |
| 3 | SANITARY SEWER GRAVITY SERVICE, 4" DIA | EA | 55 |
| 4 | SUBDRAIN, 6" PERFORATED | LF | 3,643 |
| 5 | STORM SEWER, TRENCHED, 6" PVC | LF | 12 |
| 6 | STORM SEWER, TRENCHED, 6" HDPE | LF | 341 |
| 7 | STORM SEWER, TRENCHED, 12" HDPE | LF | 2,517 |
| 8 | STORM SEWER, TRENCHED, 15" HDPE | LF | 2,404 |
| 9 | STORM SEWER, TRENCHED, 18" HDPE | LF | 231 |
| 10 | STORM SEWER, TRENCHED, 24" HDPE | LF | 267 |
| 11 | STORM SEWER, TRENCHED, 30" HDPE | LF | 1,036 |
| 12 | STORM SEWER, TRENCHED, 36" HDPE | LF | 287 |
| 13 | STORM SEWER, TRENCHED, 51" X 31.5" RCAP | LF | 32 |
| 14 | STORM SEWER, PIPE APRON, CMP, 12 IN. DIA. | EA | 1 |
| 15 | STORM SEWER, PIPE APRON, CMP, 15 IN. DIA. | EA | 3 |
| 16 | STORM SEWER, PIPE APRON, CMP, 18 IN. DIA. | EA | 1 |
| 17 | STORM SEWER, PIPE APRON, CMP, 24 IN. DIA. | EA | 2 |
| 18 | STORM SEWER, PIPE APRON, CMP, 30 IN. DIA. | EA | 8 |
| 19 | STORM SEWER, PIPE APRON, CMP, 36 IN. DIA. | EA | 1 |
| 20 | WATER MAIN, TRENCHED, 8" DIA | LF | 4,841 |
| 21 | WATER SERVICE STUB, TRENCHED, TYPE K COPPER, 1" DIA | EA | 55 |
| 22 | WATER VALVE, 8" | EA | 11 |
| 23 | FIRE HYDRANT ASSEMBLY | EA | 19 |
| 24 | MANHOLE, TYPE SW-301, 48" (SANITARY SEWER) | EA | 19 |
| 25 | MANHOLE, TYPE SW-401, 48" (STORM SEWER) | EA | 4 |
| 26 | MANHOLE, TYPE SW-401, 60" (STORM SEWER) | EA | 5 |
| 27 | 15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 24 |
| 28 | 18" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 2 |
| 29 | 24" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 2 |
| 30 | 24" NYLOPLAST INLINE DRAIN W/ 24" DOME GRATE | EA | 2 |
| 31 | 30" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE | EA | 1 |
| 32 | 36" NYLOPLAST INLINE DRAIN W/ 30" DOME GRATE | EA | 2 |
| 33 | INTAKE, TYPE SW-501 | EA | 1 |
| 34 | INTAKE, TYPE SW-502, 48" | EA | 1 |
| 35 | INTAKE, TYPE SW-502, 60" | EA | 4 |
| 36 | INTAKE, TYPE SW-505 | EA | 1 |

## ESTIMATED PROJECT QUANTITIES

| ITEM NO. | ITEM DESCRIPTION | UNIT | QUANTITY |
|---|---|---|---|
| 37 | INTAKE, TYPE SW-511 | EA | 8 |
| 38 | INTAKE, TYPE SW-513 - 6'X6' | EA | 1 |
| 39 | INTAKE, TYPE SW-513 - 4'X4' | EA | 2 |
| 40 | SUBDRAIN/STORM CLEANOUT | EA | 20 |
| 41 | RIP RAP, CLASS E | TON | 140 |

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CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE
## UTILITY PLAN

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DATE PLOTTED: 3/10/2026 11:25 AM
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SW 11TH STREET

L-EX1
82 LF OF
EX 51 X 31.5" RCAP
@ 0.40%

ST-EX1
EX 42" RCP
RIM=1004.82
FL 51" X 31.5" (S)=997.42
FL 51" X 31.5" (N)=997.42 (VERIFY)

L-1
32 LF OF
51" X 31.5" RCAP
@ 0.40%

ST-1
SW-513 6'X6' INTK W/
2-9" TALL X 33" WIDE OPENINGS
AT ELEVATION=1000.50 (S)
RIM=1001.75
FL 6" (S)=997.68
FL 51" X 31.5" (N)=997.55

ST-2
6" PVC PIPE
FL=997.80

L-2
12 LF OF
6" PVC
@ 1.00%

INSTALL 10 TONS
OF CLASS 'E'
RIP RAP

ST-3
24" CMP APRON W/
APRON GUARD
FL=997.80

L-4
154 LF OF 24" HDPE
@ 0.40% (LENGTH
INCLUDES APRON)

P-EX1
100 LF OF
EX 8" PVC
@ 0.60%

15" PUBLIC WATER
MAIN EASEMENT

EX WATER VALVE
RIM=999.75 (VERIFY)
RIM=1001.78 (ADJUSTED)

15" FL=998.37
6" FL=998.97

ST-4
SW-501 INTK
TC=1002.74
FL 15" (S)=998.52
FL 12" (SE)=998.52
FL 24" (W)=998.42

CRITICAL CROSSING
BOTTOM OF STORM=998.27
TOP OF EX SANITARY=995.48

CRITICAL CROSSING
BOTTOM OF STORM=998.68
TOP OF EX. WATER=994.59

ST-5
12" CMP APRON W/
APRON GUARD
FL=999.86

L-5
40 LF OF
12" HDPE
@ 3.35%

S-EX1
EX SW-201 CLEANOUT
RIM=1004.11
FL 8" (S)=984.91
FL 8" (N)=984.91 (VERIFY)

REMOVE EX CLEANOUT
AND CONNECT TO EX
8" SANITARY

REMOVE TEMPORARY BLOWOFF AND
CONNECT TO EX 8" WATER MAIN
HYDRANT ASSEMBLY
FGH=1003.78

SANITARY CLEANOUT
RIM=1006.23
FL=1000.73 (MIN)

F.F.E.=1006.98

32 LF OF
4" SANITARY
SERVICE
@ 2.0% (MIN)

99 LF OF
PERFORATED
6" SUBDRAIN

51 LF OF
4" SANITARY
SERVICE
@ 10.0%

SANITARY CLEANOUT
RIM=1005.80
FL=997.72

CRITICAL CROSSING
BOTTOM OF STORM=998.70
TOP OF WATER=997.20

F.F.E.=1006.47

CRITICAL CROSSING
BOTTOM OF WATER=996.33
TOP OF SANITARY SERVICE=994.83

L-6
124 LF OF
15" HDPE
@ 0.40%

SUBDRAIN CLEANOUT
RIM=1005.32
FL=1002.41 (MIN)

BUILDING #26

P-1
139 LF OF
8" PVC
@ 0.60%

CRITICAL CROSSING
BOTTOM OF STORM=999.33
TOP OF WATER=997.83

CRITICAL CROSSING
BOTTOM OF STORM=999.58
TOP OF SANITARY=996.23

ST-6
15"X12" TEE
FL 15" (S)=999.02
FL 12" (W)=999.22
FL 15" (N)=999.02

ST-7
15" NYLOPLAST INLINE
DRAIN W/ 15" DOME GRATE
RIM=1004.33
FL 12" (E)=999.83

F.F.E.=1006.47

CRITICAL CROSSING
BOTTOM OF STORM=999.13
TOP OF SANITARY=986.81

L-7
37 LF OF
12" HDPE
@ 1.65%

1.5" WATER SERVICE
CURBSTOP
RIM=1005.56

F.F.E.=1006.98

P-2
53 LF OF
8" PVC
@ 0.60%

L-8
66 LF OF
15" HDPE
@ 0.40%

S-2
SW-301 48" MH
RIM=1004.94
FL 8" (S)=986.27
FL 8" (W)=986.17

S-1
SW-301 48" MH
RIM=1005.78
FL 8" (E)=985.85
FL 8" (N)=985.75

1.5" WATER SERVICE
CURBSTOP
RIM=1005.67

CRITICAL CROSSING
BOTTOM OF WATER=999.39
TOP OF SANITARY=986.64

CRITICAL CROSSING
BOTTOM OF STORM=999.36
TOP OF SANITARY=987.11

ST-9
18" NYLOPLAST INTAKE
BASIN W/ 15" DOME GRATE
RIM=1003.04
FL 12" (S)=999.93
FL 15" (W)=999.83

TRANSFORMER LOCATION.
REFER TO MEP PLANS
FOR DETAILS. (TYP)

L-9
113 LF OF
15" HDPE
@ 0.40%

SANITARY CLEANOUT
RIM=1006.08
FL=1000.58 (MIN)

66 LF OF
4" SANITARY
SERVICE
@ 10.0%

ST-8
SW-511 INTK
RIM=1004.58
FL 15" (E)=999.38
FL 15" (N)=999.28

21 LF OF
4" SANITARY
SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1005.97
FL=999.97

6" SUBDRAIN
FL=1001.66 (MIN)

F.F.E.=1006.68

CRITICAL CROSSING
BOTTOM OF WATER=999.07
TOP OF SANITARY SERVICE=997.57

HYDRANT ASSEMBLY
FGH=1005.54

BUILDING #27

140 LF OF
PERFORATED
6" SUBDRAIN

BUILDING #24

L-10
143 LF OF
12" HDPE
@ 0.40%

F.F.E.=1006.57

F.F.E.=1006.68

1.5" WATER SERVICE
CURBSTOP
RIM=1005.67

1.5" WATER SERVICE
CURBSTOP
RIM=1006.27

SUBDRAIN CLEANOUT
RIM=1005.65
FL=1002.73 (MIN)

SANITARY CLEANOUT
RIM=1005.81

ST-10

STREET C

LAND/E

DET/E

PU/E

SHEET INDEX

SCALE
0' 10' 20' 40'

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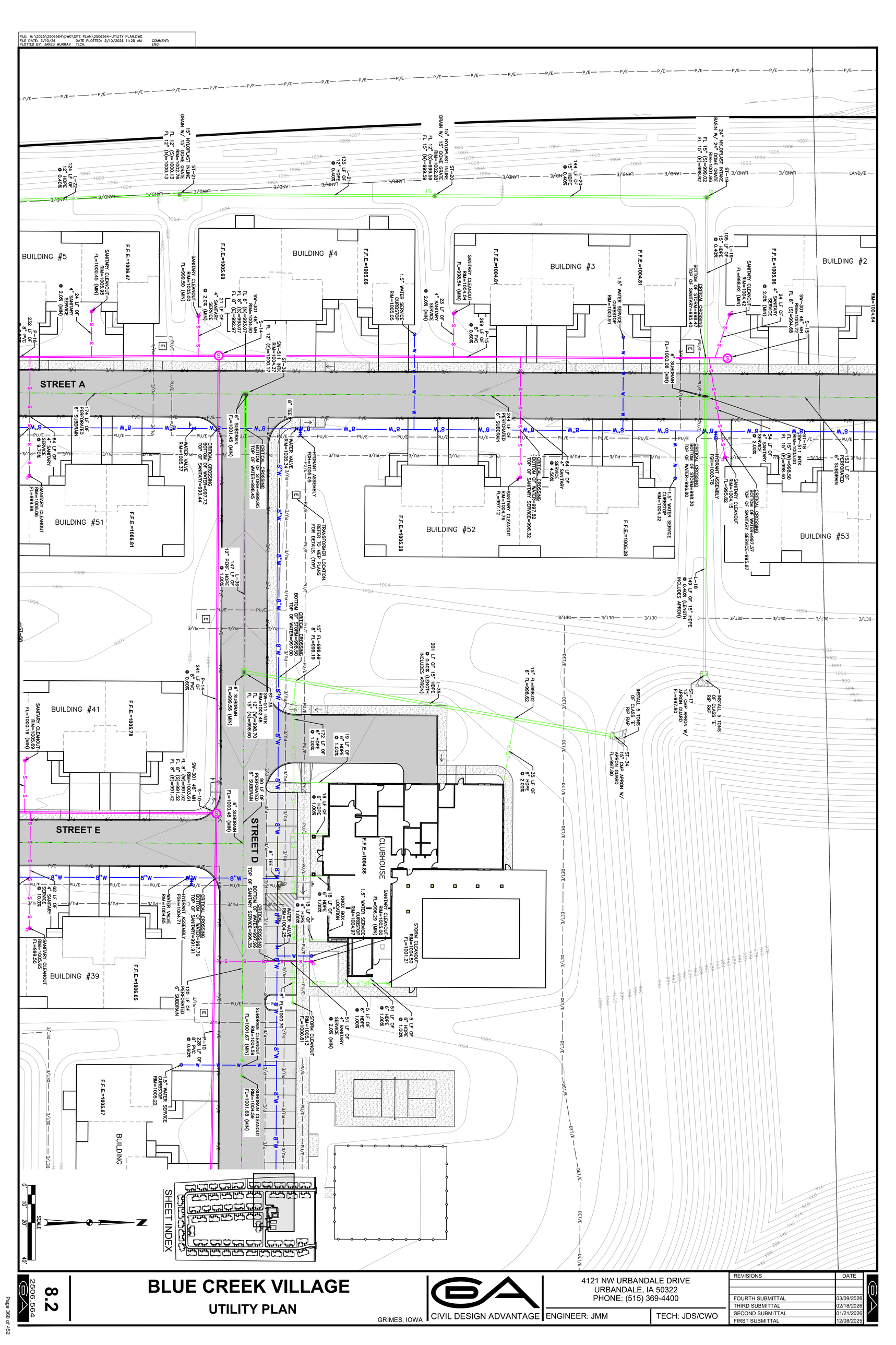
# BLUE CREEK VILLAGE

## UTILITY PLAN

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# BLUE CREEK VILLAGE

## UTILITY PLAN

GRIMES, IOWA

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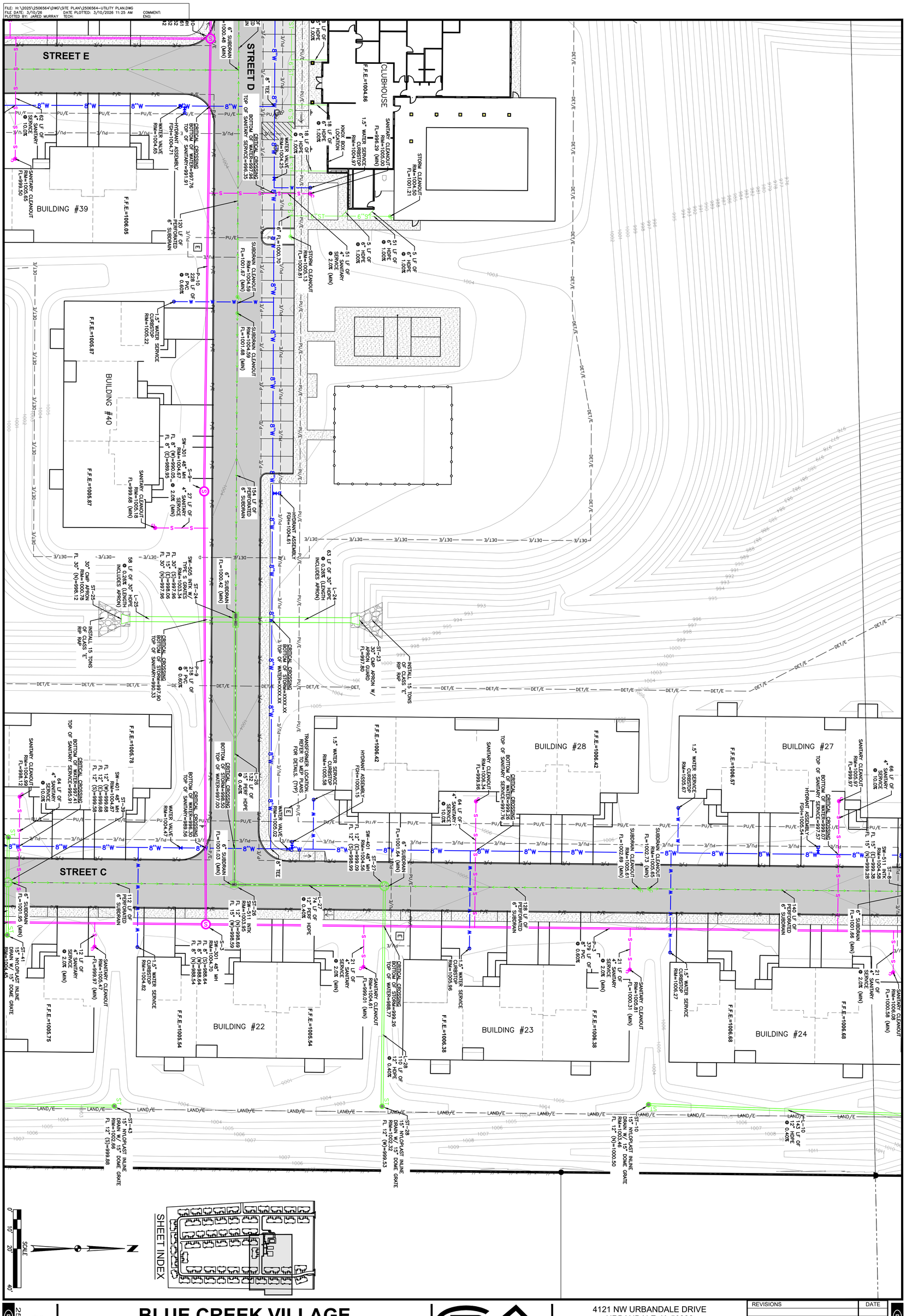
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# BLUE CREEK VILLAGE

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# BLUE CREEK VILLAGE

## UTILITY PLAN

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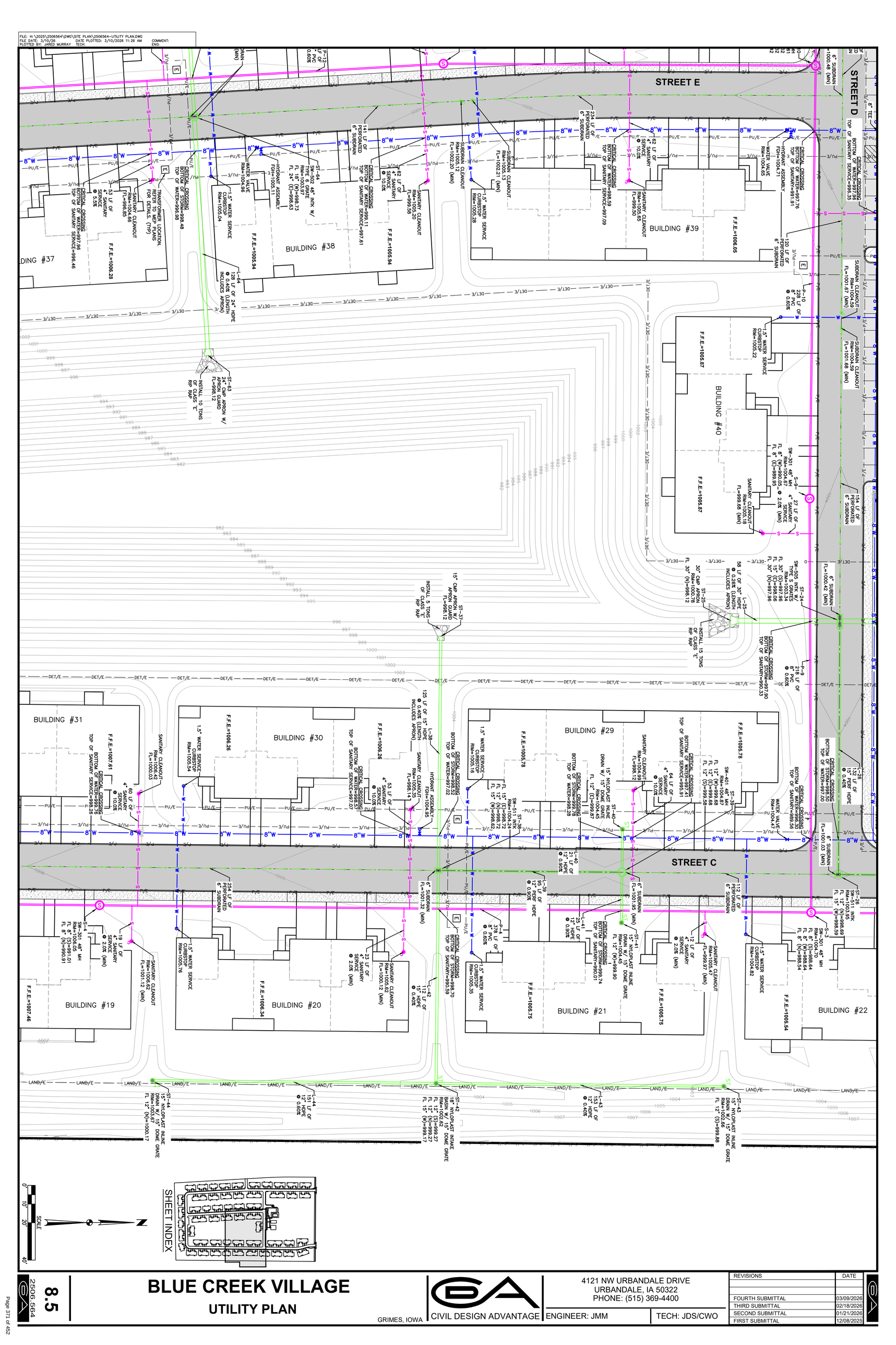
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# BLUE CREEK VILLAGE

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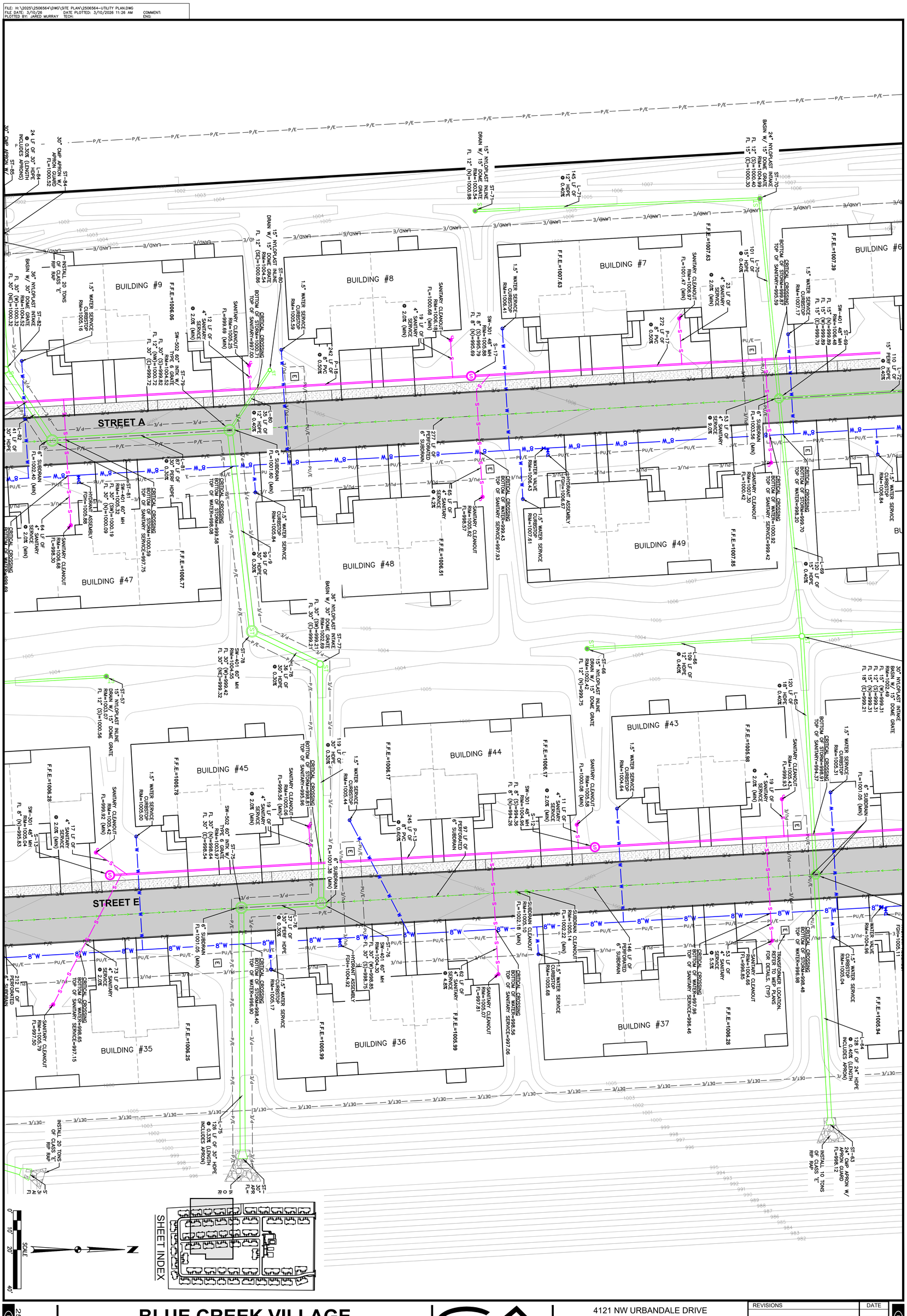
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# BLUE CREEK VILLAGE

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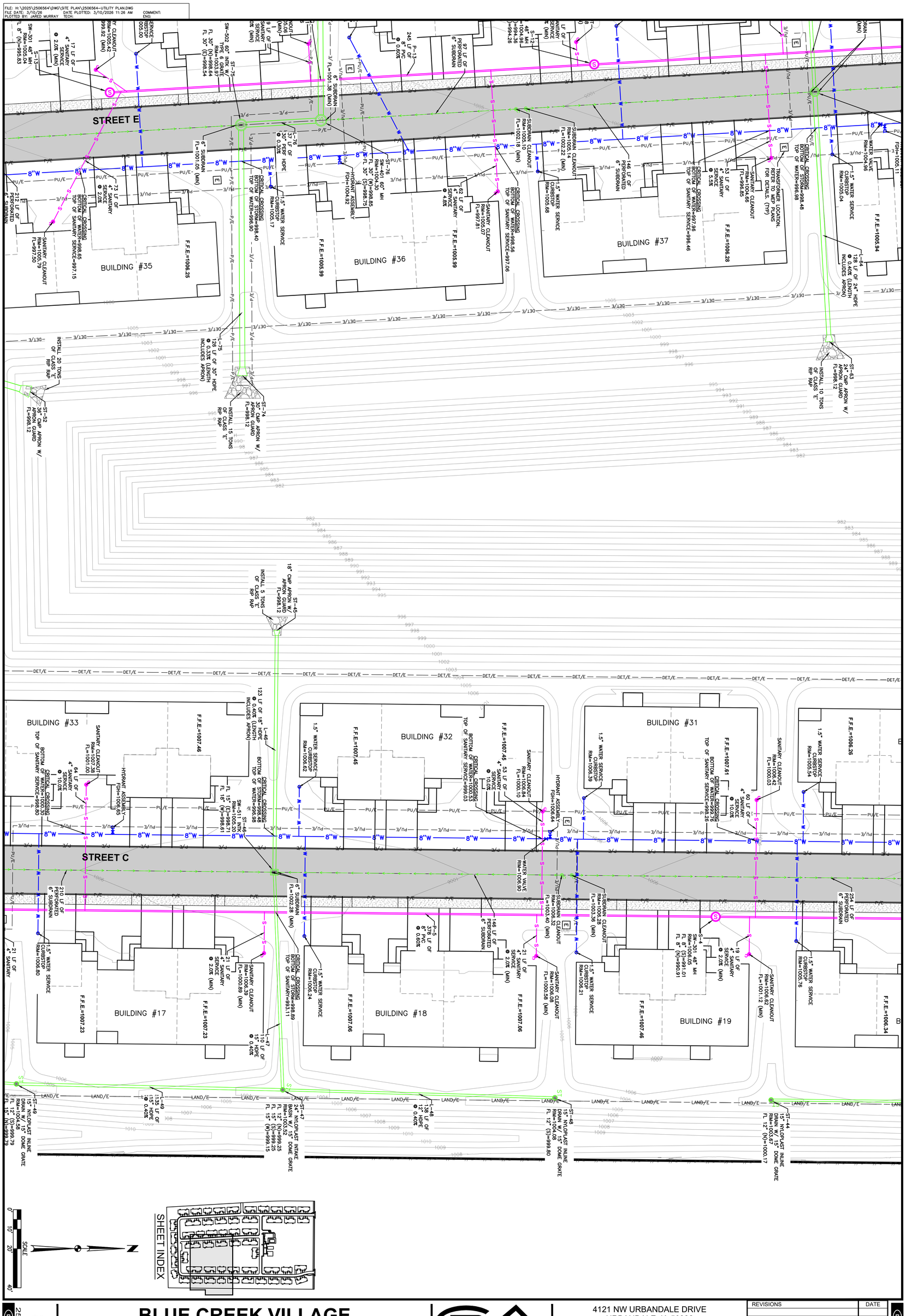
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# BLUE CREEK VILLAGE

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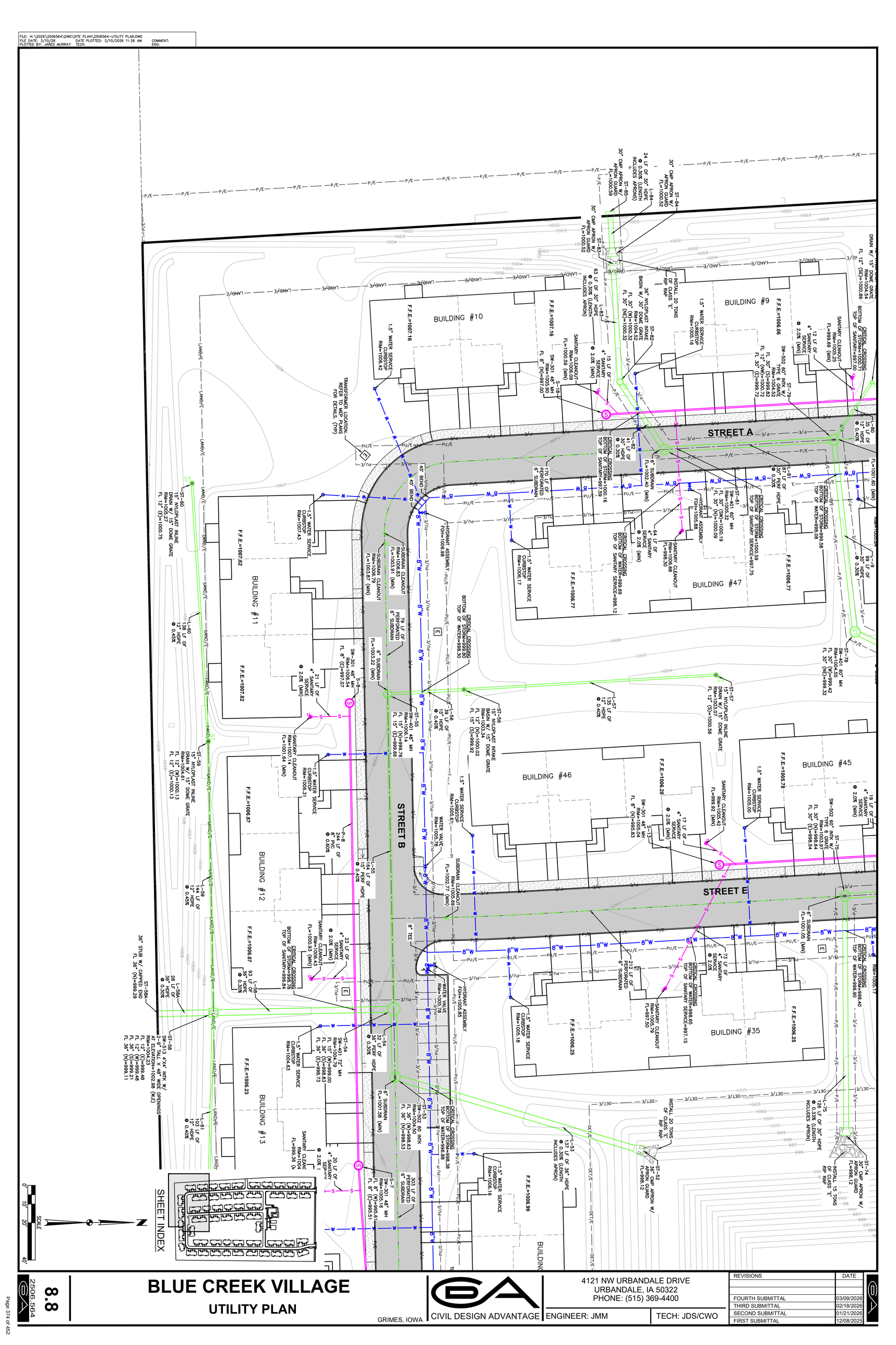
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STREET E

STREET B

STREET C

BUILDING #35

BUILDING #34

BUILDING #33

BUILDING #17

BUILDING #16

BUILDING #15

BUILDING #14

BUILDING #13

BUILDING #12

F.F.E.=1006.25

F.F.E.=1006.99

F.F.E.=1007.46

F.F.E.=1007.23

F.F.E.=1008.16

F.F.E.=1007.75

F.F.E.=1007.12

F.F.E.=1006.23

F.F.E.=1006.87

ST-75
SW-502 60" INTK W/ TYPE 6 GRATE
RIM=1003.97
FL 30" (N)=998.64
FL 30" (E)=998.54

RIM=1005.17

CRITICAL CROSSING
BOTTOM OF STORM=998.40
TOP OF WATER=996.90

6" SUBDRAIN
FL=1001.05 (MIN)

L-75
126 LF OF 30" HDPE
@ 0.33% (LENGTH INCLUDES APRON)

ST-74
30" CMP APRON W/ APRON GUARD
FL=998.12

INSTALL 15 TONS OF CLASS 'E' RIP RAP

INSTALL 5 TONS OF CLASS 'E' RIP RAP

INSTALL 20 TONS OF CLASS 'E' RIP RAP

ST-52
36" CMP APRON W/ APRON GUARD
FL=998.12

SERVICE CURBSTOP
005.00

Y CLEANOUT
RIM=1005.42
999.92 (MIN)

17 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

S-13
SW-301 48" MH
RIM=1005.04
FL 8" (N)=995.83

73 LF OF 4" SANITARY SERVICE
@ 2.0%

CRITICAL CROSSING
BOTTOM OF WATER=998.65
TOP OF SANITARY SERVICE=997.15

SANITARY CLEANOUT
RIM=1005.79
FL=997.50

212 LF OF PERFORATED 6" SUBDRAIN

1.5" WATER SERVICE CURBSTOP
RIM=1005.18

L-53
137 LF OF 36" HDPE
@ 0.30% (LENGTH INCLUDES APRON)

1.5" WATER SERVICE CURBSTOP
RIM=1006.16

SANITARY CLEANOUT
RIM=1006.49
FL=998.90

47 LF OF 4" SANITARY SERVICE
@ 8.2%

CRITICAL CROSSING
BOTTOM OF WATER=999.60
TOP OF SANITARY SERVICE=998.10

HYDRANT ASSEMBLY
FGH=1006.00

45° BEND

L-46
123 LF OF 18" HDPE
@ 0.40% (LENGTH INCLUDES APRON)

CRITICAL CROSSING
BOTTOM OF STORM=998.48
TOP OF WATER=996.98

ST-46
SW-511 INTK
RIM=1005.20
FL 15" (E)=998.71
FL 18" (W)=998.61

SANITARY CLEANOUT
RIM=1006.39
FL=1000.89 (MIN)

21 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

HYDRANT ASSEMBLY
FGH=1006.65

SANITARY CLEANOUT
RIM=1007.38
FL=1001.00

64 LF OF 4" SANITARY SERVICE
@ 10.0%

CRITICAL CROSSING
BOTTOM OF WATER=1000.30
TOP OF SANITARY SERVICE=998.80

210 LF OF PERFORATED 6" SUBDRAIN

1.5" WATER SERVICE CURBSTOP
RIM=1006.80

21 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1007.59
FL=1002.09 (MIN)

S-5
SW-301 48" MH
RIM=1006.88
FL 8" (S)=993.38
FL 8" (N)=993.28

1.5" WATER SERVICE CURBSTOP
RIM=1006.66

SUBDRAIN CLEANOUT
RIM=1006.89
FL=1003.97 (MIN)

SUBDRAIN CLEANOUT
RIM=1006.93
FL=1004.01 (MIN)

P-6
104 LF OF 8" PVC
@ 0.60%

45° BEND

45° BEND

L-47
110 LF OF 15" HDPE
@ 0.40%

L-49
135 LF OF 15" HDPE
@ 0.40%

ST-49
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1004.58
FL 12" (S)=999.79
FL 15" (N)=999.79

L-50
136 LF OF 12" HDPE
@ 0.40%

ST-50
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1003.28
FL 12" (N)=1000.33

SUBDRAIN CLEANOUT
RIM=1005.69
FL=1002.77 (MIN)

HYDRANT ASSEMBLY
FGH=1005.85

WATER VALVE
RIM=1005.78

WATER VALVE
RIM=1005.78

8" TEE

CRITICAL CROSSING
BOTTOM OF STORM=998.38
TOP OF WATER=996.88

ST-53
SW-502 60 INTK
RIM=1004.50
FL 36" (W)=998.63
FL 36" (N)=998.53

303 LF OF PERFORATED 6" SUBDRAIN

6" SUBDRAIN
FL=1001.58 (MIN)

L-54
32 LF OF 36" PERF HDPE
@ 0.30%

L-55
164 LF OF 15" PERF HDPE
@ 0.40%

S-7
SW-301 48" MH
RIM=1005.16
FL 8" (W)=995.61
FL 8" (E)=995.51

P-7
234 LF OF 8" PVC
@ 0.60%

S-6
SW-301 48" MH
RIM=1007.15
FL 8" (W)=994.10
FL 8" (N)=994.00

35 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1006.92
FL=1001.42 (MIN)

P-8
244 LF OF 8" PVC
@ 0.60%

23 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1006.43
FL=1000.93 (MIN)

CRITICAL CROSSING
BOTTOM OF STORM=998.78
TOP OF SANITARY=996.84

ST-54
SW-401 72" MH
RIM=1004.79
FL 15" (W)=999.00
FL 36" (S)=998.83
FL 36" (E)=998.73

1.5" WATER SERVICE CURBSTOP
RIM=1004.63

20 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1004.86
FL=999.36 (MIN)

1.5" WATER SERVICE CURBSTOP
RIM=1006.27

21 LF OF 4" SANITARY SERVICE
@ 2.0% (MIN)

SANITARY CLEANOUT
RIM=1006.68
FL= 1001.18 (MIN)

TRANSFORMER LOCATION. REFER TO MEP PLANS FOR DETAILS. (TYP)

1.5" WATER SERVICE CURBSTOP
RIM=1006.70

L-58
93 LF OF 36" HDPE
@ 0.30%

L-62
150 LF OF 12" HDPE
@ 0.40%

L-59
144 LF OF 12" HDPE
@ 0.45%

L-58A
28 LF OF 36" HDPE
@ 0.30%

ST-58A
36" STUB W/ CAPPED END
FL 36" (N)=999.29

ST-58
SW-513 4'X4' INTK W/ 2-9" TALL X 48" WIDE OPENINGS AT ELEVATION=1002.98 (W,E)
RIM=1004.23
FL 12" (E)=999.48
FL 12" (W)=999.48
FL 36" (S)=999.21
FL 36" (N)=999.11

L-61
103 LF OF 12" HDPE
@ 0.40%

ST-61
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1003.11
FL 12" (E)=999.90
FL 12" (W)=999.90

ST-62
15" NYLOPLAST INLINE DRAIN W/ 15" DOME GRATE
RIM=1004.77
FL 12" (W)=1000.50

SHEET INDEX

SCALE
0' 10' 20' 40'

| REVISIONS | DATE |
|---|---|
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: JMM | TECH: JDS/CWO

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

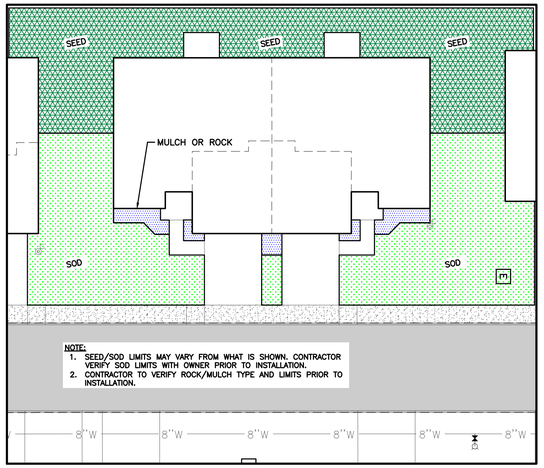

# BLUE CREEK VILLAGE

## UTILITY PLAN

8.9

2506.564

FILE: H:\2025\2506564\UTILITY PLAN\2506564-UTILITY PLAN.DWG
FILE DATE: 3/10/26
PLOTTED BY: JAMES HARVEY
DATE PLOTTED: 3/10/2026 11:28 AM
TECH:
COMMENT:
PLOT:




TYPICAL GROUND COVER DETAIL

**PLANT SCHEDULE STREET TREES**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AM | 9 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| GS | 6 | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 1.5" CALIPER |
| | 15 | SUBTOTAL: | | |

**PLANT SCHEDULE STREET FRONTAGE**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| EPT | 3 | EXCLAMATION!™LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'MORTON CIRCLE' | B&B, 1.5" CALIPER |
| QR | 5 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 8 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 6 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PS | 6 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 12 | SUBTOTAL: | | |
| SHRUBS | | | | |
| ICH | 12 | INCREDIBALL®HYDRANGEA | HYDRANGEA ARBORESCENS 'ABETWO' | CONT, 3 GAL,18"-24" HIGH X 15"-18" WIDE |
| JF | 8 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| PJ | 12 | PJM COMPACT RHODODENDRON | RHODODENDRON X 'P.J.M. COMPACT' | CONT, 3 GAL |
| | 32 | SUBTOTAL: | | |

**PLANT SCHEDULE EAST BUFFER**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AR | 5 | RED MAPLE | ACER RUBRUM | B&B, 1.5" CALIPER |
| CP | 6 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| PB | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 9 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 6 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 32 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 17 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 14 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 2 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| | 33 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | |
| ABS | 8 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 14 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 12 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 16 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 14 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 64 | SUBTOTAL: | | |
| SHRUBS | | | | |
| CH | 16 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| EC | 6 | COMPACT BURNING BUSH | EUONYMUS ALATUS 'COMPACTUS' | CONT, 3 GAL |
| JF | 6 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| | 18 | SUBTOTAL: | | |

**PLANT SCHEDULE WEST BUFFER**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AM | 2 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| AR | 5 | RED MAPLE | ACER RUBRUM | B&B, 1.5" CALIPER |
| CP | 6 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| PB | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 7 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 6 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 32 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 116 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 14 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 2 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| | 32 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | |
| ABS | 8 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 14 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 12 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 16 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 14 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 84 | SUBTOTAL: | | |
| SHRUBS | | | | |
| CH | 9 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| EC | 9 | COMPACT BURNING BUSH | EUONYMUS ALATUS 'COMPACTUS' | CONT, 3 GAL |
| JF | 17 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| | 35 | SUBTOTAL: | | |

**PLANT SCHEDULE SOUTH BUFFER**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AA | 5 | AUTUMN BLAZE RED MAPLE | ACER RUBRUM 'AUTUMN BLAZE' | B&B, 1.5" CALIPER |
| PB | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 6 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| | 17 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| NWS | 5 | NORWAY SPRUCE | PICEA ABIES | B&B, 6' HEIGHT |
| PC | 4 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 7 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PS | 3 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 19 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | |
| ABS | 6 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 6 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 9 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 11 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 2 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 34 | SUBTOTAL: | | |
| SHRUBS | | | | |
| JF | 27 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| | 27 | SUBTOTAL: | | |

**PLANT SCHEDULE OPEN SPACE**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AA | 9 | AUTUMN BLAZE RED MAPLE | ACER RUBRUM 'AUTUMN BLAZE' | B&B, 1.5" CALIPER |
| AM | 22 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| BN | 22 | RIVER BIRCH MULTI-TRUNK | BETULA NIGRA | B&B, 1.5" CALIPER, MULTI-STEM |
| CP | 21 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| GS | 30 | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 1.5" CALIPER |
| PB | 30 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 21 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 3 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 158 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| NWS | 20 | NORWAY SPRUCE | PICEA ABIES | B&B, 6' HEIGHT |
| PC | 5 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 15 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 12 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| PS | 40 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 92 | SUBTOTAL: | | |
| SHRUBS | | | | |
| BW | 4 | WINTERGREEN BOXWOOD | BUXUS MICROPHYLLA 'WINTERGREEN' | CONT, 3 GAL |
| JB | 2 | BLUE RUG JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE RUG' | CONT, 3 GAL |
| | 6 | SUBTOTAL: | | |
| GRASSES | | | | |
| CK | 28 | KARL FOERSTER FEATHER REED GRASS | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' | CONT, 1 GAL |
| MG | 12 | EULALIA GRASS | MISCANTHUS SINENSIS 'GRACILLIMUS' | CONT, 3 GAL |
| | 40 | SUBTOTAL: | | |

## LANDSCAPE REQUIREMENTS

TOTAL AREA = 33.79 ACRES (1,471,731 SF)
OPEN SPACE REQUIRED = 588,692 SF (40%)

OPEN SPACE REQUIREMENTS
1 TREE PER 1,000 SF OF REQ. OPENSPACE = 590 TREES
TREES PROVIDED = 597 TREES

* FRONTAGE TREES AND BUFFER TREES COUNT TOWARD THE OPEN SPACE TREE REQUIREMENT.

** FOUNDATION PLANTINGS SHALL BE PROVIDED ALONG FACADES FACING THE PUBLIC STREET WHEN BERMS ARE NOT PROVIDED.

STREET FRONTAGE REQUIREMENT
1 TREE PER 50 LF OF STREET FRONTAGE = 20 TREES (956 LF)
TREES PROVIDED = 20 TREES

STREET TREE REQUIREMENT
2 OVERSTORY TREES EVERY 125 LF = 15 TREES (905 LF)
TREES PROVIDED = 15 TREES

## BUFFER REQUIREMENTS

BUFFER REQUIREMENT
1 OVERSTORY, 2 UNDERSTORY & 1 EVERGREEN TREE TREE PER 50 LF

EAST (1,589 LF)

REQUIRED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 32

PROVIDED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 33

WEST (1,603 LF)

REQUIRED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 32

PROVIDED:
OVERSTORY TREES = 32
UNDERSTORY TREES = 64
EVERGREEN TREES = 32

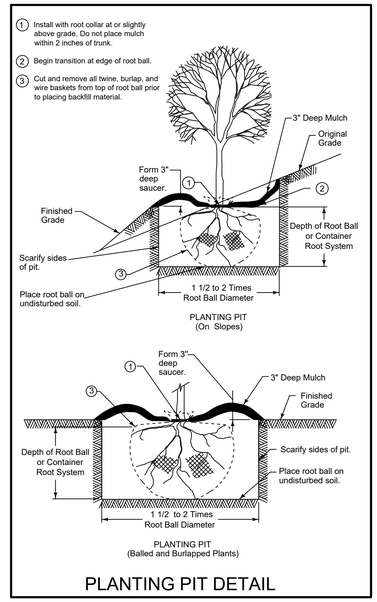
SOUTH (816 LF)

REQUIRED:
OVERSTORY TREES = 17
UNDERSTORY TREES = 34
EVERGREEN TREES = 17

PROVIDED:
OVERSTORY TREES = 17
UNDERSTORY TREES = 34
EVERGREEN TREES = 19

## LANDSCAPE NOTES

1. LOCATE ALL UTILITIES BEFORE ANY PLANTING BEGINS.
2. THE MOST RECENT EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
3. TYPE, SIZE, AND QUALITY OF PLANT MATERIAL SHALL CONFORM TO THE MOST CURRENT EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK ANSI Z60.1
4. ALL PLANT MATERIAL SHALL BE HEALTHY SPECIMENS WITHOUT DEFORMITIES, VOIDS AND OPEN SPACES, WITH WELL DEVELOPED BRANCH AND ROOT SYSTEMS; TRUE TO HEIGHT, SHAPE AND CHARACTER OF GROWTH OF THE SPECIES OR VARIETY.
5. SEED (TYPE 1) OR SOD ALL DISTURBED AREAS AS DIRECTED BY OWNER.
6. BACKFILL TO TOP OF CURB. (MINUS 1 1/2" FOR SOD, IF REQ.)
7. WEED PREVENTER (PRE-EMERGENT) SHALL BE SPREAD OVER SOIL AFTER PLANTING AND BEFORE MULCHING IN ALL PLANTING BEDS PER MANUFACTURER'S RECOMMENDATIONS.
8. SHREDDED HARDWOOD MULCH SHALL BE PLACED AROUND ALL TREES, SHRUBS AND IN ALL PLANTING BEDS TO A (MIN) DEPTH OF 3".
9. ALL EDGING SHALL BE SPADE CUT EDGE.
10. PLANT QUANTITIES ARE SHOWN FOR INFORMATION ONLY, THE DRAWING SHALL PREVAIL IF ANY CONFLICTS ARISE.
11. ALL DEBRIS SPILLED IN THE PUBLIC R.O.W. SHALL BE PICKED UP BY THE CONTRACTOR AT THE END OF EACH WORK DAY.
12. CONTRACTOR SHALL WARRANTY ALL PLANT MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF INSTALLATION.
13. CONTRACTOR SHALL PROVIDE IRRIGATION DESIGN TO OWNER, IF REQUESTED, FOR APPROVAL.




PLANTING PIT DETAIL

**PLANT SCHEDULE TOTALS**

| CODE | QTY | EAST BUFFER | OPEN SPACE | SOUTH BUFFER | STREET FRONTAGE | STREET TREES | WEST BUFFER | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|---|---|---|---|---|---|
| OVERSTORY TREES | | | | | | | | | | |
| AA | 14 | | 9 | 5 | | | | AUTUMN BLAZE RED MAPLE | ACER RUBRUM 'AUTUMN BLAZE' | B&B, 1.5" CALIPER |
| AM | 33 | | 22 | | | 9 | 2 | ARMSTRONG RED MAPLE | ACER RUBRUM 'ARMSTRONG' | B&B, 1.5" CALIPER |
| AR | 10 | 5 | | | | | 5 | RED MAPLE | ACER RUBRUM | B&B, 1.5" CALIPER |
| BN | 22 | | 22 | | | | | RIVER BIRCH MULTI-TRUNK | BETULA NIGRA | B&B, 1.5" CALIPER, MULTI-S |
| CP | 33 | 6 | 21 | | | | 6 | PRAIRIE PRIDE HACKBERRY | CELTIS OCCIDENTALIS 'PRAIRIE PRIDE' | B&B, 1.5" CALIPER |
| EPT | 3 | | | | 3 | | | EXCLAMATION! ™LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'MORTON CIRCLE' | B&B, 1.5" CALIPER |
| GS | 36 | | 30 | | | 6 | | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 1.5" CALIPER |
| PB | 48 | 6 | 30 | 6 | | | 6 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 1.5" CALIPER |
| QB | 43 | 9 | 21 | 6 | | | 7 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 20 | 6 | 3 | | 5 | | 6 | RED OAK | QUERCUS RUBRA | B&B, 1.5" CALIPER |
| | 262 | 32 | 158 | 17 | 8 | 15 | 32 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | | | | | | | |
| NWS | 25 | | 20 | 5 | | | | NORWAY SPRUCE | PICEA ABIES | B&B, 6' HEIGHT |
| PC | 48 | 17 | 5 | 4 | 6 | | 16 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PG | 50 | 14 | 15 | 7 | | | 14 | COLORADO BLUE SPRUCE | PICEA PUNGENS 'GLAUCA' | B&B, 6' HEIGHT |
| PP | 16 | 2 | 12 | | | | 2 | BAKER COLORADO SPRUCE MATURE HT. 12'-18' | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| PS | 49 | | 40 | 3 | 6 | | | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 188 | 33 | 92 | 19 | 12 | | 32 | SUBTOTAL: | | |
| ORNAMENTAL TREES | | | | | | | | | | |
| ABS | 22 | 8 | | 6 | | | 8 | AUTUMN BRILLIANCE SERVICEBERRY | AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' | B&B, 6' HEIGHT |
| BF | 34 | 14 | | 6 | | | 14 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 6' HEIGHT |
| CE | 33 | 12 | | 9 | | | 12 | EASTERN REDBUD MULTI-TRUNK | CERCIS CANADENSIS | B&B, 6' HEIGHT, MULTI-STEM |
| MP | 43 | 16 | | 11 | | | 16 | PRAIRIFIRE CRAB APPLE | MALUS X 'PRAIRIFIRE' | B&B, 6' HEIGHT |
| MS | 30 | 14 | | 2 | | | 14 | SPRING SNOW CRAB APPLE | MALUS X 'SPRING SNOW' | B&B, 6' HEIGHT |
| | 162 | 64 | | 34 | | | 64 | SUBTOTAL: | | |
| SHRUBS | | | | | | | | | | |
| BW | 4 | | 4 | | | | | WINTERGREEN BOXWOOD | BUXUS MICROPHYLLA 'WINTERGREEN' | CONT, 3 GAL |
| CH | 15 | 6 | | | | | 9 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| EC | 15 | 6 | | | | | 9 | COMPACT BURNING BUSH | EUONYMUS ALATUS 'COMPACTUS' | CONT, 3 GAL |
| ICH | 12 | | | | 12 | | | INCREDIBALL®HYDRANGEA | HYDRANGEA ARBORESCENS 'ABETWO' | CONT, 3 GAL,18"-24" HIGH |
| JB | 2 | | 2 | | | | | BLUE RUG JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE RUG' | CONT, 3 GAL |
| JF | 50 | 6 | | 27 | | | 17 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| PJ | 12 | | | | 12 | | | PJM COMPACT RHODODENDRON | RHODODENDRON X 'P.J.M. COMPACT' | CONT, 3 GAL |
| | 110 | 18 | 6 | 27 | 24 | | 35 | SUBTOTAL: | | |
| GRASSES | | | | | | | | | | |
| CK | 28 | | 28 | | | | | KARL FOERSTER FEATHER REED GRASS | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' | CONT, 1 GAL |
| MG | 12 | | 12 | | | | | EULALIA GRASS | MISCANTHUS SINENSIS 'GRACILLIMUS' | CONT, 3 GAL |
| | 40 | | 40 | | | | | SUBTOTAL: | | |

| REVISIONS | DATE |
|---|---|
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM | TECH: JDS/CWO
CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# BLUE CREEK VILLAGE

## LANDSCAPE PLAN

9.0

2506.564


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FILE DATE: 3/9/26 DATE PLOTTED: 3/10/2026 11:28 AM
PLOTTED BY: JAMES MARKEY TECH:

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FILE DATE: 3/9/26 DATE PLOTTED: 3/10/2026 11:26 AM COMMENT:
PLOTTED BY: JARED MURRAY TECH: ENG:




# BLUE CREEK VILLAGE

## LANDSCAPE PLAN

GRIMES, IOWA

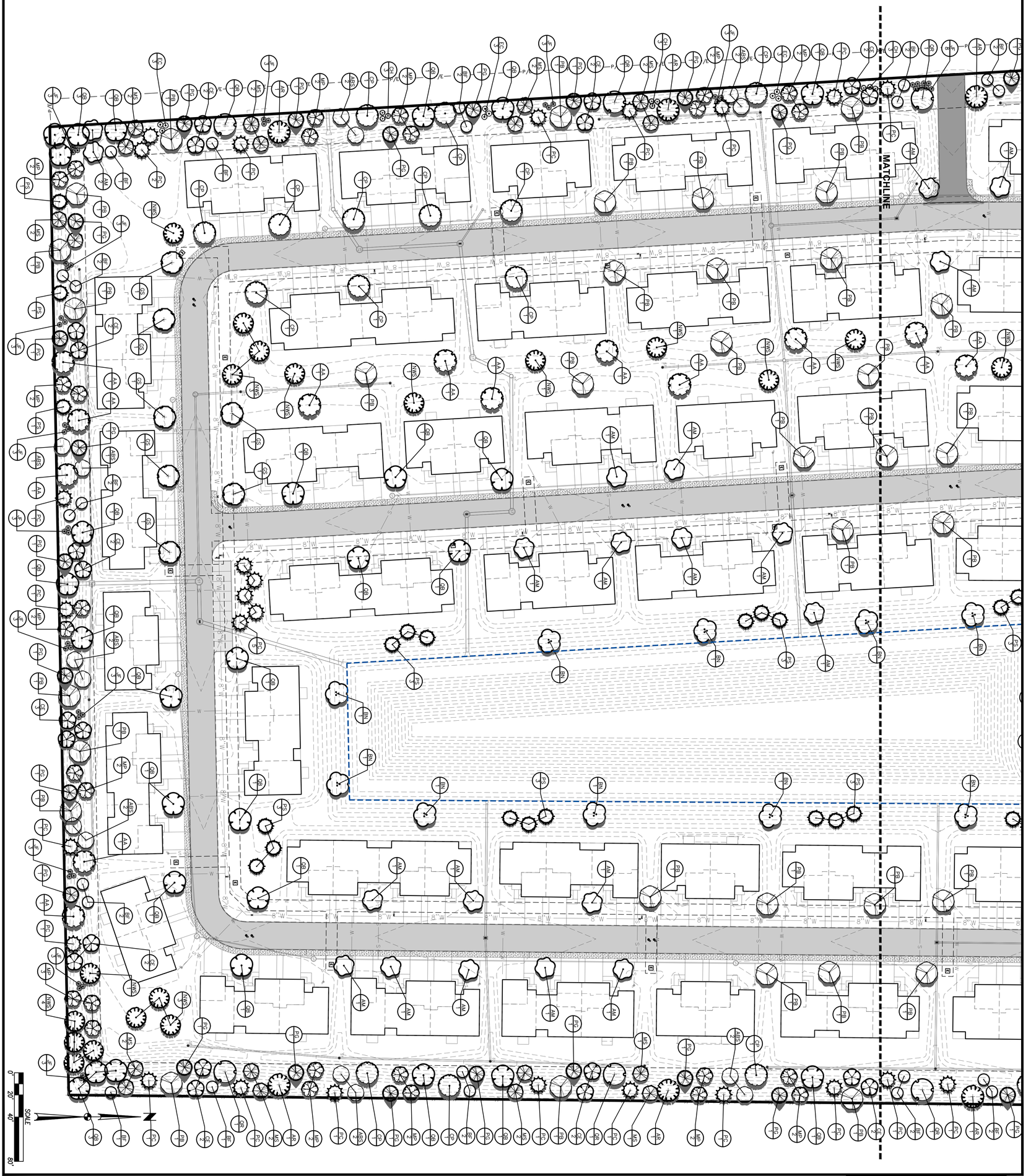
2506.564

9.1

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM
TECH: JDS/CWO

| REVISIONS | DATE |
|---|---|
| | |
| | |
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
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FILE DATE: 3/9/26 DATE PLOTTED: 3/10/2026 11:26 AM COMMENT:
PLOTTED BY: JARED MURRAY TECH: ENG:




# BLUE CREEK VILLAGE

## LANDSCAPE PLAN

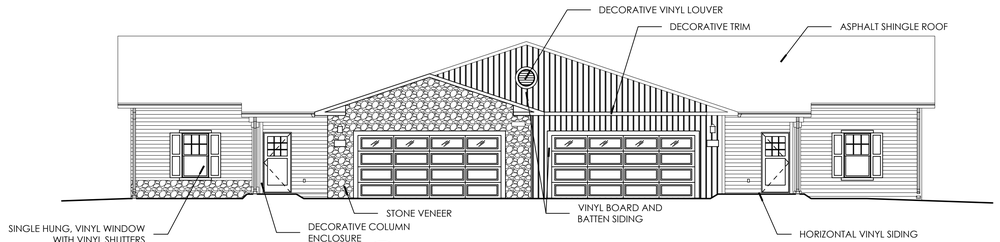
GRIMES, IOWA

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400
ENGINEER: JMM
TECH: JDS/CWO

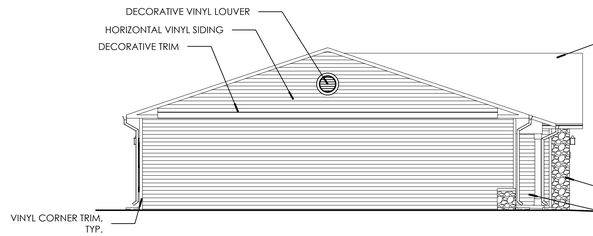
| REVISIONS | DATE |
|---|---|
| | |
| | |
| FOURTH SUBMITTAL | 03/09/2026 |
| THIRD SUBMITTAL | 02/18/2026 |
| SECOND SUBMITTAL | 01/21/2026 |
| FIRST SUBMITTAL | 12/08/2025 |

2506.564

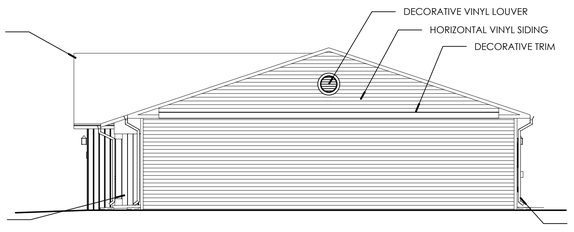
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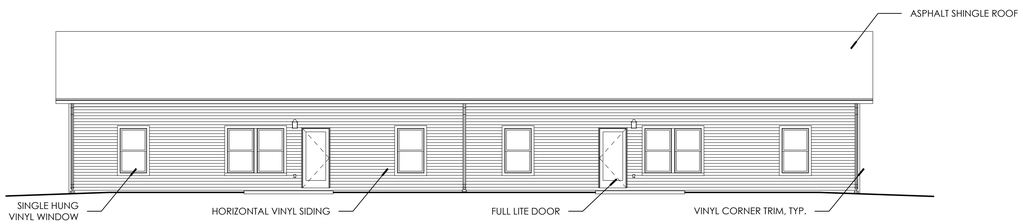

1 EL-A BUILDING A FRONT ELEVATION
1/8" = 1'-0"




2 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"




3 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"



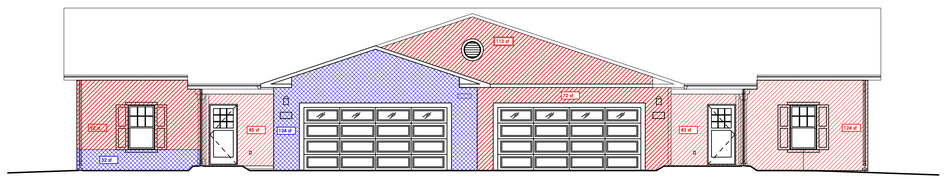

4 EL-A BUILDING A BACK ELEVATION
1/8" = 1'-0"

STARKENTERPRISES
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# GRIMES, IA

GRIMES, IA

# EL-A

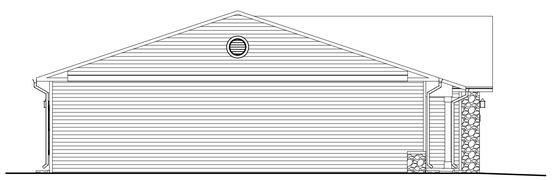


1 EL-A BUILDING A FRONT ELEVATION
1/8" = 1'-0"

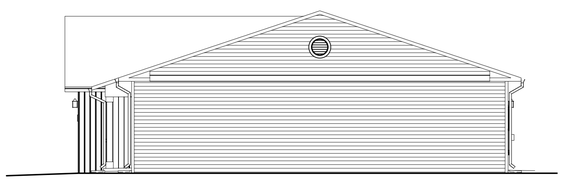
SIDING AREA : 488 SF
STONE AREA : 166 SF
654 SF

166/654 = 25% STONE

SIDE ELEVATION: NA

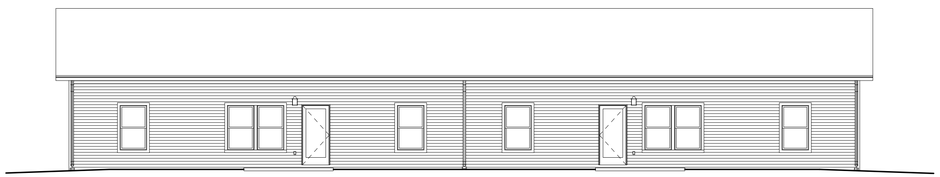


2 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"



3 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"

SIDE ELEVATION: NA



4 EL-A BUILDING A BACK ELEVATION
1/8" = 1'-0"

BACK ELEVATION: NA

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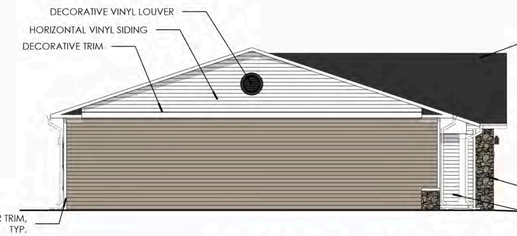
# GRIMES, IA

GRIMES, IA

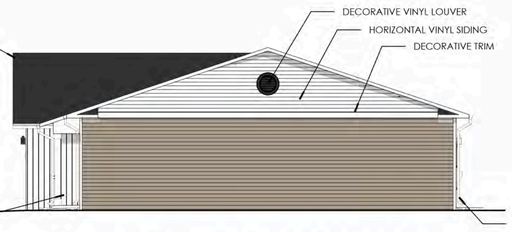
# EL-A




1 EL-A BUILDING A FRONT ELEVATION
1/8" = 1'-0"




2 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"







3 EL-A BUILDING A SIDE ELEVATION
1/8" = 1'-0"



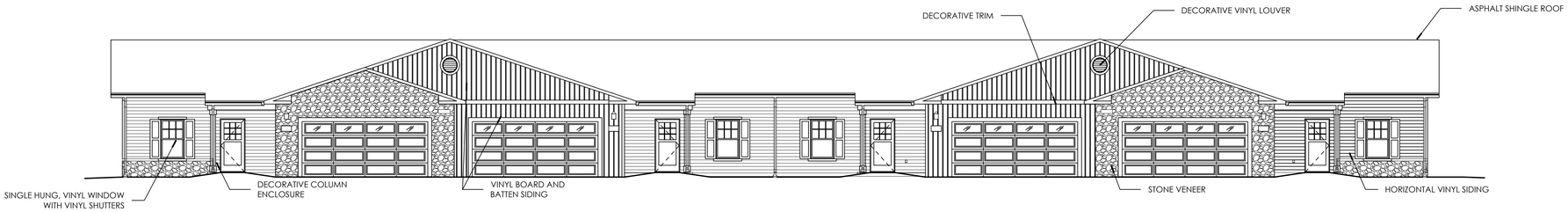

4 EL-A BUILDING A BACK ELEVATION
1/8" = 1'-0"

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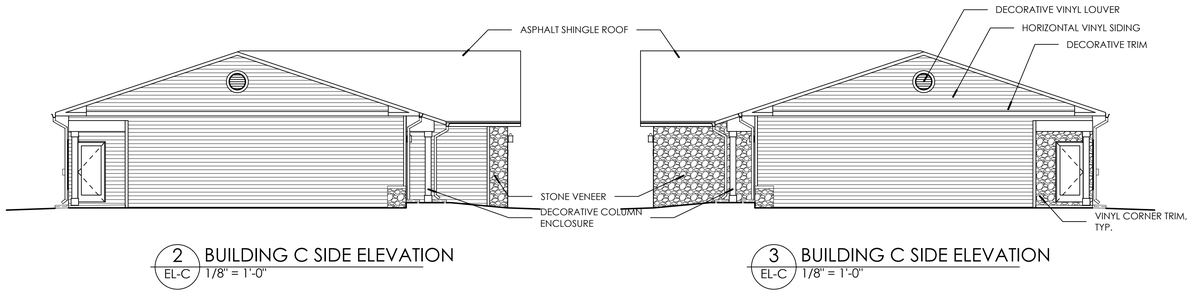
# GRIMES, IA

GRIMES, IA

# EL-A




1 EL-C **BUILDING C FRONT ELEVATION**
1/8" = 1'-0"

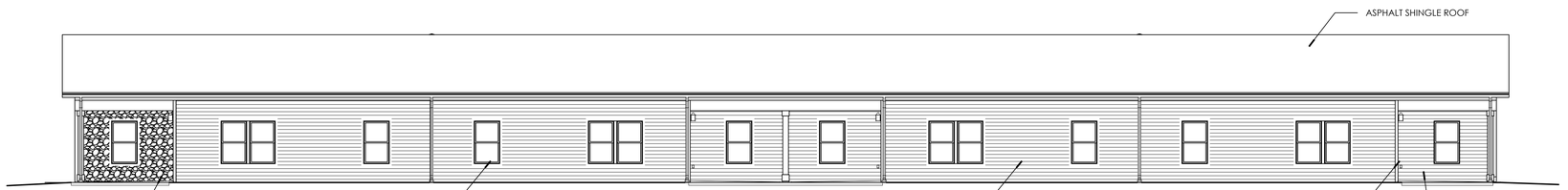



2 EL-C **BUILDING C SIDE ELEVATION**
1/8" = 1'-0"

ELEVATION WHEN SIDE ELEVATION IS NOT ADJACENT TO PRIVATE STREET

3 EL-C **BUILDING C SIDE ELEVATION**
1/8" = 1'-0"

ONLY OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET



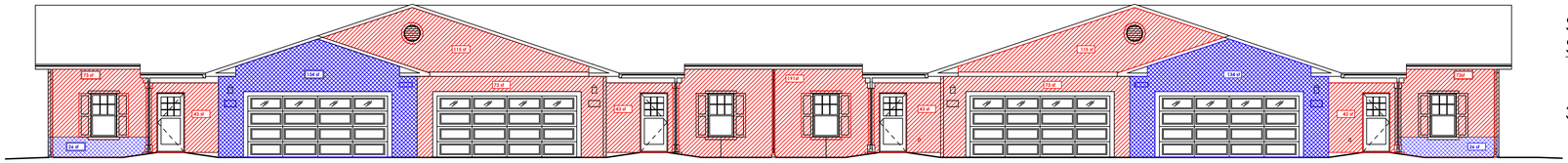

4 EL-C **BUILDING C BACK ELEVATION**
1/8" = 1'-0"

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# GRIMES, IA

GRIMES, IA

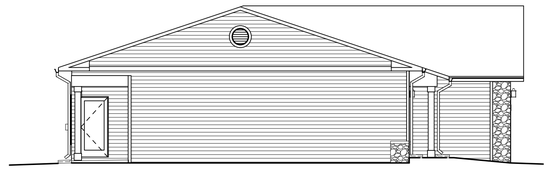
# EL-C



SIDING AREA: 885 SF
STONE AREA : 320 SF
1,205 SF

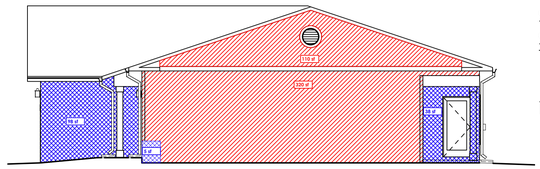
320/1205 = 26% STONE

1 EL-C BUILDING C FRONT ELEVATION
1/8" = 1'-0"



2 EL-C BUILDING C SIDE ELEVATION
1/8" = 1'-0"

ELEVATION WHEN SIDE ELEVATION IS NOT ADJACENT TO PRIVATE STREET

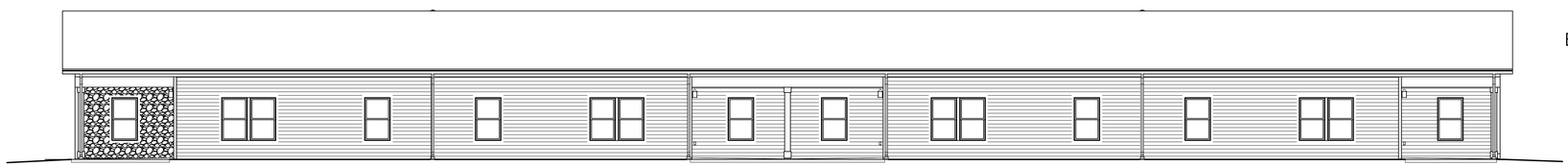


3 EL-C BUILDING C SIDE ELEVATION
1/8" = 1'-0"

ONLY OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET

SIDING AREA: 430 SF
STONE AREA : 141 SF
571 SF

141/571= 25% STONE



BACK ELEVATION: NA

4 EL-C BUILDING C BACK ELEVATION
1/8" = 1'-0"

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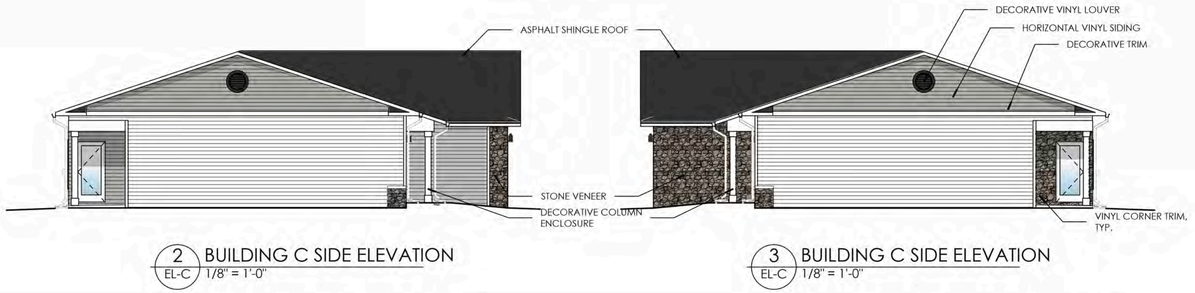
# GRIMES, IA

GRIMES, IA

# EL-C




1 EL-C BUILDING C FRONT ELEVATION
1/8" = 1'-0"




2 EL-C BUILDING C SIDE ELEVATION
1/8" = 1'-0"

ELEVATION WHEN SIDE ELEVATION IS NOT ADJACENT TO PRIVATE STREET




3 EL-C BUILDING C SIDE ELEVATION
1/8" = 1'-0"

ONLY OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET



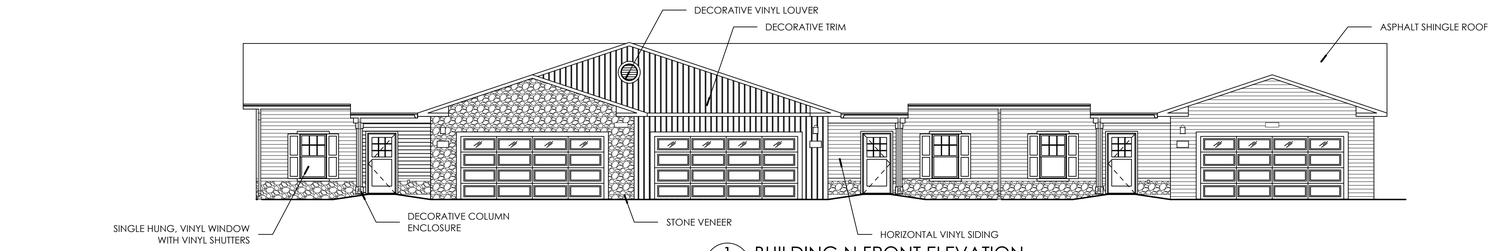

4 EL-C BUILDING C BACK ELEVATION
1/8" = 1'-0"

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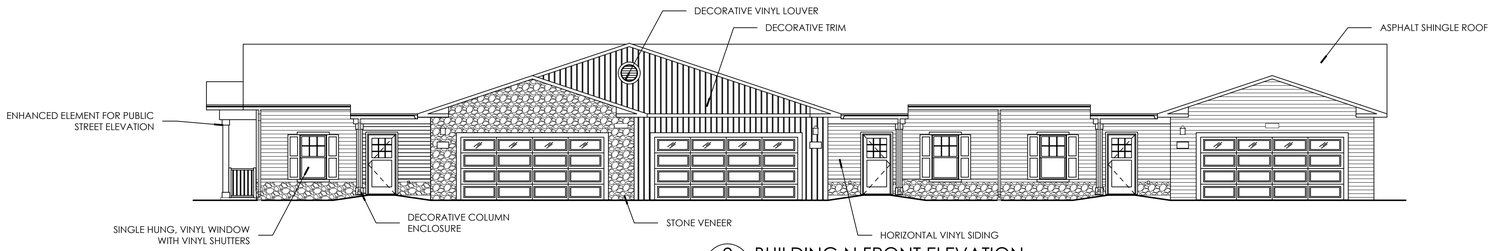
# GRIMES, IA

GRIMES, IA

# EL-C

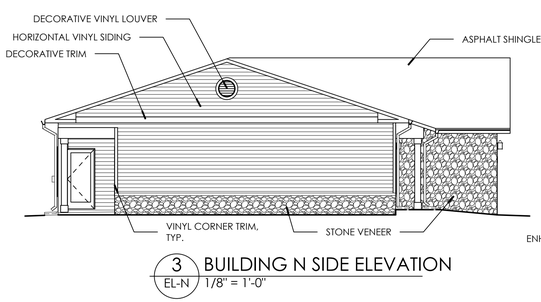



1 EL-N BUILDING N FRONT ELEVATION
1/8" = 1'-0"



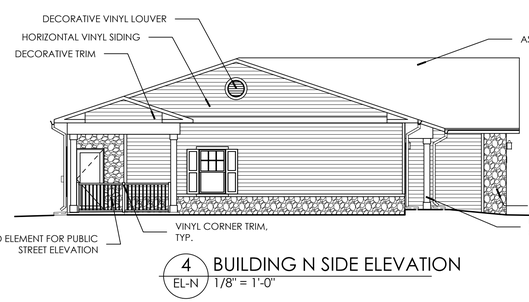

2 EL-N BUILDING N FRONT ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET



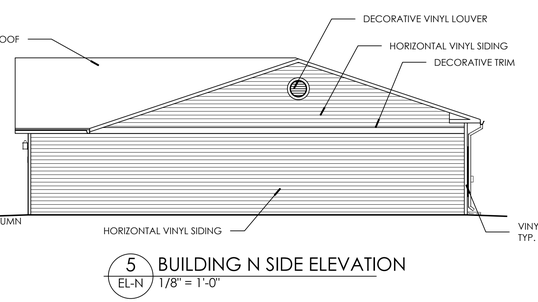

3 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET



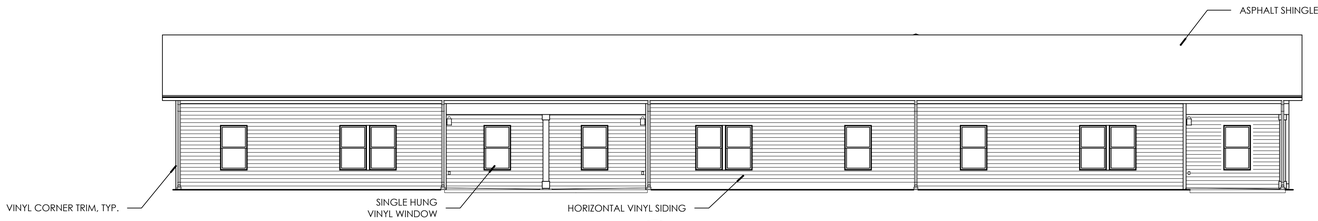

4 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

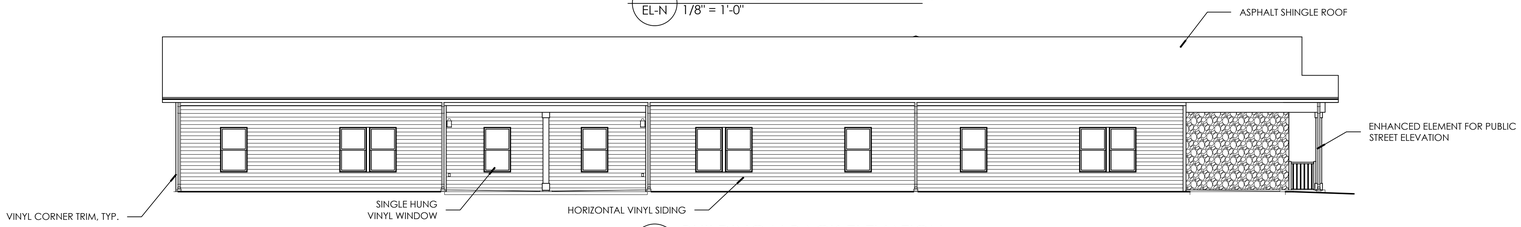



5 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION DOES IS NEVER ADJACENT TO PUBLIC OR PRIVATE STREET. 25% STONE NOT REQUIRED.




6 EL-N BUILDING N BACK ELEVATION
1/8" = 1'-0"




7 EL-N BUILDING N BACK ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

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# GRIMES, IA

GRIMES, IA

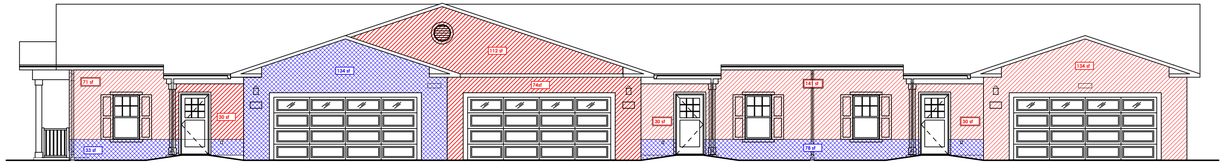
# EL-N



SIDING AREA : 622 SF
STONE AREA : 245 SF
867 SF

245/867 = 28% STONE

1 EL-N BUILDING N FRONT ELEVATION
1/8" = 1'-0"



SIDING AREA : 622 SF
STONE AREA : 245 SF
867 SF

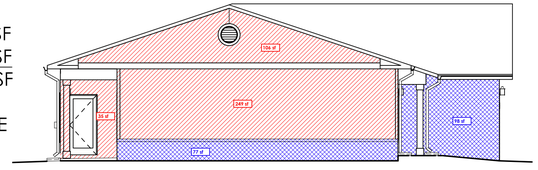
245/867 = 28% STONE

2 EL-N BUILDING N FRONT ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

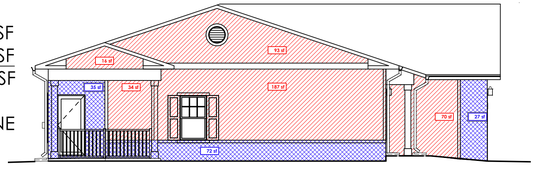
SIDING AREA : 390 SF
STONE AREA : 175 SF
565 SF

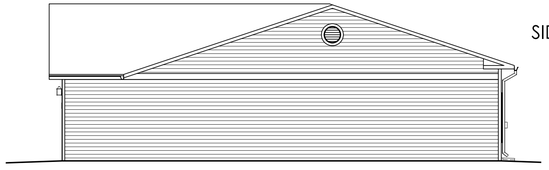
175/565= 30% STONE



SIDING AREA : 400 SF
STONE AREA : 134 SF
534 SF

134/534 = 25% STONE





SIDE ELEVATION: NA

3 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET

4 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

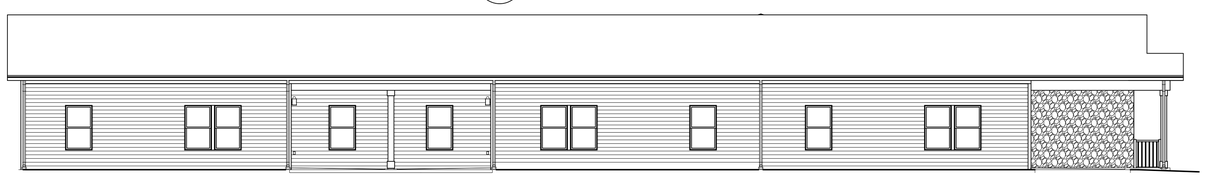
5 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION DOES IS NEVER ADJACENT TO PUBLIC OR PRIVATE STREET. 25% STONE NOT REQUIRED.



BACK ELEVATION: NA

6 EL-N BUILDING N BACK ELEVATION
1/8" = 1'-0"



BACK ELEVATION: NA

7 EL-N BUILDING N BACK ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

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# GRIMES, IA

GRIMES, IA

# EL-N

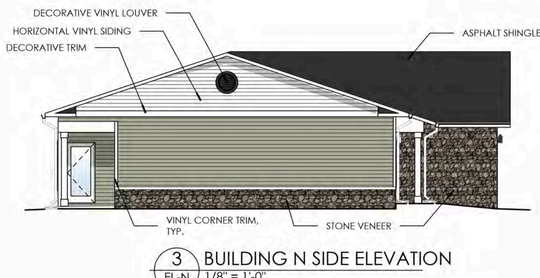



1 EL-N BUILDING N FRONT ELEVATION
1/8" = 1'-0"




2 EL-N BUILDING N FRONT ELEVATION
1/8" = 1'-0"

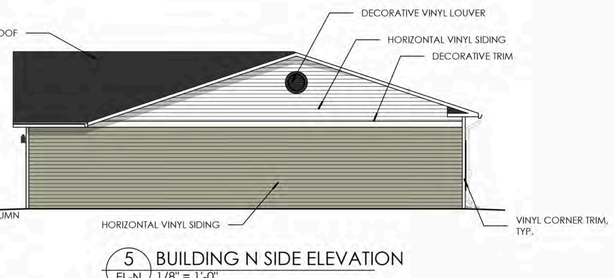
ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET




3 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"



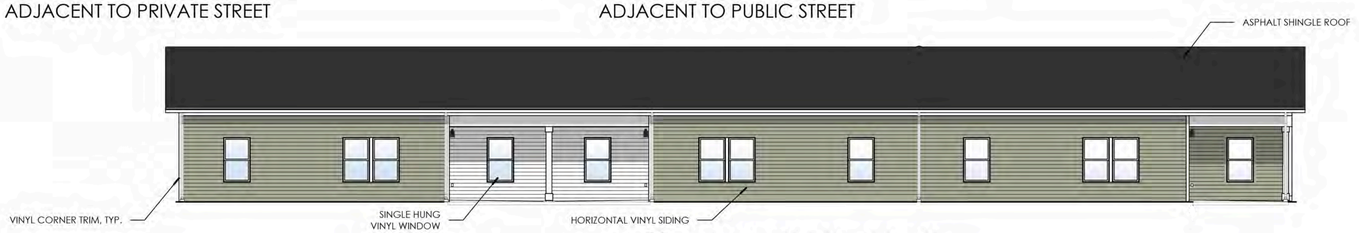

4 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"




5 EL-N BUILDING N SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET




6 EL-N BUILDING N BACK ELEVATION
1/8" = 1'-0"




7 EL-N BUILDING N BACK ELEVATION
1/8" = 1'-0"

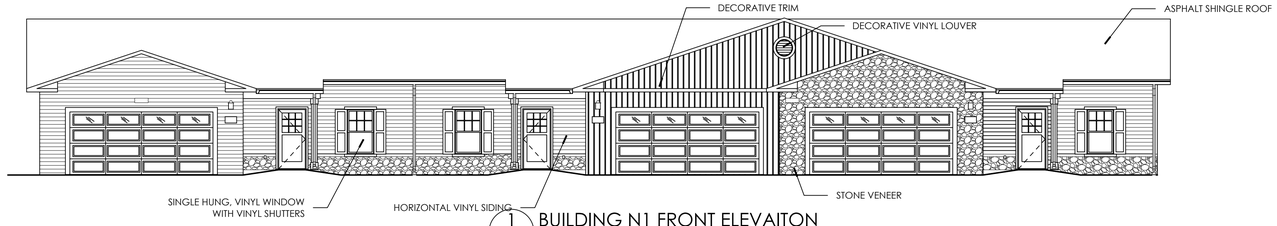
ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

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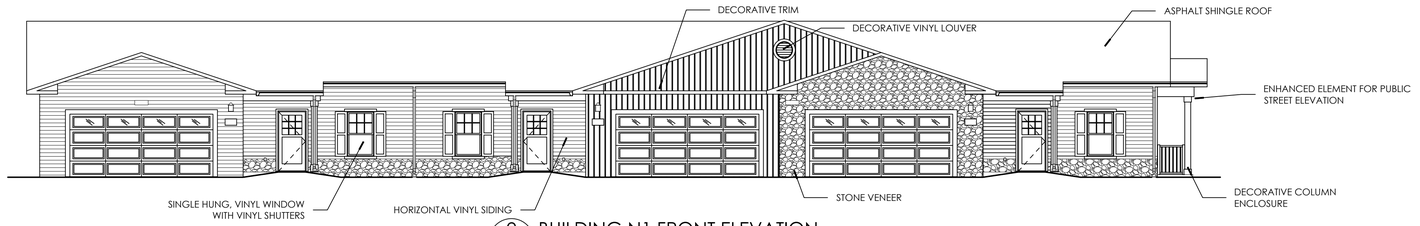
# GRIMES, IA

GRIMES, IA

# EL-N

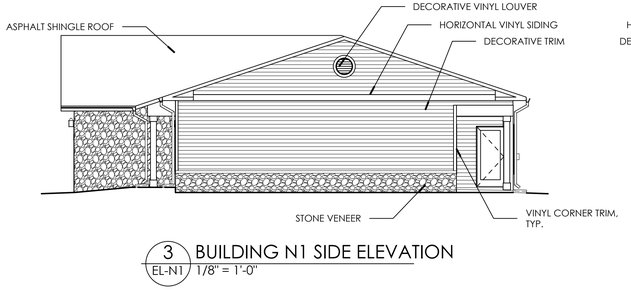



1 EL-N1 BUILDING N1 FRONT ELEVAITON
1/8" = 1'-0"

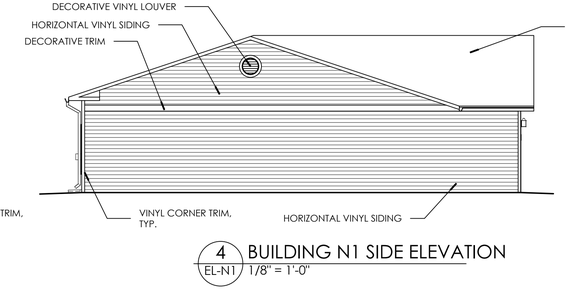



2 EL-N1 BUILDING N1 FRONT ELEVATION
1/8" = 1'-0"

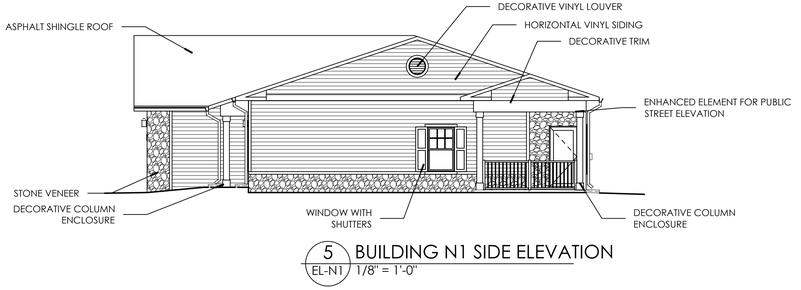
ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET




3 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"



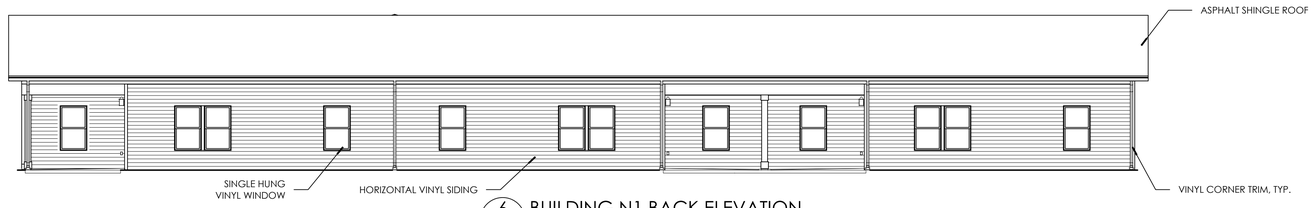

4 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"



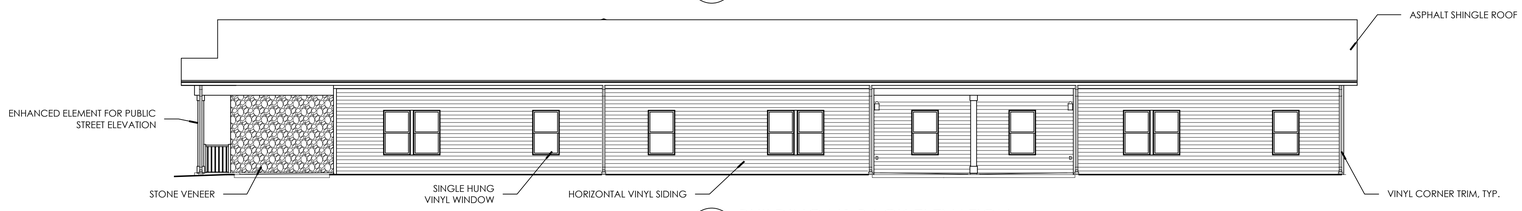

5 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET




6 EL-N1 BUILDING N1 BACK ELEVATION
1/8" = 1'-0"




7 EL-N1 BUILDING N1 BACK ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATIONS IS ADJACENT TO PUBLIC STREET

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# GRIMES, IA

GRIMES, IA

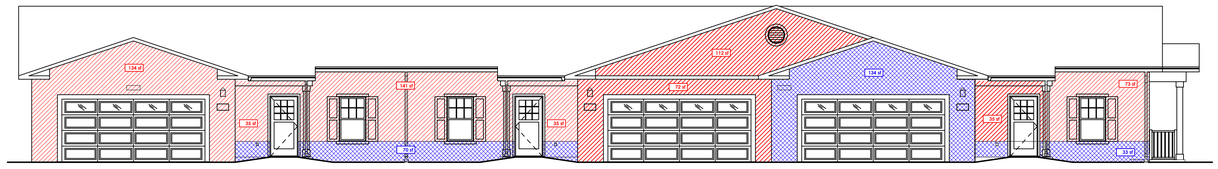
# EL-N1



SIDING AREA : 637 SF
STONE AREA : 237 SF
874 SF

237/874 = 27% STONE

1 EL-N1 BUILDING N1 FRONT ELEVAITON
1/8" = 1'-0"



SIDING AREA : 637 SF
STONE AREA : 237 SF
874 SF

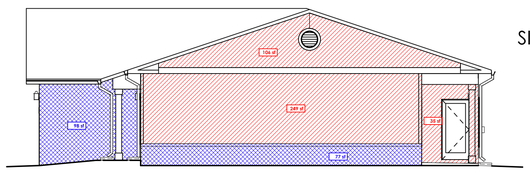
237/874 = 27% STONE

2 EL-N1 BUILDING N1 FRONT ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET

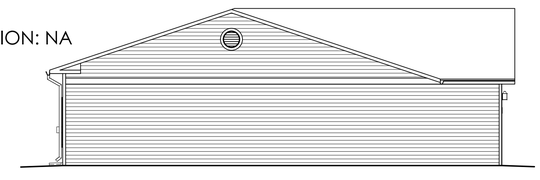
SIDING AREA : 390 SF
STONE AREA : 175 SF
565 SF

175/565 = 30% STONE

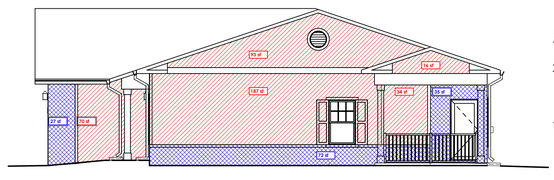


3 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"

SIDE ELEVATION: NA



4 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"



SIDING AREA : 400 SF
STONE AREA : 134 SF
534 SF

134/534 = 25% STONE

5 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PRIVATE STREET

ELEVATION OCCURS WHEN SIDE ELEVATION IS ADJACENT TO PUBLIC STREET



BACK ELEVATION: NA

6 EL-N1 BUILDING N1 BACK ELEVATION
1/8" = 1'-0"



BACK ELEVATION: NA

7 EL-N1 BUILDING N1 BACK ELEVATION
1/8" = 1'-0"

ELEVATION OCCURS WHEN SIDE ELEVATIONS IS ADJACENT TO PUBLIC STREET

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# GRIMES, IA

GRIMES, IA

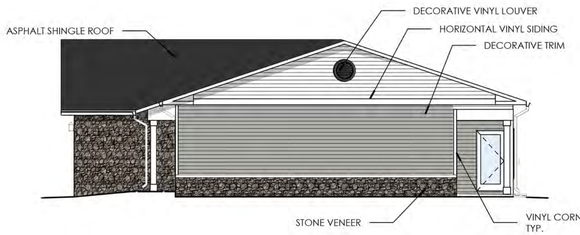
# EL-N1



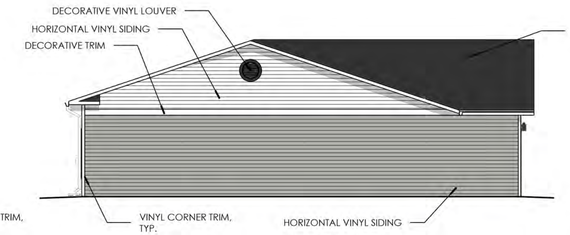

1 EL-N1 BUILDING N1 FRONT ELEVAITON
1/8" = 1'-0"



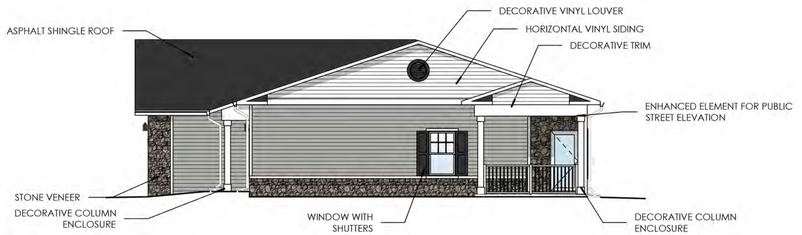

2 EL-N1 BUILDING N1 FRONT ELEVATION
1/8" = 1'-0"




3 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"



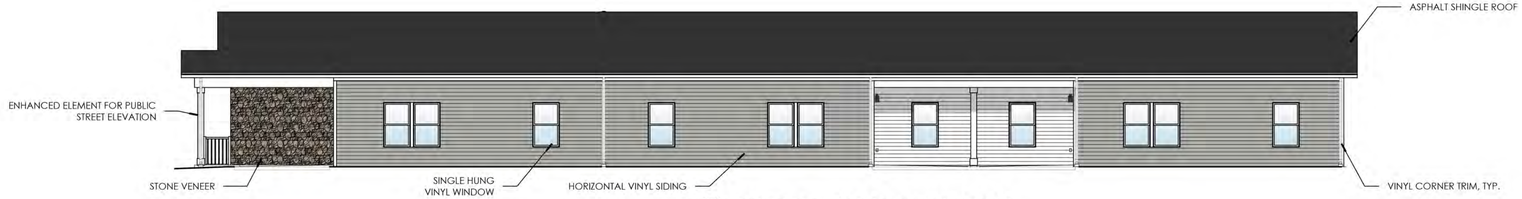

4 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"




5 EL-N1 BUILDING N1 SIDE ELEVATION
1/8" = 1'-0"




6 EL-N1 BUILDING N1 BACK ELEVATION
1/8" = 1'-0"



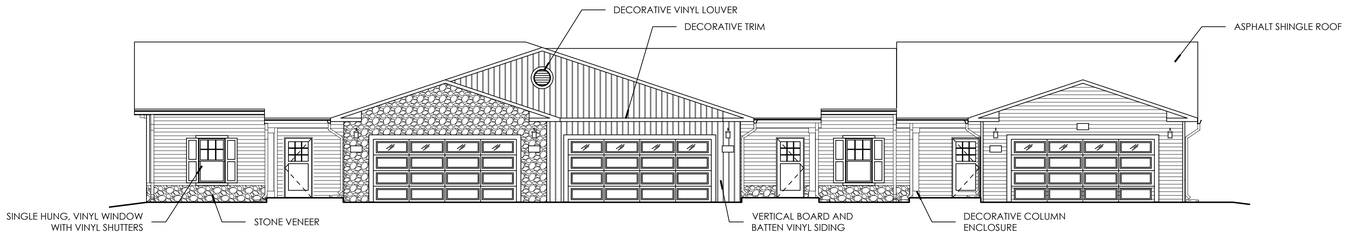

7 EL-N1 BUILDING N1 BACK ELEVATION
1/8" = 1'-0"

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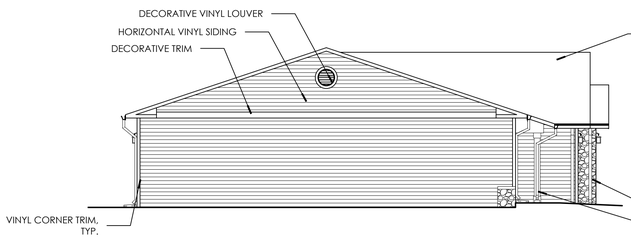
# GRIMES, IA

GRIMES, IA

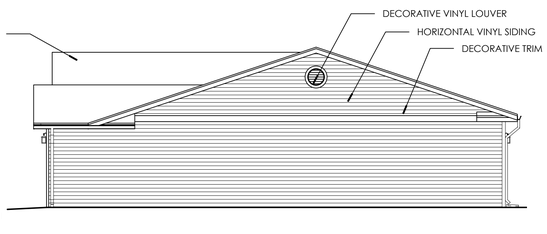
# EL-N1




1 EL-R BUILDING R FRONT ELEVATION
1/8" = 1'-0"



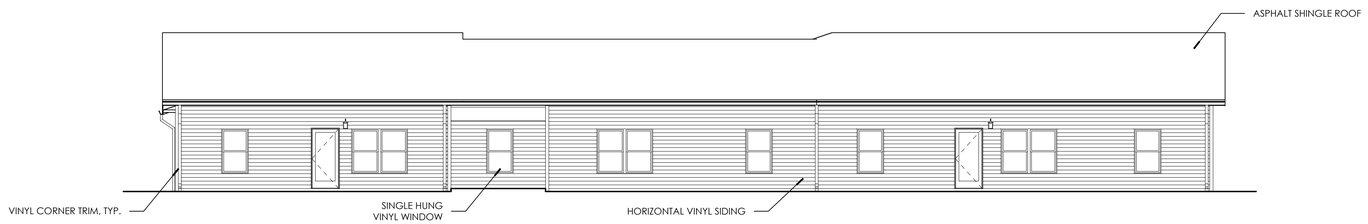

2 EL-R BUILDING R SIDE ELEVATION
1/8" = 1'-0"







3 EL-R BUILDING R SIDE ELEVATION
1/8" = 1'-0"



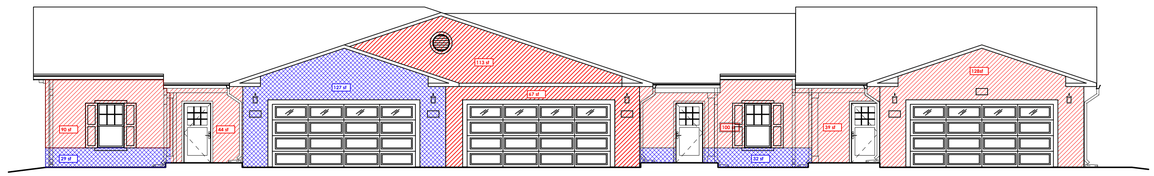

4 EL-R BUILDING R BACK ELEVATION
1/8" = 1'-0"

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# GRIMES, IA

GRIMES, IA

# EL-R

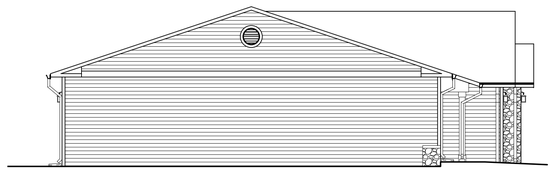


1 EL-R BUILDING R FRONT ELEVATION
1/8" = 1'-0"

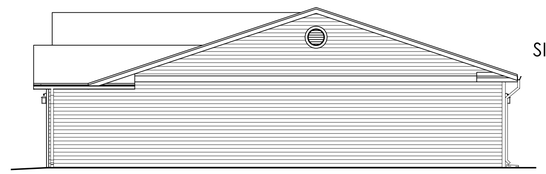
SIDING AREA : 581 SF
STONE AREA : 188 SF
769 SF

188/769 = 25% STONE

SIDE ELEVATION: NA



2 EL-R BUILDING R SIDE ELEVATION
1/8" = 1'-0"



3 EL-R BUILDING R SIDE ELEVATION
1/8" = 1'-0"

SIDE ELEVATION: NA



4 EL-R BUILDING R BACK ELEVATION
1/8" = 1'-0"

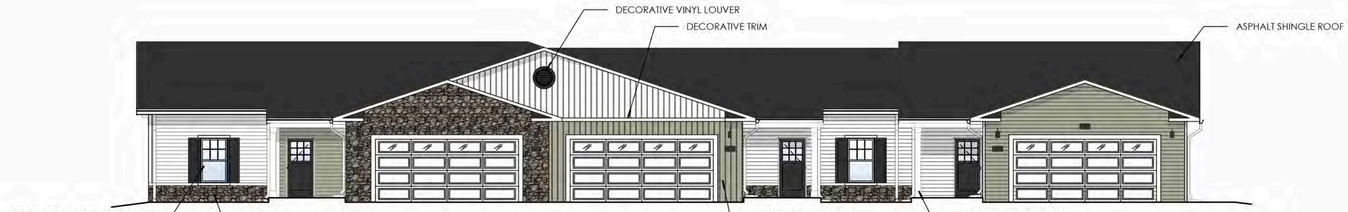
BACK ELEVATION: NA

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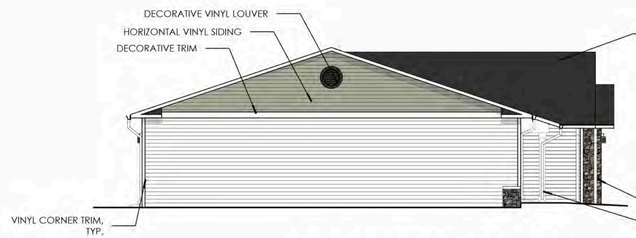
# GRIMES, IA

GRIMES, IA

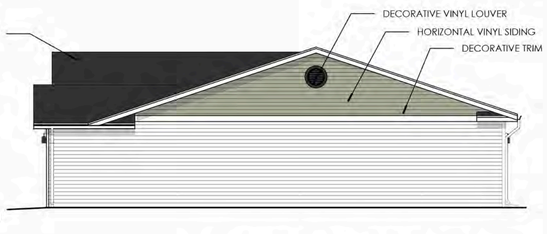
# EL-R




1 EL-R BUILDING R FRONT ELEVATION
1/8" = 1'-0"



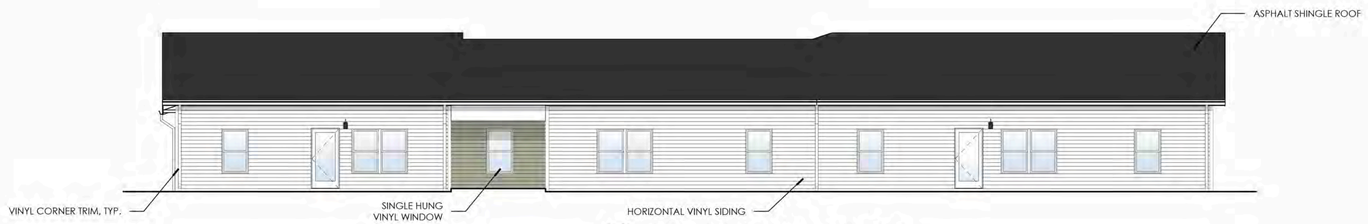

2 EL-R BUILDING R SIDE ELEVATION
1/8" = 1'-0"







3 EL-R BUILDING R SIDE ELEVATION
1/8" = 1'-0"



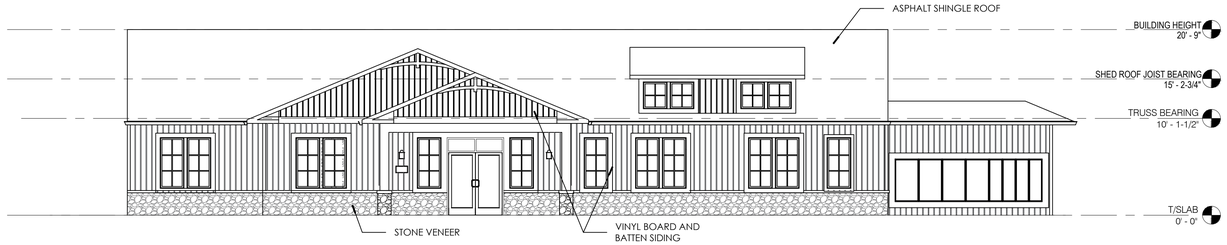

4 EL-R BUILDING R BACK ELEVATION
1/8" = 1'-0"

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# GRIMES, IA

GRIMES, IA

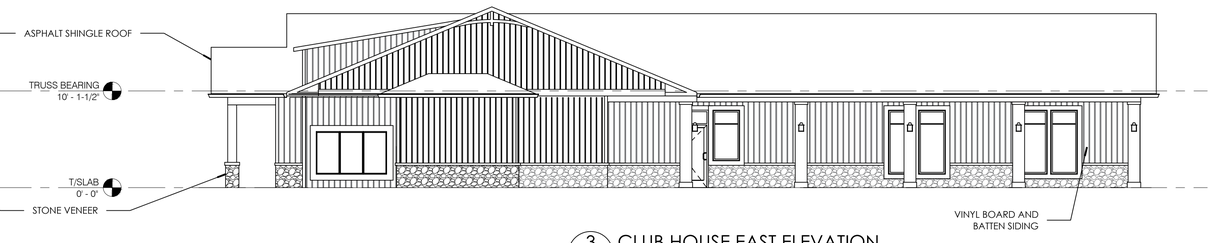
# EL-R



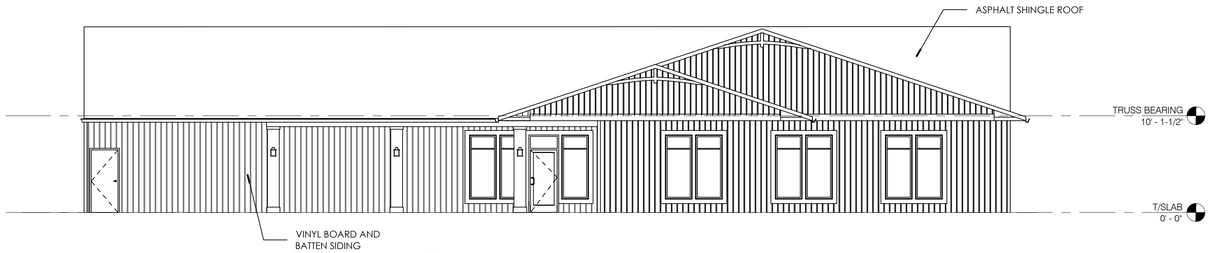

1 EL-CH CLUB HOUSE NORTH ELEVATION
1/8" = 1'-0"




2 EL-CH CLUB HOUSE WEST ELEVATION
1/8" = 1'-0"




3 EL-CH CLUB HOUSE EAST ELEVATION
1/8" = 1'-0"




4 EL-CH CLUB HOUSE SOUTH ELEVATION
1/8" = 1'-0"

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# GRIMES, IA

GRIMES, IA

# CLUBHOUSE



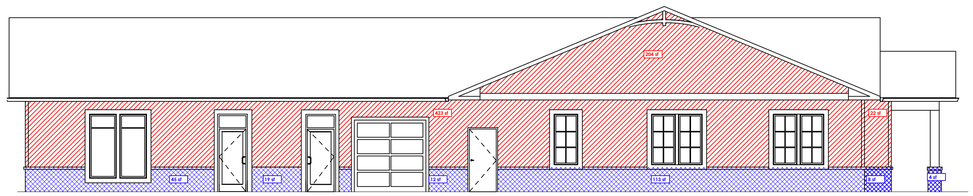
1 CLUB HOUSE NORTH ELEVATION
EL-CH 1/8" = 1'-0"

SIDING AREA :510 SF
STONE AREA : 215 SF
725 SF

215/725= 29% STONE

SIDING AREA : 649 SF
STONE AREA : 201 SF
850 SF

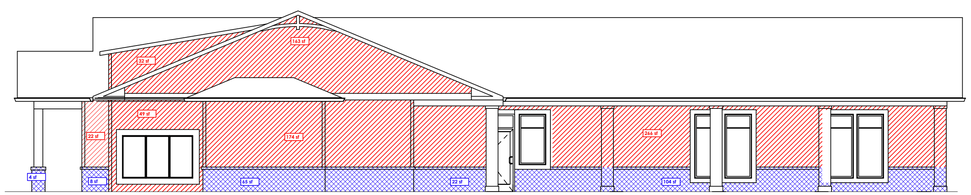
201/850 = 24% STONE



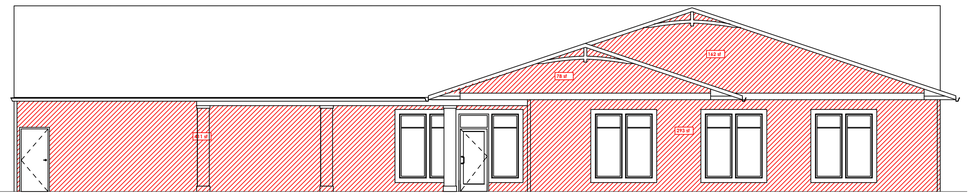
2 CLUB HOUSE WEST ELEVATION
EL-CH 1/8" = 1'-0"

SIDING AREA : 665 SF
STONE AREA : 231 SF
896 SF

231/896 = 26% STONE



3 CLUB HOUSE EAST ELEVATION
EL-CH 1/8" = 1'-0"



4 CLUB HOUSE SOUTH ELEVATION
EL-CH 1/8" = 1'-0"

REAR ELEVATION : NA

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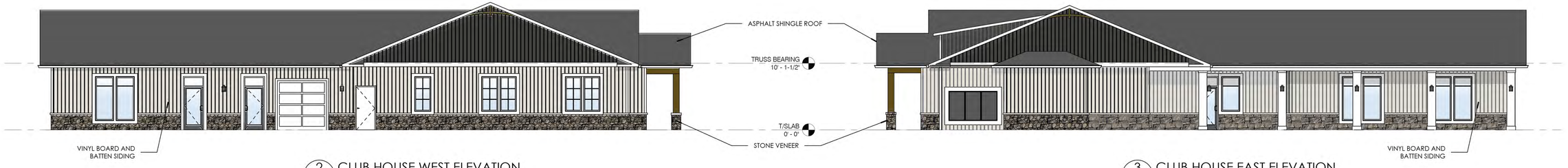
# GRIMES, IA

GRIMES, IA

# CLUBHOUSE




1 EL-CH CLUB HOUSE NORTH ELEVATION
1/8" = 1'-0"




2 EL-CH CLUB HOUSE WEST ELEVATION
1/8" = 1'-0"

3 EL-CH CLUB HOUSE EAST ELEVATION
1/8" = 1'-0"




4 EL-CH CLUB HOUSE SOUTH ELEVATION
1/8" = 1'-0"

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# GRIMES, IA

GRIMES, IA

# CLUBHOUSE

STARK ENTERPRISES

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# Concept Elevations

## Everywhere USA
## Grimes, IA

CA Five, LLC





# Residential - Multifamily

Front Elevation – Building N



Front Elevation – Building C



Front Elevation – Building N



Front Elevation



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# Residential - Multifamily













STARK ENTERPRISES
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# Residential - Multifamily













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# Residential - Multifamily



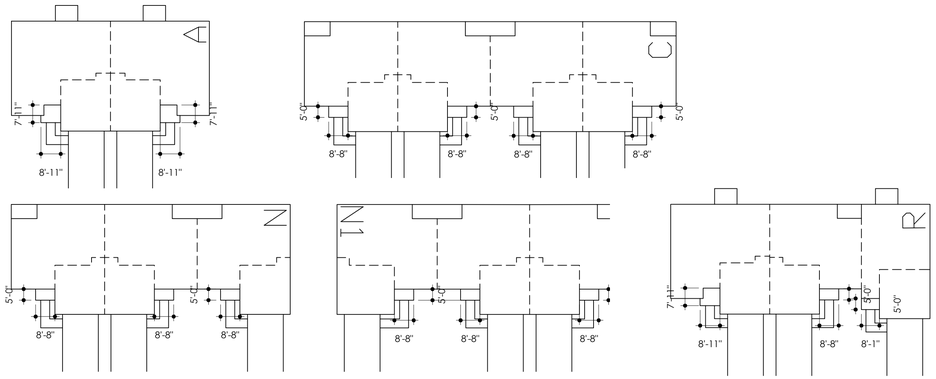


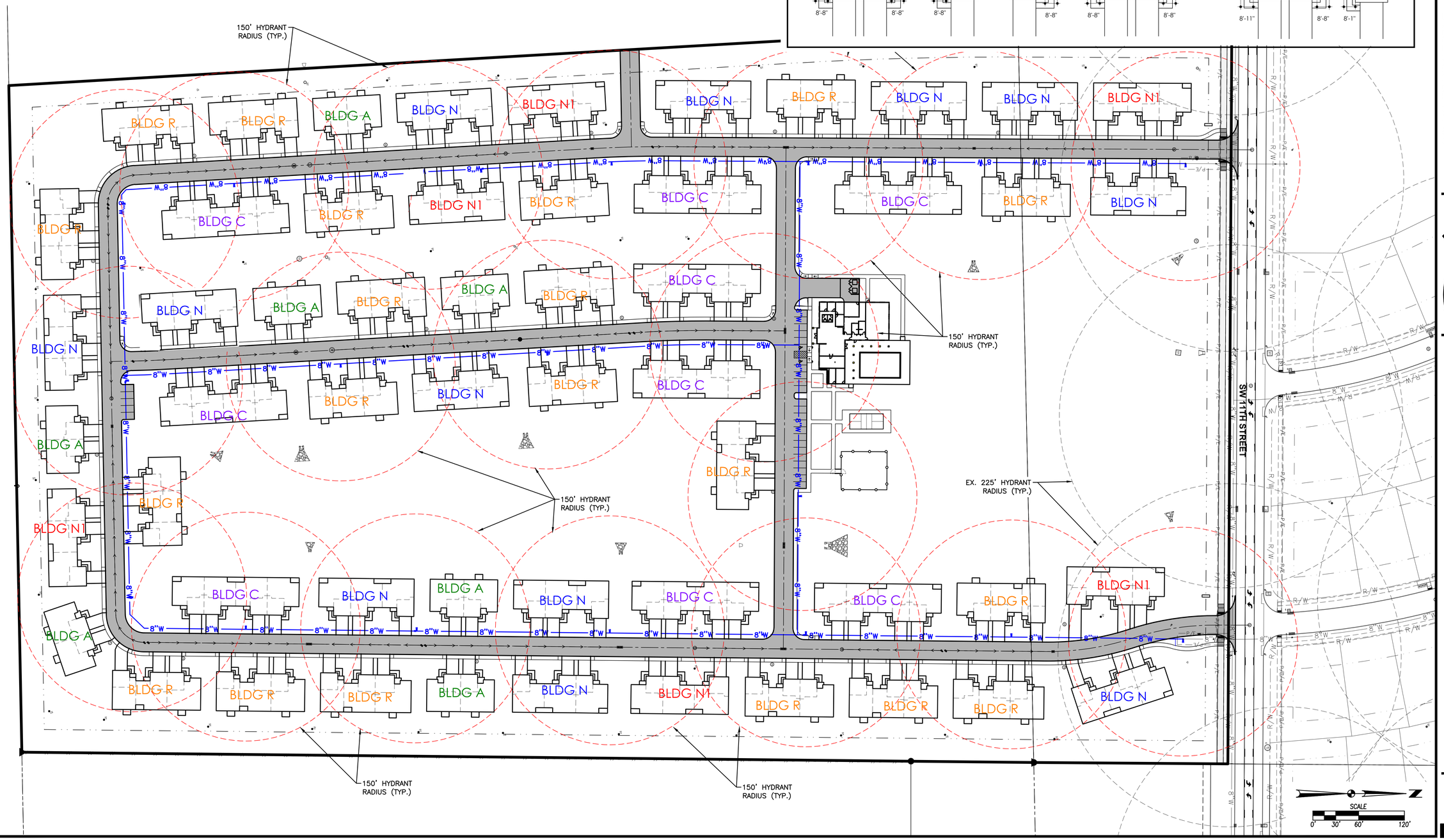


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# SITE PLAN WITH BUILDING TYPES FOR ELEVATION REFERENCE

## BUILDING TYPES WITH PORCH DIMENSIONS




| REVISIONS | DATE |
|---|---|
| FIRST SUBMITTAL | 12/08/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: JMM | TECH: JDS/CWO


CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

**STARK TOWNHOMES**

**SITE LAYOUT & HYDRANT COVERAGE**

**3.0**

2506.564


FILE: H:\2025\2506564\DWG\SITE PLAN\2506564-CIV-SIT-HYDLDNG
FILE DATE: 12/4/25
PLOTTED BY: CRAIT SMITH
DATE PLOTTED: 12/5/2025 3:57 PM
TECH:
COMMENT:
ENC

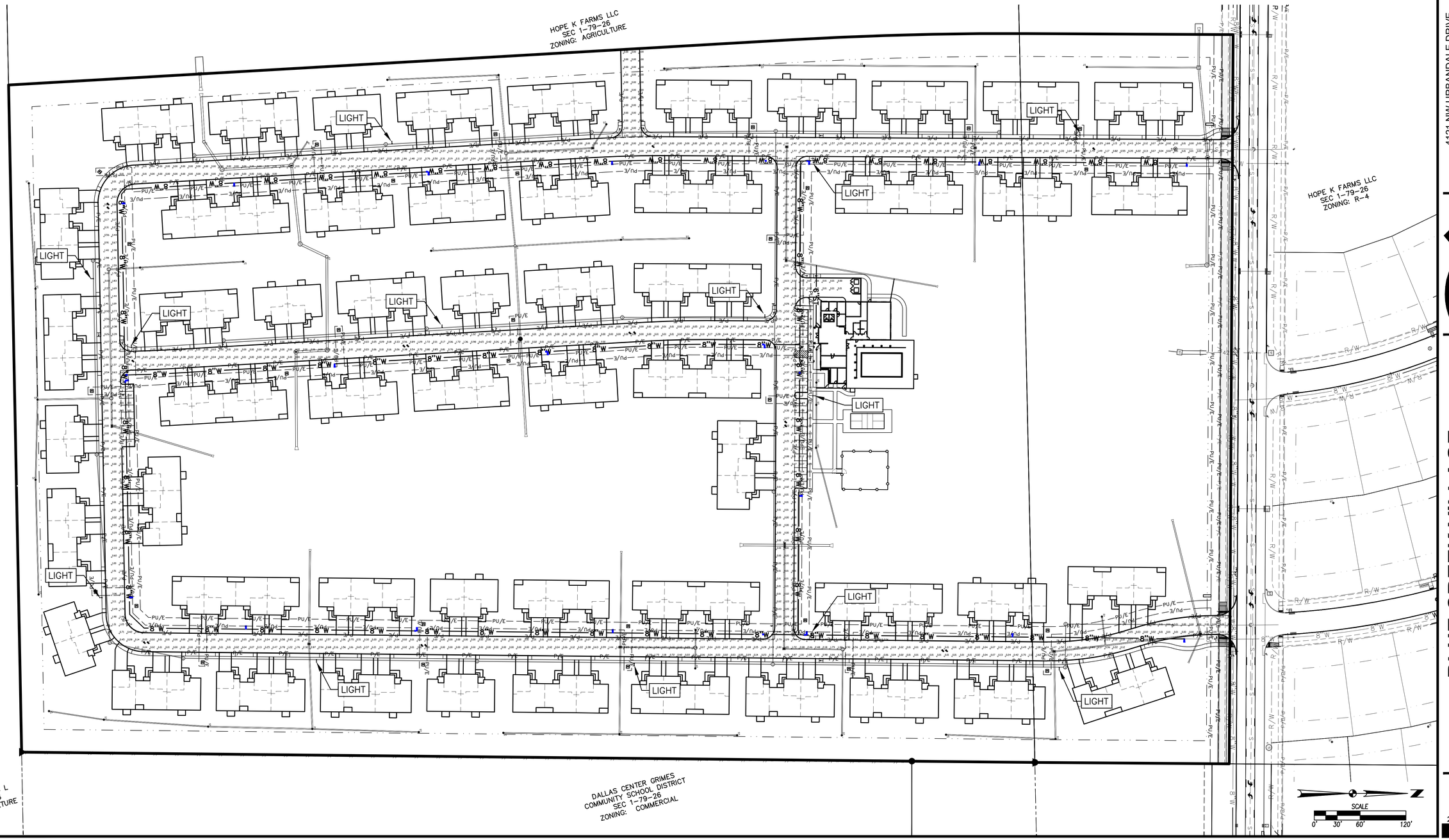
## DESCRIPTION

LED TYPE II

| | |
|---|---|
| CATALOG #: | DSX1 LED P2 40K 70CRI T2M |
| DESCRIPTION: | D-SERIES SIZE 1 AREA LUMINAIRE P2 PERFORMANCE PACKAGE 4000K CCT 70CRI TYPE 2 MEDIUM |

## BLUE CREEK VILLAGE

| | |
|---|---|
| LIGHT LOSS FACTOR: | .85 |
| ARM LENGTH: | 1.5 FT |
| MOUNTING HEIGHT: | 16 FT |
| AVERAGE ILLUMINANCE: | 0.45 FC |
| MAXIMUM ILLUMINANCE: | 3.13 FC |
| MINIMUM ILLUMINANCE: | 0.00 FC |




FILE: H:\2025\2506564\DWG\LIGHTING\2506564-LIGHTING PLAN.DWG
FILE DATE: 1/22/26
PLOTTED BY: DAVID MONDAY
DATE PLOTTED: 1/22/2026 9:04 AM
TECH:
COMMENT:
DWG

| REVISIONS | DATE |
|---|---|
| 1ST SUBMITTAL | 01/21/2026 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


ENGINEER: TECH:

CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

# BLUE CREEK VILLAGE

## LIGHTING PLAN

1/1

2506.564

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:**

**BACKGROUND:** The applicant, J Larson Homes LLC, is requesting approval of a site plan located at the northwest corner of NW Ridgewood Drive and NW 2nd Street to construct a 40-unit residential apartment building with an attached 19-stall garage, trash enclosure, 50-stall parking lot and landscaping on the 6.64-acre property. Access to the site will be provided by shared full access driveway off of NW 2nd Street.

The stormwater and sanitary sewer utilities for the site will be shared private utilities with a private agreement between the Lot 1 and Lot 2 of the Allure on 44 Plat 1 property owners. The water service for the property will be connected to a public water main. Parkland dedication for the property has been previously dedicated with the Hope TImber Plat 1 final plat.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**
Prioritized: No

**BOARD/COMMISION ACTIONS:** Planning and Zoning Commission recommendation of approval - 03/04/2025

**STAFF RECOMMENDATION:** Staff recommend approval subject to remaining staff comments.

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

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

# Planning & Zoning Staff Report

CITY OF GRIMES

**DATE**

March 4, 2026

**PROJECT NAME**

The Home Place

**APPLICANT**

J Larson Homes LLC

**REQUESTED ACTION**

Approval of site plan to construct a 40-unit apartment building with an attached 19-stall garage structure on the 2.26-acre property.

**LOCATION**

Generally located northwest corner of NW Ridgewood Drive and NW 2nd Street

**ZONING**

R-4 PUD—High Density Residential District

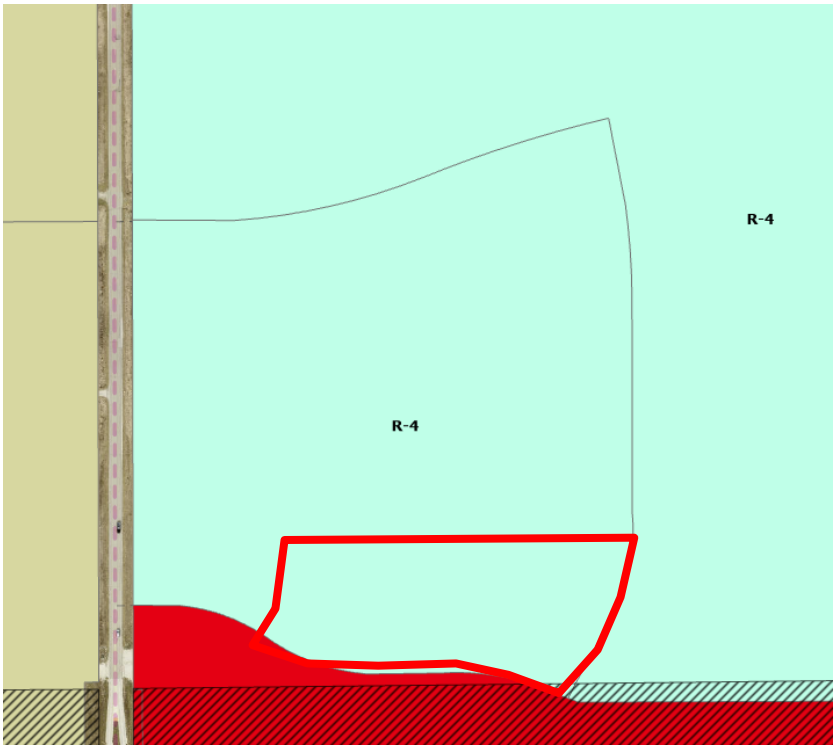
**PLANNER**

Alivia Hoodjer
ahoodjer@grimesiowa.gov
515-986-4050

Location Map




Zoning Map



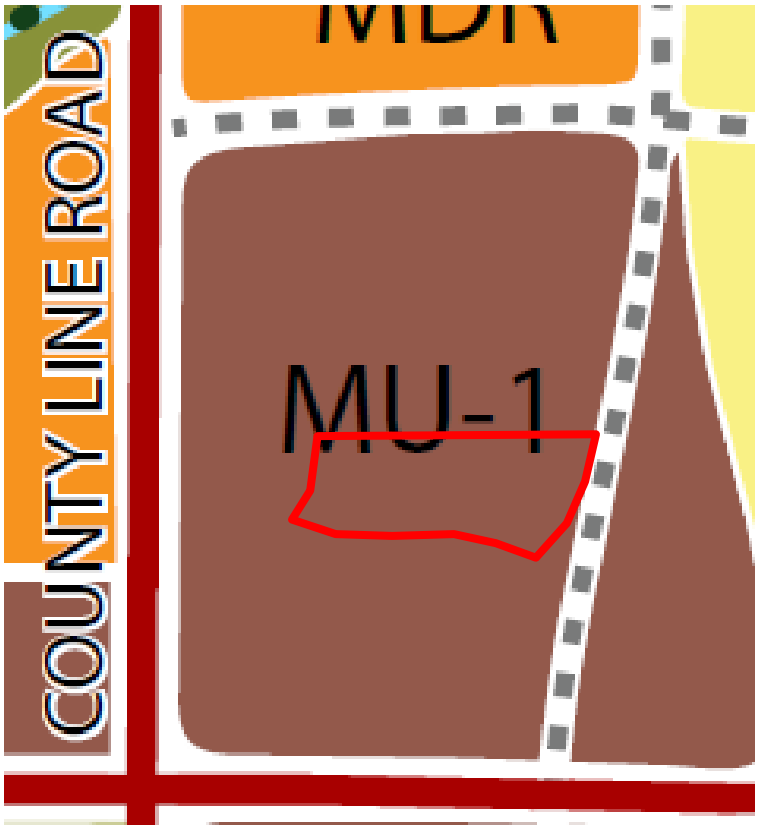
# Relation to Comprehensive & Neighborhood Plans

| LAND USES & ZONING | | | |
|---|---|---|---|
| **Location** | **Existing Land Use** | **Land Use Plan Designation** | **Current Zoning** |
| Subject Site | Vacant | MU-1 Mixed Use 1 | R-4 PUD |
| North | Developing Medium Density Residential | MDR Medium Density Residential | R-4 PUD |
| South | Vacant | MU-1 Mixed Use 1 | C-2 and Transportation Corridor Mixed Use Overlay District |
| East | Developing Medium Density Residential | MDR Medium Density Residential and LDR Light Density Residential | R-4 PUD |
| West | Agriculture | MDR Medium Density Residential | A-1 Agriculture |

**PARKS**

Residents of this development will be near the existing Autumn Park and near future greenways and walking trails.

Parkland dedication has been dedicated with the Hope Timber Plat 1 final plat.




Future Land Use Map

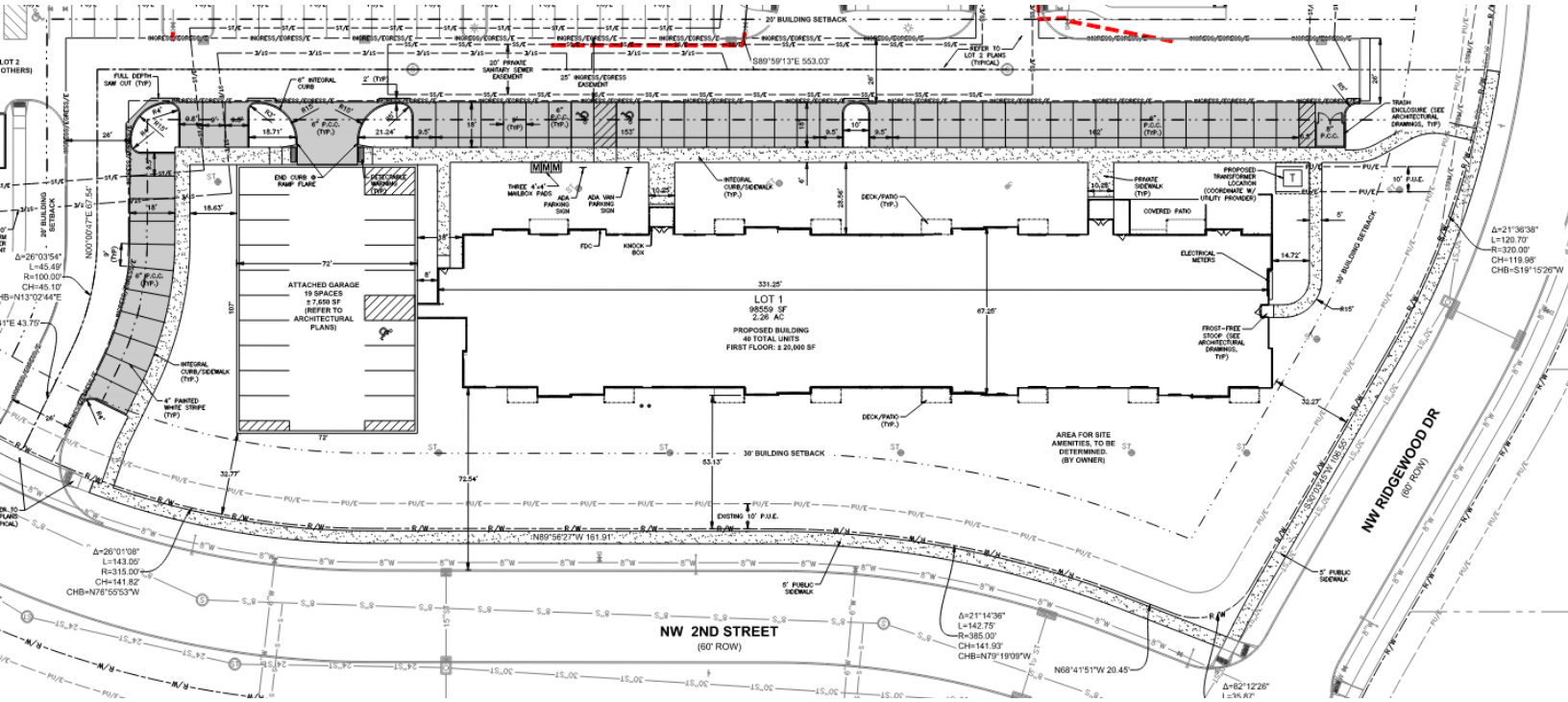
# Relation to Legal

**Legal**

- The site is subject to the Hope Timber development agreement.
- Site was subject to fees for County Line Road and Water Main improvements. These fees have already been paid with the Hope Timber Plat 1 final plat.
- The site will have ingress/egress easements on shared access drives between Lot 1 and Lot 2.
- The Lot 1 and Lot 2 will have a private storm sewer agreement in order to convey all stormwater to Pond 1A on the northeast corner of the site.
- The Lot 1 and Lot 2 will have a private sanitary sewer agreement in order to provide sanitary sewer service to Lot 1 through Lot 2.

# Site Layout

## Site Map




**ACCESS**

- Full access driveway off of NW 2nd Street

**PEDESTRIAN CONNECTIVITY**

Private sidewalks will connect to the NW Ridgewood Dr and NW 2nd St public sidewalk networks.

**LIGHTING**

Parking lot lights are provided throughout the Lot 1. There will also be wall pack lighting on the building. All lighting on site has been approved with the Allure on 44 Preliminary Plat and Site Plan.

**BUILDING SETBACKS**

| | |
|---|---|
| Front Setback | 30 Feet |
| Side Setback | 20 Feet |
| Rear Setback | 30 Feet |
| Parking Setback | 10 Feet |

**PARKING:**

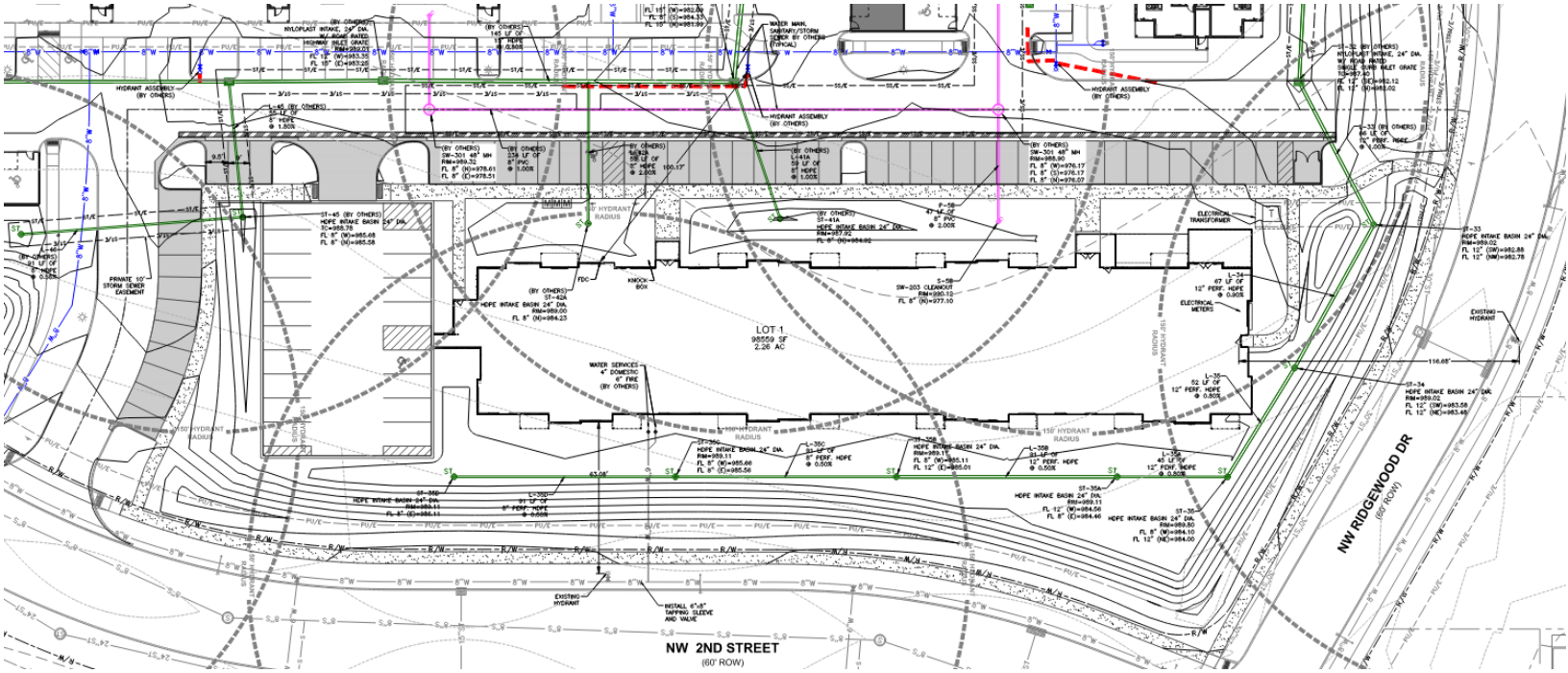
- Provided parking includes both garage and surface parking stalls to meet Hope Timber PUD development agreement requirements.

**Parking Calculation Table**

| Required | Proposed |
|---|---|
| Lot 1 total: 68 stalls | Lot 1 total: 69 stalls |
| Lot 1 ADA: 3 stalls | Lot 1 ADA: 3 stalls |
| Lot 1 Garage: 10 stalls | Lot 1 Garage: 19 stalls |

# Utilities and Grading Plan

## Utilities and Grading Map




**SANITARY**

Sewer connection for the site will be connected to a private sanitary main shared with the adjacent lot (Lot 2) and ultimately connected to the existing public sanitary sewer at the access drive on NW Ridgewood Drive.

**WATER**

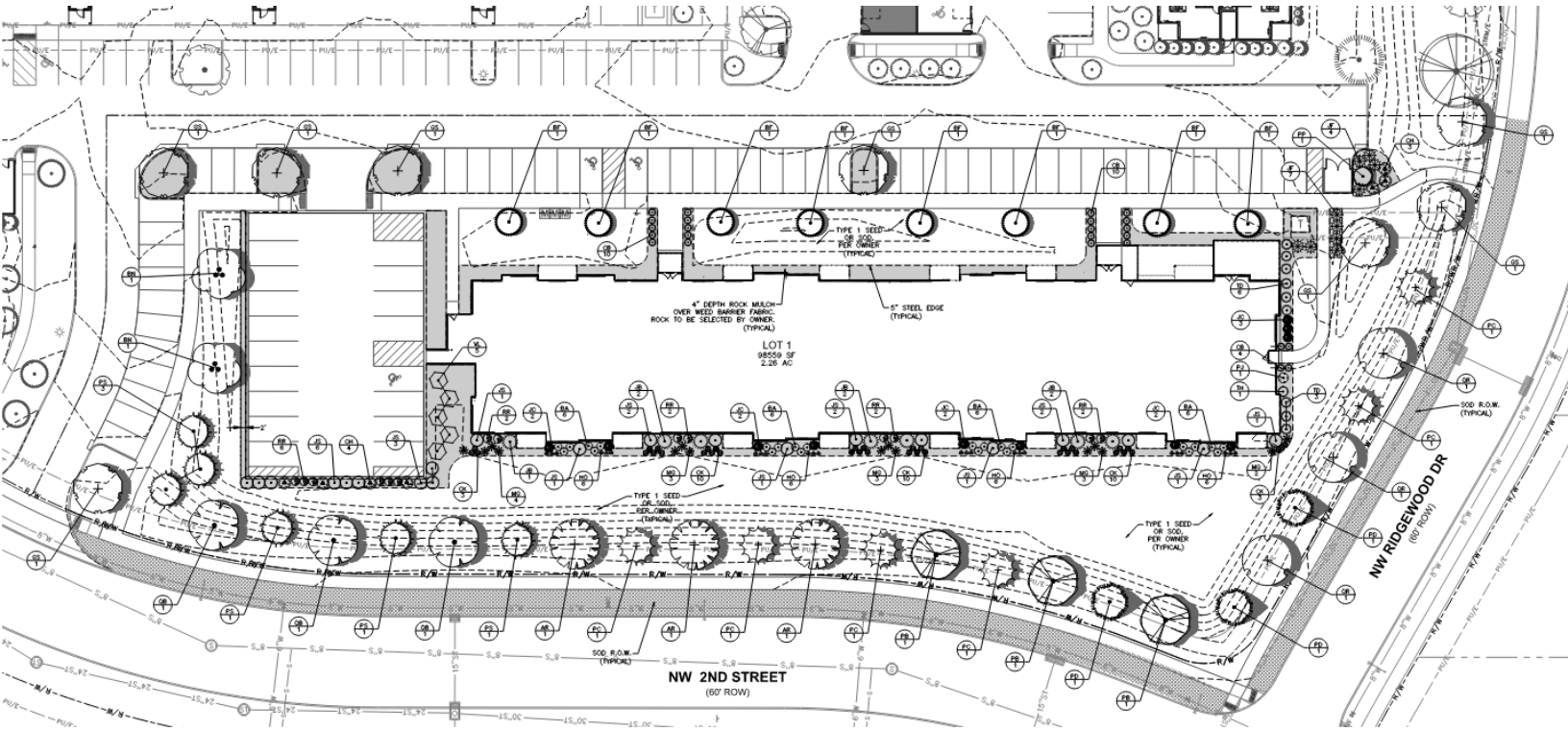
Water service will connect from the existing public water main on the north side of NW 2nd Street.

**STORM WATER**

Detention will be provided a the NE corner of the adjacent property in the wet bottom pond that will be undisturbed throughout construction. Storm sewer infrastructure will be privately shared between the site and the adjacent property (Lot 2).

# Landscaping Plan

## Landscaping Map




**LANDSCAPING**

Landscaping provided meets open space and street tree requirements.

**Open space:** minimum 1 tree per 1,000 square feet of required open space = 40 trees required
= 46 trees provided

**Street trees:** 1 overstory tree per 50 feet of lot frontage with no more than 5 similar species in a single group = 15 trees required
= 27 trees provided

# Architecture

**South Elevation (facing NW 2nd Street)**



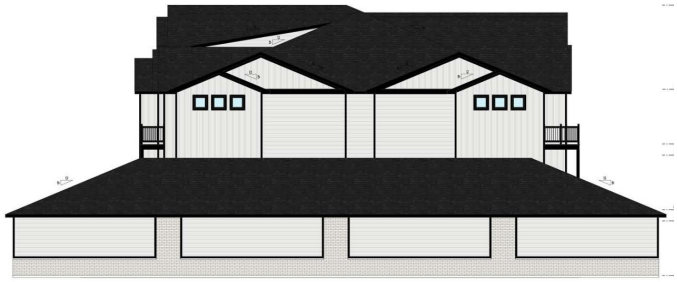
**North Elevation**



**East Elevation (facing NW Ridgewood Drive)**



**West Elevation**



## Material Board



Stone



Lap Siding



Board & Batten Siding

**BUILDING & ELEVATIONS**

The building will consist of stone, lap siding, and board & batten siding materials to meet 25% masonry/brick requirement for all faces of the building.

**DUMPSTER ENCLOSURE**

The dumpster enclosure will match the primary masonry materials of the building.

**LIGHTING**

Wall pack lighting is proposed on the all sides of the building. All lighting on site has been approved with the Allure on 44 Preliminary Plat and Site Plan.

# Conclusion

**STAFF RECOMMENDATION**

Staff recommends approval of The Home Place site plan subject to any remaining staff comments.

**Conclusion**

- Proposed site plan to construct a 40-unit apartment building and 19-stall garage structure on the 2.26-acre Lot 1.
- Proposed building will consist of stone veneer, lap siding, and board & batten siding materials. The building on site will match similarly in colors and aesthetics to the rest of the plat development as required by Hope Timber PUD Development Agreement.
- Proposed site meets all landscaping requirements.
- Fees and parkland dedication has previously been paid for and allocated within the Hope Timber Plat 1 final plat.
- Site is subject to the Hope Timber PUD Development Agreement.
- The site will have ingress/egress easements on shared access drives between Lot 1 and Lot 2.
- The site will have a private storm sewer agreement with Lot 2 in order to convey all stormwater to Pond 1A on the northeast corner of the site.
- All lighting on site has been approved with the Allure on 44 Preliminary Plat and Site Plan.

Development Services
410 SE Main St, Unit 102
Grimes, IA 50111
(515)986-4050
www.grimesiowa.gov

~~August 26, 2025~~
~~February 12, 2026~~
March 17, 2026

**Civil Design Advantage**
Attn: Josh Trygstad
4121 NW Urbandale Drive
Urbandale, IA 50322

**RE: The Home Place**

Dear Mr. Trygstad:

The Development Services Department is in receipt of a proposed Site Plan for the Home Place Site Plan. Based on the review of the provided submittal materials, staff have the following comments:

**General Comments:**

1. Ensure all plan review fees are paid prior to Council approval. ($2000 site plan, ~~$1,200 SWMP, $250 SWPPP)~~ NOTE: SWMP and SWPPP fees have been paid with Allure on 44 Site Plan Amendment project.

2. Note that observation fees will be sent after receiving the final signed plan set.

3. Note that a preconstruction packet and contact list is required and will be sent after receiving the final signed plan set.

4. Note that CAD files will be required with the final plans.
    a. All new utilities to be installed and any removed.
    b. Pavement within the project site
    c. Finished grade surface of grading area (XML file)
    d. All trees that are to be added or removed.
    e. Survey file of existing conditions with any private utilities located.
    f. Sign locations and pavement markings
    g. Any recorded easements

5. Note that as-builts are required to be provided after construction is completed.

~~6. Provide a photometric plan and lighting cut sheets for review.~~ Noted that Home Place is included in the Allure on 44 PP/SP project. Photometric plan has no remaining comments left on the Allure on 44 PP/SP project.

~~7. Please provide a SWPPP for review.~~ All further SWPPP comments will be made on the Allure on 44 Preliminary Plat and Site Plan submittal comment letter. Note that if Home Place pulls their own GP2, a separate SWPPP will need to be provided.

8. ~~Please provide a SWMP for review. Current SWMP will need to be updated to reflect Allure on 44 SP and Home Place SP changes.~~ Noted that Home Place is included in the Allure on 44 PP/SP project. SWMP has no remaining comments left on the Allure on 44 PP/SP project.

9. ~~Please provide elevations for the attached garage. Include showing them attached to the building.~~

10. ~~Sign site plan application.~~

11. Submit final elevation package for the building. No issues or remaining comments; all items have been addressed based on architect's 3rd Submittal.

**Fire Comments:**

1. Please provide a fire truck model that shows the aerial apparatus safely manuevering on site. Please contact Adam Ostert, Fire Marshal (aostert@cityofjohnston.com) for vehicle specifications.

2. A 26' wide aerial apparatus access is required to be provided not less than 15' and not more than 30' from the building along one of the building long sides.

    a. Staff has spoken with the Fire Marshal. If the roofline (top of plate) is less than 30 feet, no aerial apparatus access is required.

**Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.**

**SITE PLAN SUBMITTAL SCHEDULE:**

**SUBMITTAL DATE:** March 24, 2026

**PLANNING & ZONING:** March 3, 2026, at 5:30 PM; Grimes Council Chambers

**COUNCIL MEETING:** March 24, 2026, at 5:30 PM; Grimes Council Chambers

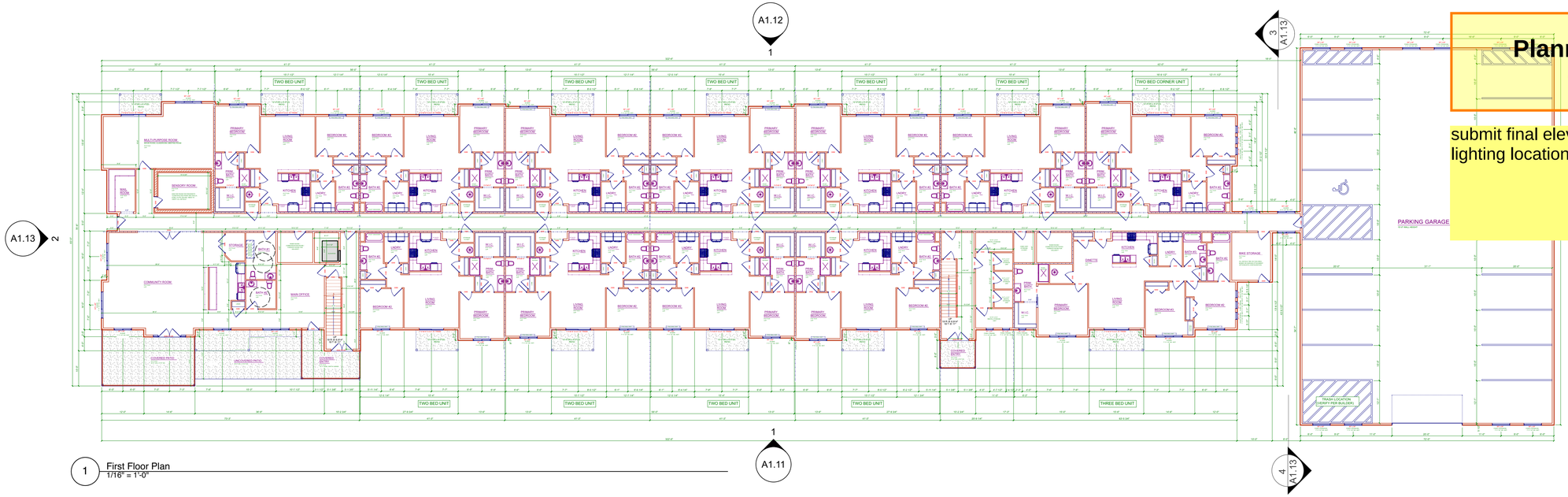
Please feel free to contact me at ahoodjer@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

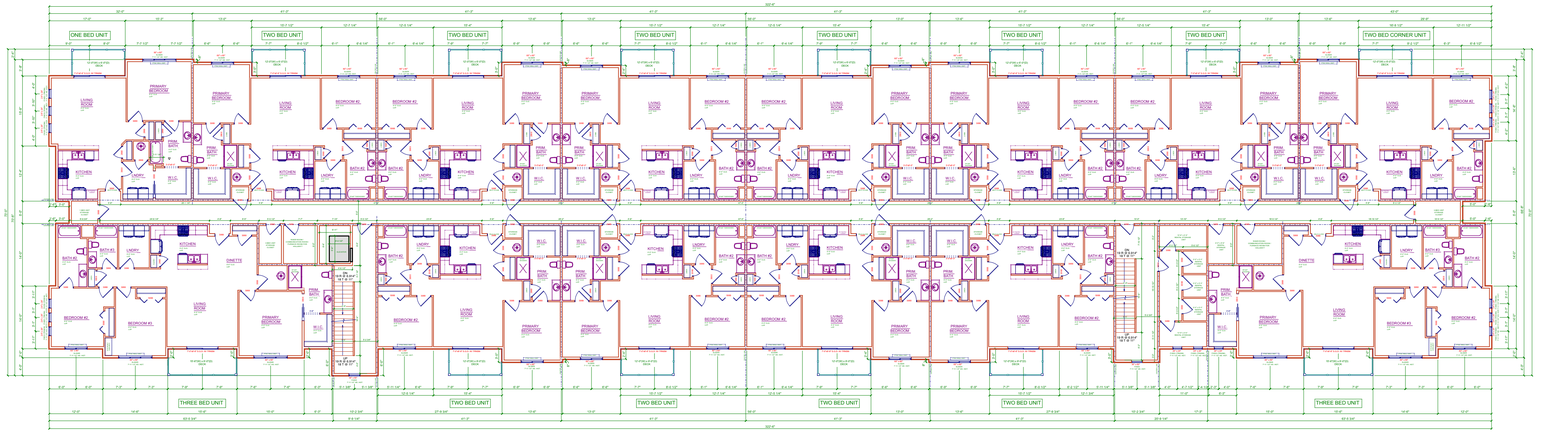
Alivia Hoodjer
Assistant Planner

**Planner Comments Complete**

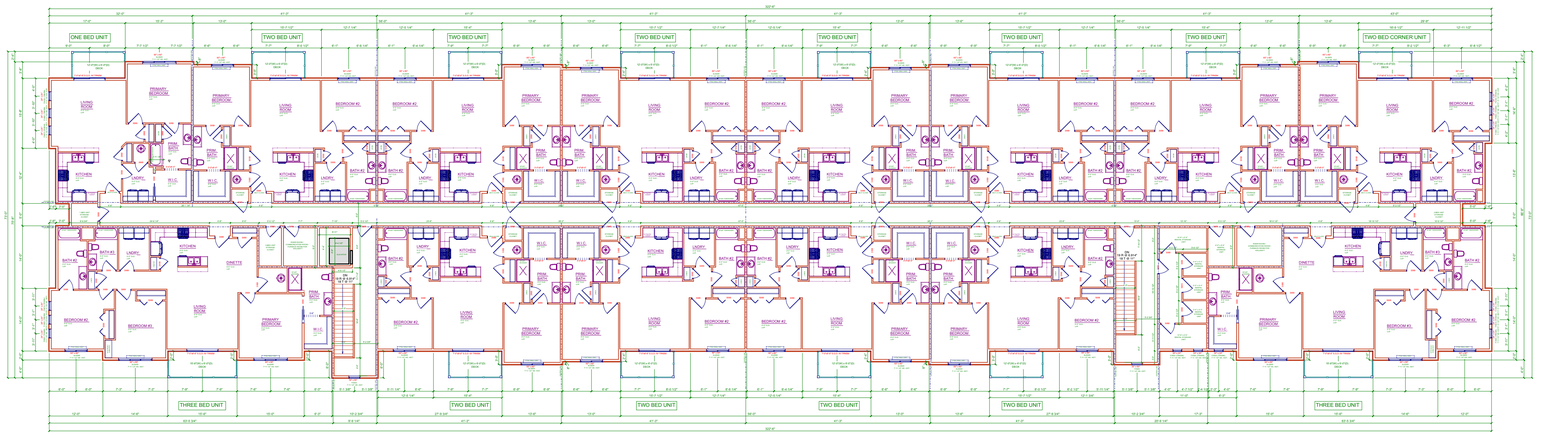
submit final elevation package. Ensure lighting location, materials, etc are labeled.




1 First Floor Plan
1/16" = 1'-0"



2 Second Floor Plan
1/16" = 1'-0"



3 Third Floor Plan
1/16" = 1'-0"


**Arnest Architecture**
14437 Bryn Mawr Dr.
Urbandale, IA 50323
515-322-6248
Kate@ArnestStudio.com
www.ArnestStudio.com

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REVISIONS

| NO. | DESCRIPTION | DATE |
|---|---|---|

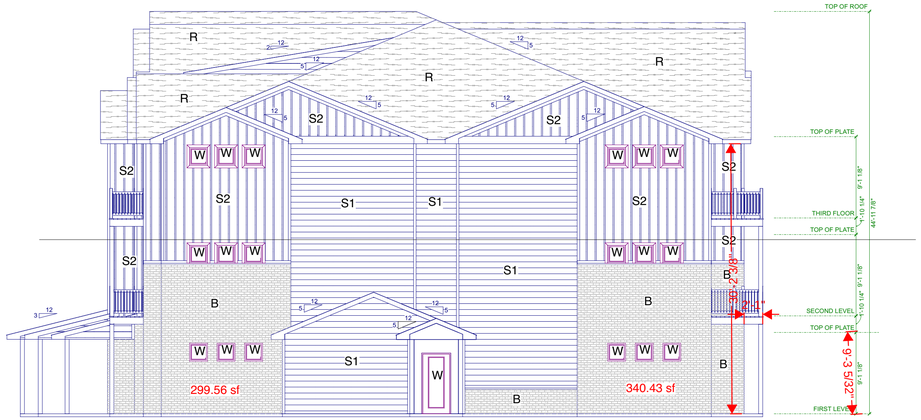
Floor Plans

DATE March 4, 2026

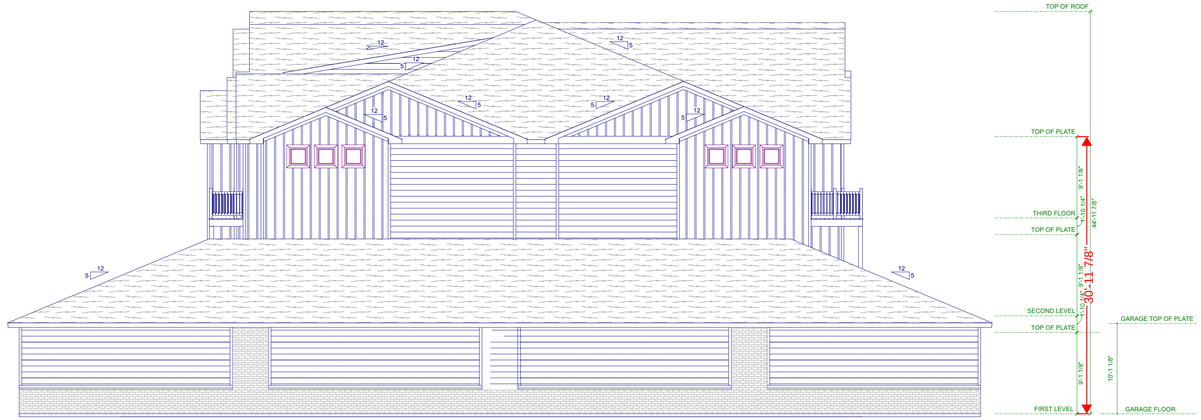
PROJECT 00000

SCALE 1/16" = 1'-0"

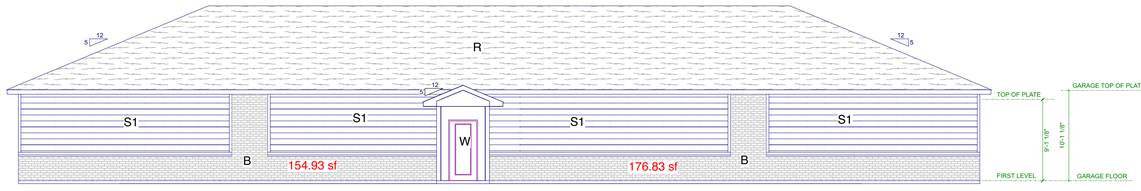
**A1.1**




3 Right West Elevation Between Garage and Building
1/8" = 1'-0"




1 Right West Elevation
1/8" = 1'-0"




total wall area = 979.6
brick = 331.76
33.9% brick

4 Left East Elevation Between Garage and Building
1/8" = 1'-0"




2 Left East Elevation
1/8" = 1'-0"

**THE HOME PLACE**
1651 NW 2nd Street
Grimes, IA 50111
Dallas County

**Arnest Architecture**
14437 Bryn Mawr Dr.
Urbandale, IA 50323
515-322-6248
Kate@ArnestStudio.com
www.ArnestStudio.com
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| REVISIONS | | |
|---|---|---|
| NO. | DESCRIPTION | DATE |

Elevations

DATE March 4, 2026

PROJECT 00000

SCALE Varies

A1.13

**Planner Comments Complete**



FRONT NORTH ELEVATION
1/8" = 1'-0"

total wall area less glazing = 8207.61sf

brick = 2127.55sf

25.9% brick

label cardinal directions

Cardinal directions labelled



REAR SOUTH ELEVATION
1/8" = 1'-0"

This brick was not in original calculation

Brick added here

Brick added

total wall area less glazing = 8130.49sf

brick = 1865.11sf

22.9% brick

total wall area less glazing = 8130.49

Brick = 2,150.53

26.5% brick

| Key | |
|---|---|
| W | Glazed window or door |
| S1 | Siding: white lap siding |
| S2 | Siding: white board & batten |
| B | Brick: light tan |
| R | Roof: black asphalt shingles |
| K | Knox box by front door, outside riser room |
| P | PTAC ventilation, typical under windows shown |



LEFT EAST ELEVATION
1/8" = 1'-0"

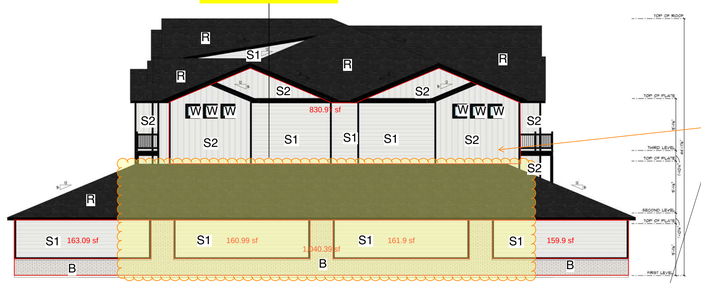
total wall area less glazing = 1863.3sf

brick = 691.62sf

33.2% brick

show an elevation of what the apartment building facade will be facing the garage given only a breezeway connecting them and please do the same for the garage facade facing the building

Please see 1/A1.1, 3/A1.13 and 4/A1.13



RIGHT WEST ELEVATION
1/8" = 1'-0"

total wall area less glazing = 1845.62sf

brick = 394.51sf

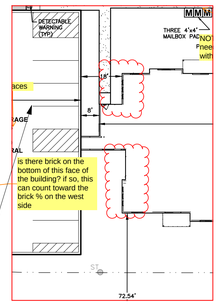
21% brick

Brick = 1,034.5

56.0% brick

is there brick on the bottom of this face of the building? if so, this can count toward the brick % on the west side

Yes, thank you. Please see 3/A1.13: 639.99 sf of brick



total wall area = 20,047.02sf

brick = 5078.79sf

25% brick

label lighting locations on the building

provide lighting fixture specs

provide dumpster enclosure design

25% brick required on each building face

label materials and other features (glazing, ventilation, fixtures, etc) on the building. Can use a (typ) for each elevation

Please see lighting locations and specs on attached pdf's

Please see dumpster enclosure details attached

All building faces have 25% brick min.

Please see key and labels on 2 elevation sheets

SOFTPLAN Architectural Solutions Software
ARCHITECTURE
FAME Computers

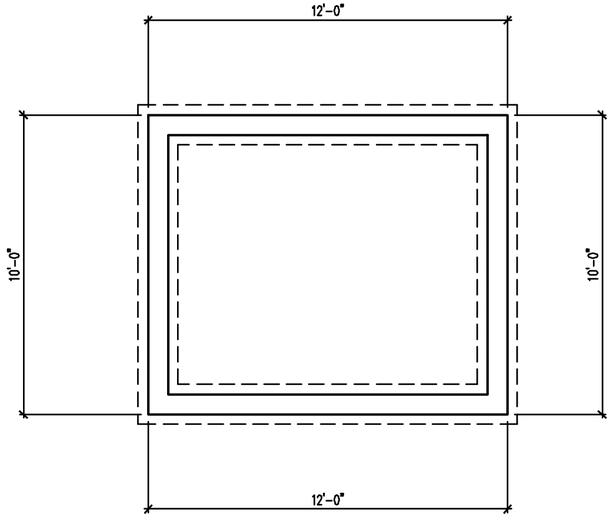
SCALE: 1/8" = 1'-0"
DATE: Thursday, December 18, 2025
PAGE: 1 / 1
Elevations

KC design
DRAWN BY: KARTLYN COX
KCox@kcdesignllc.com
www.kcdesignllc.com

TOTAL ENABLED PHOTOVOLTAIC — 4,454 sq. ft.
First Floor ——— 30,240 sq. ft.
Second Floor ——— 3,533 sq. ft.
Third Floor ——— 3,533 sq. ft.
Total Area ——— 37,306 sq. ft.
1 Bed / 1 Bath ——— 352 sq. ft.
2 Bed / 1 Bath ——— 1,050 sq. ft.
2 Bed / 1 Bath (Corner) ——— 1,001 sq. ft.
2 Bed / 2 Bath ——— 1,064 sq. ft.

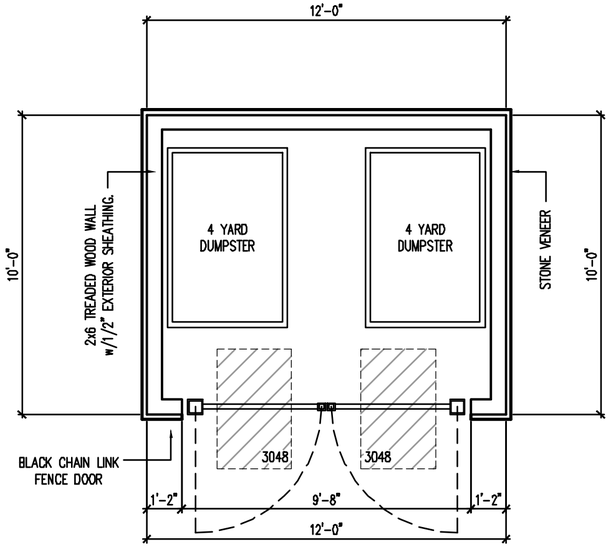
HOME PLACE / BUILDING + UNIT DESIGN CONCEPTS
Larson Development
Project Information

KC design



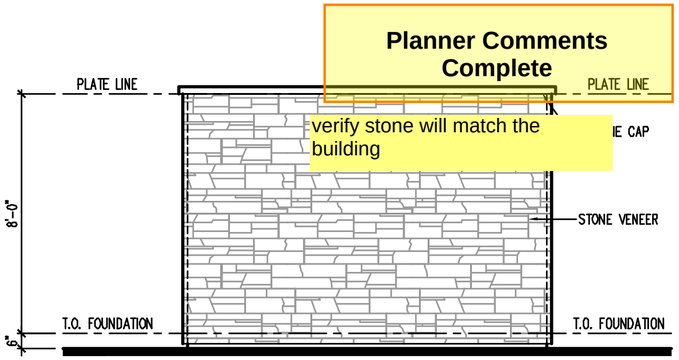

# FOUNDATION PLAN

SCALE: 1/4" = 1'-0"



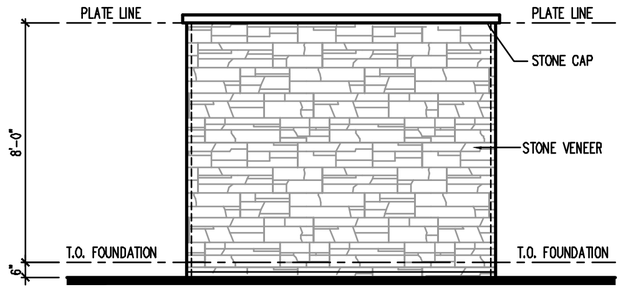

# FLOOR PLAN

SCALE: 1/4" = 1'-0"



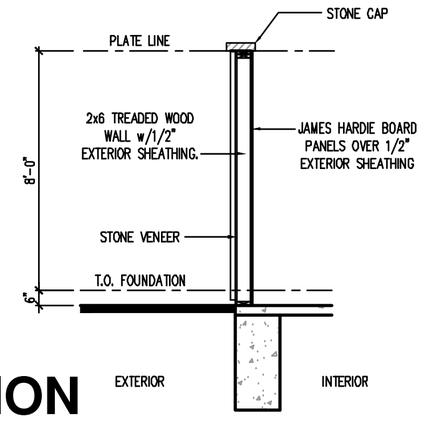

# REAR ELEVATION

SCALE: 1/4" = 1'-0"



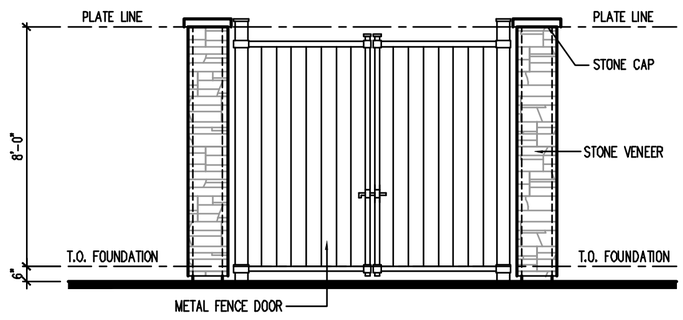

# LEFT ELEVATION

SCALE: 1/4" = 1'-0"



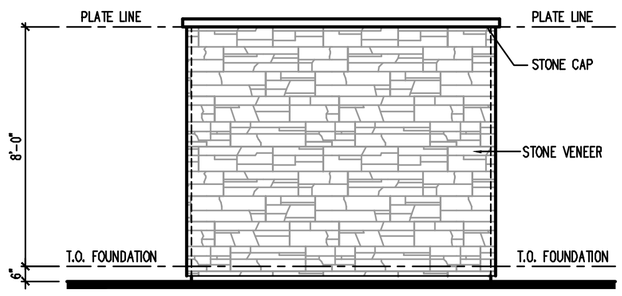

# WALL SECTION

SCALE: 1/4" = 1'-0"




# FRONT ELEVATION

SCALE: 1/4" = 1'-0"




# RIGHT ELEVATION

SCALE: 1/4" = 1'-0"

# SITE PLAN FOR:

# THE HOME PLACE

## GRIMES, IOWA

**Engineering Comments Completed**

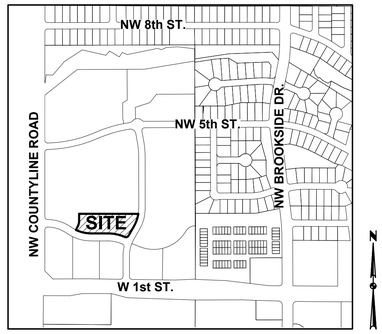
**Building Comments Complete**

**Addressing Comments Complete**

**Planner Comments Complete**

## VICINITY MAP

NOT TO SCALE




GRIMES, IOWA

## OWNER OF RECORD

HOPE TIMBER, LLC
1548 S 45TH STREET
WEST DES MOINES, IA 50265

## APPLICANT

THE ALLURE ON 44, LLC
5721 MERLE HAY ROAD, SUITE 18
JOHNSTON, IA 50131
CONTACT: JOHN LARSON
PH: (515) 491-4090

## ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE, LLC
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
CONTACT: JOSH TRYGSTAD
EMAIL: JOSHT@CDA-ENG.COM
PH: (515) 369-4400
FX. (515) 369-4410

## SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
CONTACT: CHARLIE MCGLOTHLEN
EMAIL: CHARLIEM@CDA-ENG.COM
PH. (515) 369-4400

## CONSTRUCTION SCHEDULE

ANTICIPATED START DATE = AUGUST 2026
ANTICIPATED FINISH DATE = AUGUST 2027

## SUBMITTAL DATES

| | |
|---|---|
| FIRST SUBMITTAL: | 08/11/2025 |
| SECOND SUBMITTAL: | 01/23/2026 |
| THIRD SUBMITTAL: | 03/09/2026 |

## PROPERTY DESCRIPTION

LOT 1, THE ALLURE ON 44 PLAT 1, IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND CONTAINING:

2.26 ACRES (98,559 SQUARE FEET).

## ZONING

PUD – HIGH DENSITY RESIDENTIAL DISTRICT
(HOPE TIMBER PUD)

## PROJECT SITE ADDRESS

LOT 1651 NW 2ND STREET

APTS 101-112, 201-214, 301-314

## PROPOSED USE

APARTMENTS

FUTURE LAND USE: MIXED USE 1

## DEVELOPMENT SUMMARY

AREA: 16.69 ACRES (726,976 SF)

LOT 1: 2.26 ACRES (98,559 SF)
LOT 2: 14.43 ACRES (628,417 SF)

ZONING: PUD – HIGH DENSITY RESIDENTIAL DISTRICT
(HOPE TIMBER PUD)

SETBACKS:
FRONT: 30 FEET
SIDE: 20 FEET EACH SIDE/40 FEET TOTAL
REAR: 30 FEET
PARKING: 10 FEET

BUILDING SEPARATION: 16 FEET
MAX. BUILDING HEIGHT: 45 FEET (3 STORIES)

OPEN SPACE CALCULATION:
LOT 1
TOTAL AREA: = 98,559 SF (2.26 AC.)
OPEN SPACE REQUIRED = 39,424 SF (40%)
OPEN SPACE PROVIDED = 46,887 SF (48%)

UNITS:
LOT 1: 40 UNITS (17.70 UNITS PER ACRE)

PARKING:
(1.5) SPACES PER UNIT, PLUS (1) VISITOR SPACE PER (5) UNITS.
25% OF TOTAL UNITS SHALL HAVE COVERED PARKING SPACES.

10 GARAGE SPACES REQUIRED

LOT 1:
TOTAL REQUIRED = 68 SPACES
TOTAL PROVIDED = 69 SPACES
(51 SURFACE SPACES)
(18 GARAGE SPACES)

ADA SPACES REQUIRED= 3 SPACES
ADA SPACES PROVIDED= 3 SPACES
(2 SURFACE SPACES)
(1 GARAGE SPACE)

LOT 2:
REFER TO SEPARATE LOT 2 SITE PLAN

## INDEX OF SHEETS


| NO. | DESCRIPTION |
|---|---|
| C1.0 | COVER SHEET |
| C1.1 | GENERAL NOTES & DETAILS |
| C2.1 | DIMENSSION PLAN |
| C3.1 | UTILITY PLAN |
| C4.1 | GRADING AND EROSION CONTROL PLAN |
| L1.1 | LANDSCAPE PLAN |


## DATE OF SURVEY

01/09/2023

## BENCHMARKS

1. CITY OF GRIMES STANDARD BM F6M-001; BURY BOLT ON THE FH AT THE NE CORNER OF 'Y' AVENUE AND HWY 44 INTERSECTION. ELEV.=1005.57
2. CITY OF GRIMES STNADARD BM F6N-001; BURY BOLT ON THE FH ON THE NORTH SIDE OF HWY 44 NAD SW BROOKSIDE DRIVE INTERSECTION. ELEV.=986.76

## FEMA FLOOD NOTE:

POLK COUNTY, PANEL 155 & 160 OF 555
MAP NUMBER= 19153C0160F & 19153C0155F
EFFECTIVE DATE= FEBRUARY 1, 2019

## UTILITY WARNING

ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY AND RECORDS OBTAINED BY THIS SURVEYOR. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL THE UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION SHOWN.

## GENERAL LEGEND

| PROPOSED | | EXISTING | |
|---|---|---|---|
| PROPERTY BOUNDARY | | SANITARY MANHOLE | |
| SECTION LINE | | WATER VALVE BOX | |
| CENTER LINE | | FIRE HYDRANT | |
| RIGHT OF WAY | R/W | WATER CURB STOP | |
| BUILDING SETBACK | | WELL | |
| PERMANENT EASEMENT | P/E | STORM SEWER MANHOLE | |
| TEMPORARY EASEMENT | T/E | STORM SEWER SINGLE INTAKE | |
| TYPE SW-501 STORM INTAKE | | STORM SEWER DOUBLE INTAKE | |
| TYPE SW-502 STORM INTAKE | | FLARED END SECTION | |
| TYPE SW-503 STORM INTAKE | | DECIDUOUS TREE | |
| TYPE SW-505 STORM INTAKE | | CONIFEROUS TREE | |
| TYPE SW-506 STORM INTAKE | | DECIDUOUS SHRUB | |
| TYPE SW-512 STORM INTAKE | | CONIFEROUS SHRUB | |
| TYPE SW-513 STORM INTAKE | | ELECTRIC POWER POLE | |
| TYPE SW-401 STORM MANHOLE | | GUY ANCHOR | |
| TYPE SW-402 STORM MANHOLE | | STREET LIGHT | |
| FLARED END SECTION | | POWER POLE W/ TRANSFORMER | |
| TYPE SW-301 SANITARY MANHOLE | | UTILITY POLE W/ LIGHT | |
| STORM/SANITARY CLEANOUT | | ELECTRIC BOX | |
| WATER VALVE | | ELECTRIC TRANSFORMER | |
| FIRE HYDRANT ASSEMBLY | | ELECTRIC MANHOLE OR VAULT | |
| SIGN | | TRAFFIC SIGN | |
| DETECTABLE WARNING PANEL | | TELEPHONE JUNCTION BOX | |
| WATER CURB STOP | | TELEPHONE MANHOLE/VAULT | |
| SANITARY SEWER | | TELEPHONE POLE | |
| SANITARY SERVICE | S | GAS VALVE BOX | |
| STORM SEWER | | CABLE TV JUNCTION BOX | |
| STORM SERVICE | ST | CABLE TV MANHOLE/VAULT | |
| WATERMAIN WITH SIZE | 8"W | MAIL BOX | |
| WATER SERVICE | W | BENCHMARK | |
| SAWCUT (FULL DEPTH) | | SOIL BORING | |
| SILT FENCE | | UNDERGROUND TV CABLE | TV |
| USE AS CONSTRUCTED | (UAC) | GAS MAIN | G |
| MINIMUM PROTECTION ELEVATION | MPE | FIBER OPTIC | FO |
| | | UNDERGROUND TELEPHONE | T |
| | | OVERHEAD ELECTRIC | OE |
| | | UNDERGROUND ELECTRIC | E |
| | | FIELD TILE | TILE |
| | | SANITARY SEWER W/ SIZE | 8"S |
| | | STORM SEWER W/ SIZE | 15"ST |
| | | WATER MAIN W/ SIZE | 8"W |

REFER TO CONSTRUCTION MATERIALS TESTING REPORT NO. 232072HTH (08/08/2023) FOR GEOTECHNICAL REQUIREMENTS.

THE PROJECT REQUIRES AN IOWA NPDES PERMIT #2 AND CITY OF GRIMES GRADING PERMIT. CIVIL DESIGN ADVANTAGE WILL PROVIDE THE PERMITS AND THE INITIAL STORM WATER POLLUTION PREVENTION PLAN (SWPPP) FOR THE CONTRACTORS USE DURING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR UPDATING THE SWPPP THROUGHOUT CONSTRUCTION AND MEETING LOCAL, STATE AND FEDERAL REQUIREMENTS.

THE 2025 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTAL SPECIFICATIONS SHALL APPLY TO ALL WORK ON THIS PROJECT EXCEPT AS MODIFIED HEREIN.

LICENSED PROFESSIONAL ENGINEER
JOSHUA A. TRYGSTAD
19228
IOWA

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

JOSHUA A. TRYGSTAD, P.E. — DATE

LICENSE NUMBER 19228
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026
PAGES OR SHEETS COVERED BY THIS SEAL:
C1.0–C4.1


CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE, URBANDALE, IA 50322
PH: (515) 369-4400
PROJECT NO. 2412.980


IOWA ONE CALL
1-800-292-8989
www.iowaonecall.com
811 Know what's below. Call before you dig.

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
| SITE PLAN SUBMITTAL #2 | 01/23/2026 |
| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


DRAFTED:
ENGINEER:

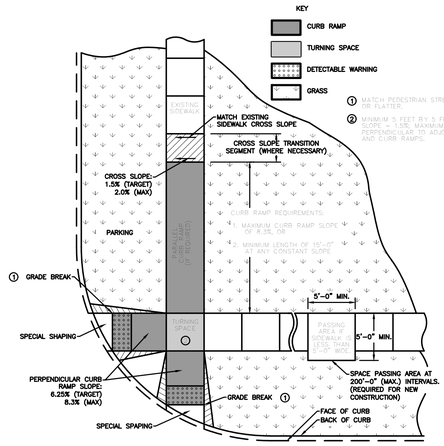
CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

THE HOME PLACE
COVER

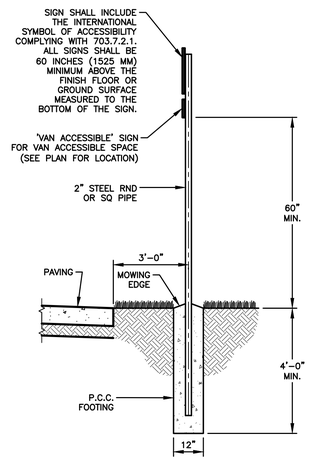
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SHEET NUMBER: C1.0
2412.980


FILE: M:\2024\2412980\DWG\24129801-SITE PLAN.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY
DATE PLOTTED: 3/9/2026 2:47 PM
COMMENT:
ENG:



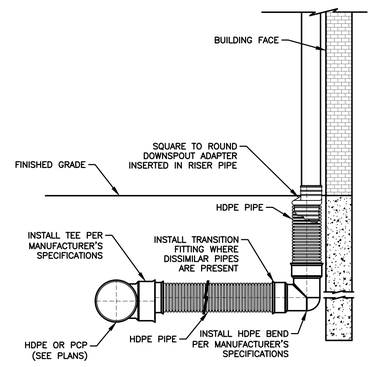

## GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK

NOT TO SCALE



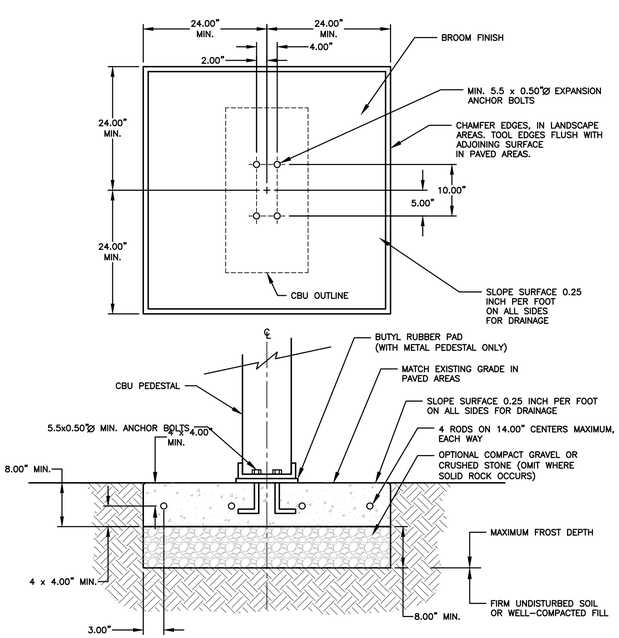

## ACCESSIBLE PARKING SIGN

NOT TO SCALE




## ROOF DRAIN CONNECTION

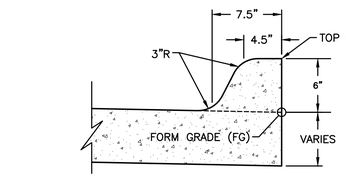
NOT TO SCALE




NOTES:
1. CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF 3000 PSI @ 28 DAYS, CONTAIN 4% MIN. – 6% MAX. AIR ENTRAINMENT AND BE PLACED WITH A 3.50" – 4.00" SLUMP IN ACCORDANCE WITH ACI 301.
2. REINFORCING STEEL RODS SHALL CONFORM TO ASTM A615, GRADE 60.
3. EXPANSION BOLTS SHALL BE EQUIVALENT TO THE FOLLOWING PROVIDERS:
   A. HILTI KWIK BOLT (WWW.USHILTI.COM) II–1/2" DIAMETER X 5–1/2" OVERALL LENGTH. GALVANIZED, CATALOG # 000–453–696 KB II 12–512, STAINLESS STEEL: CATALOG # 000–454–744. ENSURE THAT THE MIN. EMBEDMENT IN CONCRETE IS AT LEAST 3–1/2"
   B. ITW RAMSET REDHEAD TRUBOLT (WWW.RAMSET–REDHEAD.COM) GALVANIZED, 1/2" DIAMETER X 7" OVERALL LENGTH; CATALOG NUMBER: WS–1270G. ENSURE THAT MIN. EMBEDMENT IS CONCRETE IS AT LEAST 4–1/8".
   C. RAWL STUD (WWW.RAWL.COM) GALVANIZED, 1/2" X 5–1/2" OVERALL LENGTH; CATALOG NUMBER: 7724. ENSURE THAT MIN. EMBEDMENT IN CONCRETE IS AT LEAST 4".

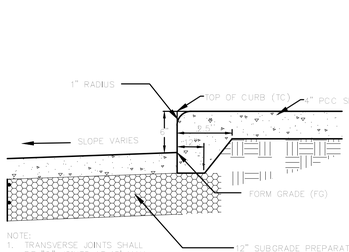
## MAILBOX CLUSTER PAD DETAIL

NOT TO SCALE




## 6" INTEGRAL CURB AND SIDEWALK

NOT TO SCALE



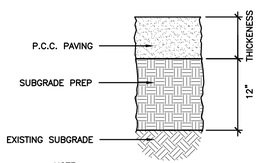

NOTE:
1. TRANSVERSE JOINTS SHALL BE "C" JOINTS AT 15' MAX. SPACING.
2. LONGITUDINAL JOINTS SHALL BE INTERCHANGEABLE, L–1 OR KT–1.

## INTEGRAL 6" STANDARD CURB

NOT TO SCALE

PAVEMENT THICKNESS

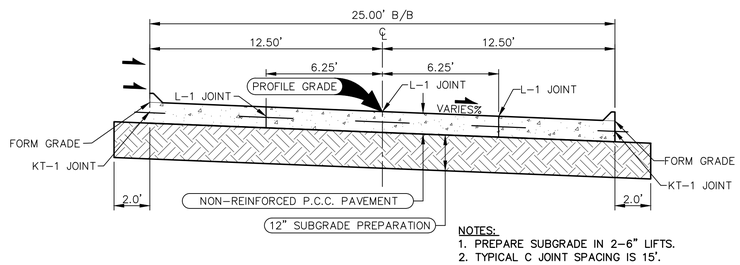
| | | |
|---|---|---|
| 1. | SIDEWALK/PATIOS | = 4" PCC |
| 2. | SIDEWALK RAMPS | = 6" PCC |
| 3. | LIGHT DUTY (PARKING LOT) | = 6" PCC |
| 4. | HEAVY DUTY (DUMPSTER ENCLOSURE) | = 8" PCC |




NOTE:
1. SUBGRADE PREPARATION SHALL EXTEND 24" BEYOND EDGE OF PAVING OR BACK OF CURB.
2. SUBGRADE PREPARATION SHALL BE COMPLETED IN 2 – 6" LIFTS.

## PCC PAVEMENT

NOT TO SCALE




NOTES:
1. PREPARE SUBGRADE IN 2–6" LIFTS.
2. TYPICAL C JOINT SPACING IS 15'.

## TYPICAL SECTION - PRIVATE 25' B/B P.C.C. ROADWAY

NOT TO SCALE

## GENERAL NOTES

1. THE 2024 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY OF GRIMES SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
2. ALL WORK SHALL COMPLY WITH ADA ACCESSIBILITY GUIDELINES FOR BUILDINGS AND FACILITIES.
3. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA CODES AND STANDARDS. NOTHING INDICATED ON THE DRAWINGS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH ANY APPROPRIATE SAFETY REGULATIONS.
4. PRIOR TO ANY WORK AT THE SITE, CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER, ENGINEER, AND/OR ARCHITECT, AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANY REPRESENTATIVES. NO COMPENSATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
5. ONE WEEK PRIOR TO CONSTRUCTION WITHIN CITY R.O.W. OR ANY CONNECTION TO PUBLIC SEWERS, CONTRACTOR SHALL NOTIFY THE CITY'S CONSTRUCTION DIVISION.
6. ALL CONSTRUCTION WITHIN PUBLIC R.O.W./ EASEMENTS, AND/OR ANY CONNECTION TO PUBLIC SEWERS AND STREETS, SHALL COMPLY WITH THE CITY'S STANDARDS.
7. ALL DIMENSIONS ARE TO BACK OF CURB, BUILDING FACE OR PROPERTY LINE UNLESS OTHERWISE NOTED.
8. CONTRACTOR TO VERIFY BUILDING DIMENSIONS WITH ARCHITECTURAL PLANS.
9. PLACE 3/4 INCH EXPANSION JOINT BETWEEN ALL P.C.C. PAVEMENT/SIDEWALKS AND BUILDING. PLACE 1/2 INCH EXPANSION JOINT BETWEEN SIDEWALKS AND P.C.C. PAVEMENT.
10. REMOVE ALL DEBRIS SPILLED INTO R.O.W. AT THE END OF EACH WORK DAY.
11. ALL PROPERTY PINS SHALL BE PROTECTED FROM GRADING OR OTHER OPERATIONS. ANY PINS DISTURBED SHALL BE RESET AT THE CONTRACTOR'S EXPENSE.
12. DO NOT STORE CONSTRUCTION MATERIALS AND EQUIPMENT IN THE RIGHT OF WAY.
13. THE CONTRACTOR SHALL NOT DISTURB DESIRABLE GRASS AREAS AND DESIRABLE TREES OUTSIDE THE CONSTRUCTION LIMITS. THE CONTRACTOR WILL NOT BE PERMITTED TO PARK OR SERVICE VEHICLES AND EQUIPMENT OR USE THESE AREAS FOR STORAGE OF MATERIALS. STORAGE, PARKING AND SERVICE AREAS WILL BE SUBJECT TO THE APPROVAL OF THE OWNER.
14. THE CONTRACTOR IS RESPONSIBLE FOR REPLACING ANY AREAS OF PAVEMENT OR SIDEWALK NOT TO BE REMOVED THAT IS DAMAGED DUE TO OPERATING EQUIPMENT ON THE PAVEMENT OR SIDEWALK.
15. THE CONTRACTOR MAY BE REQUIRED TO PLACE TEMPORARY WARNING DEVICES AND SAFETY FENCE AT CERTAIN LOCATIONS WHERE REPLACEMENT FEATURES ARE NOT INSTALLED THE SAME DAY, AS DIRECTED BY THE ENGINEER OR THE CITY.
16. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT, INCLUDING STAGING OF CONSTRUCTION DETAILS.
17. CONCRETE REMOVAL FOR DRIVEWAY APPROACHES SHALL BE REMOVED TO THE NEAREST TRANSVERSE JOINT. CONTRACTOR SHALL VERIFY REMOVAL LIMITS WITH CITY'S CONSTRUCTION INSPECTOR PRIOR TO ANY CONCRETE REMOVAL.
18. ALL SCOUR STOP SHALL BE INSTALLED BY A CERTIFIED CONTRACTOR ACCORDING TO SCOUR STOP PRODUCT SPECIFICATIONS.
19. ALL PERMITS AND ADDITIONAL FEES REQUIRED TO COMPLETE THE WORK SHALL BE INCLUDED IN THE CONTRACTOR BID.

## GRADING NOTES

1. PRIOR TO ANY GRADING, A COPY OF THE NPDES PERMIT SHALL BE PROVIDED TO THE CITY'S BUILDING DIVISION.
2. CONTRACTOR SHALL STRIP ALL DELETERIOUS MATERIAL. THE TOP 6" OF TOPSOIL IS TO BE STOCKPILED AND RESPREAD AFTER GRADING IS COMPLETE. CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A SUITABLE TOPSOIL STOCKPILE SITE.
3. EXCAVATION SHALL BE IN ACCORDANCE WITH THE 2024 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE.
4. MATCH EXISTING GRADES AT PROPERTY LINES AND/OR CONSTRUCTION LIMITS.
5. ALL SPOT ELEVATIONS ARE FORM GRADE (FG) OR TOP OF FINISHED SURFACES UNLESS OTHERWISE NOTED.
6. SITE SHALL BE GRADED TO PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDINGS.
7. SLOPES IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
8. THE CONTRACTOR SHALL CONFINE HIS GRADING OPERATIONS TO WITHIN THE CONSTRUCTION LIMITS AND EASEMENTS SHOWN ON THE PLANS. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
9. THE CONTRACTOR SHALL APPLY NECESSARY MOISTURE CONTROL TO THE CONSTRUCTION AREA AND HAUL ROADS TO PREVENT THE SPREAD OF DUST.
10. REFER TO SEPARATE STORM WATER POLLUTION PREVENTION PLAN FOR DETAILS ON EROSION CONTROL.
11. FINAL FINISH GRADING TO BE APPROVED BY THE ARCHITECT AND CIVIL ENGINEER. MATCH EXISTING GRADES AT THE INTERFACE OF NEW AND EXISTING GRADES OR PAVING.
12. SIDEWALKS:
    MAINTAIN 1% MINIMUM AND 5% MAXIMUM LONGITUDINAL SLOPES ON ALL PAVED WALKWAYS. ALL WALKS TO HAVE 2.0% MAXIMUM TRANSVERSE SLOPE IN THE DIRECTION OF NATURAL DRAINAGE. SAW CUT JOINTS AS SOON AS CONCRETE HAS SET. SAW CUTS TO BE 1/8" TO 1/4" WIDE; DEPTH: LONGITUDINAL T/3, TRANSVERSE T/4.
13. THE GRADING OF THE DETENTION FACILITY, INSTALLATION OF THE STORM SEWER SYSTEM (IF APPLICABLE), AND THE INSTALLATION OF THE ORIFICE PLATE (IF APPLICABLE) SHALL BE COMPLETED AND FUNCTIONAL PRIOR TO ANY INCREASE IN IMPERVIOUS SURFACES WITHIN THE SITE OR THE PREVIOUSLY MENTIONED ITEMS SHALL BE GRADED/ INSTALLED AS SOON AS PRACTICAL.

## UTILITY NOTES

1. REFER TO MECHANICAL, ELECTRICAL AND PLUMBING PLANS FOR UTILITY SERVICE SIZES AND EXACT LOCATIONS. REFER TO ELECTRICAL PLANS FOR ELECTRIC AND TELEPHONE SERVICE CONSTRUCTION DETAILS. REFER TO MECHANICAL PLANS FOR GAS SERVICE CONSTRUCTION DETAILS.
2. FIELD VERIFY ELEVATIONS AND LOCATIONS OF ALL CONNECTIONS TO EXISTING UTILITIES PRIOR TO COMMENCING CONSTRUCTION.
3. PROVIDE TEMPORARY SUPPORT FOR EXISTING UTILITY LINES THAT ARE ENCOUNTERED DURING CONSTRUCTION UNTIL BACKFILLING IS COMPLETE.
4. BACKFILL ALL UTILITY TRENCHES ACCORDING TO THE 2024 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS. MAINTAIN A MINIMUM OF 5.5' COVER OVER ALL WATERMAINS.
5. ALL UTILITIES SHALL BE STUBBED TO 5 FEET FROM BUILDINGS. REFER TO MEP PLANS FOR DESIGN FROM 5' OUTSIDE OF BUILDING FACE.
6. ADJUST ALL MANHOLES AND INTAKES TO FINISHED GRADES.
7. ALL SANITARY SEWER AND WATER SERVICES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY'S PLUMBING CODE.
8. 18" MINIMUM VERTICAL CLEARANCE BETWEEN STORM SEWER AND SANITARY SEWER PIPES. 18" MINIMUM VERTICAL CLEARANCE BETWEEN SANITARY SEWER AND WATER MAIN.
9. MAINTAIN A MINIMUM OF 10' HORIZONTAL SEPARATION BETWEEN SANITARY SEWER LINES AND WATER MAINS.
10. WHERE PUBLIC UTILITY FIXTURES ARE SHOWN AS EXISTING ON THE PLANS OR ENCOUNTERED WITHIN THE CONSTRUCTION AREA, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE OWNERS OF THOSE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR SHALL AFFORD ACCESS TO THESE FACILITIES FOR NECESSARY MODIFICATION OF SERVICES. UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS POSSIBLE THERE MAY BE OTHERS. THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN OR SHOWN. IT IS THE CONTRACTORS RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATIONS AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK. THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE–CALL SERVICE AT 800–292–8989 AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.
11. ALL WATERMAIN WORK, PUBLIC OR PRIVATE SHALL BE DONE IN ACCORDANCE WITH THE MOST RECENT EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTAL S
12. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION OF WORK OF ALL SUBCONTRACTOR(S) INVOLVED IN THE PROJECT.
13. PRIVATE UTILITIES TO BE INSTALLED PER THE CITY'S STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS AND THE 2012 UNIFORM PLUMBING CODE. CONTACT BUILDING INSPECTION A MINIMUM OF 24 HOURS IN ADVANCE FOR UTILITY INSTALLATION INSPECTIONS.
14. OWNER IS RESPONSIBLE FOR MAINTENANCE OF PRIVATE RETENTION FACILITIES AND PRIVATE UTILITIES.
15. CONTRACTOR SHALL PREVENT ENTRY OF MUD, DIRT, DEBRIS AND OTHER MATERIAL INTO NEW AND EXISTING SEWER SYSTEMS. SHOULD ANY CONTAMINATION OCCUR DURING CONSTRUCTION, THE CONTRACTOR SHALL CLEAN AT NO COST TO THE OWNER. INSTALL SILT FENCE AT ALL PERMANENT STORM SEWER INLETS.

## CITY OF GRIMES STANDARD NOTES

GENERAL NOTES:

A. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CURRENT VERSION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS) FOR PUBLIC IMPROVEMENTS ON THE DATE OF APPROVAL AND THE CITY OF GRIMES SUPPLEMENTAL SPECIFICATIONS.
B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING, SIGNING, AND RETURNING THE PRECONSTRUCTION PACKET TO THE DEVELOPMENT SERVICES DEPARTMENT PRIOR TO THE START OF CONSTRUCTION.
C. ALL PERMITS (IDNR, NPDES, IDOT, ARMY CORP., ETC.) SHALL BE OBTAINED PRIOR TO THE START OF CONSTRUCTION.
D. PROVIDE THE CITY OF GRIMES WITH RECORD DRAWINGS (AS–BUILTS) OF ALL IMPROVEMENTS AND EASEMENTS AS PER CITY COMMERCIAL AS–BUILT POLICY.
E. THE RECORD DRAWINGS SHOULD INCLUDE A CERTIFIED GRADING SHEET AND AS–BUILT PLANS OF ALL STORMWATER MANAGEMENT FACILITIES ON SITE WITH A CERTIFICATION STATEMENT SIGNED BY THE DESIGN ENGINEER INDICATING THAT THE FACILITIES WERE CONSTRUCTED AS DESIGNED.
F. RECORD DRAWINGS TO INCLUDE ONE ELECTRONIC FILE IN .DWG AND .PDF FILE EXTENSIONS.
G. TYPICAL BUILDING SERVICE LAYOUT TO REFLECT THE CITY'S SERVICE ORDER FROM LEFT TO RIGHT FACING THE LOT SANITARY, WATER, SUMP. MARK THE ENDS OF SERVICES WITH A STEEL FENCE POST AND PAINT GREEN FOR SANITARY, BLUE FOR WATER, AND WHITE FOR STORM. MARK THE ENDS OF SANITARY AND SUMP WITH A 2 X 4 FROM END OF PIPE TO 2' ABOVE GRADE.
H. A KNOX BOX IS REQUIRED BY THE FIRE DEPARTMENT.
I. ALL SITE LIGHTING SHALL NOT SPILL ONTO ADJACENT PROPERTIES OR RIGHTS–OF–WAY.
J. PROVIDE A 4–YEAR MAINTENANCE BOND FOR ALL PUBLIC IMPROVEMENTS (UTILITY, PAVING, SUBGRADE) WITH AN ITEMIZED COST BREAKDOWN.
K. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL NEWLY CONSTRUCTED PUBLIC AND PRIVATE UTILITIES ASSOCIATED WITH THE PROJECT AT THEIR EXPENSE UNTIL THE CITY ACCEPTS THE PROJECT THROUGH THE GRIMES CITY COUNCIL.

SANITARY SEWER NOTES:

A. THE CONTRACTOR IS REQUIRED TO PLACE A TEMPORARY PLUG IN THE EXISTING DOWNSTREAM SANITARY SEWER MANHOLE PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL REMOVE THE PLUG FOLLOWING APPROVAL OF CONSTRUCTION BY THE CITY OF GRIMES.
B. SANITARY GRAVITY PIPE MATERIAL SHALL BE PVC SDR 26 OR TRUSS (8"TO 15").
C. SANITARY GRAVITY SERVICE PIPE MATERIAL SHALL BE PVC SDR 23.5 (4"TO 6").
D. ALL SANITARY SEWER MANHOLES SHALL HAVE STEPS.
E. ALL SANITARY SEWER MANHOLES CASTINGS SHALL BE SEALED WITH HEAT SHRINK SLEEVES.
F. ALL SANITARY SEWER MANHOLE CASTINGS LOCATED WITHIN PAVEMENT SHALL BE TYPE B:PCC W/ADJUSTING MECHANISM.
G. SANITARY SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.

WATER MAIN NOTES:

A. ALL FIRE HYDRANTS SHALL BE AMERICAN FLOW CONTROL–WATEROUS PACER WB–67–250, MUELLER SUPER CENTURION 250 (3–WAY A–423), OR CLOW MEDALLION F–2545. ALL HYDRANTS SHALL HAVE THE FOLLOWING: 6"MJ SHOE, 2–1/2"HOSE NOZZLE, 4–1/2"STEAMER NOZZLE, NST THREADS, PENTAGON OPERATING NUT, CHAIN ON CAP, OPEN LEFT, 5–1/2' BURY, AND FACTORY PAINTED RED. THE MINIMUM SPOOL PIPE LENGTH FROM AUXILIARY VALVE TO HYDRANT SHOE SHALL BE 2.0'.
B. ALL HYDRANTS WILL IMMEDIATELY BE COVERED WITH A BLACK PLASTIC BAG (OR EQUIVALENT) ONCE THE HYDRANT IS INSTALLED. THE CITY OF GRIMES WILL NOTIFY THE CONTRACTOR WHEN THE BAGS CAN BE REMOVED.
C. A TRACER WIRE RECEPTACLE SHALL BE INSTALLED AT EACH HYDRANT, AA MANUFACTURING TRACER WIRE RECEPTACLE MODEL TW–18–2.
D. ALL VALVES SHALL BE RESILIENT WEDGE GATE VALVES.
E. WATER SERVICE SHALL BE 1–INCH MINIMUM TYPE K COPPER.
F. THE CITY OF GRIMES SHALL DO THE FILLING OF THE WATER MAIN.
G. NEW WATER MAIN SHALL BE PRESSURE TESTED AND CHLORINATED BY THE CONTRACTOR. THE BACTERIA TEST AND SUBMITTAL OF TEST TO LAB SHALL BE DONE BY THE CONTRACTOR AND RESULTS PROVIDED TO THE CITY OF GRIMES ENGINEERING DIVISION. ALL TESTS AND SAMPLING TO BE WITNESSED BY THE CITY ENGINEERING DIVISION. IF THE TEST DOES NOT PASS, THE CONTRACTOR WILL BE REQUIRED TO PAY FOR ALL THE WATER USED TO REPEAT THE TEST.
H. ALL WATERMAIN FITTINGS TO BE RESTRAINED JOINT, MEGA–LUG OR APPROVED EQUAL.
I. ALL DEAD–END WATER MAINS TO HAVE TEMPORARY BLOWOFF HYDRANTS.

STORM SEWER NOTES:

A. ALL STORM SEWER IN THE ROW SHALL BE RCP, UNLESS OTHERWISE APPROVED BY THE CITY.
B. ALL FLARED END SECTIONS SHALL HAVE FOOTINGS AND APRON GRATES. THE LAST 3 PIPE SECTIONS AND THE FLARED END SECTION ON ALL STORM SEWERS SHALL BE TIED. ALL STORM SEWER JOINTS SHALL BE WRAPPED WITH ENGINEERING FABRIC UNLESS OTHERWISE DIRECTED.
C. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY FIELD TILE DAMAGED DURING CONSTRUCTION. THE TILE SHOULD BE DIRECTED TO PUBLIC STORM SEWER IF POSSIBLE. THE CONTRACTOR SHALL RECORD THE ELEVATION AND LOCATION OF ALL TILES AND INCLUDE ON RECORD DRAWINGS.
D. PUBLIC STORM SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.
E. USE O RING GASKETS ON STORM SEWERS CROSSING OVER WATER MAIN PER IDNR REQUIREMENT.

## DEMOLITION NOTES

1. PRIOR TO ANY WORK AT THE SITE, CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER OR ENGINEER AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANY REPRESENTATIVES. NO COMPENSATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
2. PRIOR TO DEMOLITION, CONTRACTOR SHALL NOTIFY IN WRITING (48 HRS NOTICE) THE FOLLOWING:
   A. CITY OF GRIMES
   B. APPROPRIATE UTILITY COMPANIES
   C. OWNER
   D. CIVIL DESIGN ADVANTAGE
   E. ARCHITECT
3. DO NOT DISTURB EXISTING UTILITIES UNLESS OTHERWISE NOTED. COORDINATE REMOVAL OR ABANDONMENT OF ALL UTILITIES WITH THE APPROPRIATE UTILITY SUPPLIER AND REGULATORY AGENCIES.
4. PROTECT EXISTING UTILITIES THAT ARE TO REMAIN. THE LOCATIONS OF ALL UTILITIES INDICATED ON THE PLANS ARE TAKEN FROM EXISTING RECORDS. THE EXACT LOCATION AND ELEVATION OF ALL UTILITIES MUST BE DETERMINED BY THE CONTRACTOR. IT SHALL BE THE DUTY OF THE CONTRACTOR TO ASCERTAIN WHETHER ANY ADDITIONAL FACILITIES OTHER THAN THOSE SHOWN ON THE PLAN MAY BE PRESENT.
5. BACKFILL ALL EXCAVATIONS WITH COHESIVE MATERIAL COMPACTED TO 95% MAXIMUM STANDARD PROCTOR DRY DENSITY AND MOISTURE RANGE OF OPTIMUM MOISTURE TO 4% ABOVE OPTIMUM MOISTURE. TESTING OF BACKFILL TO BE BY A GEOTECHNICAL ENGINEER EMPLOYED BY THE OWNER. IN THE EVENT OF A TEST FAILURE, ANY RETESTING SHALL BE PAID FOR BY THE CONTRACTOR.
6. FIELD VERIFY EXISTING GRADES AND LOCATION OF EXISTING UTILITIES, CONDUIT, LINES, POLES, TREES, PAVING, BUILDING AND OTHER SITE FEATURES PRIOR TO DEMOLITION AND IMMEDIATELY INFORM THE ENGINEER AND/OR OWNER OF ANY DISCREPANCIES.
7. DEMOLITION NOTES AS SHOWN ON THE PLAN ARE NOT ALL INCLUSIVE. CONTRACTOR TO ABANDON IN PLACE OR REMOVE AND DISPOSE OF ALL EXISTING SITE IMPROVEMENTS ABOVE AND BELOW GROUND TO COMPLY WITH THE GENERAL INTENT OF THIS DOCUMENT.
8. ALL CONSTRUCTION/DEMOLITION DEBRIS SHALL BE DISPOSED OF OFFSITE IN FULL COMPLIANCE WITH CURRENT ENVIRONMENTAL REGULATIONS.
9. CONSTRUCTION LIMITS SHALL BE CONFINED TO THE SITE BOUNDARY AS NOTED. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
10. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA STANDARDS. NOTHING INDICATED ON THE DRAWINGS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH ANY APPROPRIATE SAFETY REGULATIONS.

## PAVEMENT NOTES

1. ALL PAVEMENT WORK, PUBLIC OR PRIVATE SHALL BE DONE IN ACCORDANCE WITH 2025 SUDAS STANDARDS SPECIFICATIONS.
2. SIDEWALKS, DRIVEWAYS, DRIVE LANES WITHIN PARKING AND PARKING SPACES SHALL BE CLASS C PORTLAND CEMENT CONCRETE (P.C.C.) COARSE AGGREGATE FOR P.C.C. CONSTRUCTION SHALL BE CLASS 3 DURABILITY.
3. PLACE 3/4 INCH EXPANSION JOINT BETWEEN ALL P.C.C. PAVEMENT/SIDEWALKS AND BUILDING. PLACE 1/2 INCH EXPANSION JOINT BETWEEN SIDEWALKS AND P.C.C. PAVEMENT.
4. PAVEMENT THICKNESS:

| | |
|---|---|
| SIDEWALKS | 4" P.C.C. |
| SIDEWALK RAMPS | 6" P.C.C. |
| PARKING LOT & DRIVE AISLES | 6" P.C.C. |
| PRIVATE ROADS WITHIN R.O.W | 8" P.C.C. |

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
| SITE PLAN SUBMITTAL #2 | 01/23/2026 |
| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


DRAFTED:

ENGINEER:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

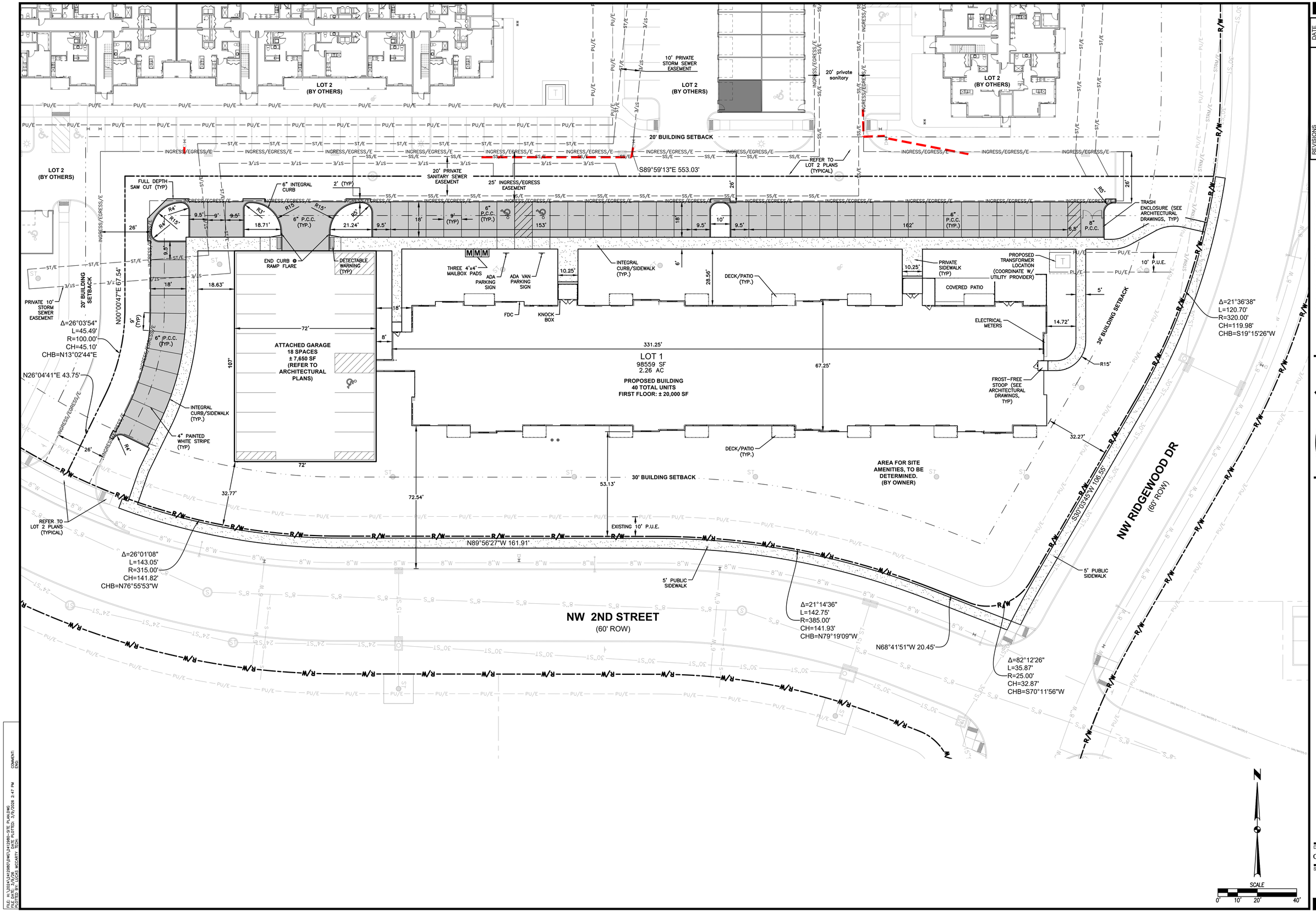
# THE HOME PLACE
## GENERAL NOTES & DETAILS

DATE: 08/11/2025

SHEET NUMBER: C1.1

2412.980


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| REVISIONS | DATE |
|---|---|
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PHONE: (515) 369-4400

ENGINEER:

DRAFTED:

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GRIMES, IOWA


# THE HOME PLACE
## DIMENSION PLAN

DATE:
08/11/2025

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C2.1
2412.980


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FILE DATE: 3/9/26
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(BY OTHERS)
NYLOPLAST INTAKE, 24" DIA.
W/ ROAD RATED
HIGHWAY INLET GRATE
RIM=989.01
FL 12" (W)=983.35
FL 6" (N)=985.50
FL 15" (E)=983.25

(BY OTHERS)
145 LF OF
15" HDPE
@ 0.80%

(BY OTHERS)
NYLOPLAST INTAKE, 24" DIA.
W/ ROAD RATED
SINGLE CURB INLET GRATE
RIM=988.60
FL 15" (W)=982.09
FL 8" (S)=984.33
FL 15" (N)=981.99

WATER MAIN,
SANITARY/STORM
SEWER BY OTHERS
(TYPICAL)

ST-32 (BY OTHERS)
NYLOPLAST INTAKE, 24" DIA.
W/ ROAD RATED
SINGLE CURB INLET GRATE
TC=987.40
FL 12" (SE)=982.12
FL 12" (N)=982.02

HYDRANT ASSEMBLY
(BY OTHERS)

L-45 (BY OTHERS)
55 LF OF
8" HDPE
@ 1.80%

HYDRANT ASSEMBLY
(BY OTHERS)

HYDRANT ASSEMBLY
(BY OTHERS)

L-33 (BY OTHERS)
66 LF OF
12" PERF. HDPE
@ 1.00%

(BY OTHERS)
SW-301 48" MH
RIM=989.32
FL 8" (N)=978.61
FL 8" (E)=978.51

(BY OTHERS)
234 LF OF
8" PVC
@ 1.00%

BY OTHERS)
L-42A
59 LF OF
8" HDPE
@ 2.00%

(BY OTHERS)
L-41A
59 LF OF
8" HDPE
@ 1.00%

(BY OTHERS)
SW-301 48" MH
RIM=988.90
FL 8" (W)=976.17
FL 8" (S)=976.17
FL 8" (N)=976.07

ST-45 (BY OTHERS)
HDPE INTAKE BASIN 24" DIA.
TC=988.78
FL 8" (W)=985.68
FL 8" (N)=985.58

L-46
(BY OTHERS)
91 LF OF
8" HDPE
@ 0.50%

PRIVATE 10'
STORM SEWER
EASEMENT

(BY OTHERS)
ST-41A
HDPE INTAKE BASIN 24" DIA.
RIM=987.85
FL 8" (N)=984.92

P-5B
47 LF OF
8" PVC
@ 2.00%

S-5B
SW-203 CLEANOUT
RIM=990.08
FL 8" (N)=977.10

FDC

KNOCK
BOX

(BY OTHERS)
ST-42A
HDPE INTAKE BASIN 24" DIA.
RIM=989.00
FL 8" (N)=984.23

ELECTRICAL
TRANSFORMER

ELECTRICAL
METERS

ST-33
HDPE INTAKE BASIN 24" DIA.
RIM=989.02
FL 12" (SW)=982.88
FL 12" (NW)=982.78

L-34
67 LF OF
12" PERF. HDPE
@ 0.90%

EXISTING
HYDRANT

116.68'

LOT 1
98559 SF
2.26 AC

WATER SERVICES
4" DOMESTIC
6" FIRE
(BY OTHERS)

L-35
52 LF OF
12" PERF. HDPE
@ 0.80%

ST-34
HDPE INTAKE BASIN 24" DIA.
RIM=989.02
FL 12" (SW)=983.58
FL 12" (NE)=983.48

ST-35C
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 8" (W)=985.66
FL 8" (E)=985.56

L-35C
91 LF OF
8" PERF. HDPE
@ 0.50%

ST-35B
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 8" (W)=985.11
FL 12" (E)=985.01

L-35B
91 LF OF
12" PERF. HDPE
@ 0.50%

L-35A
45 LF OF
12" PERF. HDPE
@ 0.80%

ST-35A
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 12" (W)=984.56
FL 8" (E)=984.46

ST-35
HDPE INTAKE BASIN 24" DIA.
RIM=989.80
FL 8" (W)=984.10
FL 12" (NE)=984.00

63.08'

ST-35D
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 8" (E)=986.11

L-35D
91 LF OF
8" PERF. HDPE
@ 0.50%

EXISTING
HYDRANT

INSTALL 6"x8"
TAPPING SLEEVE
AND VALVE

NW 2ND STREET
(60' ROW)

NW RIDGEWOOD DR
(60' ROW)

150' HYDRANT RADIUS

SCALE
0' 10' 20' 40'

| REVISIONS | DATE |
|---|---|
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4121 NW URBANDALE DRIVE
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PHONE: (515) 369-4400

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

ENGINEER:
DRAFTED:

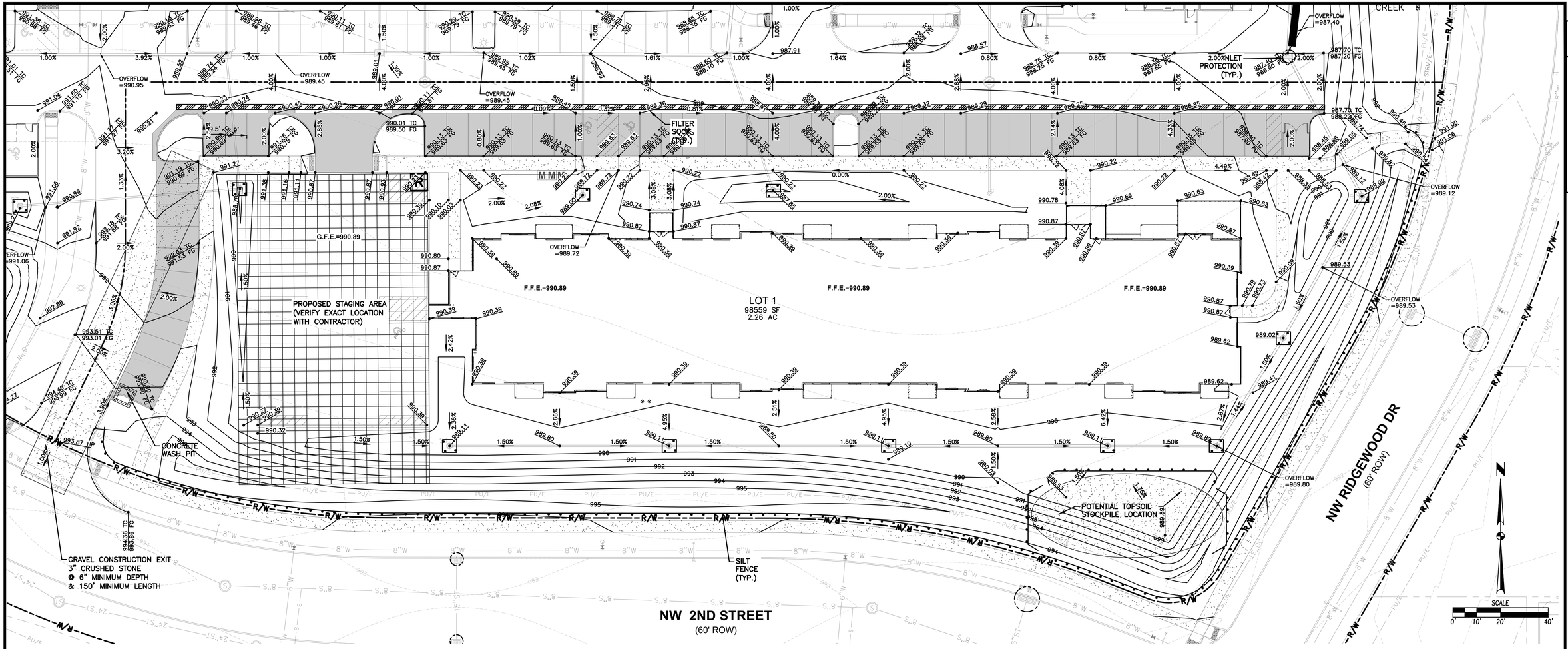

# THE HOME PLACE
## UTILITY PLAN

DATE:
08/11/2025

SHEET NUMBER:
C3.1

2412.980


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## DISCHARGE POINT SUMMARY

DISCHARGE POINT #1 TO LITTLE BEAVER CREEK ±1000 FT

| | |
|---|---|
| TOTAL AREA DISTURBED TO DISCHARGE POINT | 2.26 ACRES |
| STORAGE VOLUME REQUIRED (# OF ACRES*3600 CU FT) | 8,136 CU FT |
| VOLUME PROVIDED IN SILT FENCE (1,077 LF @ 4.5 CU FT/LF OF FENCE) | 4,847 CU FT |
| VOLUME PROVIDED IN FILTER SOCK (482 LF OF SOCK @ 2. CU FT/LF) | 964 CU FT |
| VOLUME PROVIDED IN EX TSB #1A | 182,044 CU FT |
| TOTAL VOLUME PROVIDED | 187,855 CU FT |

## STABILIZATION QUANTITIES

| ITEM NO. | ITEM | UNIT | TOTAL |
|---|---|---|---|
| 1 | SILT FENCE | LF | 1,077* |
| 2 | FILTER SOCK | LF | 482 |
| 3 | SEEDING, FERTILIZING, AND MULCHING | AC | 2.26 |
| 4 | INLET PROTECTION DEVICES | EA | 10* |
| 5 | CONCRETE WASHOUT PIT | EA | 1 |
| 6 | 12" PVC TEMPORARY STANDPIPE | EA | 1* |

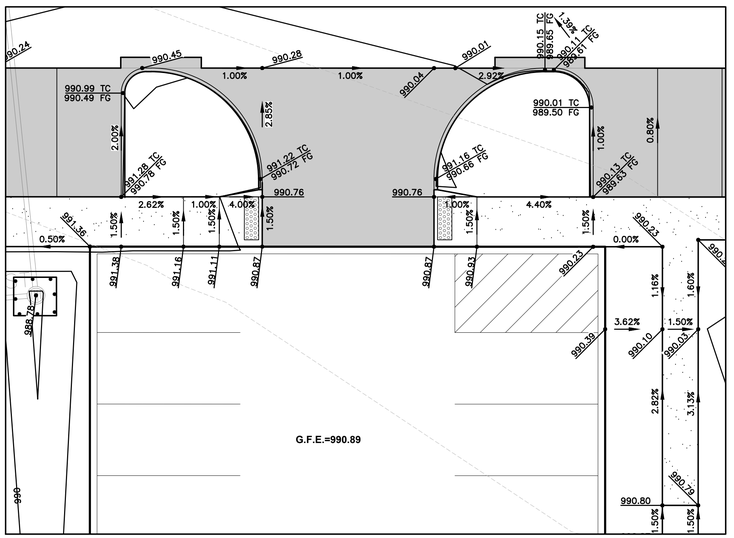
*EROSION CONTROL MEASURES PREVIOUSLY INSTALLED WITH THE ALLURE ON 44 SITE PLAN AND HOPE TIMBER PLAT 1 PUBLIC OMPROVEMENTS EROSION AND SEDIMENT CONTROL PLANS.

## NOTES:

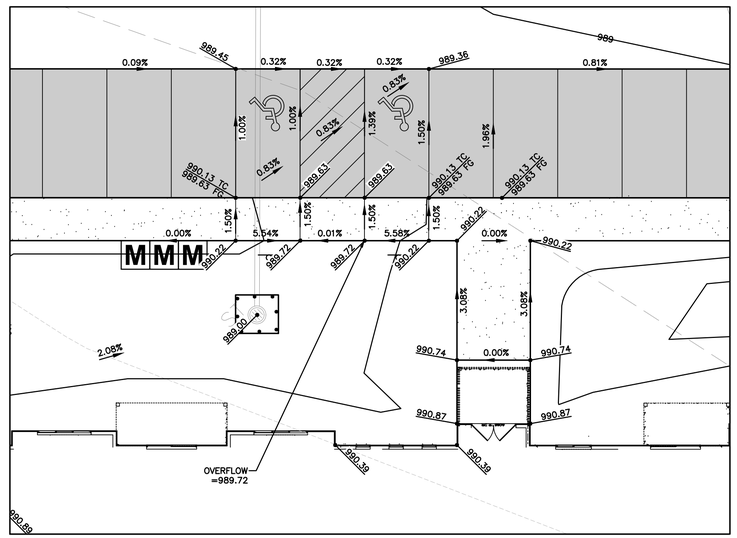
1. IF DEWATERING IS NEEDED FOR ANY REASON, DISCHARGE OF WATER OFFSITE IS TO CONFORM WITH THE GENERAL PERMIT #2 REQUIREMENT.
2. DISTURBED AREAS SHALL BE TEMPORARILY SEEDED OR MULCHED IMMEDIATELY WHENEVER CLEARING, GRADING, EXCAVATING, OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY OR TEMPORARILY CEASED AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS.
3. STORM SEWERS AND DRAINAGE WAYS SHALL BE PROTECTED FROM CONCRETE SLURRY PRODUCED BY SAWCUTTING AND CONCRETE GRINDING.

## SWPPP LEGEND

- DRAINAGE ARROW (X.XX %)
- GRADING LIMITS
- FILTER SOCK
- SILT FENCE
- INLET PROTECTION
- PORTABLE RESTROOM (R)
- EXISTING STANDPIPE
- CONCRETE WASHOUT PIT
- AREA TO BE SEEDED
- STRAW MAT
- UNDISTURBED AREA
- RIP–RAP
- GRAVEL ENTRANCE
- STAGING AREA
- TEMPORARY SEDIMENT BASIN (TSB #)




DETAIL 'A'




DETAIL 'B'

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
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PHONE: (515) 369-4400


ENGINEER: DRAFTED:

CIVIL DESIGN ADVANTAGE

# THE HOME PLACE

## GRADING AND EROSION CONTROL PLAN

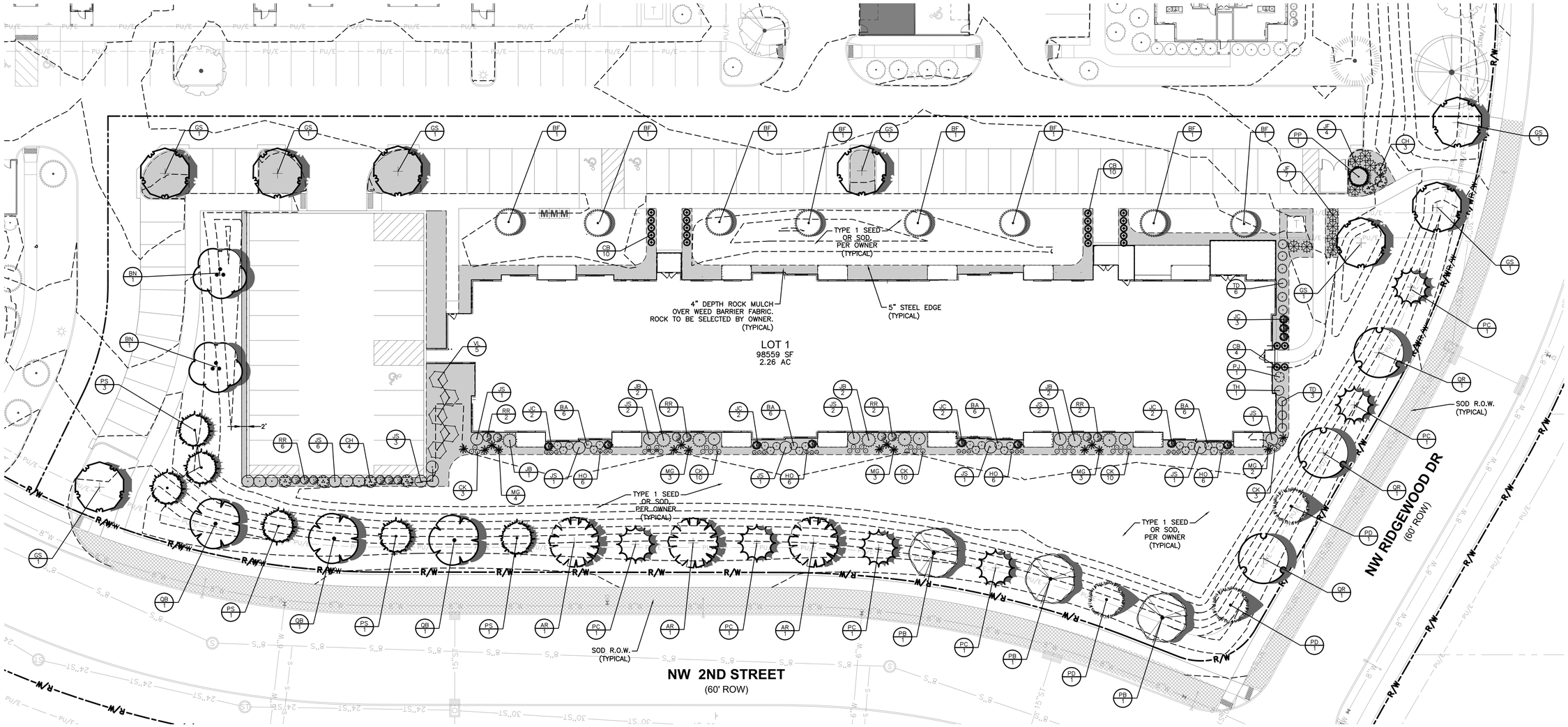
GRIMES, IOWA

DATE: 08/11/2025

SHEET NUMBER: C4.1

2412.980


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DATE PLOTTED: 3/9/2026 2:49 PM
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DISC:
TECH:




**PLANT SCHEDULE**

| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
|---|---|---|---|---|
| OVERSTORY TREES | | | | |
| AR | 3 | RED MAPLE | ACER RUBRUM | B&B, 8' HEIGHT |
| BF | 8 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 8' HEIGHT |
| BN | 2 | RIVER BIRCH MULTI-TRUNK | BETULA NIGRA | B&B, 8' HEIGHT |
| GS | 8 | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 8' HEIGHT |
| PB | 3 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 2" CALIPER |
| QB | 3 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 3 | RED OAK | QUERCUS RUBRA | B&B, 12' HEIGHT |
| | 30 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 16 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PD | 3 | BLACK HILLS WHITE SPRUCE | PICEA GLAUCA 'DENSATA' | B&B, 6' HEIGHT |
| PP | 1 | BAKER COLORADO SPRUCE | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| PS | 6 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 16 | SUBTOTAL: | | |
| SHRUBS | | | | |
| BA | 24 | JAPANESE BARBERRY | BERBERIS THUNBERGII 'AUREA' | CONT, 3 GAL |
| CB | 24 | CHICAGOLAND GREEN®BOXWOOD | BUXUS X 'GLENCOE' | CONT, 3 GAL |
| CH | 7 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| JB | 7 | BLUE RUG JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE RUG' | CONT, 3 GAL |
| JC | 11 | GOLD CONE COMMON JUNIPER | JUNIPERUS COMMUNIS 'GOLD CONE' | CONT, 3 GAL |
| JF | 10 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| JS | 21 | SPARTAN JUNIPER | JUNIPERUS CHINENSIS 'SPARTAN' | CONT, 3 GAL |
| PJ | 1 | PJM COMPACT RHODODENDRON | RHODODENDRON X 'P.J.M. COMPACT' | CONT, 3 GAL |
| RR | 14 | FINE LINE BUCKTHORN | RHAMNUS FRANGULA 'FINE LINE' | CONT, 3 GAL |
| TD | 9 | DENSE YEW | TAXUS X MEDIA | CONT, 3 GAL |
| TH | 1 | HICKS ANGLO-JAPANESE YEW | TAXUS X MEDIA 'HICKSII' | CONT, 3 GAL |
| VL | 5 | MOHICAN WAYFARING TREE | VIBURNUM LANTANA 'MOHICAN' | 4' HEIGHT |
| | 134 | SUBTOTAL: | | |
| GRASSES | | | | |
| CK | 136 | KARL FOERSTER FEATHER REED GRASS | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' | CONT, 1 GAL |
| MG | 15 | EULALIA GRASS | MISCANTHUS SINENSIS 'GRACILLIMUS' | CONT, 3 GAL |
| | 51 | SUBTOTAL: | | |
| PERENNIALS | | | | |
| HO | 24 | STELLA DE ORO DAYLILY | HEMEROCALLIS X 'STELLA DE ORO' | CONT, 1 GAL |
| | 24 | SUBTOTAL: | | |

## LANDSCAPE NOTES

1. LOCATE ALL UTILITIES BEFORE ANY PLANTING BEGINS.
2. THE 2025 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
3. TYPE, SIZE, AND QUALITY OF PLANT MATERIAL SHALL CONFORM TO THE MOST CURRENT EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK ANSI Z60.1
4. ALL PLANT MATERIAL SHALL BE HEALTHY SPECIMENS WITHOUT DEFORMITIES, VOIDS AND OPEN SPACES, WITH WELL DEVELOPED BRANCH AND ROOT SYSTEMS; TRUE TO HEIGHT, SHAPE AND CHARACTER OF GROWTH OF THE SPECIES OR VARIETY.
5. SEED (TYPE 1) OR SOD ALL DISTURBED AREAS AS SHOWN.
6. BACKFILL TO TOP OF CURB. (MINUS 1 1/2" FOR SOD, IF REQ.)
7. WEED PREVENTER (PRE-EMERGENT) SHALL BE SPREAD OVER SOIL AFTER PLANTING AND BEFORE MULCHING AROUND ALL TREES AND SHRUBS PER MANUFACTURER'S RECOMMENDATIONS.
8. SHREDDED HARDWOOD MULCH SHALL BE PLACED AROUND ALL TREES AND SHRUBS TO A (MIN) DEPTH OF 3".
9. 4" DEPTH ROCK MULCH (TO BE SELECTED BY OWNER) WITH WEED BARRIER FABRIC SHALL BE INSTALLED AS SHOWN TO A MIN. DEPTH OF 4"
10. ALL EDGING SHALL BE 5" STEEL EDGING..
11. PLANT QUANTITIES ARE SHOWN FOR INFORMATION ONLY, THE DRAWING SHALL PREVAIL IF ANY CONFLICTS ARISE.
12. ALL DEBRIS SPILLED IN THE PUBLIC R.O.W. SHALL BE PICKED UP BY THE CONTRACTOR AT THE END OF EACH WORK DAY.
13. CONTRACTOR SHALL WARRANTY ALL PLANT MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF INSTALLATION.
14. CONTRACTOR SHALL PROVIDE IRRIGATION DESIGN TO OWNER, IF REQUESTED, FOR APPROVAL.

## LANDSCAPE REQUIREMENTS

**LOT 1**

SITE AREA: 98,559 SF (2.26 AC.)

OPEN SPACE REQUIRED: 39,424 SF (40%)
OPEN SPACE PROVIDED: 46,887 SF (48%)

OPEN SPACE REQUIREMENTS

A MINIMUM OF ONE (1) TREE PER ONE THOUSAND (1,000) SQUARE FEET OF REQUIRED OPEN SPACE SHALL BE PROVIDED.

FOUNDATION PLANTINGS SHALL BE PROVIDED FOR UNITS FACING PUBLIC STREETS FOR THE PUBLIC STREET FACING FACADES ONLY.

REQUIRED: 40 TREES*

PROVIDED:
OPEN SPACE TREES 46 TREES
FOUNDATION PLANTINGS SHRUBS & PERENNIALS

*REQUIRED STREET TREES AND BUFFER TREES MAY COUNT TOWARD THE REQUIRED OPEN SPACE TREES.

STREET TREES

ONE (1) OVERSTORY TREE IS REQUIRED FOR EVERY FIFTY (50) FEET OF LOT FRONTAGE AND LOCATED BETWEEN THE SIDEWALK AND STREET. STREET TREES SHALL BE A COMBINATION OF DIVERSE SPECIES WITH NO MORE THAN FIVE (5) SIMILAR SPECIES IN A SINGLE GROUP.

| | STREET TREES |
|---|---|
| REQUIRED | (716 LF) 15 TREES |
| PROVIDED | 27 TREES |

SCALE 0' 10' 20' 40'

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
| SITE PLAN SUBMITTAL #2 | 01/23/2026 |
| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


ENGINEER: DRAFTED:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

# THE HOME PLACE
## LANDSCAPE PLAN

DATE: 08/11/2025
SHEET NUMBER: L1.1
2412.980


FILE: H:\2024\24128801\DWG\24128801-L1.1 LANDSCAPE.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY, TECH
DATE PLOTTED: 3/9/2026 2:49 PM
COMMENT:
ENC:

**Planner Comments Complete**

NW 5TH STREET

NW RIDGEWOOD DR

NW COUNTY LINE RD

NW 2ND STREET

NW 2ND STREET (67 ROW)

| Luminaire Schedule | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Symbol | Qty | Label | Arrangement | Description | LLF | Luminaire Lumens | Luminaire Watts | Total Watts |
| | 5 | LP1 | Single | BEACON - VP 2 1000, 1133 #6 T 4 1000 K 5MT - SSA (8-10) #10 4.5 L 90 CRT 27 ( CONCRETE BASE) | 0.800 | 16000 | 111.9 | 447.6 |
| | 4 | LP2 | Single | BEACON - VP 2 1000, 1133 #6 T 4 1000 K 5MT - SSA (8-10) #10 4.5 L 90 CRT 27 ( CONCRETE BASE) | 0.800 | 16000 | 111.9 | 447.6 |
| | 4 | LP3B | Single | BEACON - VP 2 1000, 1133 #6 T 4 1000 K 5MT - SSA (8-10) #10 4.5 L 90 CRT 27 ( CONCRETE BASE) | 0.800 | 16000 | 111.9 | 447.6 |
| | 6 | LP5 | Back Back | BEACON - VP 2 1000, 1133 #6 T 4 525M 1000 K 5MT-SSA (8-10) #10 4.5 L 90 CRT 27 ( CONCRETE BASE) | 0.800 | 16000 | 111.9 | 1790.4 |
| | 1 | LP6 | Single | BEACON - VP 2 1000, 1133 #6 T 4 1000 K 5MT - SSA (8-10) #10 4.5 L 90 CRT 27 ( CONCRETE BASE) | 0.800 | 16000 | 111.9 | 223.8 |
| | 16 | WL | Single | 12' - SWP-SL-U-90-WW | 0.800 | 1000 | 10 | 160 |

| Calculation Summary | | | | | | | |
|---|---|---|---|---|---|---|---|
| Label | CalcType | Units | Avg | Max | Min | Avg/Min | Max/Min |
| PROPERTY LINE | Illuminance | Fc | 0.00 | 0.0 | 0.0 | N.A. | N.A. |
| SPACE SITE 3 | Illuminance | Fc | 2.08 | 9.5 | 0.0 | N.A. | N.A. |

This drawing and the related fixture schedule are the intellectual property of 3E. All documents and the information contained within are intended for the purpose of dealing with 3E and its agents. Any use for any other purpose is strictly prohibited and may result in charges for design services.

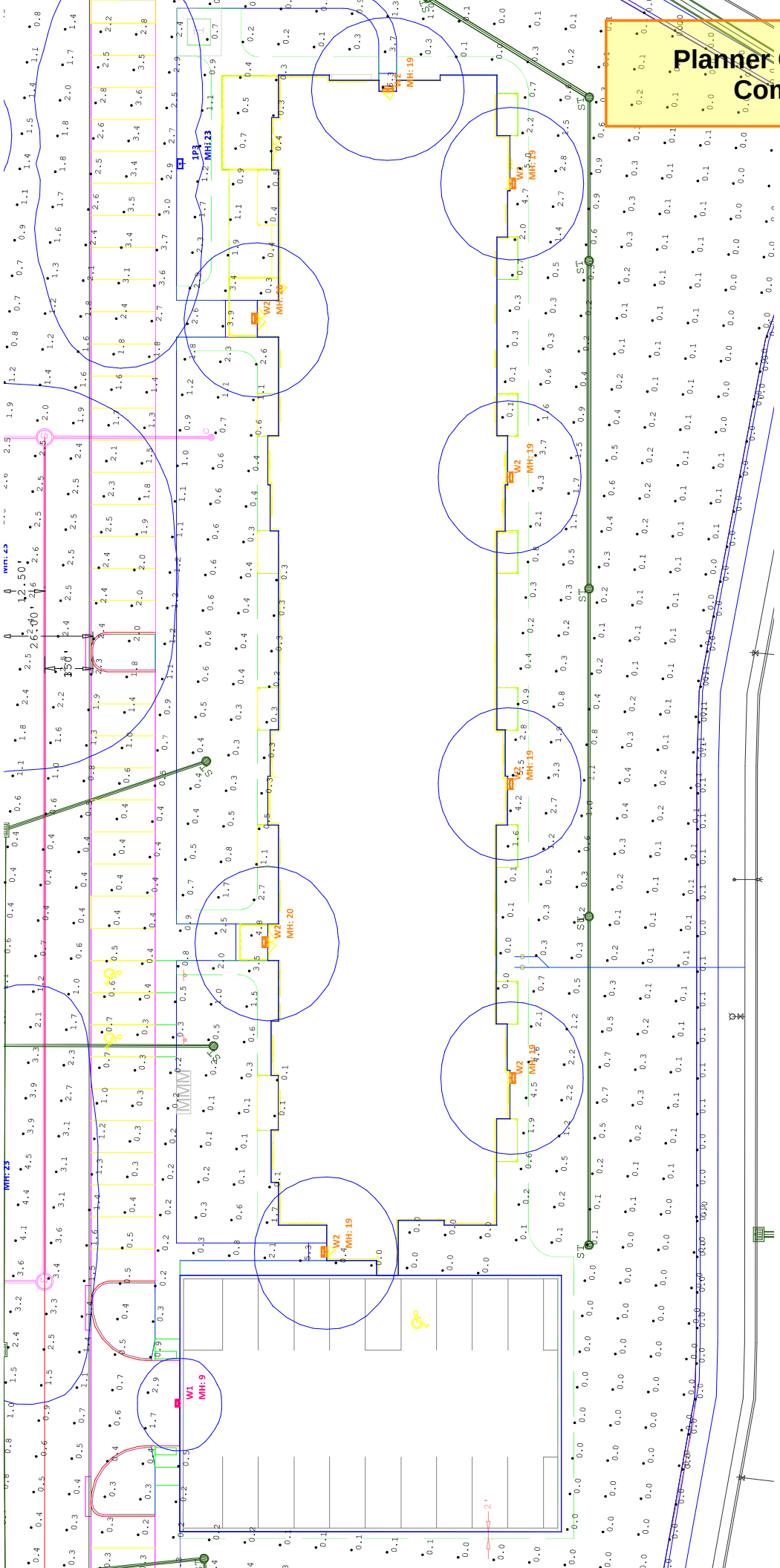
Brian Methe | LC
953 73rd Street
Windsor Heights, IA
Phone: (515) 273-0100
brian.methe@3e-co.com
Est. 1930
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

| # | Date | Comments |
|---|---|---|
| 6 | 1/6/2026 | Site Layout v6 |

Revisions

Drawn By:
Checked By:
Date:1/6/2026
Scale:

Allure 44
Grimes, IA



**Planner Comments Complete**

Planner Comments Complete

| Project Name: | Part Number: | Type: |
|---|---|---|

# SLIM WALL PACK

## LED ADJUSTABLE WALL PACK

HOMEPLACE
W1: SWP-2L-U-CCTS (4000K)-BRZ
W2: SWP-5L-U-CCTS (4000K)-BRZ

ILP
407-478-3759
www.ilp-inc.com

## FEATURES

- Low profile die-cast aluminum housing
- Bronze polyester powder coat finish (std.)
- Custom and factory select colors available[1]
- Isolated optical compartment with tempered glass lens and silicone gaskets
- 90° adjustable Type IV distribution or Optional IDA fixed model[2]
- Quick mount bracket standard for easy surface mount installation
- Three ½" coin plugs on sides for conduit or electronic photocell
- 120–277V Universal Voltage or 347V–480V High Voltage[3]
- Achieve code compliance with a fixed down PIR sensor with fully adjustable distribution aiming
- 0–10V Dimmable Driver (std.)
- Deep box 10W CEC Title 20 compliant battery backup & cold weather battery[1]
- Optional Field Adjustable Output device (FAO) allows individual luminaire lumen output control
- 3000K, 4000K & 5000K CCT Selectable via Integral selector
- >70 Color Rendering Index (CRI)
- Calculated $L_{70}$ >100,000 hrs @ 25°C per TM-21-11
- IP65 Rated Luminaire
- 5 Year Warranty (std); 10 Year Warranty Optional
- ETL Listed for Wet Locations
- DesignLights Consortium® Premium Qualified Luminaire

[1]Contact factory for pricing and availability [2]Fixed 3000K CCT model only
[3]347–480V available in 5L, 8L, 10L Lumen Packages Only





Shown with Sensor Box

*With FAO10V accessory

## SUITABLE APPLICATIONS

- Pedestrian Walkways
- Building Entrances
- Multi-use Facilities
- Industrial Facilities
- Parking Lots
- Storage Facilities
- Institutions
- Schools
- Loading Docks

## ORDERING GUIDE:

| SERIES | LUMENS | DRIVER | CCT | FINISH | WARRANTY |
|---|---|---|---|---|---|
| ☐ **SWP** Slim Wall Pack | ☐ **2L**<br>☐ **3L**<br>☐ **5L**<br>☐ **8L**<br>☐ **10L** | ☐ **U** 120-277V<br>☐ **HV**[1] 347-480V | ☐ **CCTS** Selectable CCT (5000K, 4000K, 3000K)<br>☐ **30**[3] | ☐ **BRZ** Bronze<br>☐ **BLK**[4] Black<br>☐ **WHT**[4] White<br>☐ **SLV**[4] Silver | ☐ **BLANK** 5 Year<br>☐ **10YR**[7,8] 10 Year |

### OPTIONS

| Factory Installed | | Ship with Accessories | |
|---|---|---|---|
| ☐ **SP1**[2,6] | 10kA Max Univolt Surge Protection | ☐ **SWP-FAO10V** | Field Adjustable Output via 0-10V Wires |
| ☐ **SP2**[2,6] | 22kA Max 120–277V Surge Protector | ☐ **SWP-ARM3-xxx** | Pole Mount Arm Kit, 3" long (xxx=BRZ, BLK, WHT, SLV) |
| ☐ **IDA**[3] | Dark Sky IDA Fixture Seal of Approval | ☐ **SWP-BPS-xxx** | 18x9 Beauty Plate Kit, Small (xxx=BRZ, BLK, WHT, SLV) |
| ☐ **LEDBB**[1,2] | 10W UNIV Battery Backup (32°–100°F) | ☐ **SWP-BPL-xxx** | 18x9 Beauty Plate Kit, Large (xxx=BRZ, BLK, WHT, SLV) |
| ☐ **LEDBBCT**[1,2] | 20W UNIV CT Battery Backup (-4°–122°F) | | |

| Controls | |
|---|---|
| ☐ **PCU**[2] | Electronic UNIV Photocell (120-277V) |
| ☐ **USBD/Lx**[9] | Bluetooth User Select Bi-Level Dim Occ. Sensor; (x= Mounting height; 2=8', 3=20') |

[1]5L, 8L, 10L Lumen Packages Only
[2]Not available with HV option
[3]Fixed to 3000K CCT and no angle adjustability for IDA Compliance. Must choose 30 CCT and IDA option to qualify
[4]Contact Factory for pricing and availablity
[5]Does not qualify for DLC
[6]SP1/SP2 specified in combination with battery backups, separate surge protectors are required per electrical line
[7]Contact Factory for more details
[8]Requires additional surge protection (SP1,SP2, SP480V2); For additional details see general terms and conditions
[9]Requires bluetooth enabled device for programming (provided by others)

## QUICK SHIP ITEMS:

| SERIES | LUMENS | DRIVER | COLOR | FINISH |
|---|---|---|---|---|
| ☐ **SWP** Slim Wall Pack | ☐ **2L**<br>☐ **3L**<br>☐ **5L**<br>☐ **8L**<br>☐ **10L** | ☐ **U** 120-277V | ☐ **CCTS** Selectable CCT (5000K, 4000K, 3000K) | ☐ **BRZ** Bronze |

# SLIM WALL PACK

## LED ADJUSTABLE WALL PACK

| LED SYSTEMS INFO[1] | 3000K | | | 4000K | | | 5000K | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Part Numbers | Lumens | Efficacy | Bug Rating | Lumens | Efficacy | Bug Rating | Lumens | Efficacy | Bug Rating | Watts[2] | Replaces |
| SWP-2L-U-CCTS | 2,465 lm | 122 lm/W | B1-U0-G0 | 2,649 lm | 139 lm/W | B1-U0-G0 | 2,493 lm | 125 lm/W | B1-U0-G0 | 20 W | 100W MH |
| SWP-3L-U-CCTS | 3,160 lm | 134 lm/W | B2-U0-G0 | 3,310 lm | 145 lm/W | B2-U0-G0 | 3,226 lm | 136 lm/W | B2-U0-G0 | 24 W | 150W MH |
| SWP-5L-U-CCTS | 5,396 lm | 135 lm/W | B2-U0-G0 | 5,669 lm | 147 lm/W | B2-U0-G0 | 5,515 lm | 137 lm/W | B2-U0-G0 | 40 W | 175W MH |
| SWP-8L-U-CCTS | 8,254 lm | 138 lm/W | B3-U0-G1 | 8,678 lm | 150 lm/W | B3-U0-G1 | 8,455 lm | 141 lm/W | B3-U0-G1 | 60 W | 250W MH |
| SWP-10L-U-CCTS | 10,141 lm | 136 lm/W | B3-U0-G1 | 10,581 lm | 147 lm/W | B3-U0-G1 | 10,335 lm | 138 lm/W | B3-U0-G1 | 75 W | 320W MH |

[1]LED Chips are frequently updated therefore values are nominal
[2]Electrical data at 25C (77F). Actual wattage may differ by +/-10%.

## SPECIFICATIONS

### CONSTRUCTION

Slim Wall Pack luminaire features a sleek low-profile die-cast aluminum housing with matching housing styles for both a small and medium size housings. Slim Wall Pack is protected with a durable Bronze polyester powder coat finish to withstand extreme weather changes without cracking or peeling (Consult factory for availability of alternate finishes). The Adjustable head pivots up to 90° to allow for more forward throw illumination (IDA option eliminates the adjustability). Universal quick mount bracket eliminates the need to drill through the luminaire housing ensuring reliable IP65 ingress protection and fast hands-free mounting via hanging mechanism. One-piece silicone gasket seals door and back box.

### ELECTRICAL

High-performance driver features over-voltage, under-voltage, short circuit and over temperature protection. 0-10V dimming (10% - 100%) standard. Standard Universal Voltage (120-277 Vac) Input 50/60 Hz or optional High Voltage (347-480 Vac). L70 >100,000 hrs. in accordance of IESNA TM-21-11 Projected values at 25°C Ambient temperature. Total harmonic distortion: <20%. Power factor: >0.90. Input power stays constant over life. Minimum 2.5kV surge rating. Optional Field Adjustable Output (FAO) accessory allows for individual lumen output control with 7 adjustable light levels per lumen package. 10W CEC Title 20 compliant battery backup & cold weather battery option available. 120-277V 10W CEC Title 20 compliant battery backup & cold weather battery options provide 90 minutes of constant power to the LED system, ensuring code compliance.

### INSTALLATION

The Slim Wall Pack features a universal quick mount bracket, allowing for effortless installation to standard 3½" to 4" round/octagonal, 4" square, single gang, masonry junction boxes or vertical surface mounting (secured by four lag bolts (supplied by others)). ½" NPT conduit entry points allow for surface-conduit or thru-branch wiring. Back box is an authorized electrical wiring compartment. Fixture leads exit the back of the casting through a poke-in water-tight grommet. Integral CCT selector allows for toolless CCT tuning at installation.

### OPTICS

The isolated silicone sealed optical chamber utilizes a proprietary high-reflective white molded baffle. Optical assembly features an impact-resistant tempered glass lens and meets IESNA requirements for full cutoff compliance. Available in five lumen packages and CCT selectable via an integral CCT selector switch (3000K, 4000K, & 5000K). The Adjustable head pivots up to 90° to allow for more forward throw illumination. IDA option is fixed 3000K and does not allow for head pivoting (full-cutoff).

### THERMAL

The Slim Wall Pack features an array of High-efficacy mid-power LED's on a metal core circuit board. The LED board is mounted directly to a cast aluminum housing with heat dissipating fins to provide excellent thermal performance extending the life of electronic components. Operating Ambient Temperature: -40°C to +40°C (-40°F to 104°F) Operating temperature for standard battery backup: 0°C to +50°C (+32°F to +122°F), Cold Weather battery backup: -20°C to +50°C (-4°F to +122°F).

### CONTROLS

Three ½" NPT apertures allow for field or factory installed 120-277V universal electronic photocell.Optional PIR sensors available installed in added sensor housing (see page 3 for more details). Sensors provide optional on/off control, photocell capability, bi-level dimming, and bluetooth configuration allows for on-site modifications. (See page 4 for more information)

### CERTIFICATIONS

UL Listed for wet locations. Tested in accordance with IESNA LM-79 and LM-80 standards.

### WARRANTY

5 Year Warranty Standard; 10 Year Warranty Optional (Terms and Conditions apply).

# SLIM WALL PACK

LED ADJUSTABLE WALL PACK

## ADDITIONAL FEATURES & OPTIONS

### Quick Mount Bracket



### 90° Adjustable Type IV Distribution



### Optional Beauty Plate



### Optional Battery Pack



## CONTROLS OPTIONS



**USBD**
Optional Bluetooth Programmable PIR sensor allows for Continuous Dimming, Motion and/or daylight harvesting, Fully adjustable high/low dimmed light levels, and Adjustable time delay/cutoff delay. The sensor is programmed via a free iOS® or Android® Sensor Configuration App (compatible device provided by others). Available in 8' or 20' mounting lenses. See coverage patterns below.

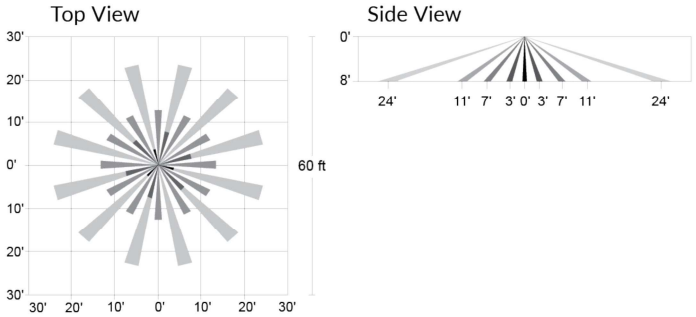
- Default settings:
- High Mode: 100% Output
- Low Mode: 10% Output
- Time Delay: 5 mins
- Cutoff: 1 hr
- Sensitivity: High
- Photocell: Disabled
- Continuous Dimming: Disabled



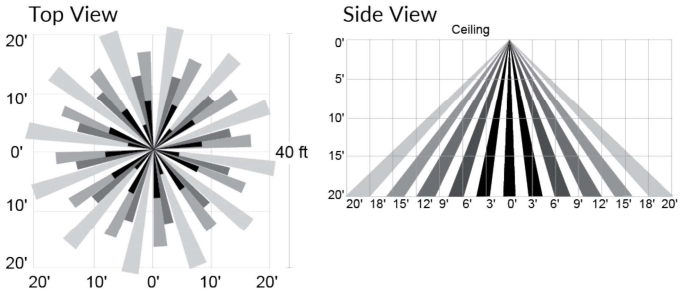
**PCU**
Three 1/2" apertures allow for field or factory installed 120-277V universal electronic pencil photocell.

### COVERAGE PATTERN

#### *USBD/L2*




#### USBD/L3

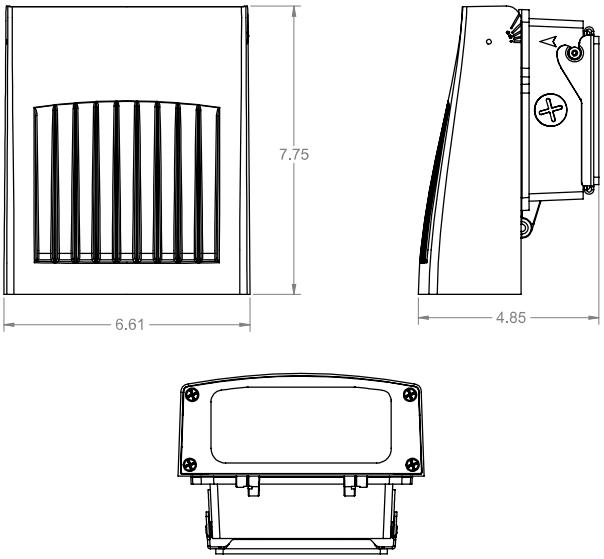


# SLIM WALL PACK

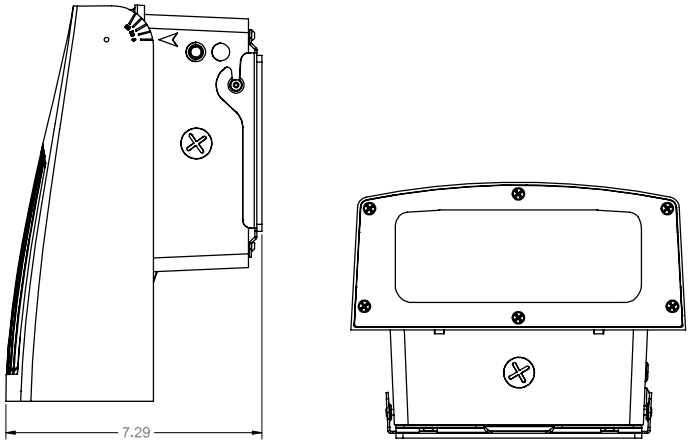
LED ADJUSTABLE WALL PACK

## LINE DRAWINGS

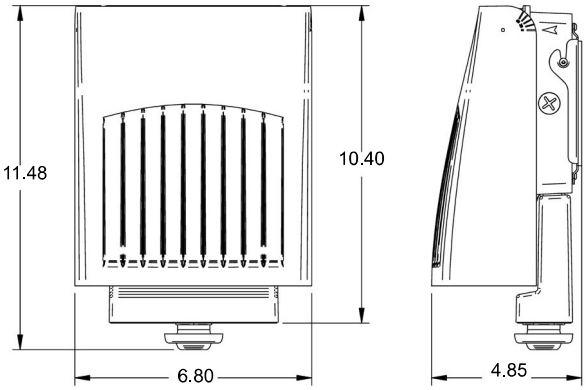
### 2L & 3L Small Housing



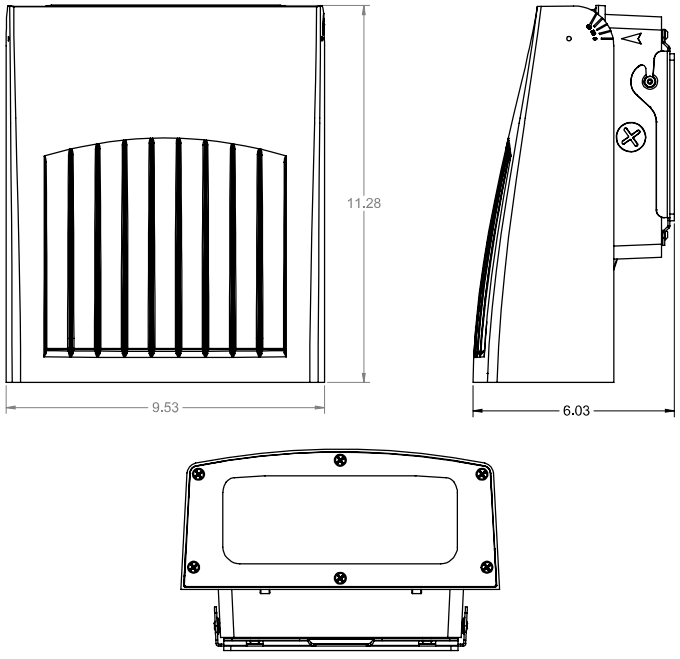

### Large with Deep Box Cold Temp Battery Backup

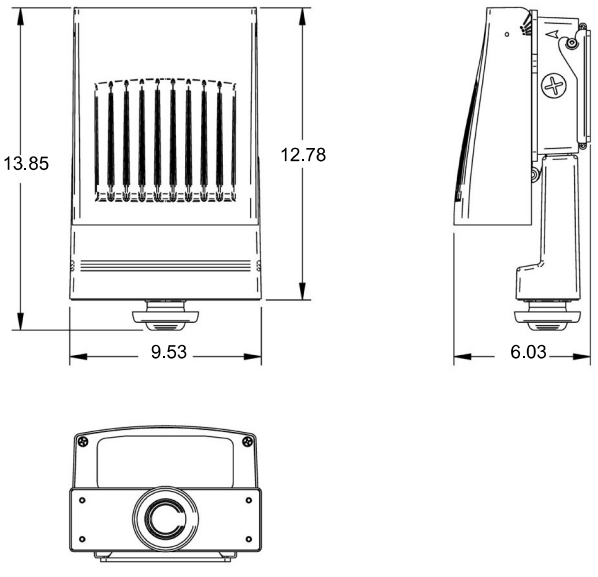


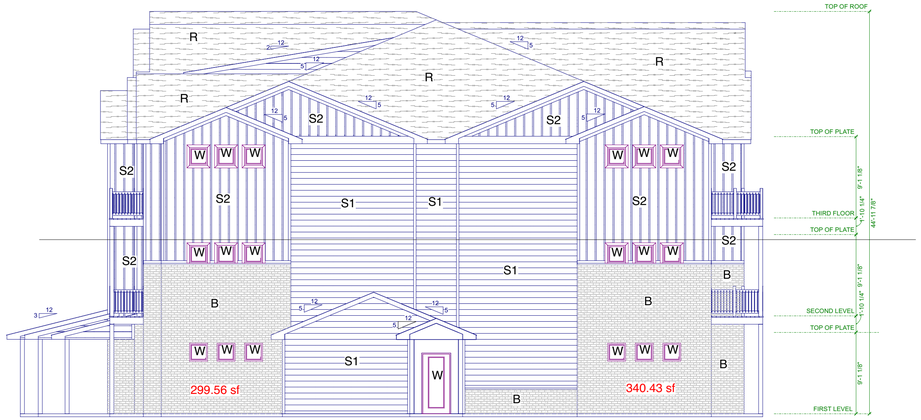

### Sensor Box



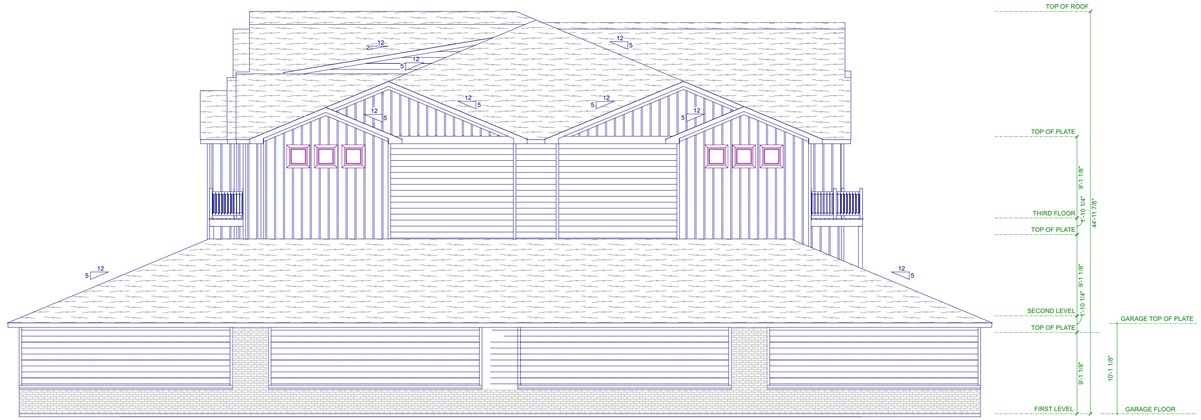

### 5L, 8L & 10L Large Housing



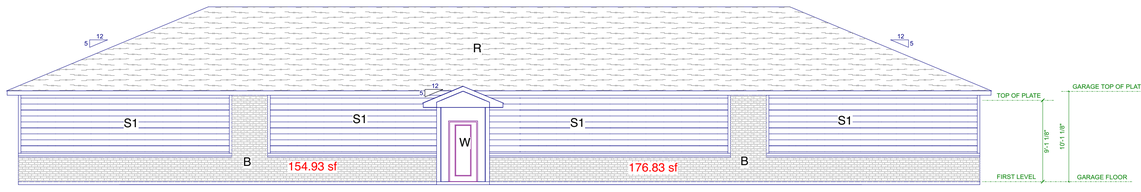






3 Right West Elevation Between Garage and Building
1/8" = 1'-0"




1 Right West Elevation
1/8" = 1'-0"




total wall area = 979.6
brick = 331.76
33.9% brick

4 Left East Elevation Between Garage and Building
1/8" = 1'-0"




2 Left East Elevation
1/8" = 1'-0"

# THE HOME PLACE

1651 NW 2nd Street
Grimes, IA 50111
Dallas County

**Arnest Architecture**
14437 Bryn Mawr Dr.
Urbandale, IA 50323
515-322-6248
Kate@ArnestStudio.com
www.ArnestStudio.com
Copyright ⓒ 2026

REVISIONS

| NO. | DESCRIPTION | DATE |
|---|---|---|
| | | |

Elevations

DATE March 4, 2026

PROJECT 00000

SCALE Varies

A1.13



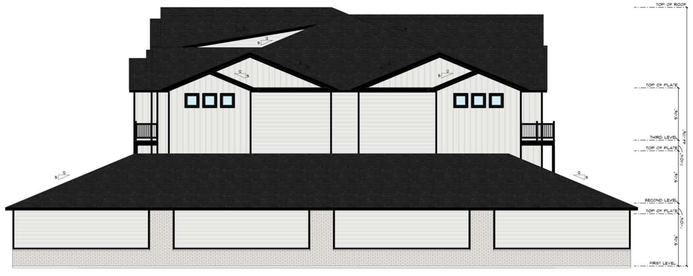

FRONT ELEVATION
SCALE: 1/8" = 1'-0"




REAR ELEVATION
SCALE: 1/8" = 1'-0"




LEFT ELEVATION
SCALE: 1/8" = 1'-0"




RIGHT ELEVATION
SCALE: 1/8" = 1'-0"

SOFTPLAN ARCHITECTURAL DESIGN SOFTWARE
ARCHITECTURAL DESIGNS BY JETTER
PLAN NUMBERS

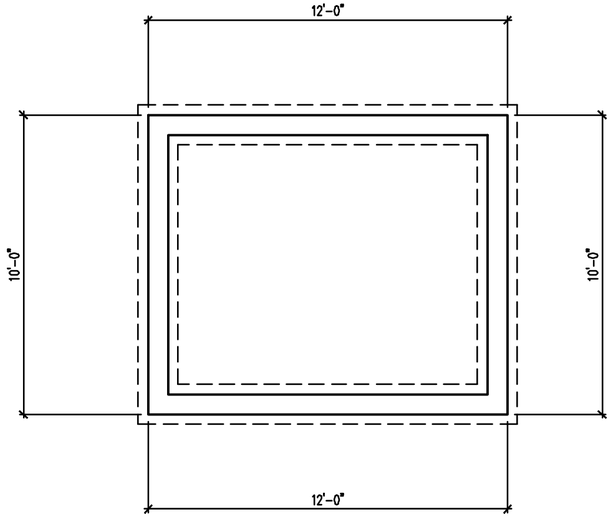
SCALE: 1/8" = 1'-0"
DATE: Thursday, December 18, 2025
PAGE: 1 / 1
Elevations

kcdesign
DRAWN BY: KAITLYN COX
403-478-0388
kcdesign@hotmail.com
www.kcdesignhd.com

TOTAL FINISHED FOOTAGE — 4934 sq. ft.
Main Floor — 2644 sq. ft.
Fire Floor — 2290 sq. ft.
Third Floor — 2233 sq. ft.
Fourplex #4
1 Bed / 1 Bath — 782 sq. ft.
2 Bed / 2 Bath — 1,170 sq. ft.
2 Bed / 2 Bath (Corner) — 1,261 sq. ft.
3 Bed / 3 Bath — 1,494 sq. ft.

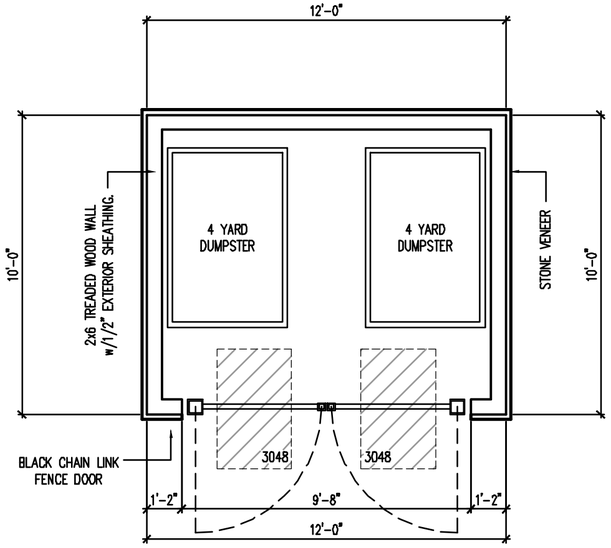
HOME PLACE / BUILDING + UNIT DESIGN CONCEPTS
Larson Development
Project Information

KC design



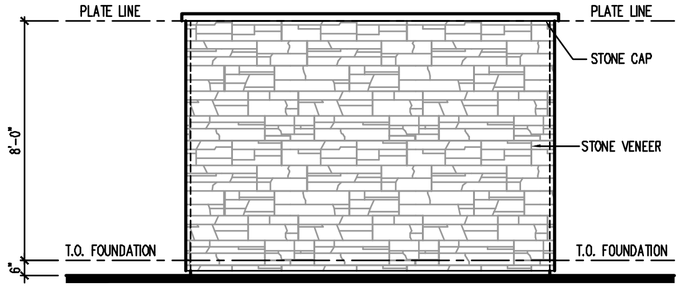

# FOUNDATION PLAN

SCALE: 1/4" = 1'-0"



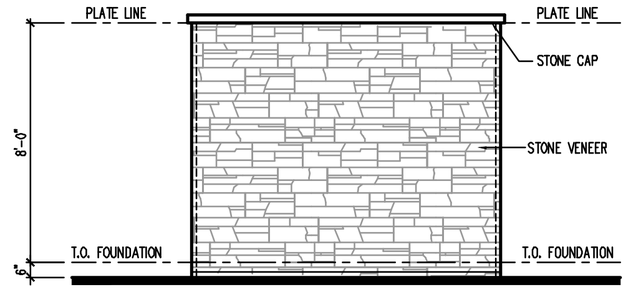

# FLOOR PLAN

SCALE: 1/4" = 1'-0"



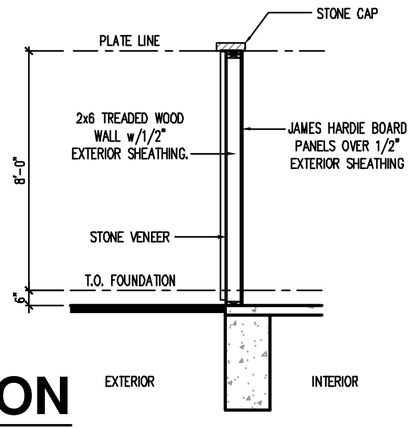

# REAR ELEVATION

SCALE: 1/4" = 1'-0"



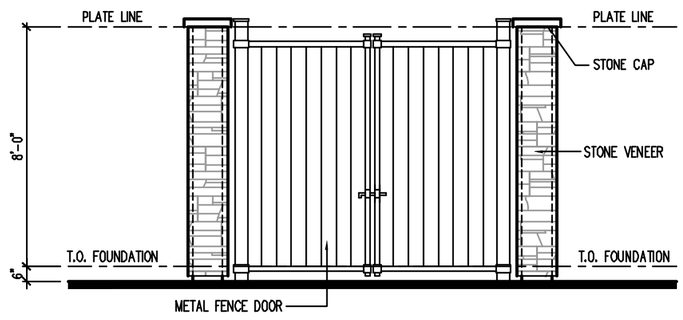

# LEFT ELEVATION

SCALE: 1/4" = 1'-0"



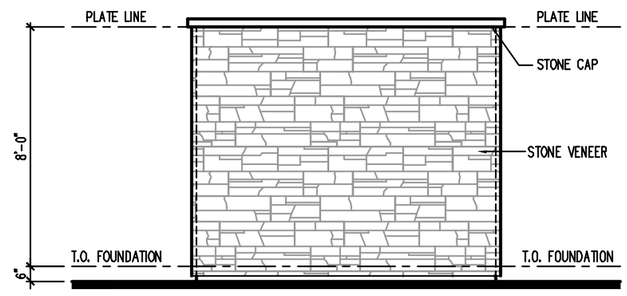

# WALL SECTION

SCALE: 1/4" = 1'-0"




# FRONT ELEVATION

SCALE: 1/4" = 1'-0"




# RIGHT ELEVATION

SCALE: 1/4" = 1'-0"

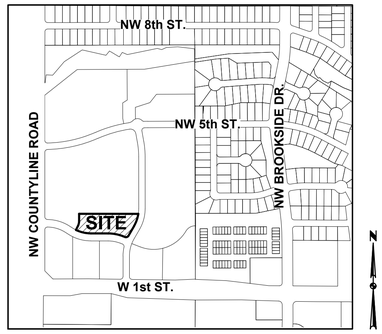
# SITE PLAN FOR:

# THE HOME PLACE

## GRIMES, IOWA

## VICINITY MAP

NOT TO SCALE




GRIMES, IOWA

## OWNER OF RECORD

HOPE TIMBER, LLC
1548 S 45TH STREET
WEST DES MOINES, IA 50265

## APPLICANT

THE ALLURE ON 44, LLC
5721 MERLE HAY ROAD, SUITE 18
JOHNSTON, IA 50131
CONTACT: JOHN LARSON
PH: (515) 491-4090

## ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE, LLC
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
CONTACT: JOSH TRYGSTAD
EMAIL: JOSHT@CDA-ENG.COM
PH: (515) 369-4400
FX. (515) 369-4410

## SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
CONTACT: CHARLIE MCGLOTHLEN
EMAIL: CHARLIEM@CDA-ENG.COM
PH. (515) 369-4400

## CONSTRUCTION SCHEDULE

ANTICIPATED START DATE = AUGUST 2026
ANTICIPATED FINISH DATE = AUGUST 2027

## SUBMITTAL DATES

| | |
|---|---|
| FIRST SUBMITTAL: | 08/11/2025 |
| SECOND SUBMITTAL: | 01/23/2026 |
| THIRD SUBMITTAL: | 03/09/2026 |

## PROPERTY DESCRIPTION

LOT 1, THE ALLURE ON 44 PLAT 1, IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND CONTAINING:

2.26 ACRES (98,559 SQUARE FEET).

## ZONING

PUD – HIGH DENSITY RESIDENTIAL DISTRICT
(HOPE TIMBER PUD)

## PROJECT SITE ADDRESS

LOT 1651 NW 2ND STREET

## PROPOSED USE

APARTMENTS

FUTURE LAND USE: MIXED USE 1

## DEVELOPMENT SUMMARY

AREA: 16.69 ACRES (726,976 SF)

LOT 1: 2.26 ACRES (98,559 SF)
LOT 2: 14.43 ACRES (628,417 SF)

ZONING: PUD – HIGH DENSITY RESIDENTIAL DISTRICT (HOPE TIMBER PUD)

SETBACKS:
FRONT: 30 FEET
SIDE: 20 FEET EACH SIDE/40 FEET TOTAL
REAR: 30 FEET
PARKING: 10 FEET

BUILDING SEPARATION: 16 FEET
MAX. BUILDING HEIGHT: 45 FEET (3 STORIES)

OPEN SPACE CALCULATION:
LOT 1
TOTAL AREA: = 98,559 SF (2.26 AC.)
OPEN SPACE REQUIRED = 39,424 SF (40%)
OPEN SPACE PROVIDED = 46,887 SF (48%)

UNITS:
LOT 1: 40 UNITS (17.70 UNITS PER ACRE)

PARKING:
(1.5) SPACES PER UNIT, PLUS (1) VISITOR SPACE PER (5) UNITS.
25% OF TOTAL UNITS SHALL HAVE COVERED PARKING SPACES.

10 GARAGE SPACES REQUIRED

LOT 1:
TOTAL REQUIRED = 68 SPACES
TOTAL PROVIDED = 69 SPACES
(51 SURFACE SPACES)
(18 GARAGE SPACES)

ADA SPACES REQUIRED= 3 SPACES
ADA SPACES PROVIDED= 3 SPACES
(2 SURFACE SPACES)
(1 GARAGE SPACE)

LOT 2:
REFER TO SEPARATE LOT 2 SITE PLAN

## INDEX OF SHEETS


| NO. | DESCRIPTION |
|---|---|
| C1.0 | COVER SHEET |
| C1.1 | GENERAL NOTES & DETAILS |
| C2.1 | DIMENSSION PLAN |
| C3.1 | UTILITY PLAN |
| C4.1 | GRADING AND EROSION CONTROL PLAN |
| L1.1 | LANDSCAPE PLAN |


## DATE OF SURVEY

01/09/2023

## BENCHMARKS

1. CITY OF GRIMES STANDARD BM F6M-001; BURY BOLT ON THE FH AT THE NE CORNER OF 'Y' AVENUE AND HWY 44 INTERSECTION. ELEV.=1005.57
2. CITY OF GRIMES STNADARD BM F6N-001; BURY BOLT ON THE FH ON THE NORTH SIDE OF HWY 44 NAD SW BROOKSIDE DRIVE INTERSECTION. ELEV.=986.76

## FEMA FLOOD NOTE:

POLK COUNTY, PANEL 155 & 160 OF 555
MAP NUMBER= 19153C0160F & 19153C0155F
EFFECTIVE DATE= FEBRUARY 1, 2019

## UTILITY WARNING

ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY AND RECORDS OBTAINED BY THIS SURVEYOR. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL THE UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION SHOWN.

## GENERAL LEGEND

### PROPOSED

PROPERTY BOUNDARY
SECTION LINE
CENTER LINE
RIGHT OF WAY
BUILDING SETBACK
PERMANENT EASEMENT
TEMPORARY EASEMENT
TYPE SW-501 STORM INTAKE
TYPE SW-502 STORM INTAKE
TYPE SW-503 STORM INTAKE
TYPE SW-505 STORM INTAKE
TYPE SW-506 STORM INTAKE
TYPE SW-512 STORM INTAKE
TYPE SW-513 STORM INTAKE
TYPE SW-401 STORM MANHOLE
TYPE SW-402 STORM MANHOLE
FLARED END SECTION
TYPE SW-301 SANITARY MANHOLE
STORM/SANITARY CLEANOUT
WATER VALVE
FIRE HYDRANT ASSEMBLY
SIGN
DETECTABLE WARNING PANEL
WATER CURB STOP
SANITARY SEWER
SANITARY SERVICE
STORM SEWER
STORM SERVICE
WATERMAIN WITH SIZE
WATER SERVICE
SAWCUT (FULL DEPTH)
SILT FENCE
USE AS CONSTRUCTED (UAC)
MINIMUM PROTECTION ELEVATION MPE

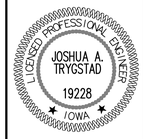
### EXISTING

SANITARY MANHOLE
WATER VALVE BOX
FIRE HYDRANT
WATER CURB STOP
WELL
STORM SEWER MANHOLE
STORM SEWER SINGLE INTAKE
STORM SEWER DOUBLE INTAKE
FLARED END SECTION
DECIDUOUS TREE
CONIFEROUS TREE
DECIDUOUS SHRUB
CONIFEROUS SHRUB
ELECTRIC POWER POLE
GUY ANCHOR
STREET LIGHT
POWER POLE W/ TRANSFORMER
UTILITY POLE W/ LIGHT
ELECTRIC BOX
ELECTRIC TRANSFORMER
ELECTRIC MANHOLE OR VAULT
TRAFFIC SIGN
TELEPHONE JUNCTION BOX
TELEPHONE MANHOLE/VAULT
TELEPHONE POLE
GAS VALVE BOX
CABLE TV JUNCTION BOX
CABLE TV MANHOLE/VAULT
MAIL BOX
BENCHMARK
SOIL BORING
UNDERGROUND TV CABLE
GAS MAIN
FIBER OPTIC
UNDERGROUND TELEPHONE
OVERHEAD ELECTRIC
UNDERGROUND ELECTRIC
FIELD TILE
SANITARY SEWER W/ SIZE
STORM SEWER W/ SIZE
WATER MAIN W/ SIZE

REFER TO CONSTRUCTION MATERIALS TESTING REPORT NO. 232072HTH (08/08/2023) FOR GEOTECHNICAL REQUIREMENTS.

THE PROJECT REQUIRES AN IOWA NPDES PERMIT #2 AND CITY OF GRIMES GRADING PERMIT. CIVIL DESIGN ADVANTAGE WILL PROVIDE THE PERMITS AND THE INITIAL STORM WATER POLLUTION PREVENTION PLAN (SWPPP) FOR THE CONTRACTORS USE DURING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR UPDATING THE SWPPP THROUGHOUT CONSTRUCTION AND MEETING LOCAL, STATE AND FEDERAL REQUIREMENTS.

THE 2025 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTAL SPECIFICATIONS SHALL APPLY TO ALL WORK ON THIS PROJECT EXCEPT AS MODIFIED HEREIN.




I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

JOSHUA A. TRYGSTAD, P.E. DATE

LICENSE NUMBER 19228
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026
PAGES OR SHEETS COVERED BY THIS SEAL:
C1.0–C4.1

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE, URBANDALE, IA 50322
PH: (515) 369-4400
PROJECT NO. 2412.980

IOWA ONE CALL
1-800-292-8989
www.iowaonecall.com
Know what's below. Call before you dig.

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
| SITE PLAN SUBMITTAL #2 | 01/23/2026 |
| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


DRAFTED:
ENGINEER:

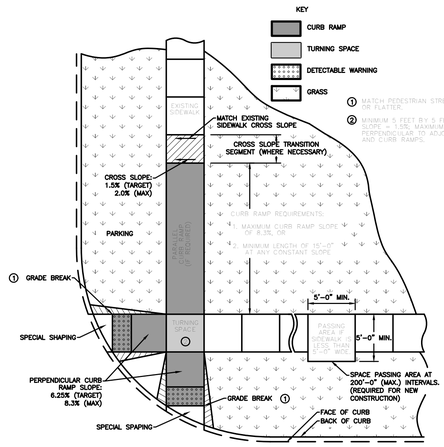
CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

THE HOME PLACE
COVER

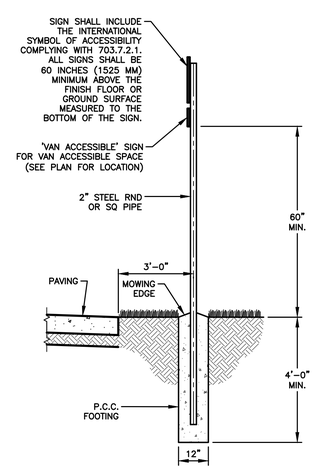
DATE: 08/11/2025
SHEET NUMBER: C1.0
2412.980

FILE: W:\2024\2412980\DWG\24-2980-SITE PLAN.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY
DATE PLOTTED: 3/9/2026 2:47 PM
COMMENT:
ENG:



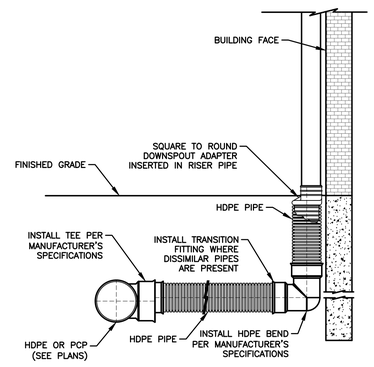

## GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK

NOT TO SCALE



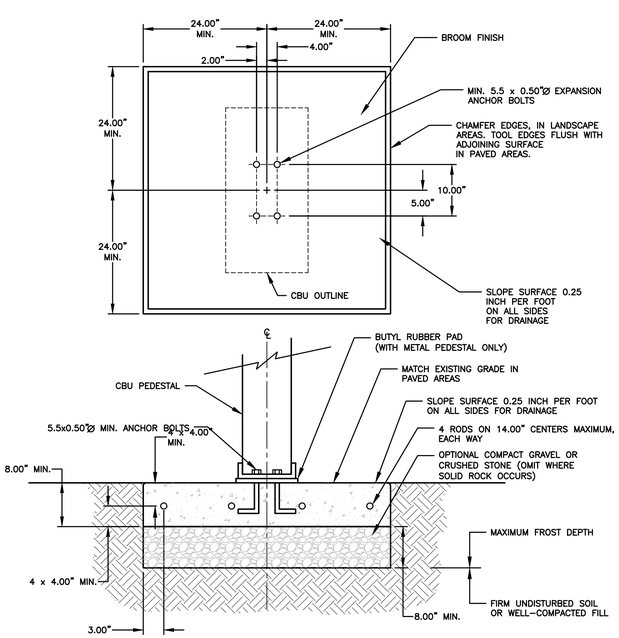

## ACCESSIBLE PARKING SIGN

NOT TO SCALE




## ROOF DRAIN CONNECTION

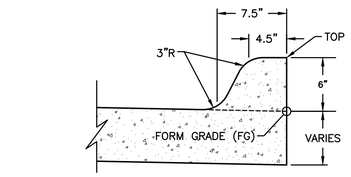
NOT TO SCALE




NOTES:
1. CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF 3000 PSI @ 28 DAYS, CONTAIN 4% MIN. – 6% MAX. AIR ENTRAINMENT AND BE PLACED WITH A 3.50" – 4.00" SLUMP IN ACCORDANCE WITH ACI 301.
2. REINFORCING STEEL RODS SHALL CONFORM TO ASTM A615, GRADE 60.
3. EXPANSION BOLTS SHALL BE EQUIVALENT TO THE FOLLOWING PROVIDERS:
   A. HILTI KWIK BOLT (WWW.USHILTI.COM) II–1/2" DIAMETER X 5–1/2" OVERALL LENGTH. GALVANIZED, CATALOG # 000–453–696 KB II 12–512, STAINLESS STEEL: CATALOG # 000–454–744. ENSURE THAT THE MIN. EMBEDMENT IN CONCRETE IS AT LEAST 3–1/2"
   B. ITW RAMSET REDHEAD TRUBOLT (WWW.RAMSET–REDHEAD.COM) GALVANIZED, 1/2" DIAMETER X 7" OVERALL LENGTH; CATALOG NUMBER: WS–1270G. ENSURE THAT MIN. EMBEDMENT IS CONCRETE IS AT LEAST 4–1/8".
   C. RAWL STUD (WWW.RAWL.COM) GALVANIZED, 1/2" X 5–1/2" OVERALL LENGTH; CATALOG NUMBER: 7724. ENSURE THAT MIN. EMBEDMENT IN CONCRETE IS AT LEAST 4".

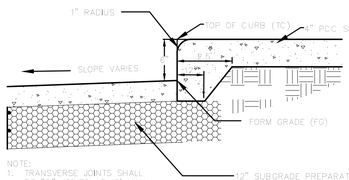
## MAILBOX CLUSTER PAD DETAIL

NOT TO SCALE




## 6" INTEGRAL CURB AND SIDEWALK

NOT TO SCALE



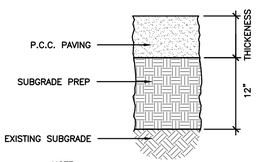

NOTE:
1. TRANSVERSE JOINTS SHALL BE "C" JOINTS AT 15' MAX. SPACING.
2. LONGITUDINAL JOINTS SHALL BE INTERCHANGEABLE, L–1 OR KT–1.

## INTEGRAL 6" STANDARD CURB

NOT TO SCALE

PAVEMENT THICKNESS

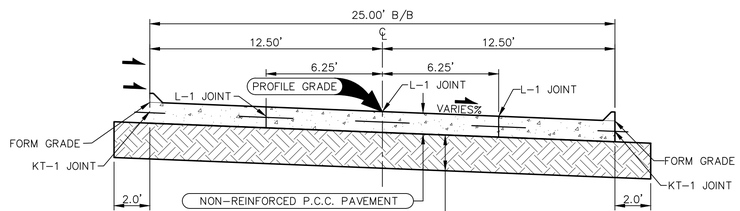
| | | |
|---|---|---|
| 1. | SIDEWALK/PATIOS | = 4" PCC |
| 2. | SIDEWALK RAMPS | = 6" PCC |
| 3. | LIGHT DUTY (PARKING LOT) | = 6" PCC |
| 4. | HEAVY DUTY (DUMPSTER ENCLOSURE) | = 8" PCC |




NOTE:
1. SUBGRADE PREPARATION SHALL EXTEND 24" BEYOND EDGE OF PAVING OR BACK OF CURB.
2. SUBGRADE PREPARATION SHALL BE COMPLETED IN 2 – 6" LIFTS.

## PCC PAVEMENT

NOT TO SCALE




NOTES:
1. PREPARE SUBGRADE IN 2–6" LIFTS.
2. TYPICAL C JOINT SPACING IS 15'.

## TYPICAL SECTION - PRIVATE 25' B/B P.C.C. ROADWAY

NOT TO SCALE

## GENERAL NOTES

1. THE 2024 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY OF GRIMES SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
2. ALL WORK SHALL COMPLY WITH ADA ACCESSIBILITY GUIDELINES FOR BUILDINGS AND FACILITIES.
3. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA CODES AND STANDARDS. NOTHING INDICATED ON THE DRAWINGS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH ANY APPROPRIATE SAFETY REGULATIONS.
4. PRIOR TO ANY WORK AT THE SITE, CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER, ENGINEER, AND/OR ARCHITECT, AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANY REPRESENTATIVES. NO COMPENSATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
5. ONE WEEK PRIOR TO CONSTRUCTION WITHIN CITY R.O.W. OR ANY CONNECTION TO PUBLIC SEWERS, CONTRACTOR SHALL NOTIFY THE CITY'S CONSTRUCTION DIVISION.
6. ALL CONSTRUCTION WITHIN PUBLIC R.O.W./ EASEMENTS, AND/OR ANY CONNECTION TO PUBLIC SEWERS AND STREETS, SHALL COMPLY WITH THE CITY'S STANDARDS.
7. ALL DIMENSIONS ARE TO BACK OF CURB, BUILDING FACE OR PROPERTY LINE UNLESS OTHERWISE NOTED.
8. CONTRACTOR TO VERIFY BUILDING DIMENSIONS WITH ARCHITECTURAL PLANS.
9. PLACE 3/4 INCH EXPANSION JOINT BETWEEN ALL P.C.C. PAVEMENT/SIDEWALKS AND BUILDING. PLACE 1/2 INCH EXPANSION JOINT BETWEEN SIDEWALKS AND P.C.C. PAVEMENT.
10. REMOVE ALL DEBRIS SPILLED INTO R.O.W. AT THE END OF EACH WORK DAY.
11. ALL PROPERTY PINS SHALL BE PROTECTED FROM GRADING OR OTHER OPERATIONS. ANY PINS DISTURBED SHALL BE RESET AT THE CONTRACTOR'S EXPENSE.
12. DO NOT STORE CONSTRUCTION MATERIALS AND EQUIPMENT IN THE RIGHT OF WAY.
13. THE CONTRACTOR SHALL NOT DISTURB DESIRABLE GRASS AREAS AND DESIRABLE TREES OUTSIDE THE CONSTRUCTION LIMITS. THE CONTRACTOR WILL NOT BE PERMITTED TO PARK OR SERVICE VEHICLES AND EQUIPMENT OR USE THESE AREAS FOR STORAGE OF MATERIALS. STORAGE, PARKING AND SERVICE AREAS WILL BE SUBJECT TO THE APPROVAL OF THE OWNER.
14. THE CONTRACTOR IS RESPONSIBLE FOR REPLACING ANY AREAS OF PAVEMENT OR SIDEWALK NOT TO BE REMOVED THAT IS DAMAGED DUE TO OPERATING EQUIPMENT ON THE PAVEMENT OR SIDEWALK.
15. THE CONTRACTOR MAY BE REQUIRED TO PLACE TEMPORARY WARNING DEVICES AND SAFETY FENCE AT CERTAIN LOCATIONS WHERE REPLACEMENT FEATURES ARE NOT INSTALLED THE SAME DAY, AS DIRECTED BY THE ENGINEER OR THE CITY.
16. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT, INCLUDING STAGING OF CONSTRUCTION DETAILS.
17. CONCRETE REMOVAL FOR DRIVEWAY APPROACHES SHALL BE REMOVED TO THE NEAREST TRANSVERSE JOINT. CONTRACTOR SHALL VERIFY REMOVAL LIMITS WITH CITY'S CONSTRUCTION INSPECTOR PRIOR TO ANY CONCRETE REMOVAL.
18. ALL SCOUR STOP SHALL BE INSTALLED BY A CERTIFIED CONTRACTOR ACCORDING TO SCOUR STOP PRODUCT SPECIFICATIONS.
19. ALL PERMITS AND ADDITIONAL FEES REQUIRED TO COMPLETE THE WORK SHALL BE INCLUDED IN THE CONTRACTOR BID.

## GRADING NOTES

1. PRIOR TO ANY GRADING, A COPY OF THE NPDES PERMIT SHALL BE PROVIDED TO THE CITY'S BUILDING DIVISION.
2. CONTRACTOR SHALL STRIP ALL DELETERIOUS MATERIAL. THE TOP 6" OF TOPSOIL IS TO BE STOCKPILED AND RESPREAD AFTER GRADING IS COMPLETE. CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A SUITABLE TOPSOIL STOCKPILE SITE.
3. EXCAVATION SHALL BE IN ACCORDANCE WITH THE 2024 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE.
4. MATCH EXISTING GRADES AT PROPERTY LINES AND/OR CONSTRUCTION LIMITS.
5. ALL SPOT ELEVATIONS ARE FORM GRADE (FG) OR TOP OF FINISHED SURFACES UNLESS OTHERWISE NOTED.
6. SITE SHALL BE GRADED TO PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDINGS.
7. SLOPES IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
8. THE CONTRACTOR SHALL CONFINE HIS GRADING OPERATIONS TO WITHIN THE CONSTRUCTION LIMITS AND EASEMENTS SHOWN ON THE PLANS. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
9. THE CONTRACTOR SHALL APPLY NECESSARY MOISTURE CONTROL TO THE CONSTRUCTION AREA AND HAUL ROADS TO PREVENT THE SPREAD OF DUST.
10. REFER TO SEPARATE STORM WATER POLLUTION PREVENTION PLAN FOR DETAILS ON EROSION CONTROL.
11. FINAL FINISH GRADING TO BE APPROVED BY THE ARCHITECT AND CIVIL ENGINEER. MATCH EXISTING GRADES AT THE INTERFACE OF NEW AND EXISTING GRADES OR PAVING.
12. SIDEWALKS:
    MAINTAIN 1% MINIMUM AND 5% MAXIMUM LONGITUDINAL SLOPES ON ALL PAVED WALKWAYS. ALL WALKS TO HAVE 2.0% MAXIMUM TRANSVERSE SLOPE IN THE DIRECTION OF NATURAL DRAINAGE. SAW CUT JOINTS AS SOON AS CONCRETE HAS SET. SAW CUTS TO BE 1/8" TO 1/4" WIDE; DEPTH: LONGITUDINAL T/3, TRANSVERSE T/4.
13. THE GRADING OF THE DETENTION FACILITY, INSTALLATION OF THE STORM SEWER SYSTEM (IF APPLICABLE), AND THE INSTALLATION OF THE ORIFICE PLATE (IF APPLICABLE) SHALL BE COMPLETED AND FUNCTIONAL PRIOR TO ANY INCREASE IN IMPERVIOUS SURFACES WITHIN THE SITE OR THE PREVIOUSLY MENTIONED ITEMS SHALL BE GRADED/ INSTALLED AS SOON AS PRACTICAL.

## UTILITY NOTES

1. REFER TO MECHANICAL, ELECTRICAL AND PLUMBING PLANS FOR UTILITY SERVICE SIZES AND EXACT LOCATIONS. REFER TO ELECTRICAL PLANS FOR ELECTRIC AND TELEPHONE SERVICE CONSTRUCTION DETAILS. REFER TO MECHANICAL PLANS FOR GAS SERVICE CONSTRUCTION DETAILS.
2. FIELD VERIFY ELEVATIONS AND LOCATIONS OF ALL CONNECTIONS TO EXISTING UTILITIES PRIOR TO COMMENCING CONSTRUCTION.
3. PROVIDE TEMPORARY SUPPORT FOR EXISTING UTILITY LINES THAT ARE ENCOUNTERED DURING CONSTRUCTION UNTIL BACKFILLING IS COMPLETE.
4. BACKFILL ALL UTILITY TRENCHES ACCORDING TO THE 2024 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS. MAINTAIN A MINIMUM OF 5.5' COVER OVER ALL WATERMAINS.
5. ALL UTILITIES SHALL BE STUBBED TO 5 FEET FROM BUILDINGS. REFER TO MEP PLANS FOR DESIGN FROM 5' OUTSIDE OF BUILDING FACE.
6. ADJUST ALL MANHOLES AND INTAKES TO FINISHED GRADES.
7. ALL SANITARY SEWER AND WATER SERVICES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY'S PLUMBING CODE.
8. 18" MINIMUM VERTICAL CLEARANCE BETWEEN STORM SEWER AND SANITARY SEWER PIPES. 18" MINIMUM VERTICAL CLEARANCE BETWEEN SANITARY SEWER AND WATER MAIN.
9. MAINTAIN A MINIMUM OF 10' HORIZONTAL SEPARATION BETWEEN SANITARY SEWER LINES AND WATER MAINS.
10. WHERE PUBLIC UTILITY FIXTURES ARE SHOWN AS EXISTING ON THE PLANS OR ENCOUNTERED WITHIN THE CONSTRUCTION AREA, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE OWNERS OF THOSE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR SHALL AFFORD ACCESS TO THESE FACILITIES FOR NECESSARY MODIFICATION OF SERVICES. UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS, AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS POSSIBLE THERE MAY BE OTHERS. THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN OR SHOWN. IT IS THE CONTRACTORS RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATIONS AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK. THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE–CALL SERVICE AT 800–292–8989 AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.
11. ALL WATERMAIN WORK, PUBLIC OR PRIVATE SHALL BE DONE IN ACCORDANCE WITH THE MOST RECENT EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTAL S
12. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION OF WORK OF ALL SUBCONTRACTOR(S) INVOLVED IN THE PROJECT.
13. PRIVATE UTILITIES TO BE INSTALLED PER THE CITY'S STANDARD CONSTRUCTION SPECIFICATIONS FOR PUBLIC IMPROVEMENTS AND THE 2012 UNIFORM PLUMBING CODE. CONTACT BUILDING INSPECTION A MINIMUM OF 24 HOURS IN ADVANCE FOR UTILITY INSTALLATION INSPECTIONS.
14. OWNER IS RESPONSIBLE FOR MAINTENANCE OF PRIVATE RETENTION FACILITIES AND PRIVATE UTILITIES.
15. CONTRACTOR SHALL PREVENT ENTRY OF MUD, DIRT, DEBRIS AND OTHER MATERIAL INTO NEW AND EXISTING SEWER SYSTEMS. SHOULD ANY CONTAMINATION OCCUR DURING CONSTRUCTION, THE CONTRACTOR SHALL CLEAN AT NO COST TO THE OWNER. INSTALL SILT FENCE AT ALL PERMANENT STORM SEWER INLETS.

## CITY OF GRIMES STANDARD NOTES

GENERAL NOTES:

A. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CURRENT VERSION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS) FOR PUBLIC IMPROVEMENTS ON THE DATE OF APPROVAL AND THE CITY OF GRIMES SUPPLEMENTAL SPECIFICATIONS.
B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING, SIGNING, AND RETURNING THE PRECONSTRUCTION PACKET TO THE DEVELOPMENT SERVICES DEPARTMENT PRIOR TO THE START OF CONSTRUCTION.
C. ALL PERMITS (IDNR, NPDES, IDOT, ARMY CORP., ETC.) SHALL BE OBTAINED PRIOR TO THE START OF CONSTRUCTION.
D. PROVIDE THE CITY OF GRIMES WITH RECORD DRAWINGS (AS–BUILTS) OF ALL IMPROVEMENTS AND EASEMENTS AS PER CITY COMMERCIAL AS–BUILT POLICY.
E. THE RECORD DRAWINGS SHOULD INCLUDE A CERTIFIED GRADING SHEET AND AS–BUILT PLANS OF ALL STORMWATER MANAGEMENT FACILITIES ON SITE WITH A CERTIFICATION STATEMENT SIGNED BY THE DESIGN ENGINEER INDICATING THAT THE FACILITIES WERE CONSTRUCTED AS DESIGNED.
F. RECORD DRAWINGS TO INCLUDE ONE ELECTRONIC FILE IN .DWG AND .PDF FILE EXTENSIONS.
G. TYPICAL BUILDING SERVICE LAYOUT TO REFLECT THE CITY'S SERVICE ORDER FROM LEFT TO RIGHT FACING THE LOT SANITARY, WATER, SUMP. MARK THE ENDS OF SERVICES WITH A STEEL FENCE POST AND PAINT GREEN FOR SANITARY, BLUE FOR WATER, AND WHITE FOR STORM. MARK THE ENDS OF SANITARY AND SUMP WITH A 2 X 4 FROM END OF PIPE TO 2' ABOVE GRADE.
H. A KNOX BOX IS REQUIRED BY THE FIRE DEPARTMENT.
I. ALL SITE LIGHTING SHALL NOT SPILL ONTO ADJACENT PROPERTIES OR RIGHTS–OF–WAY.
J. PROVIDE A 4–YEAR MAINTENANCE BOND FOR ALL PUBLIC IMPROVEMENTS (UTILITY, PAVING, SUBGRADE) WITH AN ITEMIZED COST BREAKDOWN.
K. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL NEWLY CONSTRUCTED PUBLIC AND PRIVATE UTILITIES ASSOCIATED WITH THE PROJECT AT THEIR EXPENSE UNTIL THE CITY ACCEPTS THE PROJECT THROUGH THE GRIMES CITY COUNCIL.

SANITARY SEWER NOTES:

A. THE CONTRACTOR IS REQUIRED TO PLACE A TEMPORARY PLUG IN THE EXISTING DOWNSTREAM SANITARY SEWER MANHOLE PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL REMOVE THE PLUG FOLLOWING APPROVAL OF CONSTRUCTION BY THE CITY OF GRIMES.
B. SANITARY GRAVITY PIPE MATERIAL SHALL BE PVC SDR 26 OR TRUSS (8"TO 15").
C. SANITARY GRAVITY SERVICE PIPE MATERIAL SHALL BE PVC SDR 23.5 (4"TO 6").
D. ALL SANITARY SEWER MANHOLES SHALL HAVE STEPS.
E. ALL SANITARY SEWER MANHOLES CASTINGS SHALL BE SEALED WITH HEAT SHRINK SLEEVES.
F. ALL SANITARY SEWER MANHOLE CASTINGS LOCATED WITHIN PAVEMENT SHALL BE TYPE B:PCC W/ADJUSTING MECHANISM.
G. SANITARY SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.

WATER MAIN NOTES:

A. ALL FIRE HYDRANTS SHALL BE AMERICAN FLOW CONTROL–WATEROUS PACER WB–67–250, MUELLER SUPER CENTURION 250 (3–WAY A–423), OR CLOW MEDALLION F–2545. ALL HYDRANTS SHALL HAVE THE FOLLOWING: 6"MJ SHOE, 2–1/2"HOSE NOZZLE, 4–1/2"STEAMER NOZZLE, NST THREADS, PENTAGON OPERATING NUT, CHAIN ON CAP, OPEN LEFT, 5–1/2' BURY, AND FACTORY PAINTED RED. THE MINIMUM SPOOL PIPE LENGTH FROM AUXILIARY VALVE TO HYDRANT SHOE SHALL BE 2.0'.
B. ALL HYDRANTS WILL IMMEDIATELY BE COVERED WITH A BLACK PLASTIC BAG (OR EQUIVALENT) ONCE THE HYDRANT IS INSTALLED. THE CITY OF GRIMES WILL NOTIFY THE CONTRACTOR WHEN THE BAGS CAN BE REMOVED.
C. A TRACER WIRE RECEPTACLE SHALL BE INSTALLED AT EACH HYDRANT, AA MANUFACTURING TRACER WIRE RECEPTACLE MODEL TW–18–2.
D. ALL VALVES SHALL BE RESILIENT WEDGE GATE VALVES.
E. WATER SERVICE SHALL BE 1–INCH MINIMUM TYPE K COPPER.
F. THE CITY OF GRIMES SHALL DO THE FILLING OF THE WATER MAIN.
G. NEW WATER MAIN SHALL BE PRESSURE TESTED AND CHLORINATED BY THE CONTRACTOR. THE BACTERIA TEST AND SUBMITTAL OF TEST TO LAB SHALL BE DONE BY THE CONTRACTOR AND RESULTS PROVIDED TO THE CITY OF GRIMES ENGINEERING DIVISION. ALL TESTS AND SAMPLING TO BE WITNESSED BY THE CITY ENGINEERING DIVISION. IF THE TEST DOES NOT PASS, THE CONTRACTOR WILL BE REQUIRED TO PAY FOR ALL THE WATER USED TO REPEAT THE TEST.
H. ALL WATERMAIN FITTINGS TO BE RESTRAINED JOINT, MEGA–LUG OR APPROVED EQUAL.
I. ALL DEAD–END WATER MAINS TO HAVE TEMPORARY BLOWOFF HYDRANTS.

STORM SEWER NOTES:

A. ALL STORM SEWER IN THE ROW SHALL BE RCP, UNLESS OTHERWISE APPROVED BY THE CITY.
B. ALL FLARED END SECTIONS SHALL HAVE FOOTINGS AND APRON GRATES. THE LAST 3 PIPE SECTIONS AND THE FLARED END SECTION ON ALL STORM SEWERS SHALL BE TIED. ALL STORM SEWER JOINTS SHALL BE WRAPPED WITH ENGINEERING FABRIC UNLESS OTHERWISE DIRECTED.
C. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY FIELD TILE DAMAGED DURING CONSTRUCTION. THE TILE SHOULD BE DIRECTED TO PUBLIC STORM SEWER IF POSSIBLE. THE CONTRACTOR SHALL RECORD THE ELEVATION AND LOCATION OF ALL TILES AND INCLUDE ON RECORD DRAWINGS.
D. PUBLIC STORM SEWER CLEANING & TELEVISING SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISING. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.
E. USE O RING GASKETS ON STORM SEWERS CROSSING OVER WATER MAIN PER IDNR REQUIREMENT.

## DEMOLITION NOTES

1. PRIOR TO ANY WORK AT THE SITE, CONTRACTOR SHALL EXAMINE ANY APPLICABLE DRAWINGS AVAILABLE FROM THE OWNER OR ENGINEER AND CONSULT WITH OWNER'S PERSONNEL AND UTILITY COMPANY REPRESENTATIVES. NO COMPENSATION WILL BE ALLOWED FOR DAMAGE FROM FAILURE TO COMPLY WITH THIS REQUIREMENT.
2. PRIOR TO DEMOLITION, CONTRACTOR SHALL NOTIFY IN WRITING (48 HRS NOTICE) THE FOLLOWING:
   A. CITY OF GRIMES
   B. APPROPRIATE UTILITY COMPANIES
   C. OWNER
   D. CIVIL DESIGN ADVANTAGE
   E. ARCHITECT
3. DO NOT DISTURB EXISTING UTILITIES UNLESS OTHERWISE NOTED. COORDINATE REMOVAL OR ABANDONMENT OF ALL UTILITIES WITH THE APPROPRIATE UTILITY SUPPLIER AND REGULATORY AGENCIES.
4. PROTECT EXISTING UTILITIES THAT ARE TO REMAIN. THE LOCATIONS OF ALL UTILITIES INDICATED ON THE PLANS ARE TAKEN FROM EXISTING RECORDS. THE EXACT LOCATION AND ELEVATION OF ALL UTILITIES MUST BE DETERMINED BY THE CONTRACTOR. IT SHALL BE THE DUTY OF THE CONTRACTOR TO ASCERTAIN WHETHER ANY ADDITIONAL FACILITIES OTHER THAN THOSE SHOWN ON THE PLAN MAY BE PRESENT.
5. BACKFILL ALL EXCAVATIONS WITH COHESIVE MATERIAL COMPACTED TO 95% MAXIMUM STANDARD PROCTOR DRY DENSITY AND MOISTURE RANGE OF OPTIMUM MOISTURE TO 4% ABOVE OPTIMUM MOISTURE. TESTING OF BACKFILL TO BE BY A GEOTECHNICAL ENGINEER EMPLOYED BY THE OWNER. IN THE EVENT OF A TEST FAILURE, ANY RETESTING SHALL BE PAID FOR BY THE CONTRACTOR.
6. FIELD VERIFY EXISTING GRADES AND LOCATION OF EXISTING UTILITIES, CONDUIT, LINES, POLES, TREES, PAVING, BUILDING AND OTHER SITE FEATURES PRIOR TO DEMOLITION AND IMMEDIATELY INFORM THE ENGINEER AND/OR OWNER OF ANY DISCREPANCIES.
7. DEMOLITION NOTES AS SHOWN ON THE PLAN ARE NOT ALL INCLUSIVE. CONTRACTOR TO ABANDON IN PLACE OR REMOVE AND DISPOSE OF ALL EXISTING SITE IMPROVEMENTS ABOVE AND BELOW GROUND TO COMPLY WITH THE GENERAL INTENT OF THIS DOCUMENT.
8. ALL CONSTRUCTION/DEMOLITION DEBRIS SHALL BE DISPOSED OF OFFSITE IN FULL COMPLIANCE WITH CURRENT ENVIRONMENTAL REGULATIONS.
9. CONSTRUCTION LIMITS SHALL BE CONFINED TO THE SITE BOUNDARY AS NOTED. ANY DAMAGE TO PROPERTIES OUTSIDE THE SITE BOUNDARY SHALL BE AT THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
10. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA STANDARDS. NOTHING INDICATED ON THE DRAWINGS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH ANY APPROPRIATE SAFETY REGULATIONS.

## PAVEMENT NOTES

1. ALL PAVEMENT WORK, PUBLIC OR PRIVATE SHALL BE DONE IN ACCORDANCE WITH 2025 SUDAS STANDARDS SPECIFICATIONS.
2. SIDEWALKS, DRIVEWAYS, DRIVE LANES WITHIN PARKING AND PARKING SPACES SHALL BE CLASS C PORTLAND CEMENT CONCRETE (P.C.C.) COARSE AGGREGATE FOR P.C.C. CONSTRUCTION SHALL BE CLASS 3 DURABILITY.
3. PLACE 3/4 INCH EXPANSION JOINT BETWEEN ALL P.C.C. PAVEMENT/SIDEWALKS AND BUILDING. PLACE 1/2 INCH EXPANSION JOINT BETWEEN SIDEWALKS AND P.C.C. PAVEMENT.
4. PAVEMENT THICKNESS:

| | | |
|---|---|---|
| SIDEWALKS | 4" P.C.C. | |
| SIDEWALK RAMPS | 6" P.C.C. | |
| PARKING LOT & DRIVE AISLES | 6" P.C.C. | |
| PRIVATE ROADS WITHIN R.O.W | 8" P.C.C. | |

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
| SITE PLAN SUBMITTAL #2 | 01/23/2026 |
| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


DRAFTED:

ENGINEER:

CIVIL DESIGN ADVANTAGE

GRIMES, IOWA

# THE HOME PLACE

## GENERAL NOTES & DETAILS

DATE: 08/11/2025

SHEET NUMBER: C1.1

2412.980


FILE: I:\2024\24129801\DWG\24129801-SITE PLAN.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY
DATE PLOTTED: 3/9/2026 2:47 PM
COMMENT:
ENSC

LOT 2
(BY OTHERS)

10' PRIVATE STORM SEWER EASEMENT

20' private sanitary

20' BUILDING SETBACK

S89°59'13"E 553.03'

REFER TO LOT 2 PLANS (TYPICAL)

20' PRIVATE SANITARY SEWER EASEMENT

25' INGRESS/EGRESS EASEMENT

FULL DEPTH SAW CUT (TYP)

6" INTEGRAL CURB

2' (TYP)

TRASH ENCLOSURE (SEE ARCHITECTURAL DRAWINGS, TYP)

END CURB RAMP FLARE

DETECTABLE WARNING (TYP)

THREE 4'x4' MAILBOX PADS

ADA PARKING SIGN

ADA VAN PARKING SIGN

INTEGRAL CURB/SIDEWALK (TYP.)

DECK/PATIO (TYP.)

PRIVATE SIDEWALK (TYP)

PROPOSED TRANSFORMER LOCATION (COORDINATE W/ UTILITY PROVIDER)

COVERED PATIO

10' P.U.E.

PRIVATE 10' STORM SEWER EASEMENT

Δ=26°03'54"
L=45.49'
R=100.00'
CH=45.10'
CHB=N13°02'44"E

N00°00'47"E 67.54'

N26°04'41"E 43.75'

ATTACHED GARAGE
18 SPACES
± 7,650 SF
(REFER TO ARCHITECTURAL PLANS)

LOT 1
98559 SF
2.26 AC

PROPOSED BUILDING
40 TOTAL UNITS
FIRST FLOOR: ± 20,000 SF

FDC

KNOCK BOX

ELECTRICAL METERS

FROST-FREE STOOP (SEE ARCHITECTURAL DRAWINGS, TYP)

Δ=21°36'38"
L=120.70'
R=320.00'
CH=119.98'
CHB=S19°15'26"W

30' BUILDING SETBACK

331.25'

67.25'

AREA FOR SITE AMENITIES, TO BE DETERMINED. (BY OWNER)

30' BUILDING SETBACK

53.13'

72.54'

EXISTING 10' P.U.E.

N89°56'27"W 161.91'

REFER TO LOT 2 PLANS (TYPICAL)

Δ=26°01'08"
L=143.05'
R=315.00'
CH=141.82'
CHB=N76°55'53"W

5' PUBLIC SIDEWALK

NW 2ND STREET
(60' ROW)

Δ=21°14'36"
L=142.75'
R=385.00'
CH=141.93'
CHB=N79°19'09"W

N68°41'51"W 20.45'

Δ=82°12'26"
L=35.87'
R=25.00'
CH=32.87'
CHB=S70°11'56"W

S30°03'45"W 106.55'

NW RIDGEWOOD DR
(60' ROW)

5' PUBLIC SIDEWALK

N

SCALE
0' 10' 20' 40'

| REVISIONS | DATE |
|---|---|
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URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: DRAFTED:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

# THE HOME PLACE
## DIMENSION PLAN

DATE: 08/11/2025

SHEET NUMBER: C2.1

2412.980

FILE: H:\2024\2412980\DWG\2412980-SITE PLANS.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY
DATE PLOTTED: 3/9/2026 2:47 PM
TECH:
COMMENT:
DWG:

(BY OTHERS)
NYLOPLAST INTAKE, 24" DIA.
W/ ROAD RATED
HIGHWAY INLET GRATE
RIM=989.01
FL 12" (W)=983.35
FL 6" (N)=985.50
FL 15" (E)=983.25

(BY OTHERS)
145 LF OF
15" HDPE
@ 0.80%

(BY OTHERS)
NYLOPLAST INTAKE, 24" DIA.
W/ ROAD RATED
SINGLE CURB INLET GRATE
RIM=988.60
FL 15" (W)=982.09
FL 8" (S)=984.33
FL 15" (N)=981.99

WATER MAIN,
SANITARY/STORM
SEWER BY OTHERS
(TYPICAL)

ST-32 (BY OTHERS)
NYLOPLAST INTAKE, 24" DIA.
W/ ROAD RATED
SINGLE CURB INLET GRATE
TC=987.40
FL 12" (SE)=982.12
FL 12" (N)=982.02

HYDRANT ASSEMBLY
(BY OTHERS)

L-45 (BY OTHERS)
55 LF OF
8" HDPE
@ 1.80%

(BY OTHERS)
SW-301 48" MH
RIM=989.32
FL 8" (N)=978.61
FL 8" (E)=978.51

(BY OTHERS)
234 LF OF
8" PVC
@ 1.00%

BY OTHERS)
L-42A
59 LF OF
8" HDPE
@ 2.00%

100.17'

(BY OTHERS)
L-41A
59 LF OF
8" HDPE
@ 1.00%

(BY OTHERS)
SW-301 48" MH
RIM=988.90
FL 8" (W)=976.17
FL 8" (S)=976.17
FL 8" (N)=976.07

L-33 (BY OTHERS)
66 LF OF
12" PERF. HDPE
@ 1.00%

9.5'
9'

ST-45 (BY OTHERS)
HDPE INTAKE BASIN 24" DIA.
TC=988.78
FL 8" (W)=985.68
FL 8" (N)=985.58

L-46
(BY OTHERS)
91 LF OF
8" HDPE
@ 0.50%

PRIVATE 10'
STORM SEWER
EASEMENT

(BY OTHERS)
ST-42A
HDPE INTAKE BASIN 24" DIA.
RIM=989.00
FL 8" (N)=984.23

FDC

KNOCK
BOX

(BY OTHERS)
ST-41A
HDPE INTAKE BASIN 24" DIA.
RIM=987.85
FL 8" (N)=984.92

P-5B
47 LF OF
8" PVC
@ 2.00%

S-5B
SW-203 CLEANOUT
RIM=990.08
FL 8" (N)=977.10

ELECTRICAL
TRANSFORMER

ELECTRICAL
METERS

L-34
67 LF OF
12" PERF. HDPE
@ 0.90%

ST-33
HDPE INTAKE BASIN 24" DIA.
RIM=989.02
FL 12" (SW)=982.88
FL 12" (NW)=982.78

EXISTING
HYDRANT

116.68'

ST-34
HDPE INTAKE BASIN 24" DIA.
RIM=989.02
FL 12" (SW)=983.58
FL 12" (NE)=983.48

L-35
52 LF OF
12" PERF. HDPE
@ 0.80%

LOT 1
98559 SF
2.26 AC

WATER SERVICES
4" DOMESTIC
6" FIRE
(BY OTHERS)

ST-35C
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 8" (W)=985.66
FL 8" (E)=985.56

L-35C
91 LF OF
8" PERF. HDPE
@ 0.50%

ST-35B
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 8" (W)=985.11
FL 12" (E)=985.01

L-35B
91 LF OF
12" PERF. HDPE
@ 0.50%

L-35A
45 LF OF
12" PERF. HDPE
@ 0.80%

ST-35A
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 12" (W)=984.56
FL 8" (E)=984.46

ST-35
HDPE INTAKE BASIN 24" DIA.
RIM=989.80
FL 8" (W)=984.10
FL 12" (NE)=984.00

63.08'

ST-35D
HDPE INTAKE BASIN 24" DIA.
RIM=989.11
FL 8" (E)=986.11

L-35D
91 LF OF
8" PERF. HDPE
@ 0.50%

EXISTING
HYDRANT

INSTALL 6"x8"
TAPPING SLEEVE
AND VALVE

NW 2ND STREET
(60' ROW)

NW RIDGEWOOD DR
(60' ROW)

150' HYDRANT RADIUS

8"W

6"W

R/W

PU/E

SS/E

ST/E

3/1S

24"ST

30"ST

15"ST

S-8"

M-8

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
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| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER:

DRAFTED:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA


# THE HOME PLACE
## UTILITY PLAN

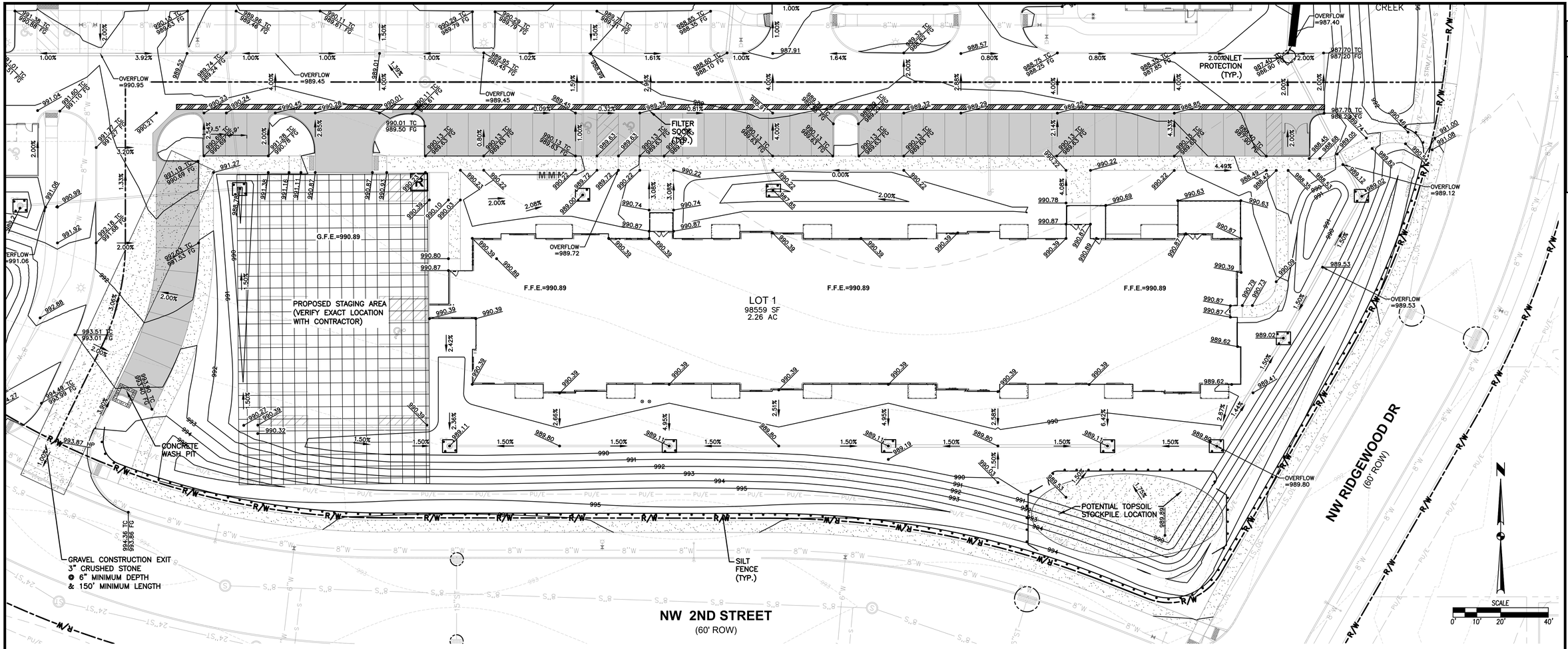
DATE:
08/11/2025

SHEET NUMBER:
C3.1

2412.980

SCALE
0' 10' 20' 40'


FILE: H:\2024\24126901\DWG\24126905-SITE PLAN.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCGARY
DATE PLOTTED: 3/9/2026 2:47 PM
COMMENT:
ENC




## DISCHARGE POINT SUMMARY

DISCHARGE POINT #1 TO LITTLE BEAVER CREEK ±1000 FT

| | |
|---|---|
| TOTAL AREA DISTURBED TO DISCHARGE POINT | 2.26 ACRES |
| STORAGE VOLUME REQUIRED (# OF ACRES*3600 CU FT) | 8,136 CU FT |
| VOLUME PROVIDED IN SILT FENCE (1,077 LF @ 4.5 CU FT/LF OF FENCE) | 4,847 CU FT |
| VOLUME PROVIDED IN FILTER SOCK (482 LF OF SOCK @ 2. CU FT/LF) | 964 CU FT |
| VOLUME PROVIDED IN EX TSB #1A | 182,044 CU FT |
| TOTAL VOLUME PROVIDED | 187,855 CU FT |

## STABILIZATION QUANTITIES

| ITEM NO. | ITEM | UNIT | TOTAL |
|---|---|---|---|
| 1 | SILT FENCE | LF | 1,077* |
| 2 | FILTER SOCK | LF | 482 |
| 3 | SEEDING, FERTILIZING, AND MULCHING | AC | 2.26 |
| 4 | INLET PROTECTION DEVICES | EA | 10* |
| 5 | CONCRETE WASHOUT PIT | EA | 1 |
| 6 | 12" PVC TEMPORARY STANDPIPE | EA | 1* |

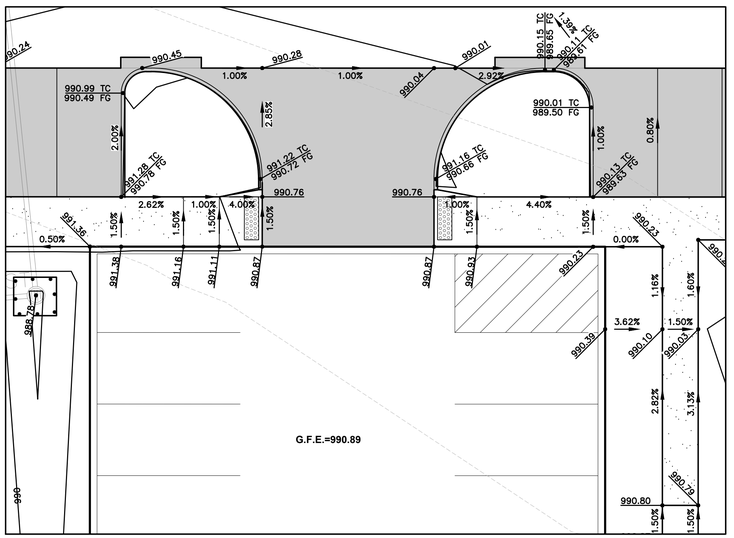
*EROSION CONTROL MEASURES PREVIOUSLY INSTALLED WITH THE ALLURE ON 44 SITE PLAN AND HOPE TIMBER PLAT 1 PUBLIC OMPROVEMENTS EROSION AND SEDIMENT CONTROL PLANS.

## NOTES:

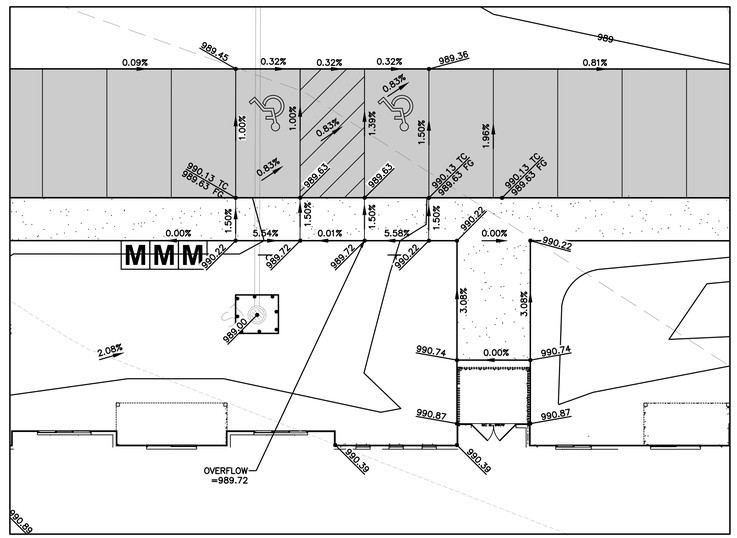
1. IF DEWATERING IS NEEDED FOR ANY REASON, DISCHARGE OF WATER OFFSITE IS TO CONFORM WITH THE GENERAL PERMIT #2 REQUIREMENT.
2. DISTURBED AREAS SHALL BE TEMPORARILY SEEDED OR MULCHED IMMEDIATELY WHENEVER CLEARING, GRADING, EXCAVATING, OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY OR TEMPORARILY CEASED AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS.
3. STORM SEWERS AND DRAINAGE WAYS SHALL BE PROTECTED FROM CONCRETE SLURRY PRODUCED BY SAWCUTTING AND CONCRETE GRINDING.

## SWPPP LEGEND

- DRAINAGE ARROW (X.XX %)
- GRADING LIMITS
- FILTER SOCK
- SILT FENCE
- INLET PROTECTION
- PORTABLE RESTROOM (R)
- EXISTING STANDPIPE
- CONCRETE WASHOUT PIT
- AREA TO BE SEEDED
- STRAW MAT
- UNDISTURBED AREA
- RIP-RAP
- GRAVEL ENTRANCE
- STAGING AREA
- TEMPORARY SEDIMENT BASIN (TSB #)




DETAIL 'A'




DETAIL 'B'

| REVISIONS | DATE |
|---|---|
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4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400


ENGINEER: DRAFTED:

CIVIL DESIGN ADVANTAGE

# THE HOME PLACE

## GRADING AND EROSION CONTROL PLAN

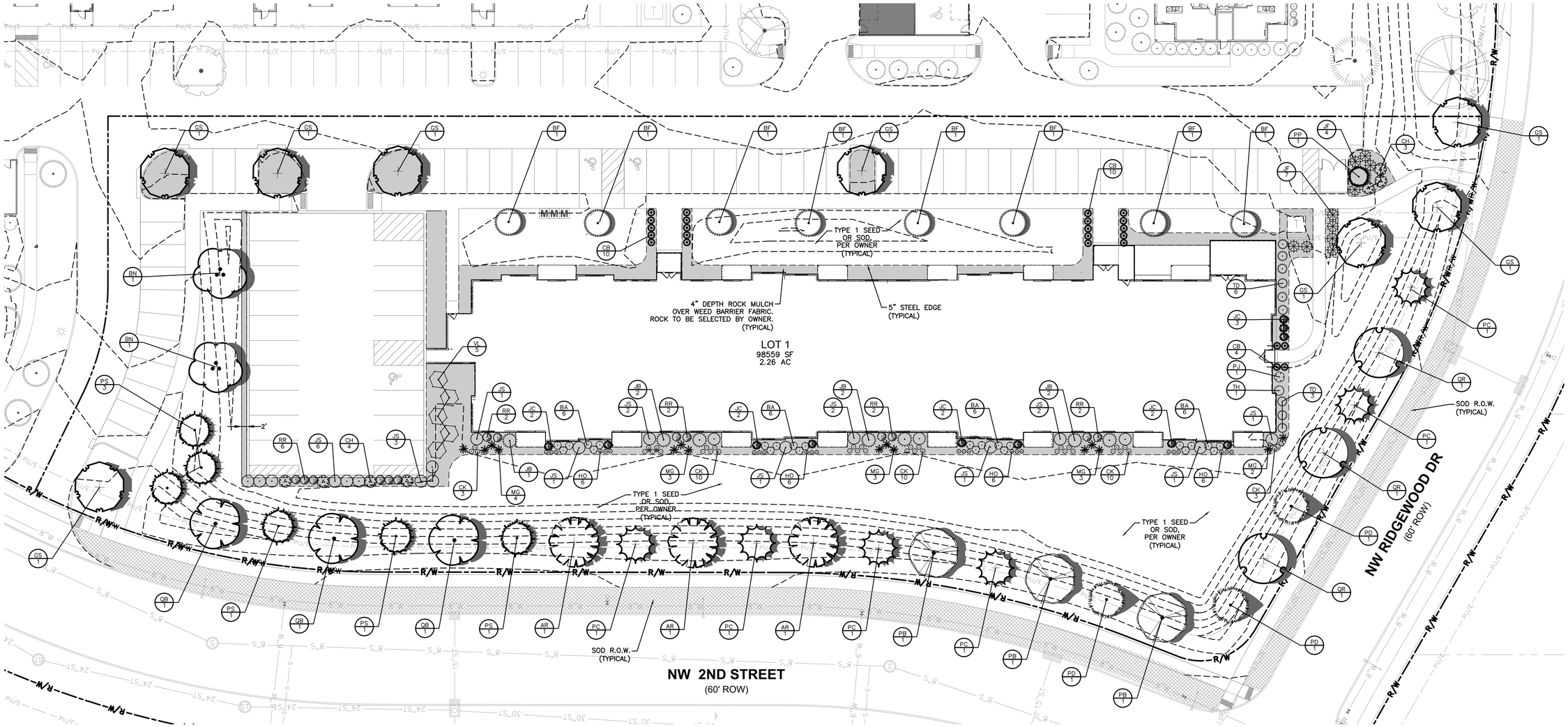
GRIMES, IOWA

DATE: 08/11/2025

SHEET NUMBER: C4.1

2412.980


FILE: I:\2024\1-4\2980\DWG\1-4-2980-SITE PLAN.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY
DATE PLOTTED: 3/9/2026 2:49 PM
COMMENT:
DISC:
TECH:




| PLANT SCHEDULE | | | | |
|---|---|---|---|---|
| CODE | QTY | COMMON NAME | BOTANICAL NAME | CONDITION AND SIZE |
| OVERSTORY TREES | | | | |
| AR | 3 | RED MAPLE | ACER RUBRUM | B&B, 8' HEIGHT |
| BF | 8 | DAKOTA PINNACLE®ASIAN WHITE BIRCH | BETULA PLATYPHYLLA 'FARGO' | B&B, 8' HEIGHT |
| BN | 2 | RIVER BIRCH MULTI-TRUNK | BETULA NIGRA | B&B, 8' HEIGHT |
| GS | 8 | SKYLINE HONEY LOCUST | GLEDITSIA TRIACANTHOS 'SKYLINE' | B&B, 8' HEIGHT |
| PB | 3 | BLOODGOOD LONDON PLANE TREE | PLATANUS X ACERIFOLIA 'BLOODGOOD' | B&B, 2" CALIPER |
| QB | 3 | SWAMP WHITE OAK | QUERCUS BICOLOR | B&B, 1.5" CALIPER |
| QR | 3 | RED OAK | QUERCUS RUBRA | B&B, 12' HEIGHT |
| | 30 | SUBTOTAL: | | |
| EVERGREEN TREES | | | | |
| PC | 16 | BLUE SPRUCE | PICEA PUNGENS 'COLORADO GREEN' | B&B, 6' HEIGHT |
| PD | 3 | BLACK HILLS WHITE SPRUCE | PICEA GLAUCA 'DENSATA' | B&B, 6' HEIGHT |
| PP | 1 | BAKER COLORADO SPRUCE | PICEA PUNGENS 'BAKERI' | B&B, 6' HEIGHT |
| PS | 6 | WHITE PINE | PINUS STROBUS | B&B, 6' HEIGHT |
| | 16 | SUBTOTAL: | | |
| SHRUBS | | | | |
| BA | 24 | JAPANESE BARBERRY | BERBERIS THUNBERGII 'AUREA' | CONT, 3 GAL |
| CB | 24 | CHICAGOLAND GREEN®BOXWOOD | BUXUS X 'GLENCOE' | CONT, 3 GAL |
| CH | 7 | IVORY HALO®TATARIAN DOGWOOD | CORNUS ALBA 'BAILHALO' | CONT, 3 GAL |
| JB | 7 | BLUE RUG JUNIPER | JUNIPERUS HORIZONTALIS 'BLUE RUG' | CONT, 3 GAL |
| JC | 11 | GOLD CONE COMMON JUNIPER | JUNIPERUS COMMUNIS 'GOLD CONE' | CONT, 3 GAL |
| JF | 10 | SEA GREEN JUNIPER | JUNIPERUS CHINENSIS 'SEA GREEN' | CONT, 3 GAL |
| JS | 21 | SPARTAN JUNIPER | JUNIPERUS CHINENSIS 'SPARTAN' | CONT, 3 GAL |
| PJ | 1 | PJM COMPACT RHODODENDRON | RHODODENDRON X 'P.J.M. COMPACT' | CONT, 3 GAL |
| RR | 14 | FINE LINE BUCKTHORN | RHAMNUS FRANGULA 'FINE LINE' | CONT, 3 GAL |
| TD | 9 | DENSE YEW | TAXUS X MEDIA | CONT, 3 GAL |
| TH | 1 | HICKS ANGLO-JAPANESE YEW | TAXUS X MEDIA 'HICKSII' | CONT, 3 GAL |
| VL | 5 | MOHICAN WAYFARING TREE | VIBURNUM LANTANA 'MOHICAN' | 4' HEIGHT |
| | 134 | SUBTOTAL: | | |
| GRASSES | | | | |
| CK | 136 | KARL FOERSTER FEATHER REED GRASS | CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' | CONT, 1 GAL |
| MG | 15 | EULALIA GRASS | MISCANTHUS SINENSIS 'GRACILLIMUS' | CONT, 3 GAL |
| | 51 | SUBTOTAL: | | |
| PERENNIALS | | | | |
| HO | 24 | STELLA DE ORO DAYLILY | HEMEROCALLIS X 'STELLA DE ORO' | CONT, 1 GAL |
| | 24 | SUBTOTAL: | | |

## LANDSCAPE NOTES

1. LOCATE ALL UTILITIES BEFORE ANY PLANTING BEGINS.
2. THE 2025 EDITION OF THE SUDAS STANDARD SPECIFICATIONS AND ALL CITY SUPPLEMENTALS, IF APPLICABLE, SHALL APPLY TO ALL WORK ON THIS PROJECT UNLESS OTHERWISE NOTED.
3. TYPE, SIZE, AND QUALITY OF PLANT MATERIAL SHALL CONFORM TO THE MOST CURRENT EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK ANSI Z60.1
4. ALL PLANT MATERIAL SHALL BE HEALTHY SPECIMENS WITHOUT DEFORMITIES, VOIDS AND OPEN SPACES, WITH WELL DEVELOPED BRANCH AND ROOT SYSTEMS; TRUE TO HEIGHT, SHAPE AND CHARACTER OF GROWTH OF THE SPECIES OR VARIETY.
5. SEED (TYPE 1) OR SOD ALL DISTURBED AREAS AS SHOWN.
6. BACKFILL TO TOP OF CURB. (MINUS 1 1/2" FOR SOD, IF REQ.)
7. WEED PREVENTER (PRE-EMERGENT) SHALL BE SPREAD OVER SOIL AFTER PLANTING AND BEFORE MULCHING AROUND ALL TREES AND SHRUBS PER MANUFACTURER'S RECOMMENDATIONS.
8. SHREDDED HARDWOOD MULCH SHALL BE PLACED AROUND ALL TREES AND SHRUBS TO A (MIN) DEPTH OF 3".
9. 4" DEPTH ROCK MULCH (TO BE SELECTED BY OWNER) WITH WEED BARRIER FABRIC SHALL BE INSTALLED AS SHOWN TO A MIN. DEPTH OF 4"
10. ALL EDGING SHALL BE 5" STEEL EDGING..
11. PLANT QUANTITIES ARE SHOWN FOR INFORMATION ONLY, THE DRAWING SHALL PREVAIL IF ANY CONFLICTS ARISE.
12. ALL DEBRIS SPILLED IN THE PUBLIC R.O.W. SHALL BE PICKED UP BY THE CONTRACTOR AT THE END OF EACH WORK DAY.
13. CONTRACTOR SHALL WARRANTY ALL PLANT MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF INSTALLATION.
14. CONTRACTOR SHALL PROVIDE IRRIGATION DESIGN TO OWNER, IF REQUESTED, FOR APPROVAL.

## LANDSCAPE REQUIREMENTS

**LOT 1**

SITE AREA: 98,559 SF (2.26 AC.)

OPEN SPACE REQUIRED: 39,424 SF (40%)
OPEN SPACE PROVIDED: 46,887 SF (48%)

OPEN SPACE REQUIREMENTS

A MINIMUM OF ONE (1) TREE PER ONE THOUSAND (1,000) SQUARE FEET OF REQUIRED OPEN SPACE SHALL BE PROVIDED.

FOUNDATION PLANTINGS SHALL BE PROVIDED FOR UNITS FACING PUBLIC STREETS FOR THE PUBLIC STREET FACING FACADES ONLY.

REQUIRED: 40 TREES*

PROVIDED:
OPEN SPACE TREES 46 TREES
FOUNDATION PLANTINGS SHRUBS & PERENNIALS

*REQUIRED STREET TREES AND BUFFER TREES MAY COUNT TOWARD THE REQUIRED OPEN SPACE TREES.

STREET TREES

ONE (1) OVERSTORY TREE IS REQUIRED FOR EVERY FIFTY (50) FEET OF LOT FRONTAGE AND LOCATED BETWEEN THE SIDEWALK AND STREET. STREET TREES SHALL BE A COMBINATION OF DIVERSE SPECIES WITH NO MORE THAN FIVE (5) SIMILAR SPECIES IN A SINGLE GROUP.

| | STREET TREES |
|---|---|
| REQUIRED | (716 LF) 15 TREES |
| PROVIDED | 27 TREES |

SCALE 0' 10' 20' 40'

| REVISIONS | DATE |
|---|---|
| SITE PLAN SUBMITTAL #3 | 03/09/2026 |
| SITE PLAN SUBMITTAL #2 | 01/23/2026 |
| SITE PLAN SUBMITTAL #1 | 08/11/2025 |


4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

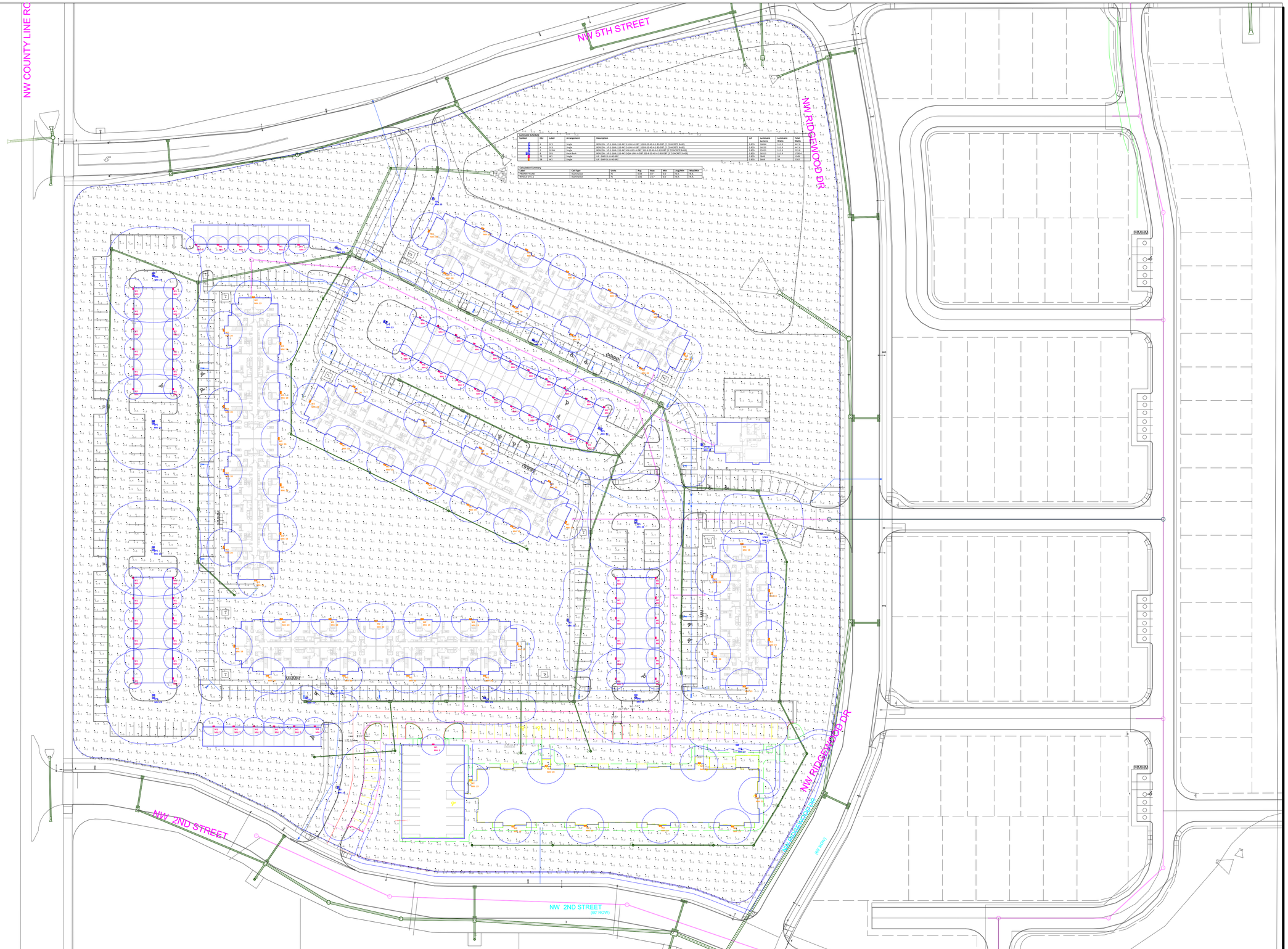

ENGINEER: DRAFTED:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

# THE HOME PLACE
## LANDSCAPE PLAN

DATE: 08/11/2025
SHEET NUMBER: L1.1
2412.980


FILE: H:\2024\24128801\DWG\24128801-L1.1 LANDSCAPE.DWG
FILE DATE: 3/9/26
PLOTTED BY: LUCAS MCCARTY, TECH
DATE PLOTTED: 3/9/2026 2:49 PM
COMMENT:
END:




Luminaire Schedule

| Symbol | Qty | Label | Arrangement | Description | LLF | Luminaire Lumens | Luminaire Watts | Total Watts |
|---|---|---|---|---|---|---|---|---|
| | 9 | LP1 | Single | BK-PLTN - VP 7 1000, 1/10 IM T-1 DIM 4 DBT 1000 @ 600 4.5 BKT 2' (CONCRETE BASE) | 0.810 | 16000 | 111.9 | 967.8 |
| | 4 | LP2 | Single | BK-PLTN - VP 7 1000, 1/10 IM T-1 DIM 4 DBT 1000 @ 600 4.5 BKT 2' (CONCRETE BASE) | 0.810 | 16000 | 111.9 | 452.4 |
| | 2 | LP4A | Single | BK-PLTN - VP 7 1000, 1/10 IM T-HM 3 DIM 4 DBT 1000 @ 90 40.5 BKT 2' (CONCRETE BASE) | 0.810 | 10331 | 111.9 | 223.8 |
| | 6 | LP5 | Back Back | BK-PLTN - VP 7 1000, 1/10 IM T-SQM 14H 4 DBT 1000 @ 210 40.5 A 2 BKT (CONCRETE BASE) | 0.810 | 16331 | 111.9 | 1780.4 |
| | 1 | LP6 | Single | BK-PLTN - VP 7 1000, 1/10 IM T-SQM 14H 4 DBT 1000 @ 210 40.5 A 2 BKT (CONCRETE BASE) | 0.810 | 16331 | 111.9 | 223.8 |
| | 16 | WS | Single | 12' - SWP-SL-U-HS-WS | 0.810 | 500 | 10 | 129.6 |

Calculation Summary

| Label | CalcType | Units | Avg | Max | Min | Avg/Min | Max/Min |
|---|---|---|---|---|---|---|---|
| PROPERTY LINE | Illuminance | Fc | 0.00 | 0.0 | 0.0 | N.A. | N.A. |
| SINGLE SITE 3 | Illuminance | Fc | 2.08 | 9.5 | 0.0 | N.A. | N.A. |

This drawing and the related fixture schedule are the intellectual property of 3E. All documents and the information contained within are intended for the purpose of dealing with 3E and its agents. Any use for any other purpose is strictly prohibited and may result in charges for design services.

Brian Methe | LC
953 73rd Street
Windsor Heights, IA
Phone: (515) 273-0100
brian.methe@3e-co.com
Est. 1950
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

| # | Date | Comments |
|---|---|---|
| 6 | 1/6/2026 | Site Layout v6 |

Revisions

Drawn By:
Checked By:
Date:1/6/2026
Scale:

Allure 44
Grimes, IA

**CITY COUNCIL COMMUNICATION**
**Meeting Date: 3/24/2026**

**AGENDA ITEM:** Franchise Fee Revenue Purpose Statement

**BACKGROUND: ADOPTION PROCESS**
Based on the Iowa Code, the Grimes City Council will need to do the following if it decides to adopt a 3% franchise fee for public safety purposes:

1. **Revenue Purpose Statement**: The city council must adopt a revenue purpose statement by resolution to give notice as to how the funds will be used.
2. **Notice of Public Hearing**: The city council must adopt a resolution to give notice of a public hearing regarding the proposed ordinance to establish a utility franchise fee and give notice of the purposed use for the revenue to be generated by the fee. The public hearing notice must comply with the requirements of Iowa Code Section 362.3.
3. **Establishing the Fee**: The utility fee may be up to 5% and must be based on a percentage of gross revenues charged Grimes customers by the natural gas and electric utility franchisees.
4. **Hearing and Ordinance Adoption**: After public hearing, the city council may adopt the proposed franchise fee ordinance and publish the ordinance by public notice.
5. **Documentation & Notice**: The city must document that the ordinance was lawfully adopted and provide this to the natural gas and electric utility companies, which have about 90 days to implement the fee after receiving the documentation.
6. **Customer Billing**: The utility fee will be added directly to customer utility bills by the utilities.
7. **Usage Restrictions**: Revenue must be deposited into a specific account and used for purpose selected, in this case public safety.
8. **Petition for Election**: If a petition for election is filed with the city clerk before the adopted ordinance's publication, the franchise fee approval may be the subject of a special election. Iowa Code Section 362.4(1) requires that the petition for election be signed by a number equal to ten percent of the voters in the last regular city election. The number of voters in the last regular city election appears to be 2,575, which would require 258 petition signees for an election. This election petition number and process should be verified with the County Auditor.

**BUDGETARY CONSIDERATIONS:**

**STRATEGIC PLANNING:**
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

**BOARD/COMMISION ACTIONS:**

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**
Jake Anderson, City Administrator, 515-986-3036, janderson@grimesiowa.gov

Prepared by: Rachel Greving
Return to: Jake Anderson

**GRIMES RESOLUTION _____**

**RESOLUTION ADOPTING REVENUE PURPOSE STATEMENT REGARDING USE OF REVENUES FROM PROPOSED GAS AND ELECTRIC FRANCHISE FEES ORDINANCE PURSUANT TO IOWA CODE SECTIONS 364.2(4) AND 384.3A**

**WHEREAS,** the City of Grimes, Iowa (City) has adopted franchise ordinances with Black Hills Energy and MidAmerican Energy Company, for the purpose of granting the right and franchise to operate natural gas and/or electric utilities within the City; **AND**

**WHEREAS,** pursuant to the natural gas and electric franchises granted to Black Hills Energy and MidAmerican Energy Company, and Iowa Code 364.2 (2026), the City has the authority to impose franchise fees; **AND**

**WHEREAS,** the Grimes City Council will hold a public hearing regarding a proposed ordinance imposing a franchise fee in an amount equal to 3% of the gross revenues derived by the utilities from the transmission or distribution of natural gas and electricity to customers within the corporate limits of the City; **AND**

**WHEREAS,** Iowa Code Sections 364.2(4) (f) and 384.3A require adoption of a Revenue Purpose Statement by the City Council prior to the adoption or amendment of an ordinance which will impose or increase a franchise fee; **AND**

**WHEREAS,** the "Revenue Purpose Statement" must specify the purpose or purposes for which any revenue generated by a franchise fee will be used by the City; **AND**

**WHEREAS,** Grimes is one of the fastest growing cities in Iowa and needs to expand personnel and equipment in the area of police, emergency services and fire protection to serve this fast growing community;

**WHEREAS,** as required by Iowa Code Sections 364.2(4)(1) and 384.3A, the proposed "Revenue Purpose Statement" shall be published in the manner provided by Iowa Code § 362.3.

**NOW THEREFORE BE IT RESOLVED** by the City Grimes Council:

Section 1: The following "Revenue Purpose Statement" is hereby adopted:

REVENUE PURPOSE STATEMENT REGARDING USE OF REVENUE FROM NATURAL GAS AND ELECTRIC FRANCHISE FEES

Pursuant to Iowa Code Sections 364.2(4)(f) and 384.3A, the City of Grimes (City) states that all revenue generated from franchise fees assessed on the sale of natural

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gas and electricity within the City shall be deposited in the franchise fee account in the general fund and shall be used to reimburse the City for all costs associated with inspecting, supervising or otherwise regulating its franchises. Moneys in the franchise fee account in the general fund in excess of the amounts necessary for costs associated with inspecting, supervising or otherwise regulating its franchisees shall be expended for public safety, including the equipping of fire, police, and emergency services departments.

Section 2: The City Clerk shall cause this "Revenue Purpose Statement Regarding Use of Revenue from Natural Gas and Electric Franchise Fees" as adopted to be published in the manner required by Iowa Code §362.3.

Passed by the Grimes City Council, and approved this the 14th day of April 2026.

_____
David Gisch, Mayor

ATTEST:

_____
Rachel Greving, City Clerk

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GRIMES RESOLUTION NO._____

RESOLUTION SETTING TIME AND PLACE FOR PUBLIC HEARING ON PROPOSED ORDINANCE TO PROVIDE FOR A 3% UTILITY FRANCHISE FEE ON NATURAL GAS AND ELECTRICAL SERVICES

WHEREAS, the City of Grimes is considering adopting an ordinance that will provide a 3% franchise fee on natural gas and electrical services provided to utility customers in the City of Grimes; and

WHEREAS, it is the desire of the Grimes City Council to hold a public hearing regarding a proposed 3% franchise fee ordinance prior to consideration of the proposed ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

1. That a public hearing be held by the Grimes City Council on the proposed 3% utility fee ordinance at the Grimes Community Complex, 410 SE Main Street, in the City of Grimes, Polk County, Iowa, at 5:30 p.m. on Tuesday, the 28th day of April, 2026, at which time the Grimes City Council will consider and will hear all interested persons who wish to speak and/or provide written comment on the proposed 3% utility franchise fee.

2. That the Mayor and City Clerk are authorized and instructed to give all public notices of said public hearing as required by law.

PASSED AND APPROVED this 14th day of April, 2026.

Mayor David Gisch

By_____

Attest: City Clerk Rachel Greving

By_____

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NOTICE OF PUBLIC HEARING ON ORDINANCE TO ADOPT A 3% NATURAL GAS AND ELECTRICAL FRANCHISE FEE ON THE GROSS REVENUES DERIVED BY BLACK HILLS ENERGY AND MIDAMERICAN ENERGY COMPANY FROM THE TRANSMISSION OR DISTRIBUTION OF NATURAL GAS AND ELECTRICAL SERVICE TO CUSTOMERS WITHIN THE CORPORATE LIMITS OF CITY OF GRIMES, POLK COUNTY, IOWA

NOTICE IS HEREBY GIVEN that the Grimes City Council will hold a public hearing on Tuesday, April 28, at 5:30 p.m. at the Grimes Community Center, 410 SE Main Street, Grimes, Iowa, on a proposed ordinance to adopt a three percent (3%) natural gas and electrical franchise fee on the gross revenues received for transmission and distribution of natural gas and electrical utility services by Black Hills Energy and MidAmerican Energy Company to customers in corporate limits of the City of Grimes pursuant to Iowa Code Sections 364.2 and 384.3A.

Grimes City Council has proposed the following revenue purpose statement for the use of the funds generated by these franchise fees:

REVENUE PURPOSE STATEMENT REGARDING USE OF REVENUE FROM NATURAL
GAS AND ELECTRIC FRANCHISE FEES

Pursuant to Iowa Code Sections 364.2(4)(f) and 384.3A, the City of Grimes (City) states that all revenue generated from franchise fees assessed on the sale of natural gas and electricity within the City shall be deposited in the franchise fee account in the general fund and shall be used to reimburse the City for all costs associated with inspecting, supervising or otherwise regulating its franchises. Moneys in the franchise fee account in the general fund in excess of the amounts necessary for costs associated with inspecting, supervising or otherwise regulating its franchisees shall be expended for public safety, including the equipping of fire, police, and emergency services departments.

A copy of the proposed ordinance amendment to adopt the 3% franchise fees on natural gas and electrical utility services is on file and may be reviewed at the Grimes City Clerk Office at Grimes City Hall, 101 NE Harvey St, Grimes, Iowa.

All interested people may attend the public hearing and/or submit written comments to the Grimes City Clerk prior to the public hearing. At the public hearing, Grimes City Council will consider any oral or written comments to the proposed ordinance to adopt franchise fees. If you have any questions regarding this notice, please contact the Grimes City Clerk at (515) 986-3036.

This Notice is given by order of the City Council of the City of Grimes, Iowa, on this ____day of April 2026.

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Rachel Greving
Grimes City Clerk
101 NE Harvey St,
Grimes, IA 50111

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**GRIMES ORDINANCE NO. _____**

**AN ORDINANCE IMPOSING FRANCHISE FEES ON BLACK HILLS/IOWA GAS UTILITY COMPANY, LLC D/B/A BLACK HILLS ENERGY AND MIDAMERICAN ENERGY COMPANY IN THE AMOUNT OF 3% OF THE GROSS REVENUES DERIVED BY THE COMPANIES FROM THE SALE AND DISTRIBUTION OF ELECTRICITY AND NATURAL GAS TO CUSTOMERS WITHIN THE CORPORATE LIMITS OF THE CITY PURSUANT TO IOWA CODE SECTIONS 364.2 AND 384.3A (2026).**

**WHEREAS,** the City of Grimes, Iowa ("City"), has adopted franchise ordinances with Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy ("Black Hills Energy") and MidAmerican Energy Company, for the purpose of granting the right and franchise to operate gas and/or electric facilities within the City; **AND**

**WHEREAS,** pursuant to the natural gas franchise granted to Black Hills Energy, and Iowa Code Sections 364.2 and 384.3A, the City has the authority to impose franchise fees; **AND**

**WHEREAS,** pursuant to the natural gas and electric franchises granted to MidAmerican Energy Company, and Iowa Code Sections 364.2 and 384.3A, the City has the authority to impose franchise fees; **AND**

**WHEREAS,** the City Council has adopted a "Revenue Purpose Statement" and as required by Iowa Code Section 364.2(4)(1) and it has been published in the manner provided by Iowa Code Section 362.3; **AND**

**WHEREAS,** the City Council of the City of Grimes has published notice and held a public hearing regarding the proposed ordinance imposing franchise fees in an amount equal to a 3% of the gross revenues derived by the Companies from the sale and distribution of natural gas and electricity to customers within the corporate limits of the City as required by Iowa Code Section 364.2.

**BE IT ORDAINED** by the City Council of the City of Grimes, Iowa, that the Grimes Code of Ordinances be amended by adding new Title Sections 10-1-10 and 10-2-3 as follows:

**TITLE 10-1-10 3% FRANCHISE FEE:**

1. A franchise fee is hereby imposed in an amount equal to 3% of the gross revenues, minus uncollectible accounts, derived by Black Hills Energy and MidAmerican Energy Company ("Companies") from sales of natural gas and distribution service to customers within the corporate limits of the City (excluding, however, the sale of natural gas to the City).

2. The Companies will use their best efforts to commence the initial collection of franchise fees on or before the first Company billing cycle of the first calendar month following ninety (90) days of receipt of Information required of the City to implement the franchise fee.

3. The Companies shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City.

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4. Collected franchise fees shall be remitted by the Companies to the City on or before the last business day of the month following the close of the calendar quarter in which the franchise fee is charged.

5. The Companies shall collect franchise fees from customers in newly annexed areas after the annexation information has been provided to the Companies by certified mail from the City. The Companies will use their best efforts to commence collecting franchise fees in the annexed areas no later than sixty (60) days after receiving annexation ordinances from the City.

**TITLE 10-2-3 3% FRANCHISE FEE:**

1. A franchise fee is hereby imposed in an amount equal to 3% of the gross revenues, minus uncollectible accounts, derived by MidAmerican Energy Company ("MidAmerican") from the sales of electricity and distribution service to customers within the corporate limits of the City (excluding, however, the sale of electricity to the City).

2. MidAmerican will use their best efforts to commence the initial collection of franchise fees on or before the first Company billing cycle of the first calendar month following ninety (90) days of receipt of Information required of the City to implement the franchise fee.

3. Collected franchise fees shall be remitted by MidAmerican to the City on or before the last business day of the month following the close of the calendar quarter in which the franchise fee is charged.

4. MidAmerican shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City.

5. MidAmerican shall collect franchise fees from customers in newly annexed areas after the annexation information has been provided to MidAmerican by certified mail from the City. MidAmerican will use its best efforts to commence collecting franchise fees in the annexed areas no later than sixty (60) days after receiving annexation ordinances from the City.

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

**Section 3. Severability Clause.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provisions or part thereof not adjudged invalid or unconstitutional.

**Section 4. Effective Date.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

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Passed by the Council the ___ day of_____, 2026, and approved this ___ day of _____ _____, 2026.

Attest:

_____ _____

Mayor David Gisch City Clerk Rachel Greving

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