



City Council Agenda

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

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

BUSINESS MEETING AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Forum (**People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues.**)
6. Approval of the Proposed Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration.**)
 - a. Resolution 04-3426 Approving Previous Meeting Minutes
 - b. Resolution 04-3526 Claims Report \$1,537,614.58
 - c. Receiving and Filing Reports
 - i. Engineering Department Annual Report
 - d. Resolution 04-3626 Approving Payments for Professional Services
 - i. Invoice #1 Foth Infrastructure & Environment, LLC - Sanitary Sewer On-Call Services \$3,813.00
 - ii. Invoice #5 Foth Infrastructure & Environment, LLC - SW 19th St. SRF Sponsored Pond \$37,886.00
 - iii. Invoice #4 McClure Engineering Company - Water System On-Call Services \$3,822.50
 - iv. Invoice #13 McClure Engineering Company - SE 41st Street and SE Park Drive Extension \$2,986.25

- v. Invoice #14 McClure Engineering Company - SE 41st Street and SE Park Drive Extension \$6,495.00
- vi. Invoice #39 McClure Engineering Company - Phase 1A Water System Improvements \$2,489.50
- vii. Invoice #2 Nilles Associates, Inc. - James Pointe Drainage Study \$7,275.00
- viii. Invoice #19 OPN Architects, Inc. - Grimes Public Administration Building \$112,726.55
- ix. Invoice #4 Weitz Company - Grimes Public Administration Building \$156,537.00
- e. Resolution 04-3726 Approving Capital Project Payment Requests
 - i. Payment #1 Brad Moeller Electric, Inc. - Grimes Public Administration Building \$23,280.00
 - ii. Payment #1 Concrete Technologies, Inc. - SE 41st Street and SE Park Drive Extension \$148,114.00
 - iii. Payment #1 DDVI - Grimes Public Administration Building \$34,241.00
 - iv. Payment #2 Ford Metro, Inc. - Grimes Public Administration Building \$13,677.00
 - v. Payment #3 Kruck Plumbing & Heating Co., Inc. - Grimes Public Administration Building \$29,100.00
 - vi. Payment #2 US Erectors - Grimes Public Administration Building \$21,935.58
 - vii. Payment #3 US Erectors - Grimes Public Administration Building \$255,785.12
- f. Resolution 04-3826 Approving Change Orders
 - i. Change Order #1 Kruck Plumbing & Heating Co., Inc. - Grimes Public Administration Building \$2,974.00
- g. Resolution 04-3926 Appointing Boards and Commission Members for 2026
- h. Resolution 04-4026 Approving Personnel Transactions
- i. Resolution 04-4326 Approving the Purchase of Three Actuators for the Water Treatment Plant
- j. Resolution 04-4426 Awarding Contract for Sanitary Sewer Manhole Lining on SE Gateway Dr
- k. Resolution 04-4526 to Make a One-Time Water and Sewer Adjustment for a Customer
- l. Resolution 04-4626 to Enter into Agreement with the Iowa Department of Transportation for Maintenance and Repair of Primary Roads in Grimes, Iowa
- m. Resolution 04-4726 Entering into Professional Services with Cyclomedia Technology, Inc.
- n. Resolution 04-4826 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement for Lot 3 of Brooke Ridge West Plat 3 - 2603 NW Ridgewood Drive
- o. Resolution 04-4926 Accepting Warranty Deed for Detention Basin within Willow Hills Plat 1
- p. Resolution 04-5026 Approval of Requests from Grimes Chamber and Economic Development Related to Governor's Days

PROPOSED ACTION ITEMS

1. Beaverbrooke West Plat Four Mill and Overlay
 - a. Public Hearing on Plans, Specifications, Form of Contract and Estimate of Cost for the Beaverbrooke West Plat Four Mill and Overlay
 - b. Resolution 04-5126 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Beaverbrooke West Plat Four Mill and Overlay
 - c. Resolution 04-5226 Making Award of Construction Contract for the Beaverbrooke West Plat Four Mill and Overlay
 - d. Resolution 04-5326 Authorizing Construction Contract and Bond for the Beaverbrooke West Plat Four Mill and Overlay
2. Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (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)
 - a. Public Hearing on Ordinance 812 to Provide for a 3% Utility Franchise Fee on Natural Gas and Electrical Services
 - b. First Consideration of Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (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)
3. Public Hearing on Proposed Fiscal Year 2026-2027 Budget
 - a. Resolution 04-4126 Approving the City of Grimes Annual Fiscal Year 2026-2027 Budget
4. Public Hearing on Proposed Second Amendment to the Fiscal Year 2025-2026 Budget
 - a. Resolution 04-4226 Approving the Second Amendment to the City of Grimes Fiscal Year 2025-2026 Budget
5. Third 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

DISCUSSION ITEMS

1. Staff Reports
2. Mayor and City Council Reports

ADJOURNMENT



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

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/COMMISSION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by: Rachel Greving

Return to: Rachel Greving

RESOLUTION 04-3426 APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 04-3426

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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

**CITY OF GRIMES PUBLIC HEARING ON PROPOSED PROPERTY TAX LEVY FISCAL
YEAR 2026-2027
Tuesday, April 14, 2026**

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor David Gisch on April 14, 2026, at 5:30 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

BUSINESS MEETING AGENDA

1. Call to Order

2. Roll Call

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

3. Approval of Agenda

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

4. Public Hearing on Proposed Property Tax Levy Fiscal Year 2026-2027

Mayor Gisch opened the Public Hearing at 5:33 p.m. No oral or written comments were made.
Mayor Gisch closed the Public Hearing at 5:33 p.m.

5. Adjournment

There being no further business, the meeting was adjourned at 5:34 p.m.
Motion by Borcharding, Second by Lovelady to adjourn.
Roll Call: Ayes: All; Nays: None; Motion passes: 4 - 0.

ATTEST:

Rachel Greving, City Clerk

David Gisch, Mayor

CITY COUNCIL MEETING
Tuesday, April 14, 2026

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor David Gisch on April 14, 2026, at 5:34 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, Council Members: Eric Johansen, Andrew Borcharding, Laurie DePhillips (via Zoom), Jared Lovelady
Absent: Leslie Irlbeck

4. Approval of Agenda

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

5. Public Forum

Joe Herman, 308 NW 8th Street, addressed Council regarding a previous interaction with Councilmember DePhillips.

6. Approval of the Consent Agenda

- a. Resolution 04-0126 Approving Previous Meeting Minutes
- b. Resolution 04-0226 Claims Report \$3,056,316.12
- c. Receiving and Filing Reports
 - i. Finance Report for March 2026
- d. Resolution 04-0326 Approving Payments for Professional Services
 - i. Invoice #15 Foth Infrastructure & Environment, LLC - S James St. Improvements - S 37th St. to S 11th St. \$63,930.77
 - ii. Invoice #29 Foth Infrastructure & Environment, LLC - S James St. & SE 11th St. Improvements \$1,901.50
 - iii. Invoice #7 ISG, Inc. - NW 27th Street Trail Connection \$2,662.05
 - iv. Invoice #7 MSA Professional Services, Inc. - SE 2nd Street Water Main \$5,510.41
 - v. Invoice #17 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction \$3,160.64
 - vi. Invoice #32 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements \$7,454.77

- vii. Invoice #1 Veenstra & Kimm, Inc. - WRA Trunk Sewer Extension Feasibility Study \$3,277.00
- viii. Invoice #21 Weitz Company - Grimes Public Safety Center \$10,610.00
- e. Resolution 04-0426 Approving Capital Project Payment Requests
 - i. Payment #29 Absolute Concrete Construction, Inc. - S James St. and SE 11th St. Improvements \$170,301.70
 - ii. Payment #7 Edge Commercial, LLC - Lions Park \$74,285.87
 - iii. Payment #2 Elder Corporation - S James St. & S 19th St. Improvements \$705,508.77
 - iv. Payment #3 Iowa Earth Works - SW 19th Street SRF Sponsored Pond \$99,788.75
 - v. Payment #1 MB Construction, LLC - SE 2nd Street Water Main \$197,496.85
- f. Resolution 04-0526 Approving Change Orders
 - i. Change Order #12 Absolute Concrete Construction, Inc. - S James St. and SE 11th St. Improvements \$8,184.55
 - ii. Change Order #1 Brad Moeller Electric, Inc. - Grimes Public Administration Building \$1,200.00
 - iii. Change Order #1 Concrete Technologies, Inc. - SE 41st St. and SE Park Dr. Extension \$9,460.00
 - iv. Change Order #1 Sandstone Management, Ltd. - Grimes Public Administration Building \$7,577.00
 - v. Change Order #1 Whitfield's Lawn and Garden Specialist, LLC - Grimes Public Administration Building \$2,427.00
- g. Resolution 04-0626 Setting the date for Public Hearing on the Proposed Fiscal Year 2026-2027 Budget
- h. Resolution 04-0726 Setting the date for Public Hearing on the Second Amendment to the fiscal year 2025-2026 Budget
- i. Resolution 04-0826 To Enter into Contract for Professional Services Agreement with Denman CPA LLP for auditing services for fiscal year 2025-2026
- j. Resolution 04-0926 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement and Storm Sewer Easement for Lot 23 of Hope Meadows Plat 2 - 762 SW Cattail Road
- k. Resolution 04-1026 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement for Lot 6 of Willow Hills Plat 1 - 2885 NW Brookside Drive
- l. Resolution 04-1126 Authorizing the Mayor to Execute an Agreement for Services and A Lease Agreement Between the City of Grimes and Grimes Chamber and Economic Development
- m. Resolution 04-1226 Approval of Outdoor Sports Facilities Optimization Study RFP
- n. Resolution 04-1326 to Approve Shared Use Agreement Between the City of Grimes and DCG Schools
- o. Resolution 04-1426 Approving State of Iowa Alcohol Licenses
- p. Resolution 04-1526 Authorizing a Temporary Street Closure for the Purpose of a Graduation Party
- q. Resolution 04-1626 Authorizing a Temporary Street Closure for the Grimes Chamber & Economic Development's Music on Main Event
- r. Resolution 04-1726 Awarding of Contract- CIPP Fin Removal on NE Jacob Street
- s. Resolution 04-1826 Approving Emergency Repairs at Water Treatment Plant
- t. Resolution 04-1926 To Enter into an Agreement for Annual Required Elevator Inspection at Grimes Community Complex

- u. Resolution 04-2026 Readdressing Select Properties Within the City of Grimes
- v. Resolution 04-2126 Accepting Iowa DNR Urban Forestry Development Grant
- w. Resolution 04-2226 Approving Emergency Sanitary Sewer Repair
- x. Resolution 04-2326 Approving Personnel Transactions
- y. Resolution 04-2426 Supporting Arbor Day in the City of Grimes
- z. Resolution 04-2526 To Enter Into Contract for Professional Services with McClure Engineering Company for Phase 1B Water Main Improvements
- aa. Resolution 04-2626 To Amend Contract for Professional Services with Nilles Associates, Inc. for James Pointe Drainage Study
- bb. Resolution 04-2726 IT Equipment Disposal
- cc. Resolution 04-2826 Resolution Approving Employee Benefit Policy

Mayor Gisch asked for approval of the consent agenda.

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

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

PROPOSED ACTION ITEMS

1. Resolution 04-2926 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

Development Services Director Pfaltzgraff explained the details of the easement for the allowance of the adjacent property to discharge into the regional detention basin in Heritage at Grimes Plat 2.

- a. Public Hearing 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

Mayor Gisch opened the Public Hearing at 5:43 p.m. No oral or written comments were made. Mayor Gisch closed the Public Hearing at 5:43 p.m.

Mayor Gisch asked for approval of Resolution 04-2926 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

Moved by Borcharding, Second by Johansen, to approve Resolution 04-2926 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

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

2. Resolution 04-3026 Approving Final Plat of Heritage at Grimes Plat 8 and Certain Related Easements and Agreements

Development Services Director Pfaltzgraff presented details of the final plat proposed to be divided into two lots. Planning and Zoning Commission and staff recommended approval.

Mayor Gisch asked for approval of Resolution 04-3026 Approving Final Plat of Heritage at Grimes Plat 8 and Certain Related Easements and Agreements

Moved by Johansen, Second by Lovelady, to approve Resolution 04-3026 Approving Final Plat of Heritage at Grimes Plat 8 and Certain Related Easements and Agreements

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

3. Second 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

Finance Director Woodke recapped the amendment.

Mayor Gisch asked for approval of Second 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

Moved by Johansen, Second by Borcharding, to approve Second 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

Roll Call: Ayes: 4. Nays: None. Motion passes: 4 - 0.

4. Resolution 04-3126 authorizing and approving a loan agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2026A, and providing for the levy of taxes to pay the same

Finance Director Woodke shared information about the bid opening for the bonds meant for many projects including a portion of the Administration Building, 37th Street improvements, HMA overlay, fiber upgrades, James Street, parks and trails, as well as some other small projects.

Mayor Gisch asked for approval of Resolution 04-3126 authorizing and approving a loan agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2026A, and providing for the levy of taxes to pay the same

Moved by Johansen, Second by Borcharding, to approve Resolution 04-3126 authorizing and approving a loan agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2026A, and providing for the levy of taxes to pay the same

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

5. Resolution 04-3226 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

City Manager Anderson explained that the purpose statement is drafted in a manner that the franchise fee can only be used for public safety.

Mayor Gisch asked for approval of Resolution 04-3226 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

Moved by Borcharding, Second by Lovelady, to approve Resolution 04-3226 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

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

6. Resolution 04-3326 Setting Time and Place for Public Hearing on Proposed Ordinance to Provide for a 3% Utility Franchise Fee on Natural Gas and Electrical Services

City Manager Anderson shared the time and place for the public hearing would be at the City Council meeting on April 28th at 5:30 p.m. in the Council Chamber located in the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

Mayor Gisch asked for approval of Resolution 04-3326 Setting Time and Place for Public Hearing on Proposed Ordinance to Provide for a 3% Utility Franchise Fee on Natural Gas and Electrical Services

Moved by Borcharding, Second by Lovelady, to approve Resolution 04-3326 Setting Time and Place for Public Hearing on Proposed Ordinance to Provide for a 3% Utility Franchise Fee on Natural Gas and Electrical Services

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

7. Closed Session Pursuant to Iowa Code Section 21.5(1)(j) to Discuss the Purchase or Sale of Particular Real Estate, and Possible Action after Returning from Closed Session

- a. Mayor Gisch asked for a motion to enter Closed Session Pursuant to Iowa Code Section 21.5(1)(j) to Discuss the Purchase or Sale of Particular Real Estate, and Possible Action after Returning from Closed Session

Moved by Borcharding, Second by Johansen, to enter Closed Session Pursuant to Iowa Code Section 21.5(1)(j) to Discuss the Purchase or Sale of Particular Real Estate, and Possible Action after Returning from Closed Session

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

Enter Closed Session at 5:58 p.m.

- b. Mayor Gisch asked for a motion to rise from Closed Session Pursuant to Iowa Code Section 21.5(1)(j) to Discuss the Purchase or Sale of Particular Real Estate, and Possible Action after Returning from Closed Session

Moved by Johansen, Second by Borcharding, to rise from Closed Session Pursuant to Iowa Code Section 21.5(1)(j) to Discuss the Purchase or Sale of Particular Real Estate, and Possible Action after Returning from Closed Session

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

Rise from Closed Session at 6:17 p.m.

No action on the item discussed in Closed Session.

DISCUSSION ITEMS

1. Staff Report

No reports given.

2. Mayor and City Council Reports

No reports given.

ADJOURNMENT

There being no further business, the meeting was adjourned at 6:19 p.m.

Motion by Johansen, Second by Lovelady 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: 4/28/2026

AGENDA ITEM: Claims Report \$1,537,614.58

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/COMMISSION 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 04-3526 CLAIMS REPORT \$1,537,614.58

Grimes Resolution No. 04-3526

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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk



Grimes, IA

Expense Approval Report

By Vendor Name

Payment Dates 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000003900 - ACME TOOLS		
ACME TOOLS	SUPPLIES	513.98
Vendor 0000003900 - ACME TOOLS Total:		513.98
Vendor: 0000004391 - AGRILAND FS INC		
AGRILAND FS INC	UNLEADED FUEL-PLEX	1,528.27
AGRILAND FS INC	UNLEADED FUEL	76.32
AGRILAND FS INC	UNLEADED FUEL	66.56
AGRILAND FS INC	UNLEADED FUEL	309.21
AGRILAND FS INC	UNLEADED FUEL	89.04
AGRILAND FS INC	DIESEL FUEL	132.94
AGRILAND FS INC	DIESEL FUEL	164.34
AGRILAND FS INC	DIESEL FUEL	1,168.86
AGRILAND FS INC	DIESEL FUEL	358.08
AGRILAND FS INC	DIESEL FUEL	835.53
AGRILAND FS INC	UNLEADED FUEL	252.93
AGRILAND FS INC	UNLEADED FUEL	7.37
AGRILAND FS INC	UNLEADED FUEL	685.32
AGRILAND FS INC	UNLEADED FUEL	88.92
AGRILAND FS INC	UNLEADED FUEL	209.33
AGRILAND FS INC	UNLEADED FUEL	171.62
Vendor 0000004391 - AGRILAND FS INC Total:		6,144.64
Vendor: 0000003936 - AIRGAS USA LLC		
AIRGAS USA LLC	CYLINDER RENTAL 3/1/26-3/3...	148.89
Vendor 0000003936 - AIRGAS USA LLC Total:		148.89
Vendor: 0000001115 - AMANDA RASMUSSEN		
AMANDA RASMUSSEN	EBS CHECK #2258 - 12/8/25	6.29
Vendor 0000001115 - AMANDA RASMUSSEN Total:		6.29
Vendor: VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY		
AMAZON CAPITAL SERVICES - ... MATERIALS		16.02
AMAZON CAPITAL SERVICES - ... MATERIALS AND SUPPLIES		139.46
AMAZON CAPITAL SERVICES - ... MATERIALS AND SUPPLIES		91.51
AMAZON CAPITAL SERVICES - ... MATERIALS AND SUPPLIES		9.88
AMAZON CAPITAL SERVICES - ... MATERIALS AND SUPPLIES		302.37
AMAZON CAPITAL SERVICES - ... MATERIALS AND SUPPLIES		14.52
AMAZON CAPITAL SERVICES - ... MATERIALS AND SUPPLIES		74.48
AMAZON CAPITAL SERVICES - ... MATERIALS		44.38
Vendor VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY Total:		692.62
Vendor: AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES		
AMAZON CAPITAL SERVICES	6pack of ground coffee	57.78
AMAZON CAPITAL SERVICES	Outlet strip	51.96
AMAZON CAPITAL SERVICES	APC-UPS	379.98
AMAZON CAPITAL SERVICES	AUDIO SOCKET FOR GCC BAN...	10.60
AMAZON CAPITAL SERVICES	WHISTLES FOR YOUTH PROGR...	25.37
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	229.20
AMAZON CAPITAL SERVICES	GLASS BEAD BAG DISPENSER	279.00
Vendor AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES Total:		1,033.89
Vendor: 0000004976 - ARTS FOR THE CITY INC		
ARTS FOR THE CITY INC	PROGRAMMING-LIBRARY	240.00
Vendor 0000004976 - ARTS FOR THE CITY INC Total:		240.00
Vendor: 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC		
ASCENDANCE TRUCKS MIDWE... TELEMATICS		437.56
ASCENDANCE TRUCKS MIDWE... TELEMATICS		437.56

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	437.56
Vendor 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC Total:		1,312.68
Vendor: 0000001150 - BANKERS TRUST COMPANY		
BANKERS TRUST COMPANY	USAT MEDIA-DSM REGISTER ...	21.19
BANKERS TRUST COMPANY	MCALISTERS-PARTNER MEETI...	13.69
BANKERS TRUST COMPANY	EB 2026 COMMERCIAL-BUSIN...	49.87
BANKERS TRUST COMPANY	HILTON IA CITY-IACMA CON ...	520.18
BANKERS TRUST COMPANY	VERIFIED FIRST-DS BACKGRO...	51.00
BANKERS TRUST COMPANY	IAPELRA-SPRING CON REGIS-...	50.00
BANKERS TRUST COMPANY	OPENAI SUBSCRIPTION-FISK	21.40
BANKERS TRUST COMPANY	VERIFIED FIRST-CREDIT CARD ...	2.96
BANKERS TRUST COMPANY	VERIFIED FIRST-LIB BACKGRO...	51.00
BANKERS TRUST COMPANY	OPENAI SUBSCRIPTION-AHRE...	21.40
BANKERS TRUST COMPANY	APWA-RED BOOK ON QUAL B...	21.00
BANKERS TRUST COMPANY	MICROSOFT SUBSCRIPTION	2.48
BANKERS TRUST COMPANY	INT'L TRANS FEE	2.98
BANKERS TRUST COMPANY	COGNITO - TEAMS SUBSCRIPT...	44.00
BANKERS TRUST COMPANY	MAGIC DESKTOP-SOFTWARE ...	298.00
BANKERS TRUST COMPANY	APWA-SNOW CON REGIS-HEN...	639.00
BANKERS TRUST COMPANY	USPS-CERTIFIED/RETURN RECE..	10.48
BANKERS TRUST COMPANY	VRBO-SNOW & ICE CON LODG...	1,543.70
BANKERS TRUST COMPANY	CSA GGA DAMAGE INS-SNOW...	89.00
BANKERS TRUST COMPANY	ELECTRONIC SERVICES-LEGAL ...	488.21
BANKERS TRUST COMPANY	ALDI-OFFICE COFFEE	152.16
BANKERS TRUST COMPANY	COURTYARD-IPRA CON HOTEL...	293.72
BANKERS TRUST COMPANY	ANTHROPIC-CLAUDE AI SUBS...	214.00
BANKERS TRUST COMPANY	WHEN I WORK-SCHEDULING ...	50.00
BANKERS TRUST COMPANY	WALMART-AUX CORDS/FELT ...	38.05
BANKERS TRUST COMPANY	TRAVEL GUARD-UNITED TRIP ...	32.86
BANKERS TRUST COMPANY	ALLIANZ INS-CONST CON HOT...	46.54
BANKERS TRUST COMPANY	THOMPSON LEARNING-ICC EL...	209.00
BANKERS TRUST COMPANY	ICC CODE BOOKS-TIBBLES	455.35
BANKERS TRUST COMPANY	UNITED-CONST CON AIRFARE-...	616.48
BANKERS TRUST COMPANY	COURTYARD-CONST CON HOT...	716.04
BANKERS TRUST COMPANY	CONST EXAM CENTER-TEST ...	1,050.00
BANKERS TRUST COMPANY	UNITED BAG FEE-CONST CON ...	40.00
BANKERS TRUST COMPANY	ICC CBO SUPPLIES-TIBBLES	201.50
BANKERS TRUST COMPANY	AMERICAN PLAN-MEMBER R...	753.40
BANKERS TRUST COMPANY	THE SHINE SHOP-CARWASH F...	191.92
BANKERS TRUST COMPANY	LIGHTBRITE-DEVELOPER LUN...	50.00
BANKERS TRUST COMPANY	STEVIE C'S-DEVELOPER LUNCH...	50.00
BANKERS TRUST COMPANY	UPTOWN-DEVELOPER LUNCH...	50.00
BANKERS TRUST COMPANY	FAREWAY-DEVELOPER LUNCH...	51.18
BANKERS TRUST COMPANY	MCDIVOTS-DEVELOPER LUNC...	51.75
BANKERS TRUST COMPANY	FIVE STAR-WALK YOUR PLANS...	965.75
BANKERS TRUST COMPANY	HYVEE-DEVELOPER LUNCH ICE	8.98
BANKERS TRUST COMPANY	HACIENDA VIEJA-DEVELOPER ...	50.00
BANKERS TRUST COMPANY	HYVEE-PLANT FOR STAFF ME...	9.99
BANKERS TRUST COMPANY	VISTAPRINT-PROGRAMMING ...	329.99
BANKERS TRUST COMPANY	TRAILS TRAVEL CENTER-PLA C...	90.16
BANKERS TRUST COMPANY	LEAMINGTON PARKING-PLA ...	127.00
BANKERS TRUST COMPANY	HOLIDAY INN-PLA CONFEREN...	3,587.92
BANKERS TRUST COMPANY	KWIK STAR-PLA CONFERENCE...	24.87
BANKERS TRUST COMPANY	CANVA-ANNUAL SUBSCRIPTI...	119.99
Vendor 0000001150 - BANKERS TRUST COMPANY Total:		14,570.14
Vendor: 0000002653 - BENTLEY RIDGE TREE FARM		
BENTLEY RIDGE TREE FARM	PW LANDSCAPING SUPPLIES	300.00
BENTLEY RIDGE TREE FARM	HOPHORNBEAM AMERICAN T...	1,859.00

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
BENTLEY RIDGE TREE FARM	TUPELO WILDFIRE TREE	1,690.00
Vendor 0000002653 - BENTLEY RIDGE TREE FARM Total:		3,849.00
Vendor: 0000002405 - BLANK PARK ZOO		
BLANK PARK ZOO	PROGRAMMING-LIBRARY	125.00
BLANK PARK ZOO	PROGRAMMING-LIBRARY	125.00
Vendor 0000002405 - BLANK PARK ZOO Total:		250.00
Vendor: 0000001182 - BOMGAARS		
BOMGAARS	GREIMAN CLOTHING ALLOW...	45.09
BOMGAARS	DUCKETT CLOTHING ALLOWA...	189.98
BOMGAARS	CLOTHING ALLOWANCE - MA...	57.39
BOMGAARS	CLOTHING ALLOWANCE - MA...	49.19
BOMGAARS	NOZZLES	95.93
BOMGAARS	JAROD BARK - BOOTS	159.99
BOMGAARS	ANTIFREEZE	125.82
BOMGAARS	SUPPLIES FOR SIGN INSTALLAT..	20.98
BOMGAARS	GUTHRIE CLOTHING	142.65
BOMGAARS	T-POSTS	431.67
BOMGAARS	SUMP PUMP	324.98
Vendor 0000001182 - BOMGAARS Total:		1,643.67
Vendor: VEN01093 - BOOK FARM LLC		
BOOK FARM LLC	MATERIALS	22.95
Vendor VEN01093 - BOOK FARM LLC Total:		22.95
Vendor: VEN01070 - BRAD MOELLER ELECTRIC INC		
BRAD MOELLER ELECTRIC INC	GRIMES ADMIN BUILDING #1	23,280.00
Vendor VEN01070 - BRAD MOELLER ELECTRIC INC Total:		23,280.00
Vendor: 0000002326 - CENTURY LINK		
CENTURY LINK	4/10-5/9/26 PHONE SERVICE	108.32
CENTURY LINK	4/13-5/12/26 PHONE SERVICE	152.18
CENTURY LINK	4/10-5/9/26 PHONE SERVICE	290.28
CENTURY LINK	4/10-5/9/26 PHONE SERVICE-...	420.64
CENTURY LINK	4/10-5/9/26 PHONE SERVICE	127.18
CENTURY LINK	4/10-5/9/26 PHONE SERVICE	76.09
CENTURY LINK	4/10-5/9/26 PHONE SERVICE	220.02
CENTURY LINK	4/10-5/9/26 PHONE SERVICE	288.86
Vendor 0000002326 - CENTURY LINK Total:		1,683.57
Vendor: 0000002141 - CINTAS FIRST AID & SAFETY		
CINTAS FIRST AID & SAFETY	LIFELINE VIEW AED AGREEME...	112.50
CINTAS FIRST AID & SAFETY	LIFELINE VIEW AED AGREEME...	225.00
CINTAS FIRST AID & SAFETY	LIFELINE VIEW AED AGREEME...	234.00
CINTAS FIRST AID & SAFETY	ALEVE SMALL	3.97
CINTAS FIRST AID & SAFETY	ANTI-DIARRHEAL CAPLETS SM	7.15
CINTAS FIRST AID & SAFETY	ANTISEPTIC WIPES SMALL	7.31
CINTAS FIRST AID & SAFETY	ALCOHOL SWABS SMALL	7.31
CINTAS FIRST AID & SAFETY	INDUST EYE RELIEF 1/2 OZ	14.94
CINTAS FIRST AID & SAFETY	INSTANT ELECTROLYTE LEMO...	20.54
CINTAS FIRST AID & SAFETY	ALL DAY PAIN RELIEF	21.60
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BX	21.92
CINTAS FIRST AID & SAFETY	PEPTUM SMALL	94.24
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFEC SVC	30.12
Vendor 0000002141 - CINTAS FIRST AID & SAFETY Total:		800.60
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...	75.07
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.09
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	25.00
Vendor 0000004360 - CITY OF GRIMES HSA Total:		1,153.46

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000004247 - CITY OF GRIMES/FLEX		
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	844.62
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	180.77
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	253.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	72.39
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	164.69
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	3.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	1,480.79
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	192.31
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:		3,733.88
Vendor: 0000001243 - CIVIL DESIGN ADVANTAGE		
CIVIL DESIGN ADVANTAGE	PROFESSIONAL SERVICES-HOP...	488.22
Vendor 0000001243 - CIVIL DESIGN ADVANTAGE Total:		488.22
Vendor: 0000001248 - COLLECTION SERVICES CENTER		
COLLECTION SERVICES CENTER	IA CHILD SUPPORT	957.68
Vendor 0000001248 - COLLECTION SERVICES CENTE Total:		957.68
Vendor: 0000001250 - CONCRETE TECHNOLOGIES INC		
CONCRETE TECHNOLOGIES INC	SE 41ST ST/SE PARK DR EXT #1	148,114.00
Vendor 0000001250 - CONCRETE TECHNOLOGIES INC Total:		148,114.00
Vendor: 0000004250 - CONFLUENCE INC		
CONFLUENCE INC	PROFESSIONAL SERVICES	680.40
Vendor 0000004250 - CONFLUENCE INC Total:		680.40
Vendor: 0000002266 - CONTRACTOR SOLUTIONS		
CONTRACTOR SOLUTIONS	3"X 50' PUMP DISCHARGE HO...	330.00
Vendor 0000002266 - CONTRACTOR SOLUTIONS Total:		330.00
Vendor: 0000001261 - CORE & MAIN		
CORE & MAIN	3/4X3/4X2-1/2 MTR CPLG	1,676.00
CORE & MAIN	2 CAST IRON FLANGE KIT	63.00
CORE & MAIN	2X1/8 RUBBER DROP-IN GSKT	3.10
Vendor 0000001261 - CORE & MAIN Total:		1,742.10
Vendor: 0000004772 - CULTUREALL		
CULTUREALL	PROGRAMMING-LIBRARY	215.00
Vendor 0000004772 - CULTUREALL Total:		215.00
Vendor: 0000001057 - D&K PRODUCTS		
D&K PRODUCTS	MOSQUITO DUNKS	610.00
D&K PRODUCTS	PAINT	2,400.00
D&K PRODUCTS	FERTILIZER	440.30
Vendor 0000001057 - D&K PRODUCTS Total:		3,450.30
Vendor: 0000004957 - DALLAS COUNTY EXTENSION		
DALLAS COUNTY EXTENSION	PROGRAMMING-LIBRARY	420.00
Vendor 0000004957 - DALLAS COUNTY EXTENSION Total:		420.00
Vendor: 0000002174 - DAVE GUTHRIE		
DAVE GUTHRIE	EBS CHECK #2259 - 12/8/25	6.31
Vendor 0000002174 - DAVE GUTHRIE Total:		6.31
Vendor: 0000004793 - DDVI INC		
DDVI INC	GRIMES ADMIN BUILDING #1	34,241.00
Vendor 0000004793 - DDVI INC Total:		34,241.00
Vendor: 0000002486 - DES MOINES WATER WORKS		
DES MOINES WATER WORKS	CIWW MAR 26 CONSUMPTION	95,451.55
Vendor 0000002486 - DES MOINES WATER WORKS Total:		95,451.55
Vendor: 0000004753 - E O JOHNSON CO INC		
E O JOHNSON CO INC	COPIER CONTRACT 4/15/26-4...	2,220.11
Vendor 0000004753 - E O JOHNSON CO INC Total:		2,220.11

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000004492 - EBRTOS INC		
EBRTOS INC	COPA NETS	1,083.30
Vendor 0000004492 - EBRTOS INC Total:		1,083.30
Vendor: 0000002409 - EFTPS		
EFTPS	SOCIAL SECURITY	18,151.14
EFTPS	SOCIAL SECURITY	3,168.48
EFTPS	SOCIAL SECURITY	2,022.40
EFTPS	SOCIAL SECURITY	2,598.18
EFTPS	SOCIAL SECURITY	2,276.28
EFTPS	SOCIAL SECURITY	774.60
EFTPS	FEDERAL WITHHOLDING	13,146.30
EFTPS	FEDERAL WITHHOLDING	2,079.91
EFTPS	FEDERAL WITHHOLDING	1,276.69
EFTPS	FEDERAL WITHHOLDING	1,579.95
EFTPS	FEDERAL WITHHOLDING	1,467.95
EFTPS	FEDERAL WITHHOLDING	490.77
EFTPS	MEDICARE	4,245.04
EFTPS	MEDICARE	741.00
EFTPS	MEDICARE	472.98
EFTPS	MEDICARE	607.76
EFTPS	MEDICARE	532.24
EFTPS	MEDICARE	181.10
Vendor 0000002409 - EFTPS Total:		55,812.77
Vendor: 0000004029 - EMPLOYEE BENEFIT SYSTEMS		
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	410.80
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	42.46
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	96.62
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	13.40
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	21.51
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	9.70
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	15,469.60
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,444.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,706.30
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,394.62
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,881.73
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	575.75
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	356.01
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	46.10
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	97.33
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	51.75
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	44.04
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	1.00
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	318.37
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.35
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	50.64
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.84
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	25.43
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	7.10
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	5,578.96
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	2,822.62
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	3,245.92
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	1,485.05
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	970.09
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	1,307.42
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	137.19
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	844.68
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	1,120.88
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	11.90
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	731.84
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	1,307.01

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	1,299.92
EMPLOYEE BENEFIT SYSTEMS	MAY 2026 PREMIUMS	716.59
Vendor 0000004029 - EMPLOYEE BENEFIT SYSTEMS Total:		46,702.42
Vendor: 0000002466 - ERIK FISK		
ERIK FISK	EBS CHECK #2252 - 12/8/25	2.19
Vendor 0000002466 - ERIK FISK Total:		2.19
Vendor: 0000001375 - EXCEL MECHANICAL CO		
EXCEL MECHANICAL CO	OLD SHOP WATER LEAK REPAIR	245.36
EXCEL MECHANICAL CO	WOMEN'S REST ROOM	1,670.44
EXCEL MECHANICAL CO	RESTROOM REPAIRS-PLEX	178.77
Vendor 0000001375 - EXCEL MECHANICAL CO Total:		2,094.57
Vendor: VEN01071 - FORD METRO INC		
FORD METRO INC	GRIMES ADMIN BUILDING #2	13,677.00
Vendor VEN01071 - FORD METRO INC Total:		13,677.00
Vendor: 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM		
FOTH INFRASTRUCTURE & EN...	SANITARY SEWER ON-CALL SE...	3,813.00
FOTH INFRASTRUCTURE & EN...	SW 19TH ST SFR SPONS POND...	37,886.00
Vendor 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM Total:		41,699.00
Vendor: 0000003746 - GENERAL TRAFFIC CONTROLS INC		
GENERAL TRAFFIC CONTROLS ...	TRAFFIC SIGNAL SERVICE CALL	150.00
Vendor 0000003746 - GENERAL TRAFFIC CONTROLS INC Total:		150.00
Vendor: 0000002989 - GREAT-WEST TRUST COMPANY LLC		
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	985.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	70.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	1,028.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	100.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
Vendor 0000002989 - GREAT-WEST TRUST COMPANY LLC Total:		2,393.00
Vendor: 0000001432 - GRIMES ASPHALT AND PAVING		
GRIMES ASPHALT AND PAVING	COLD MIX	319.30
GRIMES ASPHALT AND PAVING	ASPHALT MIX	316.20
Vendor 0000001432 - GRIMES ASPHALT AND PAVING Total:		635.50
Vendor: 0000001439 - HACH COMPANY		
HACH COMPANY	PH PROBE-CIWW	1,749.10
Vendor 0000001439 - HACH COMPANY Total:		1,749.10
Vendor: 0000001450 - HAWKEYE TRUCK EQUIPMENT		
HAWKEYE TRUCK EQUIPMENT	RETURN	-315.81
HAWKEYE TRUCK EQUIPMENT	S110 TAILGATE LATCH REPAIR	3,100.11
Vendor 0000001450 - HAWKEYE TRUCK EQUIPMENT Total:		2,784.30
Vendor: 0000001455 - HAWKINS INC.		
HAWKINS INC.	ANTISCALANT- CIWW	12,749.62
Vendor 0000001455 - HAWKINS INC. Total:		12,749.62
Vendor: 0000004320 - HEARTLAND BUSINESS SYSTEMS LLC		
HEARTLAND BUSINESS SYSTE...	MONTHLY OFFICE 365	4,107.84
Vendor 0000004320 - HEARTLAND BUSINESS SYSTEMS LLC Total:		4,107.84
Vendor: 0000001485 - HILLYARD		
HILLYARD	SUPPLIES FOR HERITAGE REST...	121.64
HILLYARD	OFFICE SUPPLIES-PW- GARBA...	43.44
Vendor 0000001485 - HILLYARD Total:		165.08

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000002358 - HYDRO KLEAN		
HYDRO KLEAN	SANITARY SEWER TELEVISIONING	32,083.40
Vendor 0000002358 - HYDRO KLEAN Total:		32,083.40
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	GOLDFINCHES	11.59
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.64
INGRAM LIBRARY SERVICES LLC	INBETWEENS	15.27
INGRAM LIBRARY SERVICES LLC	HOW TO BE OKAY WHEN NOT...	16.68
INGRAM LIBRARY SERVICES LLC	MATERIALS	17.62
INGRAM LIBRARY SERVICES LLC	MATERIALS	139.77
INGRAM LIBRARY SERVICES LLC	NIGHTMARE ON NIGHTMARE...	11.62
INGRAM LIBRARY SERVICES LLC	MATERIALS	19.92
INGRAM LIBRARY SERVICES LLC	MATERIALS	86.18
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.35
INGRAM LIBRARY SERVICES LLC	NEW PERIMENOPAUSE	18.40
INGRAM LIBRARY SERVICES LLC	LAST DAY POOL PARTY	16.54
INGRAM LIBRARY SERVICES LLC	CAPTAIN UNDERPANTS FIRST ...	17.40
INGRAM LIBRARY SERVICES LLC	ORRIS AND TIMBLE STAR STOR..	9.77
INGRAM LIBRARY SERVICES LLC	NOW I SEE SPRING	7.49
INGRAM LIBRARY SERVICES LLC	FRUITCAKE	17.56
INGRAM LIBRARY SERVICES LLC	REVENGE PREY	18.40
INGRAM LIBRARY SERVICES LLC	MATERIALS	6.76
INGRAM LIBRARY SERVICES LLC	MATERIALS	350.14
INGRAM LIBRARY SERVICES LLC	HARBOR POINTE	11.46
INGRAM LIBRARY SERVICES LLC	WORLD GAME: SOCCER	11.01
INGRAM LIBRARY SERVICES LLC	MATERIALS	84.93
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.92
INGRAM LIBRARY SERVICES LLC	PRINCESS ACADEMY	21.40
INGRAM LIBRARY SERVICES LLC	DADDY PIG'S FAVORITE THIN...	8.71
INGRAM LIBRARY SERVICES LLC	MY PET RAT CAN DO THAT	22.59
INGRAM LIBRARY SERVICES LLC	HOPE RISES	20.10
INGRAM LIBRARY SERVICES LLC	MATERIALS	38.25
INGRAM LIBRARY SERVICES LLC	HAPPY BIRTHDAY AMERICA	14.73
INGRAM LIBRARY SERVICES LLC	MATERIALS	20.10
INGRAM LIBRARY SERVICES LLC	GO GENTLE	18.73
INGRAM LIBRARY SERVICES LLC	KINGFISHER SOCCER ENCYCL...	22.22
INGRAM LIBRARY SERVICES LLC	MATERIALS	24.18
INGRAM LIBRARY SERVICES LLC	FEO THE CHUPACABRA	16.82
INGRAM LIBRARY SERVICES LLC	WHERE ONLY STORMS GROW	10.34
INGRAM LIBRARY SERVICES LLC	STOP THAT MOP	10.92
INGRAM LIBRARY SERVICES LLC	MATERIALS	51.43
INGRAM LIBRARY SERVICES LLC	MATERIALS	43.63
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.00
INGRAM LIBRARY SERVICES LLC	MOUNTAINS WE CALL HOME	22.46
INGRAM LIBRARY SERVICES LLC	DAWN ON THE COAST	19.87
Vendor VEN01017 - INGRAM LIBRARY SERVICES LLC Total:		1,348.90
Vendor: 0000002923 - INNOVATIVE USERS GROUP		
INNOVATIVE USERS GROUP	MEMBERSHIP RENEWAL	121.00
Vendor 0000002923 - INNOVATIVE USERS GROUP Total:		121.00
Vendor: 0000001530 - INSPIRON LOGISTICS LLC		
INSPIRON LOGISTICS LLC	WENS EMERGENCY ALERTS SE...	3,075.00
Vendor 0000001530 - INSPIRON LOGISTICS LLC Total:		3,075.00
Vendor: 0000004162 - INTERNATIONAL CODE COUNCIL INC		
INTERNATIONAL CODE COUNC...	CODE BOOK	107.00
Vendor 0000004162 - INTERNATIONAL CODE COUNCIL INC Total:		107.00

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000001525 - INTERSTATE BATTERY		
INTERSTATE BATTERY	AA BATTERIES	23.40
INTERSTATE BATTERY	AAA BATTERIES	12.00
Vendor 0000001525 - INTERSTATE BATTERY Total:		35.40
Vendor: 0000001512 - IOWA ASSN OF MUNICIPAL UTILITIES		
IOWA ASSN OF MUNICIPAL UT...	SGCIS- APRIL- JUNE 2026 SAFE...	6,388.85
Vendor 0000001512 - IOWA ASSN OF MUNICIPAL UTILITIES Total:		6,388.85
Vendor: 0000001532 - IOWA DEPT OF TRANSPORTATION		
IOWA DEPT OF TRANSPORTAT...	SIGN BRACING	1,108.90
Vendor 0000001532 - IOWA DEPT OF TRANSPORTATION Total:		1,108.90
Vendor: 0000001552 - IOWA WORKFORCE DEVELOPMEN		
IOWA WORKFORCE DEVELOP...	UNEMPLOYMENT PAYMENT 4...	2,875.70
Vendor 0000001552 - IOWA WORKFORCE DEVELOPMEN Total:		2,875.70
Vendor: 0000004305 - J PETTIECORD INC.		
J PETTIECORD INC.	PLAYGROUND MULCH	2,112.00
Vendor 0000004305 - J PETTIECORD INC. Total:		2,112.00
Vendor: 0000001630 - KLEENER IMAGE INC.		
KLEENER IMAGE INC.	SOIL	384.90
Vendor 0000001630 - KLEENER IMAGE INC. Total:		384.90
Vendor: 0000001631 - KLINE ELECTRIC INC		
KLINE ELECTRIC INC	PROFESSIONAL SERVICES FOR...	958.80
Vendor 0000001631 - KLINE ELECTRIC INC Total:		958.80
Vendor: 0000004799 - KRUCK PLUMBING & HEATING		
KRUCK PLUMBING & HEATING	GRIMES ADMIN BUILDING #3	29,100.00
Vendor 0000004799 - KRUCK PLUMBING & HEATING Total:		29,100.00
Vendor: 0000001513 - KUM & GO LC		
KUM & GO LC	#237 TOBACCO PERMIT REFU...	75.00
Vendor 0000001513 - KUM & GO LC Total:		75.00
Vendor: 0000001704 - LAKESHORE LEARNING		
LAKESHORE LEARNING	MATERIALS	274.85
Vendor 0000001704 - LAKESHORE LEARNING Total:		274.85
Vendor: 0000001654 - LEAF		
LEAF	COPIER CONTRACT - PARKS	87.72
LEAF	COPIER CONTRACT - DS	372.43
Vendor 0000001654 - LEAF Total:		460.15
Vendor: 0000001683 - LIBERTY READY MIX		
LIBERTY READY MIX	OPEN CREDIT FROM 10/17/25	-576.25
LIBERTY READY MIX	CONCRETE 605 MORNINGSIDE	796.00
LIBERTY READY MIX	CONCRETE-NW BEAVERBROO...	520.00
Vendor 0000001683 - LIBERTY READY MIX Total:		739.75
Vendor: 0000001694 - LOGAN CONTRACTORS SUPPLY		
LOGAN CONTRACTORS SUPPLY	REBAR	149.00
LOGAN CONTRACTORS SUPPLY	CONCRETE CURE	147.00
LOGAN CONTRACTORS SUPPLY	CONCRETE BUGGY RENTAL	192.50
Vendor 0000001694 - LOGAN CONTRACTORS SUPPLY Total:		488.50
Vendor: 0000001696 - LOGOED APPAREL & PROMOTIO		
LOGOED APPAREL & PROMOT...	CLOTHING ALLOWANCE-GEA...	60.68
LOGOED APPAREL & PROMOT...	NEW EMPLOYEE SHIRTS GEAR...	107.85
LOGOED APPAREL & PROMOT...	SEASONAL CLOTHING	144.59
LOGOED APPAREL & PROMOT...	MILLER CLOTHING	43.92
Vendor 0000001696 - LOGOED APPAREL & PROMOTIO Total:		357.04
Vendor: 0000003131 - LUMEN CENTURY LINK		
LUMEN CENTURY LINK	3/12-4/11/26 PHONE SERVICE	45.81
LUMEN CENTURY LINK	3/12-4/11/26 PHONE SERVICE	45.81
LUMEN CENTURY LINK	3/12-4/11/26 PHONE SERVICE	45.81

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
LUMEN CENTURY LINK	3/12-4/11/26 PHONE SERVICE	45.81
Vendor 0000003131 - LUMEN CENTURY LINK Total:		183.24
Vendor: 0000001763 - MACQUEEN EQUIPMENT		
MACQUEEN EQUIPMENT	SWEeper SUPPLIES	990.75
MACQUEEN EQUIPMENT	VALVE TURNER REPAIR	195.31
Vendor 0000001763 - MACQUEEN EQUIPMENT Total:		1,186.06
Vendor: 0000001713 - MAIL SERVICES		
MAIL SERVICES	UB MONTHLY DISCONNECT	253.51
MAIL SERVICES	UB MONTHLY DISCONNECT	253.51
MAIL SERVICES	UB MONTHLY STATEMENTS	1,602.54
MAIL SERVICES	UB MONTHLY STATEMENTS	1,602.53
Vendor 0000001713 - MAIL SERVICES Total:		3,712.09
Vendor: VEN01099 - MARTIN'S FLAG COMPANY LLC		
MARTIN'S FLAG COMPANY LLC	6x10 FLAG	110.90
MARTIN'S FLAG COMPANY LLC	3X5 FLAG	34.80
MARTIN'S FLAG COMPANY LLC	3X5 FLAG	34.80
MARTIN'S FLAG COMPANY LLC	3X5 FLAG-CHAMB&ECO SERVI...	34.80
MARTIN'S FLAG COMPANY LLC	3X5 FLAG-CITY HALL	34.80
MARTIN'S FLAG COMPANY LLC	6x10 FLAG	110.90
MARTIN'S FLAG COMPANY LLC	6x10 FLAGS	221.80
MARTIN'S FLAG COMPANY LLC	FLAG LIGHT	89.00
Vendor VEN01099 - MARTIN'S FLAG COMPANY LLC Total:		671.80
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...	2,489.50
MCCLURE ENGINEERING	SE 41ST ST/SE PARK DR EXT #...	2,986.25
MCCLURE ENGINEERING	SE 41ST ST/SE PARK DR EXT #...	6,495.00
MCCLURE ENGINEERING	WATER SYS ON-CALL SRVCS #4	3,822.50
Vendor 0000002830 - MCCLURE ENGINEERING Total:		15,793.25
Vendor: 0000001726 - MEDIACOM		
MEDIACOM	PW INTERNET AND TV	396.34
Vendor 0000001726 - MEDIACOM Total:		396.34
Vendor: 0000002713 - MENARDS - GRIMES		
MENARDS - GRIMES	PRIMER FOR LIBRARY	133.36
MENARDS - GRIMES	ELECTRICAL/PLUMBING CON...	123.36
MENARDS - GRIMES	LANDSCAPE SUPPLIES	502.18
MENARDS - GRIMES	TOOLBOX METAL LATCH	49.95
MENARDS - GRIMES	16OZ FIBERGLASS HAMMER	29.95
MENARDS - GRIMES	10" COMMON SPIKE	6.58
MENARDS - GRIMES	MIX ALL MIXER	4.42
MENARDS - GRIMES	100' TAPE MEASURE	64.95
MENARDS - GRIMES	CONCRETE FORMS	20.38
MENARDS - GRIMES	FLAG POLE REPAIR GCC	16.64
MENARDS - GRIMES	STRETCH WRAP-CENSUS SUPP...	24.99
MENARDS - GRIMES	FRIDGE	238.93
Vendor 0000002713 - MENARDS - GRIMES Total:		1,215.69
Vendor: 0000001738 - METRO WASTE AUTHORITY		
METRO WASTE AUTHORITY	EXTRA GARBAGE STICKERS	400.00
Vendor 0000001738 - METRO WASTE AUTHORITY Total:		400.00
Vendor: 0000004633 - METRONET SYSTEMS HOLDINGS LLC		
METRONET SYSTEMS HOLDIN...	INTERNET FOR FLEXNET SYST...	239.95
Vendor 0000004633 - METRONET SYSTEMS HOLDINGS LLC Total:		239.95
Vendor: 0000001783 - MIDAMERICAN ENERGY-SCOTT YOUNG		
MIDAMERICAN ENERGY-SCOT...	STREETLIGHTS NW 100, NW 5...	90,998.41
Vendor 0000001783 - MIDAMERICAN ENERGY-SCOTT YOUNG Total:		90,998.41

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000004791 - MID-IOWA SOCCER ACADEMY		
MID-IOWA SOCCER ACADEMY	FEB/MAR 2026 FIELD USAGE	21,043.69
Vendor 0000004791 - MID-IOWA SOCCER ACADEMY Total:		21,043.69
Vendor: 0000001787 - MTI DISTRIBUTING INC.		
MTI DISTRIBUTING INC.	QAS DRAG MAT CARRIER SYST...	1,685.58
MTI DISTRIBUTING INC.	LEVELING BLADE	560.93
MTI DISTRIBUTING INC.	STEEL DRAG MAT	366.60
MTI DISTRIBUTING INC.	TORO WHEELS	1,425.84
Vendor 0000001787 - MTI DISTRIBUTING INC. Total:		4,038.95
Vendor: 0000003129 - NILLES ASSOCIATES		
NILLES ASSOCIATES	JAMES POINTE DRAINAGE ST...	7,275.00
Vendor 0000003129 - NILLES ASSOCIATES Total:		7,275.00
Vendor: 0000002532 - OPN ARCHITECTS		
OPN ARCHITECTS	PROFESSIONAL SERVICES-PUB...	112,726.55
Vendor 0000002532 - OPN ARCHITECTS Total:		112,726.55
Vendor: 0000001827 - O'REILLY AUTO PARTS		
O'REILLY AUTO PARTS	DS-104 BATTERY	197.99
O'REILLY AUTO PARTS	S201 SUPPLIES	37.99
O'REILLY AUTO PARTS	S201 SUPPLIES	34.53
O'REILLY AUTO PARTS	BATTERY CORE CHARGE S-104...	22.00
O'REILLY AUTO PARTS	BATTERY S-104 PAINTER	150.99
O'REILLY AUTO PARTS	OIL AND FILTERS	59.71
O'REILLY AUTO PARTS	P-418 BATTERY	35.65
O'REILLY AUTO PARTS	P-418 BATTERY CORE CHARGE	10.00
Vendor 0000001827 - O'REILLY AUTO PARTS Total:		548.86
Vendor: 0000001755 - PEACEFUL PRACTICE YOGA		
PEACEFUL PRACTICE YOGA	YOGA FEB/MAR/APR 2026	607.50
Vendor 0000001755 - PEACEFUL PRACTICE YOGA Total:		607.50
Vendor: 0000004743 - PERFCUT COMPANIES INC		
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	360.00
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	610.75
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	995.00
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	210.00
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	670.00
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	2,695.00
PERFCUT COMPANIES INC	SPRING BED CLEANUP & PRE-...	170.00
Vendor 0000004743 - PERFCUT COMPANIES INC Total:		5,710.75
Vendor: 0000001891 - PIONEER MANUFACTURING CO		
PIONEER MANUFACTURING CO	BLITZ 2.0	2,221.00
PIONEER MANUFACTURING CO	P-REX MINI BRUSH	80.95
PIONEER MANUFACTURING CO	GAMELINE GPS YELLOW	2,352.25
Vendor 0000001891 - PIONEER MANUFACTURING CO Total:		4,654.20
Vendor: 0000004490 - PLAYAWAY PRODUCTS		
PLAYAWAY PRODUCTS	MATERIALS	362.94
Vendor 0000004490 - PLAYAWAY PRODUCTS Total:		362.94
Vendor: VEN01095 - POTTERS INDUSTRIES LLC		
POTTERS INDUSTRIES LLC	GLASS BEADS FOR TRAFFIC PA...	3,588.00
Vendor VEN01095 - POTTERS INDUSTRIES LLC Total:		3,588.00
Vendor: 0000003569 - REDBUD LANDSCAPING LLC		
REDBUD LANDSCAPING LLC	CEMETERY SERVICES- EARLY S...	3,729.06
Vendor 0000003569 - REDBUD LANDSCAPING LLC Total:		3,729.06
Vendor: 0000001492 - RELIANT GASES LTD		
RELIANT GASES LTD	CO2- CIWW	445.01
Vendor 0000001492 - RELIANT GASES LTD Total:		445.01
Vendor: 0000004468 - RINGCENTRAL INC.		
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	678.30

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	282.90
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	316.54
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	45.22
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	277.11
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	45.22
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	282.90
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	50.53
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	56.80
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	135.66
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	638.87
Vendor 0000004468 - RINGCENTRAL INC. Total:		2,810.05
Vendor: 0000003949 - SCENTAIR TECHNOLOGIES LLC		
SCENTAIR TECHNOLOGIES LLC	PW IONIZATION 4/10-5/9/26	162.00
Vendor 0000003949 - SCENTAIR TECHNOLOGIES LLC Total:		162.00
Vendor: 0000002945 - SCHILDBERG CONSTRUCTION CO		
SCHILDBERG CONSTRUCTION ... 3/8" CHIPS		1,671.68
SCHILDBERG CONSTRUCTION ... 3/8" CHIPS		3,202.88
SCHILDBERG CONSTRUCTION ... 3/8" CHIPS		1,541.12
Vendor 0000002945 - SCHILDBERG CONSTRUCTION CO Total:		6,415.68
Vendor: 0000001983 - SCHUMACHER ELEVATOR CO		
SCHUMACHER ELEVATOR CO	GCC GYM ELEVATOR INSPECT...	604.00
Vendor 0000001983 - SCHUMACHER ELEVATOR CO Total:		604.00
Vendor: 0000004457 - SIDEKICK DEVELOPMENT		
SIDEKICK DEVELOPMENT	OWNERS REP FEE-CITY ADMIN	4,500.00
Vendor 0000004457 - SIDEKICK DEVELOPMENT Total:		4,500.00
Vendor: 0000002035 - SITEONE LANDSCAPE SUPPLY		
SITEONE LANDSCAPE SUPPLY	WEED CONTROL CHEMICALS	593.90
SITEONE LANDSCAPE SUPPLY	SEED/STRAW MAT	194.95
Vendor 0000002035 - SITEONE LANDSCAPE SUPPLY Total:		788.85
Vendor: VEN01101 - SMARTSIGHTS TECHNOLOGIES LLC		
SMARTSIGHTS TECHNOLOGIES..	SCADA ALARM CALLOUT SERV...	6,700.00
Vendor VEN01101 - SMARTSIGHTS TECHNOLOGIES LLC Total:		6,700.00
Vendor: 0000002030 - SMITH'S SEWER SERVICE		
SMITH'S SEWER SERVICE	JETTING PIT-PW	298.00
Vendor 0000002030 - SMITH'S SEWER SERVICE Total:		298.00
Vendor: 0000002048 - SPRAYER SPECIALTIES		
SPRAYER SPECIALTIES	SUPPLIES FOR SPRAYERS	50.00
Vendor 0000002048 - SPRAYER SPECIALTIES Total:		50.00
Vendor: VEN01010 - STAPLES OIL CO. INC.		
STAPLES OIL CO. INC.	BULK OIL- RELYANT DRIVE TRA...	610.50
STAPLES OIL CO. INC.	BULK OIL- CHEVRON HYDRAIL...	1,193.49
Vendor VEN01010 - STAPLES OIL CO. INC. Total:		1,803.99
Vendor: 0000004989 - STEPHANIE MOSS		
STEPHANIE MOSS	EBS CHECK #2255 - 12/8/25	3.92
Vendor 0000004989 - STEPHANIE MOSS Total:		3.92
Vendor: 0000002994 - STEVE TIBBLES		
STEVE TIBBLES	EBS CHECK #2254 - 12/8/25	3.77
STEVE TIBBLES	CONSTRUCTION EXAM-CAR R...	420.79
STEVE TIBBLES	CONSTRUCTION EXAM-CAR R...	170.00
Vendor 0000002994 - STEVE TIBBLES Total:		594.56
Vendor: 0000004675 - TEAM SERVICES INC		
TEAM SERVICES INC	CONSTRUCTION TESTING SERV..	1,465.88
Vendor 0000004675 - TEAM SERVICES INC Total:		1,465.88
Vendor: 0000004210 - THE WEITZ COMPANY		
THE WEITZ COMPANY	GRIMES ADMIN FACILITY #4	156,537.00
Vendor 0000004210 - THE WEITZ COMPANY Total:		156,537.00

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
Vendor: 0000001554 - TYLER TECHNOLOGIES		
TYLER TECHNOLOGIES	Professional Services - Tyler P...	580.00
Vendor 0000001554 - TYLER TECHNOLOGIES Total:		580.00
Vendor: 0000002147 - ULINE		
ULINE	MANILLA TAGS FOR LEAF IT TO..	80.96
Vendor 0000002147 - ULINE Total:		80.96
Vendor: VEN01067 - US ERECTORS INC		
US ERECTORS INC	GRIMES ADMIN BUILDING #2	21,935.58
US ERECTORS INC	GRIMES ADMIN BUILDING #3	255,785.12
Vendor VEN01067 - US ERECTORS INC Total:		277,720.70
Vendor: 0000002986 - Valic/AIG		
Valic/AIG	DEFER COMP PRETAX - VALIC	90.00
Valic/AIG	DEFER COMP PRETAX - VALIC	250.00
Valic/AIG	DEFER COMP PRETAX - VALIC	9.01
Valic/AIG	DEFER COMP PRETAX - VALIC	8.99
Valic/AIG	DEFERRED COMP ROTH - VALIC	167.50
Valic/AIG	DEFERRED COMP ROTH - VALIC	300.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	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: 0000002163 - VAN WALL EQUIPMENT		
VAN WALL EQUIPMENT	TRIMMER STRING MOWER BL...	306.43
Vendor 0000002163 - VAN WALL EQUIPMENT Total:		306.43
Vendor: 0000002149 - VERIZON WIRELESS		
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	314.68
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	60.06
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	80.08
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.34
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	40.04
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.34
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.33
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	60.06
Vendor 0000002149 - VERIZON WIRELESS Total:		654.99
Vendor: 0000004752 - VESTIS GROUP INC		
VESTIS GROUP INC	GCC RUG RENTAL SERVICE M...	216.71
Vendor 0000004752 - VESTIS GROUP INC Total:		216.71
Vendor: 0000002155 - VOLZ ENGINEERING & TOOL CO		
VOLZ ENGINEERING & TOOL ...	ACTUATOR ADAPTERS- LIME P...	1,790.00
Vendor 0000002155 - VOLZ ENGINEERING & TOOL CO Total:		1,790.00
Vendor: 0000002970 - Voya International Trust Co.		
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	2,199.24
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	675.00
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.46
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.46
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	132.72
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	12.64
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	12.64
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	600.00
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.52
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.48
Vendor 0000002970 - Voya International Trust Co. Total:		4,476.16
Vendor: 0000002512 - WALSH DOOR & SECURITY		
WALSH DOOR & SECURITY	SOUTH EXTERIOR DOOR REPA...	384.25

Expense Approval Report

Payment Dates: 4/15/2026 - 4/28/2026

Vendor Name	Description (Item)	Amount
WALSH DOOR & SECURITY	DOOR CLOSER-BASEBALL RR	368.67
Vendor 0000002512 - WALSH DOOR & SECURITY Total:		752.92
Vendor: 0000002198 - WEBSPEC DESIGN		
WEBSPEC DESIGN	WEBSITE SUPPORT LIBRARY	1,950.00
Vendor 0000002198 - WEBSPEC DESIGN Total:		1,950.00
Vendor: 0000002213 - WRIGHT OUTDOOR SOLUTIONS		
WRIGHT OUTDOOR SOLUTIO...	PLANT MAINTENANCE LIBRARY	166.00
Vendor 0000002213 - WRIGHT OUTDOOR SOLUTIONS Total:		166.00
Vendor: 0000002221 - ZIEGLER		
ZIEGLER	CREDIT INV #IN002113096	-32.40
ZIEGLER	S402-WINDSHIELD REPAIR	939.30
Vendor 0000002221 - ZIEGLER Total:		906.90
Total:		1,371,436.58
PAYROLL DATED 4.17.26:		166,178.00
GRAND TOTAL:		1,537,614.58

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	113,812.36
002 - LIBRARY FUND	15,765.63
110 - ROAD USE TAX	40,196.41
112 - EMPLOYEE BENEFITS	21,154.73
167 - RESTRICTED GIFTS	11,663.13
301 - CAPITAL PROJECT FUND	24.99
307 - CP-STORM WATER	37,886.00
309 - CP-PARKS	488.22
313 - GRIMES COMMUNITY COMPLEX IMP	802.18
317 - CP-COMP PLAN	680.40
369 - SE 11TH & JAMES	1,465.88
374 - WATER PRODUCTION PROJECTS	2,489.50
379 - 100TH ST WIDENING	90,998.41
385 - SE 41ST & SE PARK EXTNSN	157,595.25
387 - CITY HALL PROJECT	651,782.25
399 - EQUIP REVOLVING PROGRAM	580.00
600 - WATER	137,704.71
610 - SEWER	46,953.41
670 - LANDFILL/GARBAGE	400.00
740 - STORM WATER	10,902.33
750 - MULTIPLEX	28,090.79
Total:	1,371,436.58
PAYROLL DATED 4.17.26:	166,178.00
GRAND TOTAL:	1,537,614.58

MARCH 2026 MONTHLY REVENUE	GENERAL FUND	\$ 594,142.51
	LIBRARY FUND	\$ 1,672.39
	ROAD USE TAX FUND	\$ 150,095.97
	EMPLOYEE BENEFITS FUND	\$ 42,348.78
	LOCAL OPTION SALES TAX FUND	\$ 229,885.47
	TAX INCREMENT FINANCE FUND	\$ 303,130.07
	HOTEL/MOTEL/ECON DEV	\$ 17,775.09
	RESTRICTED GIFTS	\$ 439.90
	DEBT SERVICE FUND	\$ 140,184.91
	CAPITAL PROJECTS FUND	\$ 13,006.84
	WATER FUND	\$ 698,091.40
	SEWER FUND	\$ 468,106.40
	LANDFILL/GARBAGE FUND	\$ 78,637.06
	STORM WATER FUND	\$ 72,678.91
	GRIMESPLEX FUND	\$ 223,131.00
		\$ 3,033,326.70



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM:

BACKGROUND:

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:

Prioritized: ____ YES ____ NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Prepared by:

Return to:



ANNUAL REPORT

2025

ENGINEERING DEPARTMENT

Director's Letter

Strategic Planning

Process Improvements

Key Metrics

Projects



DIRECTOR'S LETTER

The Engineering Department continues to play a critical role in supporting the City's infrastructure and development goals. As the community grows rapidly, the demands on our small but dedicated staff have increased significantly. Despite limited personnel, the department remains committed to delivering high-quality service, ensuring public safety, and maintaining professional standards.

One of our greatest challenges has been balancing day-to-day responsibilities with the accelerating pace of private development and public capital improvement projects. The department is responsible for a wide range of tasks, including plan reviews, construction observation, and in-house design of infrastructure projects. Each of these duties requires technical expertise, time, and attention to detail—resources that are increasingly stretched thin.

Commitment to Service:

Above all, our department is focused on serving the residents of our community. Whether it's addressing drainage concerns, reviewing plans for a new neighborhood, or designing safer streets. We aim to be responsive, transparent, and accessible. We understand that our work directly impacts the daily lives of residents, and we take that responsibility seriously.

In-House Design and CIP Project Management:

While we partner with outside consultants on major capital projects, the department also designs and manages smaller infrastructure improvements in-house. These efforts help control costs and respond more quickly to community needs, but they require significant time and expertise from a limited staff.

Construction Observation:

Ensuring quality construction is another key responsibility. Our team frequently visits job sites to monitor compliance with approved plans, identify potential issues early, and coordinate with contractors and developers. However, limited staffing makes it difficult to provide the consistent field presence with growing activity levels.

Plan Review and Development Oversight:

With new developments being proposed at a rapid pace, the department must thoroughly review civil engineering plans to ensure compliance with city standards and best practices. This process is vital to safeguarding long-term infrastructure reliability and minimizing future maintenance burdens.

The Engineering Department remains proud of its accomplishments and resourcefulness, but the growing volume and complexity of work threatens to outpace current capacity. To maintain the quality and efficiency expected by our community, additional resources and staffing will be essential. Strategic investment in personnel and technology will allow the department to continue delivering critical infrastructure while supporting the City's long-term vision for smart and sustainable growth.

Respectfully submitted.

STRATEGIC PLANNING

Annually, the Engineering Department engages with the Management Staff, and City Council on Strategic Planning. Through that process, certain priorities are assigned to the Department. Currently, the Engineering Department is leading 6 priorities. Below you will find brief status update on those items.

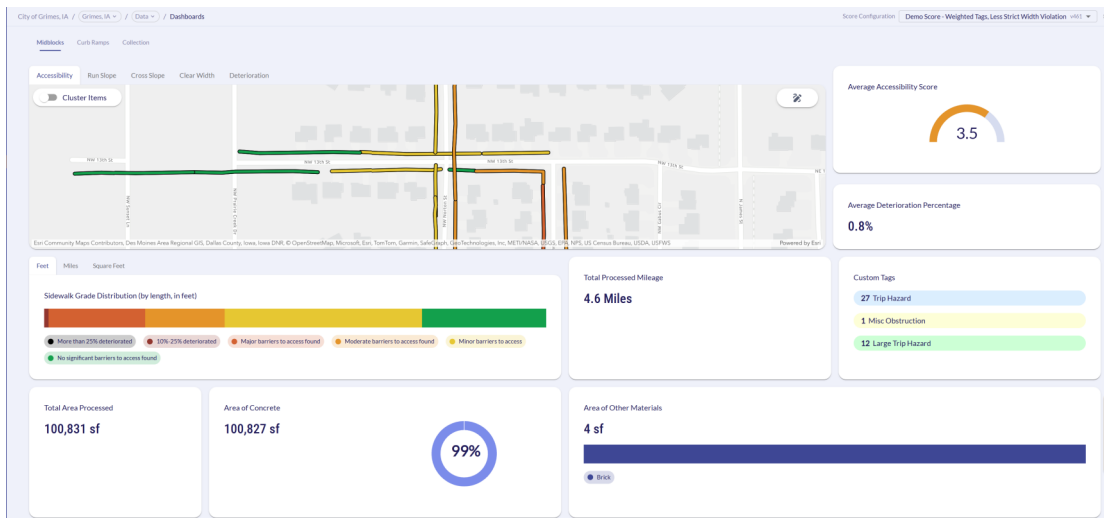
CURRENT STRATEGIC PLANNING PRIORITIES

Engineering Department

- 1. NW County Line Road Improvements and Access to High School**—This project includes improvements to NW County line Rd. from W 1st St. to NW 8th St. A professional services agreement was approved for an engineering firm to begin the design work. The project was also moved up in the 5-year CIP to be completed before the Highway 44 improvements are started in this area around the high school.
- 2. Highway 44 Corridor – Phase 2**—This was exploring beyond the initial corridor study from Highway 141 to 600 feet past W Avenue. It involved meetings and coordination with the Iowa DOT to formulating the pre-design agreement with them and development of the entire corridor concepts with cost estimates and project schedules.
- 3. Highway 141 Safe Street for All Safety Action Plan**—This project includes the development of a safety action plan for Highway 141 from SE 37th St. to just north of NE Beaverbrooke Blvd. The 28E agreement was completed with the US DOT. A RFP for professional services was sent out to firms for development of the safety action plan. An engineering firm was selected, put under contract and is working on the plan.
- 4. City Infrastructure for “Old Grimes” Upgrade Plan & Projects**—We continue to reinvest in the older parts of town with infrastructure projects that upgrade aging water mains and streets. Last year we completed the SE Little Beaver Dr. and SE 4th St. reconstructions and designed the SE 2nd St. water main project that is currently under construction.
- 5. Sanitary Sewer Study**—This study was kicked off a couple of years ago and finished in 2025. It included analysis of our sanitary sewer collection system and will provide valuable data and guidance to direct our CIP planning. We have both expanding service areas that were analyzed along with problem areas identified within the existing system that need attention to continue to provide reliable sanitary sewer service.

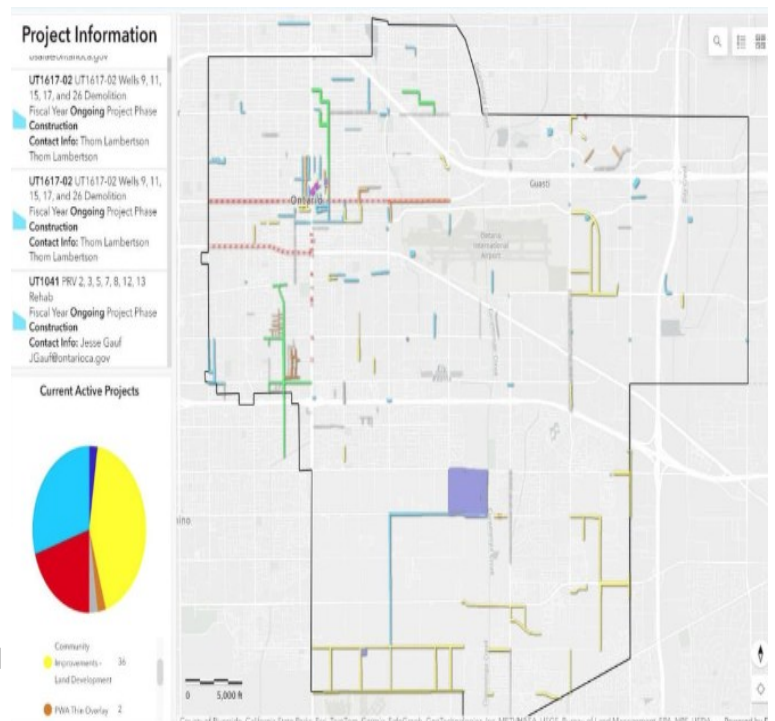
PROCESS IMPROVEMENTS

The Engineering Department has begun implementing DeepWalk as a key tool to evaluate and take inventory of the city's sidewalk compliance by leveraging advanced artificial intelligence and computer vision to efficiently assess pedestrian infrastructure. The platform enables rapid, data-driven evaluations of sidewalks, curb ramps, and pedestrian routes, identifying barriers such as cross slopes, vertical discontinuities, obstructions, and surface deficiencies. By automating data collection and analysis, DeepWalk improves accuracy, reduces field inspection time, and prioritizes corrective actions based on measurable accessibility gaps. Integrating this technology into the ADA Transition



Plan will provide defensible documentation, streamline compliance tracking, and support strategic capital improvement planning, ensuring municipalities meet federal accessibility requirements while enhancing mobility and inclusivity for all users.

The Engineering Department has initiated plans to implement the ESRI solution for Capital Improvement Plan (CIP) planning. Our engineering staff recently joined the GIS team at the ESRI User Conference, where they received a preview of the updated CIP planning tools. These enhancements will significantly improve our ability to track funding, identify potential project conflicts within a fiscal year, and provide an easy-to-navigate e-map for Grimes residents to view current and upcoming projects. Additionally, this solution will integrate seamlessly with our existing story maps, creating a more cohesive and accessible experience for both staff and the public.



KEY METRICS

The Engineering Department has identified key metrics that will drive performance measures related to the workload of the department. These metrics will help support decisions linked to budgeting, staffing, and process improvements. The following provides a brief description of each key metric and the picture that it is painting now or in the future.

1. **Number of In-House Design Projects (1) (2024 - 2)** – This metric will be used to track the amount of in-house design work that the department accomplishes each year. This is useful to highlight in-house design capabilities, savings to the city, and assist with future staffing decisions.
2. **Number of In-House Construction Observation (5) (2024 - 7)** – This metric will track the amount of in-house construction observation work that the department covers each year. This will be important to track the benefit of adding the new engineering technicians to the staff. It will also showcase the potential savings to the city, workload the department can cover and future staffing decisions.

3. **Number of Capital Improvement Projects**

	2025	2024
Construction	33	45
Engineering	40	34
Accepted	12	19

This metric will track the number of CIP projects that the department covers each year that are in construction or considered engineering. This will be important to monitor workload in the department and facilitate future staffing decisions. It will also give the opportunity to emphasize the successful acceptance of projects.

4. **Number of Development Projects**

	2025	2024
Site Plans	4	29
Subdivisions	4	1

This metric will track the number of development site plans and subdivision projects with public improvements that the department covers during construction each year. This will be significant to check the workload in the department and facilitate future staffing decisions.

KEY METRICS

5. Expenditures from Capital Improvement Projects

	2025	2024
Project	\$13,105,562.31	\$24,178,723.01
Engineering	\$3,606,075.56	\$2,991,151.17
Total	\$16,711,637.87	\$27,169,874.18

This metric will track the CIP expenditures each year with a breakdown between project and engineering expenses. This will follow the amounts that are spent on the CIP each year and further delineate the amounts spent from department budgets, streets, traffic, parks, water, sanitary, and storm.

6. Percent & Amount of Change Orders – Project

	2025	2024
Number	23	28
Total	\$547,085.56	\$621,595.53
Percentage	4.17%	2.57%

This metric will track the number of change orders on CIP projects in construction with the total cost and percentage compared to CIP project total expenditures. This will gauge the level of change order load the city is experiencing each year on CIP construction projects. It will also indicate the level of quality coming out of our consultants engineering design work and if there were several unforeseen circumstances during construction that could be remedied for future projects. To put the change order percentage for projects into context to industry standards, normal range is between 8%-15% and standard engineering practice is to use 10% when planning project cost estimates.

7. Percent & Amount of Change Orders – Engineering

	2025	2024
Number	12	11
Total	\$1,570,195.78	\$1,299,334
Percentage	44.0%	43.0%

This metric will track the number of engineering Professional Service Agreement (PSA) amendments on CIP projects in design with the total cost and percentage compared to the CIP engineering total expenditures. This metric will tell an important story about the amount of construction engineering expenses the city is incurring and how much saving are realized through bringing construction observation in-house. Most of the engineering PSA amendments are for construction engineering services, so by tracking this metric we should expect to see a reduction in the amount spent and the percentage.

COMPLETED PROJECTS



Grimes Public Safety Center

This project included the construction of the new public safety center building on SW 6th St. just off SW County Line Rd. The Fire Department moved into the new building in October 2025.

NW 10th Court Overlay

This project repaired PCC and milled and overlaid the existing HMA street surface on NW 10th Court off NW Norton St.

NE Gateway Dr. Temporary Traffic Signals

This included the installation of temporary traffic signals on NE Gateway Dr. at NE Heritage Dr. and NE Beaverbrooke Blvd.

SE Little Beaver Dr. and SE 4th St. Reconstruction

This project included the street surface reconstruction and storm sewer improvements on SE Little Beaver Dr. and SE 4th St. following the previous water main improvements.

Little Beaver Creek Improvements

This project included channel improvements to the Little Beaver tributary adjacent to Lions Park in preparation for that project.

CURRENT PROJECTS



Lions Park

Progress has been made on the restroom building, playground, pickleball courts and pedestrian bridge. They are currently working on the building and playground equipment installation, with the remainder of the construction items being completed in the spring.

S James St. & SE 11 St. Improvements

The street paving is completed through the intersection of SE 6 St. and the contractor is currently working on installing the permanent traffic signals at this intersection. The main construction work is in winter shutdown, with north/south traffic open on S James St. The contractor will need to close down S James St. again this spring to complete the last portion of the project from just south of SE 6 St. to just north of the south sports complex entrance.

E Gateway Drive and E 1 Street Intersection Improvements

This project was bid and awarded in July of 2025. The contractor chose the late start option and will be starting construction in the spring of 2026. This project includes improvements to all legs of this intersection and signals, the signals at NE Heritage Dr. and NE Gateway Dr. and an addition of a left turn lane eastbound at SE 11 St. and Highway 141.

SW 19 Street SRF Sponsored Pond

This project was bid and awarded in November of 2025. It is scheduled for construction to start this winter and into the spring of 2026. This project includes the construction of a water quality pond just south of SW 19 St. about a half mile west of S James St. and is utilizing Iowa DNR Sponsored Project grant funds to complete it.

S James Street & S 19 Street improvements

This project was bid and awarded in November of 2025. It is scheduled for construction to begin in spring of 2026. This project includes the continued widening of S James St. from S 11 St. to just south of S 19 St. and reconstruction of SE/SW 19 St. east and west of S James St.

CURRENT PROJECTS



NE Destination Drive Extension

This project was bid and awarded in December of 2025. It is scheduled to start construction in the spring of 2026. This project includes the extension of NE Destination Dr. from the dead end by Menards to where it was left off south of NE Beaverbrooke Blvd.

SE 41th Street and SE Park Drive Extension

This project was bid and awarded in December of 2025. It is scheduled to begin construction in the spring of 2026. This project includes the extension of SE 41 St. and SE Park Dr. in the ATI development just south of SE 37 St. and east of S James St. and is utilizing Iowa DOT RISE grant funding for part of it.

SE 2nd Street Water Main

This project is currently bidding and scheduled for public hearing and award consideration in January of 2026. The schedule for construction is to begin in spring of 2026. This project includes the replacement of under-sized and aging water main infrastructure along SE 2 St. from S Jacob St. to SE Little Beaver Dr.

SE 5th St. and SE 6th St. Reconstruction

This project is currently bidding and scheduled for public hearing and award consideration in January of 2026. The construction is scheduled to start in spring of 2026. This project includes the reconstruction of the street pavement on SE 5th St. and SE 6th St. between SE Trail Ridge Rd. to SE Little Beaver Dr.

NE Destination Drive Extension – Phase 2

This project is currently bidding and is scheduled for public hearing and award consideration in February of 2026. The construction is scheduled to begin in spring of 2026. This project includes the extension of NE Destination Dr. from NE Beaverbrooke Blvd. to NE 18th St. and also includes the removal of the NE 18th St. connection to Highway 141.

UPCOMING PROJECTS



SW 19th Street & SW Jazzwood Drive Overlay

This project is currently wrapping up design and is scheduled for bidding, public hearing and award consideration in February/March of 2026. The schedule for the construction to begin is in spring of 2026. This project includes the HMA overlay of SW 19 St. west of SW County line Rd. for about 1.5 miles and HMA overlay of SW Jazzwood Dr. from SW 19 St. to Highway 44.

SW 19th Street Transmission Water Main Extension

This project is currently in final design and is scheduled for bidding, public hearing and award consideration in spring 2026. The schedule for construction is completion during the 2026 construction season. This project includes the extension of the existing 24" transmission water main from SW County Line Rd. west to future SW Mustang Dr. and a 12' distribution water main west to reach some development set to occur along this corridor in 2026.

S James Street Improvements—S 19th Street to S 37th Street

This project is currently in preliminary design and is scheduled for bidding, public hearing and award consideration in Fall 2026. Construction is schedule to be completed during the 2027 construction season. This project includes the extension and addition of two north bound lanes from S 19th Street to S 37th Street.

Beaverbrooke West Plat Four Mill and Overlay

This project is currently out to bid with the public hearing and award consideration in Spring 2026. Construction is schedule to be completed during the 2026 construction season. This project includes a mill and overlay 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.



UPCOMING PROJECTS

SE 37th Street East Gap Improvements

The project involves reconstruction and widening improvements to the SE 37th Street roadway from SE Destination Drive to Northpark Drive. These improvements will provide added capacity and reduce the bottle necking along the corridor. The schedule for this project is to designed this year and constructed in 2027
Phase 1B Water Main Improvements. This is the first of two planned improvements along the SE 37th Street Corridor. The second of two improvements will be reconstruction and widening of SE 37th Street from S James Street to east for the railroad tracks.

The Phase 1B Water Main Improvements

The project will include the construction of the Enterprise Drive Tower SW Connector water main project, which consists of installation of an 16" water main, beginning at the Enterprise Drive Tower, extending south to SE 28th Street, west to the terminus of SE 28th Street, and north to connect to the existing 16" water main located at the northwest corner of the parking lot at 2400 SE Enterprise Drive. Existing undersized diameter water mains will be replaced as part of the project. This project also includes construction of the Glenstone to Mobile Park Connection water main project, which consists of an 12" water main connecting from an existing water main at west terminus of Stoneridge Drive, west across Highway 141 to the existing water distribution system.

NE Gateway Dr. Lane Extension—NE 2nd Court to NE Heritage Drive

The project includes the widening of NE Gateway Drive from a single northbound lane to a dual northbound lane from NE 2nd Court to NE Heritage Drive and intersection modifications at NE Gateway Drive and NE 2nd Court. Additional work includes storm sewer and water main modifications, lighting relocations, signal modi-



NW County Line Rd. - W 1st St. to NW 8th St.

The project design is for approximately 1-mile of County Line Road in Grimes, between W. 1st Street (Hwy 44) and NW Beaverbrook Boulevard. Design shall be for the complete reconstruction of the existing two-lane roadway into a five-lane PCC roadway. The major intersections of NW 8th Street and NW Beaverbrook Boulevard will both be designed as multi-lane roundabouts.

RESOLUTION 04-3626 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 04-3626

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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Sanitary Sewer On-Call Services
Contractor: Foth Infrastructure & Environment, LLC
Address: 106 SW 7th St, Suite 200 Des Moines IA 50309
Finance Budget Code: 610-815-6490 **Finance Project #**
Vendor Project or Invoice #: 26G006.00 **PO #**
Original Contract Date: December 16, 2025 **Vendor #** 2972

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: January 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:	\$	3,813.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	3,813.00	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	3,813.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 3,813.00

Balance to finish, including retainage: \$ 56,187.00

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Foth Infrastructure & Environment, LLC

Firm Name

Signature

April 13, 2026

Date

City of Grimes Staff Approval:

Signature

4-20-26

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		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

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

Invoice

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

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

April 03, 2026

Project No: 0026G006.00

Invoice No: 103255

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

Invoice Total USD 3,813.00

Project 0026G006.00 Grimes Sanitary Sewer On-Call Services

Professional Services through February 28, 2026

Phase 0007000 2026 On-Call Services

Tasks 0007001.00 Grossman Industrial Acres/ Shipley Parce

Professional Personnel

	Hours	Rate	Amount
Engineer/Planner/Scientist VIII	8.00	228.00	1,824.00
Engineer/Planner/Scientist III	13.00	153.00	1,989.00
Totals	21.00		3,813.00
Total Labor			3,813.00

Total This Task USD 3,813.00

Total This Phase USD 3,813.00

	Current	Prior	Total
Billings to Date	3,813.00	0.00	3,813.00

Total This Invoice USD 3,813.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: April 28, 2026 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: February 1, 2026 Through: March 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:	\$	170,596.37	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		170,596.37
Less previous applications for payment:	\$		132,710.37
SUBTOTAL			\$ 37,886.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 37,886.00

Balance to finish, including retainage: \$ 105,053.63

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

April 10, 2026

Date

City of Grimes Staff Approval:

Signature

Date

4-20-26

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	July 22, 2025	\$ 55,936.70
2	September 23, 2025	\$ 18,054.20
3	February 10, 2026	\$ 44,847.47
4	March 24, 2026	\$ 13,872.00
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 132,710.37

Record of Change Orders

No.	Date	Amount
1	November 10, 2026	\$ 176,700.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

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

April 10, 2026

Project No: 0025G021.00

Invoice No: 103316

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

Invoice Total USD 12,544.00

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

Professional Services through March 31, 2026

Professional Personnel

	Hours	Rate	Amount
Engineer/Planner/Scientist VII	2.00	213.00	426.00
Engineer/Planner/Scientist V	5.00	183.00	915.00
Engineer/Planner/Scientist III	55.50	153.00	8,491.50
Technician/Designer VI	8.00	157.00	1,256.00
Technician/Designer III	2.00	118.00	236.00
Surveyor/Construction Manager III	4.00	193.00	772.00
Project Administrator V	1.00	110.00	110.00
Totals	77.50		12,206.50
Total Labor			12,206.50

Expenses 337.50

Billing Limits	Current	Prior	To-Date
Total Billings	12,544.00	158,052.37	170,596.37
Limit			275,650.00
Remaining			105,053.63
Total This Invoice			USD 12,544.00

Outstanding Invoices

Number	Date	Balance
103204	3/31/2026	25,342.00
Total		25,342.00

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 31, 2026

Project No: 0025G021.00

Invoice No: 103204

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

Invoice Total USD 25,342.00

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

Professional Services through February 28, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VII	3.00	213.00	639.00	
Engineer/Planner/Scientist V	13.00	183.00	2,379.00	
Engineer/Planner/Scientist III	127.00	153.00	19,431.00	
Technician/Designer III	1.50	118.00	177.00	
Surveyor/Construction Manager IV	3.00	213.00	639.00	
Surveyor/Construction Manager III	4.00	193.00	772.00	
Project Administrator V	1.00	110.00	110.00	
Project Administrator I	.50	65.00	32.50	
Totals	153.00		24,179.50	
Total Labor				24,179.50

Expenses 1,162.50

Billing Limits	Current	Prior	To-Date
Total Billings	25,342.00	132,710.37	158,052.37
Limit			275,650.00
Remaining			117,597.63

Total This Invoice USD 25,342.00

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: April 28, 2026 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: March 1, 2028 Through: March 28, 2028

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: \$ 23,950.91
Retainage: 0 % of Completed Work:
Total Earned less Retainage: \$ 23,950.91
Less previous applications for payment: \$ 20,128.41
SUBTOTAL \$ 3,822.50

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 3,822.50

Balance to finish, including retainage: \$ 36,049.09

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

Heather Dallen

Digitally signed by Heather Dallen
DN: E=hdallen@mcclurevision.com,
O=McClure Engineering Co, CN=Heather
Dallen
Date: 2026.04.10 08:23:43-05'00'

Signature

April 10, 2026

Date

City of Grimes Staff Approval:

Signature

4-20-26

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	\$ 16,075.50
2	February 24, 2026	\$ 601.10
3	March 24, 2026	\$ 3,451.81
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 20,128.41

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

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 30, 2026
Project No: 2025002750-000
Invoice No: 167325
Due Date: April 29, 2026

Project 2025002750-000 Grimes Water System On-Call Services

Professional Services from March 01, 2026 to March 28, 2026

Phase 901 On-Call Services

		Hours	Rate	Amount	
Project Coordinator		1.00	150.00	150.00	
Engineer VI		8.00	285.00	2,280.00	
Engineer I		5.50	135.00	742.50	
Principal II		2.00	325.00	650.00	
Totals		16.50		3,822.50	
Total Labor					3,822.50
			Total this Phase		\$3,822.50
			Total Due this Invoice		\$3,822.50

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: February 1, 2026 Through: February 28, 2026

Contract Summary

Original Contract Amount:	\$	179,700.00	
Net change by Change Orders:	\$	151,555.00	
Contract Amount to Date: (line 1 ± 2)	\$	331,255.00	
Total completed and stored to date:	\$	180,707.52	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	180,707.52	
Less previous applications for payment:	\$	177,721.27	
SUBTOTAL	\$	2,986.25	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,986.25

Balance to finish, including retainage: \$ 150,547.48

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

McClure Engineering Company

Signature

March 20, 2026

Date

City of Grimes Staff Approval:

Signature

4-20-26

Date

Submit to: Engineering Department

E-mail: engineering@grimesiowa.gov

Phone: (515) 986-4050

Fax: (515) 986-4480

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 26, 2023	\$ 5,872.59
2	February 13, 2024	\$ 6,283.75
3	March 12, 2024	\$ 7,407.50
4	April 9, 2024	\$ 34,256.30
5	May 14, 2024	\$ 23,880.59
6	April 22, 2025	\$ 76,925.54
7	June 24, 2025	\$ 3,298.75
8	August 26, 2025	\$ 4,685.00
9	October 14, 2025	\$ 5,625.00
10	November 25, 2025	\$ 958.75
11	January 27, 2026	\$ 7,898.75
12	March 10, 2026	\$ 628.75
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 177,721.27

Record of Change Orders

No.	Date	Amount
1	November 25, 2025	\$ 151,555.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 151,555.00

Contract Time Remaining

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



1360 NW 121st Street
Clive, IA 50325

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

March 04, 2026
Project No: 2022001381-001
Invoice No: 166277
Due Date: April 03, 2026

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

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

Phase	600	Construction Services
Task	602	Advertising, Bidding, Contract Award

	Hours	Rate	Amount	
Engineer I	2.25	135.00	303.75	
Project Manager II	10.00	205.00	2,050.00	
Engineer II	.50	165.00	82.50	
Totals	12.75		2,436.25	
Total Labor				2,436.25
		Total this Task		\$2,436.25
		Total this Phase		\$2,436.25

Phase	850	Project Management
Task	851	Project Management and Coordination

	Hours	Rate	Amount	
Project Manager II	2.50	205.00	512.50	
Project Coordinator	.25	150.00	37.50	
Totals	2.75		550.00	
Total Labor				550.00
		Total this Task		\$550.00
		Total this Phase		\$550.00

	Current	Prior	To-Date	
Total Billings	2,986.25	177,721.27	180,707.52	
Contract Limit (not-to-exceed)			331,255.00	
Contract Limit Remaining			150,547.48	
		Total Due this Invoice		\$2,986.25

Outstanding Invoices

Number	Date	Balance
165711	1/31/2026	628.75
Total		628.75

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 14
PAYMENT PERIOD: From: March 1, 2026 Through: March 28, 2026

Contract Summary

Original Contract Amount:	\$	179,700.00	
Net change by Change Orders:	\$	151,555.00	
Contract Amount to Date: (line 1 ± 2)	\$	331,255.00	
Total completed and stored to date:	\$	187,202.52	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	187,202.52	
Less previous applications for payment:	\$	180,707.52	
SUBTOTAL	\$		6,495.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 6,495.00

Balance to finish, including retainage: \$ 144,052.48

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

April 10, 2026

Date

City of Grimes Staff Approval:

Signature

4-20-26

Date

Submit to:

Engineering Department

E-mail:

engineering@grimesiowa.gov

Phone:

(515) 986-4050

Fax:

(515) 986-4480

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 26, 2023	\$ 5,872.59
2	February 13, 2024	\$ 6,283.75
3	March 12, 2024	\$ 7,407.50
4	April 9, 2024	\$ 34,256.30
5	May 14, 2024	\$ 23,880.59
6	April 22, 2025	\$ 76,925.54
7	June 24, 2025	\$ 3,298.75
8	August 26, 2025	\$ 4,685.00
9	October 14, 2025	\$ 5,625.00
10	November 25, 2025	\$ 958.75
11	January 27, 2026	\$ 7,898.75
12	March 10, 2026	\$ 628.75
13	April 28, 2026	\$ 2,986.25
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL **\$ 180,707.52**

Record of Change Orders

No.	Date	Amount
1	November 25, 2025	\$ 151,555.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL **\$ 151,555.00**

Contract Time Remaining

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



1360 NW 121st Street
Clive, IA 50325

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

March 31, 2026
Project No: 2022001381-001
Invoice No: 167108
Due Date: April 30, 2026

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

Professional Services from March 01, 2026 to March 28, 2026

Phase	600	Construction Services
Task	602	Advertising, Bidding, Contract Award

	Hours	Rate	Amount	
Project Manager II	18.00	205.00	3,690.00	
Engineer I	20.50	135.00	2,767.50	
Totals	38.50		6,457.50	
Total Labor				6,457.50
		Total this Task		\$6,457.50
		Total this Phase		\$6,457.50

Phase	850	Project Management
Task	851	Project Management and Coordination

	Hours	Rate	Amount	
Project Coordinator	.25	150.00	37.50	
Totals	.25		37.50	
Total Labor				37.50
		Total this Task		\$37.50
		Total this Phase		\$37.50

	Current	Prior	To-Date	
Total Billings	6,495.00	180,707.52	187,202.52	
Contract Limit (not-to-exceed)			331,255.00	
Contract Limit Remaining			144,052.48	
		Total Due this Invoice		\$6,495.00

Outstanding Invoices

Number	Date	Balance
166277	3/4/2026	2,986.25
Total		2,986.25

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: April 28, 2026 **PAYMENT REQUEST #** 39
PAYMENT PERIOD: From: March 1, 2026 Through: March 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: \$ 1,311,735.35
Retainage: 5 % of Completed Work:
Total Earned less Retainage: \$ 1,311,735.35
Less previous applications for payment: \$ 1,309,245.85
SUBTOTAL \$ 2,489.50

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,489.50

Balance to finish, including retainage: \$ 318,414.65

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Date

Engineer / Consultant Approval:

McClure Engineering Co

Heather Dallen

Digitally signed by Heather Dallen
DN: E=hdallen@mcclure.com, CN=Heather Dallen
Date: 2026.04.10 08:26:32-05'00'

Signature

April 7, 2026

Date

City of Grimes Staff Approval:

Matthew Dallen

Signature

4-20-26

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	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

TOTAL \$ 1,309,245.85

Previous Applications for Payment

No.	Date	Amount
36	January 27, 2026	\$ 4,638.00
37	February 24, 2026	\$ 3,866.25
38	March 24, 2026	\$ 1,077.25
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

Record of Change Orders

No.	Date	Amount
1	August 8, 2023	\$ 461,500.00
2		
3		
4		
5		
6		
46140		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

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 30, 2026
Project No: 0000211186-040
Invoice No: 166844
Due Date: April 29, 2026

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

Professional Services from March 01, 2026 to March 28, 2026

Phase 600 Construction Contract Administration

	Hours	Rate	Amount
Principal I	1.00	275.00	275.00
Totals	1.00		275.00
Total Labor			275.00
Total this Phase			\$275.00

Phase 651 Resident Project Representative

	Hours	Rate	Amount
Project Manager II	10.00	205.00	2,050.00
Totals	10.00		2,050.00
Total Labor			2,050.00

Mileage (.725/.707 p/mile)

Total this Phase \$2,064.50

Phase 851 Project Administration

	Hours	Rate	Amount
Project Coordinator	1.00	150.00	150.00
Totals	1.00		150.00
Total Labor			150.00
Total this Phase			\$150.00

	Current	Prior	To-Date
Total Billings	2,489.50	553,854.31	556,343.81
Contract Limit (not-to-exceed)			613,100.00
Contract Limit Remaining			56,756.19
Total Due this Invoice			\$2,489.50

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: October 1, 2025 Through: March 31, 2026

Contract Summary

Original Contract Amount:	\$	12,500.00	
Net change by Change Orders:	\$	29,950.00	
Contract Amount to Date: (line 1 ± 2)	\$		42,450.00
Total completed and stored to date:	\$	18,275.00	
Retainage: _____ % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		18,275.00
Less previous applications for payment:	\$		11,000.00
SUBTOTAL			\$ 7,275.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 7,275.00

Balance to finish, including retainage: \$ 24,175.00

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.

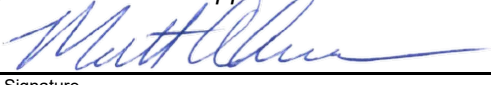
Construction Contractor Approval: Nilles Associates, Inc.

Signature:  Firm Name: _____ Date: April 14, 2026

Engineer / Consultant Approval: _____

Signature: _____ Firm Name: _____ Date: _____

City of Grimes Staff Approval: _____

Signature:  Date: 4-20-26

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	\$ 11,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 11,000.00

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	\$ 29,950.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 29,950.00

Contract Time Remaining

Contract Period: CALENDAR DAYS
Original Contract Date: September 9, 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

Engineering Invoices
City of Grimes
engineering@grimesiowa.gov

INVOICE DATE: 4/10/2026
INVOICE NO: 25124.02
BILLING FROM: 10/1/2025
BILLING TO: 3/31/2026

25124 - Grimes - James Pointe Drainage Study

Managed By: Jake Nilles

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
25124 - Grimes - James Pointe Drainage Study - Existing Survey	\$9,500.00	100.00	\$9,500.00	\$9,500.00	\$0.00
25124 - Grimes - James Pointe Drainage Study - Study and Concept	\$3,000.00	100.00	\$3,000.00	\$1,500.00	\$1,500.00
25124 - Grimes - James Pointe Drainage Study - Design, Easement & Bidding Services	\$19,250.00	30.00	\$5,775.00	\$0.00	\$5,775.00
25124 - Grimes - James Pointe Drainage Study - Construction Services	\$9,200.00	-	\$0.00	\$0.00	\$0.00
25124 - Grimes - James Pointe Drainage Study - Post Construction Phase	\$1,500.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$42,450.00		\$18,275.00	\$11,000.00	\$7,275.00
SUBTOTAL					\$7,275.00
AMOUNT DUE THIS INVOICE					\$7,275.00

This invoice is due upon receipt

Thank you for your business.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: April 28, 2026 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: March 1, 2026 Through: March 31, 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:	\$	722,058.57	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	722,058.57	
Less previous applications for payment:	\$	609,332.02	
SUBTOTAL	\$	112,726.55	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	112,726.55	

Balance to finish, including retainage: \$ 226,011.43

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

City of Grimes Staff Approval:

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	October 8, 2024	\$ 10,106.25
2	October 22, 2024	\$ 16,779.97
3	November 26, 2024	\$ 6,428.62
4	December 10, 2024	\$ 3,295.59
5	January 28, 2025	\$ 19,825.46
6	March 11, 2025	\$ 23,638.63
7	April 22, 2025	\$ 78,618.72
8	May 27, 2025	\$ 57,399.77
9	June 24, 2025	\$ 47,510.72
10	July 22, 2025	\$ 91,728.13
11	August 26, 2025	\$ 59,930.63
12	September 23, 2025	\$ 112,668.02
13	October 28, 2025	\$ 25,441.41
14	November 11, 2025	\$ 2,246.57
15	December 9, 2025	\$ 35,187.75
16	January 27, 2026	\$ 5,497.57
17	February 24, 2026	\$ 6,369.58
18	March 24, 2026	\$ 6,658.63
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 609,332.02

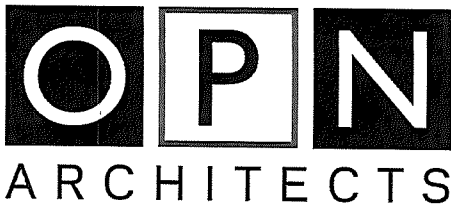
Record of Change Orders

No.	Date	Amount
1	December 10, 2024	\$ 11,500.00
2	February 11, 2025	\$ 39,000.00
3	October 14, 2025	\$ 28,500.00
4	February 24, 2026	\$ 200,170.00
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 279,170.00

Contract Time Remaining

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



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

INVOICE

Invoice Number: 24826000-19
Date: March 31, 2026
Project Number: 24826000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Grimes Public Administration Building

For Professional Services Rendered Through: March 31, 2026

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
PreDesign	\$27,500.00	100.00	\$27,500.00	\$27,500.00	\$0.00
Schematic Design	\$88,666.00	100.00	\$88,666.00	\$88,666.00	\$0.00
Design Development	\$171,398.00	100.00	\$171,398.00	\$171,398.00	\$0.00
Construction Documents	\$213,058.00	100.00	\$213,058.00	\$213,058.00	\$0.00
Bidding/Negotiations	\$24,192.00	100.00	\$24,192.00	\$19,553.18	\$4,638.82
Construction Administration	\$144,086.00	16.53	\$23,810.21	\$13,194.68	\$10,615.53
Add Services (Amendments)	\$279,170.00	62.13	\$173,434.36	\$75,962.16	\$97,472.20
	\$948,070.00		\$722,058.57	\$609,332.02	\$112,726.55

\$112,726.55

Invoice Total \$112,726.55

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: February 1, 2026 Through: March 31, 2026

Contract Summary

Original Contract Amount:	\$	85,000.00	
Net change by Change Orders:	\$	1,454,270.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,539,270.00	
Total completed and stored to date:	\$	241,537.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	241,537.00	
Less previous applications for payment:	\$	85,000.00	
SUBTOTAL	\$		156,537.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 156,537.00

Balance to finish, including retainage: \$ 1,297,733.00

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Weitz Company

Signature

Date

City of Grimes Staff Approval:

Signature

4-20-26

Date

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 22, 2025	\$ 31,840.00
2	August 26, 2025	\$ 26,810.00
3	December 16, 2025	\$ 26,350.00
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL **\$ 85,000.00**

Record of Change Orders

No.	Date	Amount
1	February 24, 2026	\$ 1,454,270.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL **\$ 1,454,270.00**

Contract Time Remaining

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Grimes 101 NE Harvey Street Grimes IA 50111	PROJECT: PROJECT: # X246400	Grimes Public Adminstrative Building APPLICATION NO: 1 PERIOD TO: 02/01/26 03/31/26	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
FROM (CONTRACTOR): The Weitz Company, LLC PO Box 310474 Des Moines, IA 50331-0474	ARCHITECT: OPN Architects 100 Court Avenue, Suite 100 Des Moines, IA 50309		
CONTRACT FOR: Construction Management		CONTRACT DATE:	

CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Number	Date Approved	
TOTALS		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	\$ 1,539,270.00
2.Net change by Change Order	\$ -
3.CONTRACT SUM TO DATE (Line 1+2)	\$ 1,539,270.00
(Column C on G703)	
4.TOTAL COMPLETED & STORED TO DATE	\$ 156,537.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$ -
(Column D + E on G703)	
b. 5% of Stored Material	\$ -
(Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	\$ -
6.TOTAL EARNED LESS RETAINAGE	\$ 156,537.00
(Line 4 less Line 5 Total)	
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	
8.CURRENT PAYMENT NOW DUE	\$ 156,537.00
9.BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,382,733.00
(Line 3 less Line 6)	

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison

April 6, 2026

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

NOTARY PUBLIC:
 My Commission Expires:

Jeni Day
 Notary Public



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 156,537.00
 (Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By : Matt T. [Signature] Date: 04/16/2026

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 # : 1		Pd From: 1-Feb-26				
Prj Name Grimes Public Adminstrative Building			App Date: 6-Apr-26		PD TO : 31-Mar-26				
Sub:			Retain : 3.00%						
A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
			PREVIOUS (D+E)	This Period					
1		85,000.00	85,000			85,000	100%		
	<u>The Weitz Company - Construction Manager</u>								
	Preconstruction								
	General Conditions, \$789,160								
	Staffing & Travel								
	Cell Phones/Connectivity/Office Supplies/Pickup/Copier/Ins./Etc.								
	Cost of Work General Requirements, \$327,683								
	Trailer/Latrines/Fencing/Access/Safety/Signage/SWPPP/Layout/Etc.								
	Temporary Heating & Cooling/Warehousing/Dumpsters/Cleaning/Etc.								
	Fee (3.5%) per Prime Volume Summary below								
2		677,150.00		42,410		42,410	6%	634,740	
3		112,010.00		2,010		2,010	2%	110,000	
4		213,091.00		6,211		6211	3%	213,091	
5		114,592.00		660		660	1%	113,932	
6		337,427.00		20,246		20,246	6%	317,181	
7									
	<u>Prime Volume Summary</u>								
	BP #01 - Demo, Grading & Utilities - Sandstone								
	BP #02 - General Construction - DDVI								
	BP #03 - Precast & Steel M&L - US Erectors								
	BP #04 - Roofing & Sheet Metal - Bailey Roofing								
	BP #05 - Aluminum & Glazing - Ford Metro								
	BP #06 - Drywall - Graphite								
	BP #07 - Fire Protection - Midwest Automatic Fire								
	BP #08 - Mechanical - Kruck Plumbing & Heating								
	BP #09 - Electrical - Brad Moeller Electric								
	BP #10 - Audio & Visual - Tri City Electric								
	BP #11 - Site Paving - Nelson Construction								
	BP #12 - Landscaping - Whitfields Lawn & Graden								
	Prime Contractors Total	\$8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72
	WEITZ TOTAL	1,539,270.00	85,000.00	71,537.00		156,537.00	10%	1,388,944.00	\$ -

PARTIAL WAIVER OF LIEN

STATE OF: Iowa)
COUNTY OF: Polk)

TO WHOM IT MAY CONCERN:

WHEREAS THE undersigned has been employed by The Weitz Company
to furnish LABOR/MATERIAL/SERVICES
for the premises known as Grimes Public Adminstrative Building
of which City of Grimes is the Owner.

THE UNDERSIGNED, for and in consideration of One Hundred Fifty Six Thousand, Five Hundred Thrity-Seven Dollars and 000/100
156,537.00) and

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

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

****THIS WAIVER IS CONTINGENT
UPON ACTUAL RECEIPT OF PAYMENT****
The Weitz Company
COMPANY

By Stephanie Morrison

Title Senior Project Manager

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

Jeni Day
Notary Public



RESOLUTION 04-3726 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 04-3726

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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 1, 2026 Through: March 31, 2026

Contract Summary

Original Contract Amount:	\$ 1,248,000.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 1,248,000.00	
 Total completed and stored to date:	\$ 24,000.00	
Retainage: 3 % of Completed Work:	\$ 720.00	
Total Earned less Retainage:	\$ 23,280.00	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 23,280.00
 OTHER CHARGES (Attach an itemized list)		\$ -
 CURRENT PAYMENT DUE		\$ 23,280.00
 Balance to finish, including retainage:	\$ 1,224,720.00	

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

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

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.

Firm Name

Signature Date

City of Grimes Staff Approval:

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		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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: PROJECT: #	Grimes Administration Building X246400	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
		APPLICATION NO: 3 PERIOD TO: 03/01/26 03/31/26	

PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month Date Description		
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)	485,124.00
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703)	\$14,553.72
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)	14,553.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	470,570.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	92,551.58
8. CURRENT PAYMENT NOW DUE	378,018.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	8,053,377.72

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

April 3, 2026

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

NOTARY PUBLIC:
My Commission Expires:

Jeni Day
Notary Public

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED. \$ 378,018.70
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt J. [Signature] Date: 04/16/2026

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 #	3	Pd From:	3/1/2026
Prj Name	Grimes Adminstration Building	App Date:	3/3/2026	PD TO :	3/31/2026
Sub:		Retain :	3.00%		

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
					PREVIOUS (D+E)	This Period					
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	\$748,567		\$748,567						748,567	
2	BP #02 - General Construction - DDVI	\$1,605,000		\$1,605,000		35,300.00		35,300.00	2%	1,569,700	1,059.00
3	BP #03 - Precast & Steel M&L - US Erectors	\$1,305,400		\$1,305,400	46,300.00	286,310.00		332,610.00	25%	972,790	9,978.30
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	\$241,000		\$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	\$564,000		\$564,000	11,280.00	14,100.00		25,380.00	5%	538,620	761.40
6	BP #06 - Drywall - Graphite	\$674,000		\$674,000						674,000	
7	BP #07 - Fire Protection - Midwest Automatic Fire	\$66,400		\$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	\$1,240,700		\$1,240,700	32,834.00	30,000.00		62,834.00	5%	1,177,866	1,885.02
9	BP #09 - Electrical - Brad Moeller Electric	\$1,248,000		\$1,248,000		24,000.00		24,000.00	2%	1,224,000	720.00
10	BP #10 - Audio & Visual - Tri City Electric	\$244,326		\$244,326	5,000.00			5,000.00	2%	239,326	150.00
11	BP #11 - Site Paving - Nelson Construction	\$480,000		\$480,000						480,000	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	\$106,555		\$106,555						106,555	
	GRAND TOTAL	8,523,948		8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
City of Grimes
101 NE Harvey St
Grimes, IA 50111
FROM CONTRACTOR:
Moeller Electric
461 NW 57th place
Des Moines, IA 50313

PROJECT:
Grimes Public Admin Building

APPLICATION #: 1
PERIOD TO: 03/25/26
PROJECT NOS:

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

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

CONTRACT DATE: 12/09/25

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	1,248,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,248,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$		24,000.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 3.0% of Completed Work \$ 720.00
(Columns D+E on Continuation Sheet)

b. 3.0% of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 720.00

6. TOTAL EARNED LESS RETAINAGE----- \$ 23,280.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$

8. CURRENT PAYMENT DUE----- \$ 23,280.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,224,720.00

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

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

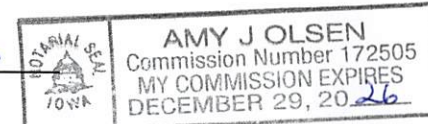
CONTRACTOR:

By: Broad Moeller Date: 3/24/26

State of: Iowa
County of: Polk

Subscribed and sworn to before me this 24th day of March, 2026

Notary Public: Amy J Olsen
My Commission expires: 12-29-2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE:

Grimes Public Admin Building

PERIOD TO: 25-Mar-26

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	lighting	290,000.00						290,000.00	
2	lighting control	32,000.00						32,000.00	
3	power	130,000.00						130,000.00	
4	distribution equipment	125,000.00						125,000.00	
5	feeders	75,000.00						75,000.00	
6	site electric	80,000.00						80,000.00	
7	data cabling	185,000.00						185,000.00	
8	security	65,000.00						65,000.00	
9	access control	67,000.00						67,000.00	
10	fire alarm	40,000.00						40,000.00	
11	generator	100,000.00						100,000.00	
12	mobilization and temp	10,000.00						10,000.00	
13	administration and engineering	35,000.00		10,000.00		10,000.00	29%	25,000.00	300.00
14	bond	14,000.00		14,000.00		14,000.00	100%		420.00
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	1,248,000.00		24,000.00		24,000.00	2%	1,224,000.00	720.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: December 16, 2025 Through: April 10, 2026

Contract Summary

Original Contract Amount:	\$	1,282,293.70	
Net change by Change Orders:	\$	9,460.00 -	
Contract Amount to Date: (line 1 ± 2)	\$	1,291,753.70	
Total completed and stored to date:	\$	152,694.85	
Retainage: 3 % of Completed Work:	\$	4,580.85	
Total Earned less Retainage:	\$	148,114.00	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	148,114.00	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	148,114.00	
Balance to finish, including retainage:	\$	1,134,179.70	

Contract Time Remaining (If applicable) 416.00 CALENDAR DAYS

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

Construction Contractor Approval: Concrete Technologies, Inc.
Signature: [Signature] Firm Name: Concrete Technologies, Inc. Date: 4/17/26

Engineer / Consultant Approval: McClure Engineering Company
Signature: [Signature] Firm Name: McClure Engineering Company Date: 04/17/2026

City of Grimes Staff Approval:
Signature: [Signature] Date: 4-20-26

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	Topsoil, On-site	CY	3,784.00		3,784.00	\$ 9.60	\$ 36,326.40	1,892.00	\$ 18,163.20	\$ -	\$ 18,163.20	1,892.00	50.00%
2	Excavation, Class 10	CY	3,480.00		3,480.00	\$ 2.80	\$ 9,744.00		\$ -	\$ -	\$ -	3,480.00	0.00%
3	Below Grade Excavation (Core-Out)	CY	2,610.00		2,610.00	\$ 3.05	\$ 7,960.50		\$ -	\$ -	\$ -	2,610.00	0.00%
4	Subgrade Preparation	SY	8,974.00		8,974.00	\$ 2.20	\$ 19,742.80		\$ -	\$ -	\$ -	8,974.00	0.00%
5	Subgrade Treatment, Cement	SY	3,908.00		3,908.00	\$ 7.55	\$ 29,505.40		\$ -	\$ -	\$ -	3,908.00	0.00%
6	Subbase, Modified 6"	SY	8,974.00		8,974.00	\$ 4.45	\$ 39,934.30		\$ -	\$ -	\$ -	8,974.00	0.00%
7	Compaction Testing	LS	1.00		1.00	\$ 5,050.00	\$ 5,050.00	0.20	\$ 1,010.00	\$ -	\$ 1,010.00	0.80	20.00%
8	Storm Sewer, Trenched, RCP, 15"	LF	1,150.00		1,150.00	\$ 78.25	\$ 89,987.50		\$ -	\$ -	\$ -	1,150.00	0.00%
9	Storm Sewer, Trenched, RCP, 30"	LF	204.00		204.00	\$ 140.40	\$ 28,641.60		\$ -	\$ -	\$ -	204.00	0.00%
10	Pipe Apron, Concrete, 30"	EACH	1.00		1.00	\$ 1,920.00	\$ 1,920.00		\$ -	\$ -	\$ -	1.00	0.00%
11	Footings For Concrete Pipe Apron, PCC, 67" X 48"	EACH	1.00		1.00	\$ 405.00	\$ 405.00		\$ -	\$ -	\$ -	1.00	0.00%
12	Pipe Apron Guard, Concrete, 30"	EACH	1.00		1.00	\$ 1,465.00	\$ 1,465.00		\$ -	\$ -	\$ -	1.00	0.00%
13	Subdrain, Corrugated PVC, 6"	LF	3,069.00		3,069.00	\$ 18.20	\$ 55,855.80		\$ -	\$ -	\$ -	3,069.00	0.00%
14	Subdrain Cleanout, Type A-1, 6"	EACH	10.00		10.00	\$ 757.50	\$ 7,575.00		\$ -	\$ -	\$ -	10.00	0.00%
15	Subdrain Outlets and Connections, Outlet Into Structure, CMP, 6"	EACH	18.00		18.00	\$ 303.00	\$ 5,454.00		\$ -	\$ -	\$ -	18.00	0.00%
16	Water Main, Trenched, C900, 12"	LF	661.00		661.00	\$ 67.90	\$ 44,881.90	661.00	\$ 44,881.90	\$ -	\$ 44,881.90	-	100.00%
17	Fitting, 22.5 Deg, Bend, 12"	EACH	2.00		2.00	\$ 1,035.00	\$ 2,070.00	2.00	\$ 2,070.00	\$ -	\$ 2,070.00	-	100.00%
18	Fitting, Reducer, 12" x 8"	EACH	1.00		1.00	\$ 707.00	\$ 707.00	1.00	\$ 707.00	\$ -	\$ 707.00	-	100.00%
19	Water Service Stub, 8 in. Dia.	EACH	2.00		2.00	\$ 8,435.00	\$ 16,870.00	2.00	\$ 16,870.00	\$ -	\$ 16,870.00	-	100.00%
20	Water Service Stub, 12 in. Dia.	EACH	2.00		2.00	\$ 5,755.00	\$ 11,510.00	1.00	\$ 5,755.00	\$ -	\$ 5,755.00	1.00	50.00%
21	Fire Hydrant Assembly	EACH	4.00		4.00	\$ 7,350.00	\$ 29,400.00	3.00	\$ 22,050.00	\$ -	\$ 22,050.00	1.00	75.00%
22	Alternate Fire Hydrant Assembly	EACH	2.00		2.00	\$ 8,735.00	\$ 17,470.00	2.00	\$ 17,470.00	\$ -	\$ 17,470.00	-	100.00%
23	Fire Hydrant Remove, Salvage, Reinstall	EACH	3.00		3.00	\$ 4,595.00	\$ 13,785.00		\$ -	\$ -	\$ -	3.00	0.00%
24	Manhole, SW-401, 72"	EACH	1.00		1.00	\$ 7,777.00	\$ 7,777.00		\$ -	\$ -	\$ -	1.00	0.00%
25	Intake, SW-501	EACH	4.00		4.00	\$ 3,282.50	\$ 13,130.00		\$ -	\$ -	\$ -	4.00	0.00%
26	Intake, SW-503	EACH	4.00		4.00	\$ 5,200.00	\$ 20,800.00		\$ -	\$ -	\$ -	4.00	0.00%
27	Intake, SW-505	EACH	1.00		1.00	\$ 5,860.00	\$ 5,860.00		\$ -	\$ -	\$ -	1.00	0.00%
28	Intake, SW-513, 4' X 4'	EACH	1.00		1.00	\$ 5,910.00	\$ 5,910.00		\$ -	\$ -	\$ -	1.00	0.00%
29	Intake, SW-516	EACH	1.00		1.00	\$ 9,720.00	\$ 9,720.00		\$ -	\$ -	\$ -	1.00	0.00%
30	Intake Adjustment, Minor	EACH	2.00		2.00	\$ 1,010.00	\$ 2,020.00		\$ -	\$ -	\$ -	2.00	0.00%
31	Connection to Existing Intake	EACH	1.00		1.00	\$ 3,080.00	\$ 3,080.00		\$ -	\$ -	\$ -	1.00	0.00%
32	PAVEMENT, PCC, 9"	SY	7,554.00		7,554.00	\$ 63.45	\$ 479,301.30		\$ -	\$ -	\$ -	7,554.00	0.00%
33	PCC Pavement Samples And Testing	LS	1.00		1.00	\$ 16,750.00	\$ 16,750.00		\$ -	\$ -	\$ -	1.00	0.00%
34	Removal of Sidewalk	SY	16.00		16.00	\$ 9.60	\$ 153.60		\$ -	\$ -	\$ -	16.00	0.00%
35	Removal of Driveway	SY	26.00		26.00	\$ 16.65	\$ 432.90		\$ -	\$ -	\$ -	26.00	0.00%
36	Sidewalk, PCC, 4"	SY	2,310.00		2,310.00	\$ 43.25	\$ 99,907.50		\$ -	\$ -	\$ -	2,310.00	0.00%
37	Sidewalk, PCC, 6"	SY	46.00		46.00	\$ 70.25	\$ 3,231.50		\$ -	\$ -	\$ -	46.00	0.00%
38	Detectable Warning	SF	40.00		40.00	\$ 48.25	\$ 1,930.00		\$ -	\$ -	\$ -	40.00	0.00%
39	Driveway, Paved, PCC, 8"	SY	83.00		83.00	\$ 100.50	\$ 8,341.50		\$ -	\$ -	\$ -	83.00	0.00%
40	Pavement Removal	SY	50.00		50.00	\$ 14.85	\$ 732.50		\$ -	\$ -	\$ -	50.00	0.00%
41	Temporary Traffic Control	LS	1.00		1.00	\$ 1,995.00	\$ 1,995.00	0.50	\$ 997.50	\$ -	\$ 997.50	0.50	50.00%
42	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	ACRE	5.40		5.40	\$ 2,830.00	\$ 15,282.00		\$ -	\$ -	\$ -	5.40	0.00%
43	SWPPP Preparation	LS	1.00		1.00	\$ 2,020.00	\$ 2,020.00	1.00	\$ 2,020.00	\$ -	\$ 2,020.00	-	100.00%
44	SWPPP Management	LS	1.00		1.00	\$ 3,525.00	\$ 3,525.00	0.20	\$ 705.00	\$ -	\$ 705.00	0.80	20.00%
45	Filter Sock, 12"	LF	5,884.00		5,884.00	\$ 1.75	\$ 10,297.00	1,043.00	\$ 1,825.25	\$ -	\$ 1,825.25	4,841.00	17.73%
46	Filter Socks Removal	LF	5,884.00		5,884.00	\$ 0.05	\$ 294.20		\$ -	\$ -	\$ -	5,884.00	0.00%
47	Rip Rap, Class E	TON	26.00		26.00	\$ 101.00	\$ 2,626.00		\$ -	\$ -	\$ -	26.00	0.00%
48	Track-Out Control	TON	147.00		147.00	\$ 52.00	\$ 7,644.00		\$ -	\$ -	\$ -	147.00	0.00%
49	Inlet Protection Device, Drop-In	EACH	18.00		18.00	\$ 146.50	\$ 2,637.00		\$ -	\$ -	\$ -	18.00	0.00%
50	Inlet Protection Device, Maintenance	EACH	18.00		18.00	\$ 25.25	\$ 454.50		\$ -	\$ -	\$ -	18.00	0.00%
51	Construction Survey	LS	1.00		1.00	\$ 12,725.00	\$ 12,725.00	0.20	\$ 2,545.00	\$ -	\$ 2,545.00	0.80	20.00%
52	Monument Preservation	LS	1.00		1.00	\$ 605.00	\$ 605.00		\$ -	\$ -	\$ -	1.00	0.00%
53	Mobilization	LS	1.00		1.00	\$ 62,500.00	\$ 62,500.00	0.25	\$ 15,625.00	\$ -	\$ 15,625.00	0.75	25.00%
54	Concrete Washout	LS	1.00		1.00	\$ 4,350.00	\$ 4,350.00		\$ -	\$ -	\$ -	1.00	0.00%
55	Valve, Gate, 12"	EACH		2.00	2.00	\$ 4,730.00	\$ 9,460.00		\$ -	\$ -	\$ -	2.00	0.00%
56						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
57						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
58						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
59						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
60						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
61						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
62						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
63						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
64						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
65						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
66						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
67						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
68						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
69						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
70						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
71						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
72						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
73						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
74						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
75						\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,291,753.70

\$ 152,694.85

11.82%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	\$9,460.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$9,460.00
\$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	531.00
Added by Change Order:	
Contract Time to Date:	531.00
Time Used to Date:	115.00
Contract Time Remaining:	416.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 1, 2026 Through: March 31, 2026

Contract Summary

Original Contract Amount:	\$ 1,605,000.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 1,605,000.00	
Total completed and stored to date:	\$ 35,300.00	
Retainage: 3 % of Completed Work:	\$ 1,059.00	
Total Earned less Retainage:	\$ 34,241.00	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 34,241.00
OTHER CHARGES (Attach an itemized list)		\$ -
CURRENT PAYMENT DUE		\$ 34,241.00
Balance to finish, including retainage:	\$ 1,570,759.00	

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: DDVI
Firm Name

Signature Date

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

Signature Date 04/16/2026

City of Grimes Staff Approval:

Signature Date 4-20-26

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		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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: PROJECT: #	Grimes Administration Building X246400	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
		APPLICATION NO: 3 PERIOD TO: 03/01/26 03/31/26	

PRIME CONTRACT VOLUME SUMMARY

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

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month Date Description		
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)	485,124.00
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703)	\$14,553.72
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)	14,553.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	470,570.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	92,551.58
8. CURRENT PAYMENT NOW DUE	378,018.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	8,053,377.72

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

April 3, 2026

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

NOTARY PUBLIC:
My Commission Expires:

Jeni Day
Notary Public

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$ 378,018.70
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt J. [Signature] Date: 04/16/2026

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 #	3	Pd From:	3/1/2026
Prj Name	Grimes Adminstration Building	App Date:	3/3/2026	PD TO :	3/31/2026
Sub:		Retain :	3.00%		

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
					PREVIOUS (D+E)	This Period					
	<u>Prime Volume</u>										
1	BP #01 - Demo, Grading & Utilities - Sandstone	\$748,567		\$748,567						748,567	
2	BP #02 - General Construction - DDVI	\$1,605,000		\$1,605,000		35,300.00		35,300.00	2%	1,569,700	1,059.00
3	BP #03 - Precast & Steel M&L - US Erectors	\$1,305,400		\$1,305,400	46,300.00	286,310.00		332,610.00	25%	972,790	9,978.30
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	\$241,000		\$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	\$564,000		\$564,000	11,280.00	14,100.00		25,380.00	5%	538,620	761.40
6	BP #06 - Drywall - Graphite	\$674,000		\$674,000						674,000	
7	BP #07 - Fire Protection - Midwest Automatic Fire	\$66,400		\$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	\$1,240,700		\$1,240,700	32,834.00	30,000.00		62,834.00	5%	1,177,866	1,885.02
9	BP #09 - Electrical - Brad Moeller Electric	\$1,248,000		\$1,248,000		24,000.00		24,000.00	2%	1,224,000	720.00
10	BP #10 - Audio & Visual - Tri City Electric	\$244,326		\$244,326	5,000.00			5,000.00	2%	239,326	150.00
11	BP #11 - Site Paving - Nelson Construction	\$480,000		\$480,000						480,000	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	\$106,555		\$106,555						106,555	
	GRAND TOTAL	8,523,948		8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: City of Grimes PROJECT: Grimes Admin APPLICATION NO: 1 Distribution to:
101 NE Harvey St
Grimes, IA 50111
FROM CONTRACTOR: DDVI Inc VIA ARCHITECT: OPN Architects 100 Court Ave Suite #100
PO Box 743 Des Moines, IA 50309 PERIOD TO: 03/12/26
Indianola, IA 50125 PROJECT NOS: 25-661
CONTRACT FOR: Grimes Admin CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,605,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 1,605,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 35,300.00
(Column G on G703)
5. RETAINAGE:
a. 3 % of Completed Work \$ 1,059.00
(Column D + E on G703)
b. 3 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 1,059.00
6. TOTAL EARNED LESS RETAINAGE \$ 34,241.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 34,241.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,570,759.00
(Line 3 less Line 6)

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

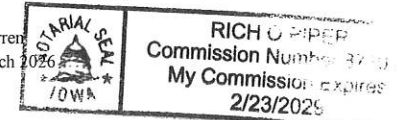
The undersigned Contractor certifies that to the best of the Contractor's knowledge,
information and belief the Work covered by this Application for Payment has been completed
in accordance with the Contract Documents, that all amounts have been paid by the Contractor
for Work for which previous Certificates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

CONTRACTOR:

By:

State of: Iowa County of: Warren
Subscribed and sworn to before me this 12 day of March 2026
Notary Public: Rich Piper
My Commission expires: 2/23/2029

Date: 3/12/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

Grimes

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Conditions								
1.000	General Conditions/Overhead/Profit	\$234,813.00					0.00%	\$234,813.00	
1.001	Insurance/Bonds	\$30,300.00		\$30,300.00		\$30,300.00	100.00%		\$909.00
	Temp Barricades	\$10,876.00					0.00%	\$10,876.00	
	Jobsite Cleaning	\$23,708.00					0.00%	\$23,708.00	
	Floor Protection	\$7,000.00					0.00%	\$7,000.00	
	Temp partitions @ Roof	\$3,500.00					0.00%	\$3,500.00	
	Submittals	\$18,000.00		\$5,000.00		\$5,000.00	27.78%	\$13,000.00	\$150.00
	Construction Support Allowance	\$10,000.00					0.00%	\$10,000.00	
	Caulking Allowance	\$3,000.00					0.00%	\$3,000.00	
	Cleaning Allowance	\$2,000.00					0.00%	\$2,000.00	
	Street Cleaning	\$3,200.00					0.00%	\$3,200.00	
	Staking	\$2,500.00					0.00%	\$2,500.00	
	Flag Pole & Base/bumper post - labor	\$369.00					0.00%	\$369.00	
	Flag Pole & Base/bumper post - Material	\$661.00					0.00%	\$661.00	
	Payment Drop Box & Mailbox	\$3,550.00					0.00%	\$3,550.00	
	Bike Rack - Labor	\$200.00					0.00%	\$200.00	
	Bike Rack - Material	\$7,000.00					0.00%	\$7,000.00	
							#DIV/0!		
	Cast-In-Place concrete - Labor	\$34,633.00					0.00%	\$34,633.00	
	Cast-In-Place concrete - Material	\$42,703.00					0.00%	\$42,703.00	
	Cast-In-Place concrete for Polished Floors- Labor	\$32,931.00					0.00%	\$32,931.00	
	Cast-In-Place concrete for Polished Floors- Material	\$69,826.00					0.00%	\$69,826.00	
	Cast-In-Place concrete for Curbs - Labor	\$15,051.00					0.00%	\$15,051.00	
	Cast-In-Place concrete for Curbs - Material	\$2,399.00					0.00%	\$2,399.00	
	Cast-In-Place concrete for Stoop Caps - Labor	\$4,105.00					0.00%	\$4,105.00	
	Cast-In-Place concrete for Stoop Caps - Material	\$3,439.00					0.00%	\$3,439.00	
	Cast-In-Place concrete for Trash Enclosure - Labor	\$3,125.00					0.00%	\$3,125.00	
	Cast-In-Place concrete for Trash Enclosure - Material	\$3,538.00					0.00%	\$3,538.00	
	Sub Total	\$572,427.00		\$35,300.00		\$35,300.00	6.17%	\$537,127.00	\$1,059.00

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: #REF!

APPLICATION DATE: #REF!

PERIOD TO: #REF!

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

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

ARCHITECT'S PROJECT NO:

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

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: I

APPLICATION DATE: #REF!

PERIOD TO: 3/12/26

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

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

ARCHITECT'S PROJECT NO:

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

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 1

APPLICATION DATE: #REF!

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

PERIOD TO: 3/12/26

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Chalk & Tack - Labor	\$850.00					0.00%	\$850.00	
	Chalk & Tack - material	\$16,500.00					0.00%	\$16,500.00	
	Toilet Partitions & accessories - Labor	\$3,900.00					0.00%	\$3,900.00	
	Toilet Partitions & accessories - Material	\$33,500.00					0.00%	\$33,500.00	
	Corner Guards - Labor	\$250.00					0.00%	\$250.00	
	Corner Guards - Material	\$668.00					0.00%	\$668.00	
	Flag Poles - Labor	\$454.00					0.00%	\$454.00	
	Flag Poles - Material	\$2,787.00					0.00%	\$2,787.00	
	Knox Box - Labor	\$50.00					0.00%	\$50.00	
	Knox Box - Material	\$689.00					0.00%	\$689.00	
	Wall Shelving - Labor	\$1,800.00					0.00%	\$1,800.00	
	Wall Shelving - Material	\$19,806.00					0.00%	\$19,806.00	
	Blinds - Labor	\$6,109.00					0.00%	\$6,109.00	
	Blinds - Material	\$26,835.00					0.00%	\$26,835.00	
							#DIV/0! #DIV/0!		
	Sub Total	\$114,198.00						\$114,198.00	
	GRAND TOTALS	1,605,000.00	0.00	35,300.00	0.00	35,300.00	2.20%	1,569,700.00	1,059.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Administration Building
Contractor: Ford Metro, Inc.
Address: 3121 40th Ave NW, Rochester, MN 55901
Finance Budget Code: 387-650-6499 **Finance Project #**
Vendor Project or Invoice #: X246400 **PO #**
Original Contract Date: December 16, 2025 **Vendor #** 1071

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: March 1, 2026 Through: March 31, 2026

Contract Summary

Original Contract Amount:	\$ 564,000.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 564,000.00	
Total completed and stored to date:	\$ 25,380.00	
Retainage: 3 % of Completed Work:	\$ 761.40	
Total Earned less Retainage:	\$ 24,618.60	
Less previous applications for payment:	\$ 10,941.60	
SUBTOTAL		\$ 13,677.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 13,677.00

Balance to finish, including retainage: \$ 539,381.40

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: Ford Metro, Inc.
Firm Name

Signature Date

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

Signature Date 04/16/2026

City of Grimes Staff Approval:

Signature Date 4-20-26

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	February 24, 2026	\$ 10,941.60
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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: -

TOTAL \$ 10,941.60

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Page 94 of 218

Prj #	X246400	App #	3	Pd From:	3/1/2026
Prj Name	Grimes Adminstration Building	App Date:	3/3/2026	PD TO :	3/31/2026
Sub:		Retain :	3.00%		

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
					PREVIOUS (D+E)	This Period					
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	\$748,567		\$748,567						748,567	
2	BP #02 - General Construction - DDVI	\$1,605,000		\$1,605,000		35,300.00		35,300.00	2%	1,569,700	1,059.00
3	BP #03 - Precast & Steel M&L - US Erectors	\$1,305,400		\$1,305,400	46,300.00	286,310.00		332,610.00	25%	972,790	9,978.30
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	\$241,000		\$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	\$564,000		\$564,000	11,280.00	14,100.00		25,380.00	5%	538,620	761.40
6	BP #06 - Drywall - Graphite	\$674,000		\$674,000						674,000	
7	BP #07 - Fire Protection - Midwest Automatic Fire	\$66,400		\$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	\$1,240,700		\$1,240,700	32,834.00	30,000.00		62,834.00	5%	1,177,866	1,885.02
9	BP #09 - Electrical - Brad Moeller Electric	\$1,248,000		\$1,248,000		24,000.00		24,000.00	2%	1,224,000	720.00
10	BP #10 - Audio & Visual - Tri City Electric	\$244,326		\$244,326	5,000.00			5,000.00	2%	239,326	150.00
11	BP #11 - Site Paving - Nelson Construction	\$480,000		\$480,000						480,000	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	\$106,555		\$106,555						106,555	
	GRAND TOTAL	8,523,948		8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/Cma

PAGE 1 OF 2 PAGES

TO OWNER: City Of Grimes
101 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Admin Building
NW Corner of 1st ST/HWY 44 and St James
Grimes IA 50111

APPLICATION NO: 1
PERIOD TO: 3/31/2026
PROJECT NO: 0

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☒ CONTRACTOR
☐ FIELD
☐ OTHER

FROM CONTRACTOR:
Ford Metro, Inc.
3121 40th Avenue NW
Rochester, MN 55901

VIA CONSTRUCTION MANAGER:
The Weitz Company LLC
611 5th Ave Suite 300
Des Moines IA 50309

CONTRACT DATE: 12/9/2025

CONTRACT FOR: VIA ARCHITECT: OPN Architects Des Moines IA

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.

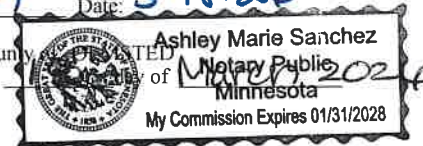
1. ORIGINAL CONTRACT SUM	\$	564,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	564,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	25,380.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	\$	761.40
b. 3% % of Stored Material	\$	0.00
3 Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	761.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	24,618.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	10,941.60
8. CURRENT PAYMENT DUE	\$	13,677.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	539,381.40

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		
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: Ford Metro, Inc.

By: Diane Duncanson Date: 3-18-26
State of: MINNESOTA County: Washington
Subscribed and sworn to before me this 18 day of March, 2026
Notary Public: Ashley Marie Sanchez
My Commission Expires: Jan. 31, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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 G703

PAGE 2 OF 2 PAGES

APPLICATION NO: 2
APPLICATION DATE: 3/18/2026
PERIOD TO: 3/31/2026
ARCHITECT PROJECT #:

[illegible]



INVOICE

#300725

DATE: 3/18/2026

TO: The Weitz Company LLC
611 5th AVE Suite 300
Des Moines IA 50309

PROJECT: Grimes Administration BLDG

JOB # R926-25

PM: ES

CUSTOMER ACCOUNT
02WEITZCO

ACCOUNT CODE
02-20-4032

Original Contract Amount	\$564,000.00
Change Orders to Date	\$0.00
Revised Contract Amount	\$564,000.00
Total Completed to Date	\$25,380.00
Less Previous Invoices	\$11,280.00
Total Due This Invoice	\$14,100.00

WE DO NOT ACCEPT CREDIT CARD PAYMENTS

3121 40th Ave NW Rochester, MN 55901
Phone: (507)289-3777 Fax: (507)289-0634

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: April 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: March 1, 2026 Through: March 31, 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:	\$	62,834.00	
Retainage: 3 % of Completed Work:	\$	1,885.02	
Total Earned less Retainage:	\$	60,948.98	
Less previous applications for payment:	\$	31,848.98	
SUBTOTAL	\$		29,100.00
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		29,100.00
Balance to finish, including retainage:	\$	1,179,751.02	

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 Date

City of Grimes Staff Approval:

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	February 24, 2026	\$ 22,148.98
2	March 24, 2026	\$ 9,700.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 31,848.98

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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):	PROJECT:	Grimes Administration Building	Distribution to:
City of Grimes	PROJECT: #	X246400	OWNER (1)
101 NE Harvey Street			ARCHITECT (3)
Grimes IA 50111		APPLICATION NO: 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

APPLICATION NO: 3
PERIOD TO:
03/01/26
03/31/26

Distribution to:

OWNER	(1)
ARCHITECT	(3)
CONTRACTOR	(1)

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

[illegible]

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

April 3, 2026

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)	8,523,948.00
(Column C on G703)	
4. TOTAL COMPLETED & STORED TO DATE	485,124.00
(Column G on G703)	
5. RETAINAGE:	
a. 3% completed work	\$14,553.72
(Column D + E on G703)	
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).	14,553.72
6. TOTAL EARNED LESS RETAINAGE	470,570.28
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	92,551.58
8. CURRENT PAYMENT NOW DUE	378,018.70
9. BALANCE TO FINISH, PLUS RETAINAGE.	8,053,377.72
(Line 3 less Line 6)	

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

NOTARY PUBLIC:
My Commission Expires:

Jeri Day
Notary Public



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 378,018.70
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: ~~OPN Architects~~

By:  Date: 04/14/2026

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. Page

Prj #	X246400	App #	3	Pd From:	3/1/2026
Prj Name	Grimes Adminstration Building	App Date:	3/3/2026	PD TO :	3/31/2026
Sub:		Retain :	3.00%		

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
					PREVIOUS (D+E)	This Period					
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	\$748,567		\$748,567						748,567	
2	BP #02 - General Construction - DDVI	\$1,605,000		\$1,605,000		35,300.00		35,300.00	2%	1,569,700	1,059.00
3	BP #03 - Precast & Steel M&L - US Erectors	\$1,305,400		\$1,305,400	46,300.00	286,310.00		332,610.00	25%	972,790	9,978.30
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	\$241,000		\$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	\$564,000		\$564,000	11,280.00	14,100.00		25,380.00	5%	538,620	761.40
6	BP #06 - Drywall - Graphite	\$674,000		\$674,000						674,000	
7	BP #07 - Fire Protection - Midwest Automatic Fire	\$66,400		\$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	\$1,240,700		\$1,240,700	32,834.00	30,000.00		62,834.00	5%	1,177,866	1,885.02
9	BP #09 - Electrical - Brad Moeller Electric	\$1,248,000		\$1,248,000		24,000.00		24,000.00	2%	1,224,000	720.00
10	BP #10 - Audio & Visual - Tri City Electric	\$244,326		\$244,326	5,000.00			5,000.00	2%	239,326	150.00
11	BP #11 - Site Paving - Nelson Construction	\$480,000		\$480,000						480,000	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	\$106,555		\$106,555						106,555	
	GRAND TOTAL	8,523,948		8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Grimes 101 NE Harvey St Grimes, IA 50111	PROJECT:	Grimes Admin Building NW corner of 1st St/HWY 44 and James St Grimes, IA 50111	INVOICE NO:	210-03	DISTRIBUTION TO:	
				APPLICATION NO:	3	OWNER	
				PERIOD TO:	3/31/2026	CONST. MANAGER	
				CONTRACT DATE:	12/11/2025	ARCHITECT	
FROM				PROJECT NO:	24826000	FIELD	
CONTRACTOR:	Kruck Plumbing & Heating Co., Inc. 615 Story Street Boone, IA 50036	VIA ARCHITECT:	OPN Architects	JOB NO:	210	OTHER	

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)	\$ 62,834.00
5. RETAINAGE	
a. _____% of Completed Work	\$ 1,650.00
b. _____% of Stored Material	\$ 235.02
Total Retainage	\$ 1,885.02
6. TOTAL EARNED LESS RETAINAGE	\$ 60,948.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	31,848.98
8. CURRENT PAYMENT DUE	\$ 29,100.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,179,751.02

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: Cody Bowers Date: 3/25/26

State of: IA

County of: Boone

Subscribed and sworn to before me this 25 day of March 2026

Notary Public: Cody Bowers

My Commission expires: 3/15/2028



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: 210-03
 Application Number: 3
 Application Date: 3/25/2026
 Period To: 3/31/2026
 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 conditions/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	10,000.00	17,000.00	0.00	27,000.00	60	18,000.00	810.00
3	UG San/Strom/Water - M	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
4	UG San/Strom/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	13,000.00	0.00	13,000.00	28	33,000.00	390.00

CONTINUATION SHEET

Invoice Number: 210-03
 Application Number: 3
 Application Date: 3/25/2026
 Period To: 3/31/2026
 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	25,000.00	30,000.00	7,834.00	62,834.00	5	1,177,866.00	1,885.02
--	--	--------------	-----------	-----------	----------	-----------	---	--------------	----------

Tabulation of Stored Materials

[illegible]

AIA Line #	Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		(2) Material Added Since Last Application		(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	
	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	

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Beeline & Blue
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
INV055758	2/19/2026		1,185.15

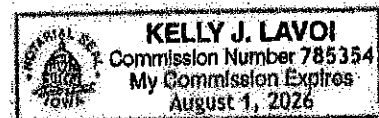
For a valuable consideration (in the amount of \$1,185.15), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.
2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.
3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 20th day of March, 20 26.

Name of VENDOR: Beeline & Blue

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



Sworn to and subscribed before the undersigned
this 20th day of March, 20 26.

Kelly J. Lavoie
Notary Public

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

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

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
11255	1/14/2026		7,834.35

For a valuable consideration (in the amount of \$7,834.35), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.
2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.
3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 13th day of March, 20 26.

Name of VENDOR: Morgan Hauser Steel

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

Sworn to and subscribed before the undersigned
this 13th day of March

[Signature]



Notary Public

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Administration Building
Contractor: US Erectors
Address: 5760 Metro East Drive, Pleasant Hill, IA 50327
Finance Budget Code: 387-650-6499 **Finance Project #**
Vendor Project or Invoice #: X246400 **PO #**
Original Contract Date: December 16, 2025 **Vendor #** 1067

Date of Council Meeting: April 28, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: March 1, 2026 Through: March 31, 2026

Contract Summary

Original Contract Amount:	\$ 1,305,400.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 1,305,400.00	
Total completed and stored to date:	\$ 68,914.00	
Retainage: 3 % of Completed Work:	\$ 2,067.42	
Total Earned less Retainage:	\$ 66,846.58	
Less previous applications for payment:	\$ 44,911.00	
SUBTOTAL		\$ 21,935.58

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 21,935.58

Balance to finish, including retainage: \$ 1,238,553.42

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: US Erectors
Firm Name

Signature Date

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

Signature Date 04/14/2026

City of Grimes Staff Approval:

Signature Date 4-20-26

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	February 24,2026	\$ 44,911.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 44,911.00

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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):	PROJECT:	Grimes Administration Building	Distribution to:
City of Grimes	PROJECT: #	X246400	OWNER (1)
101 NE Harvey Street			ARCHITECT (3)
Grimes IA 50111		APPLICATION NO: 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

APPLICATION NO: 3
PERIOD TO:
03/01/26
03/31/26

Distribution to:

OWNER	(1)
ARCHITECT	(3)
CONTRACTOR	(1)

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

[illegible]

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

April 3, 2026

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)	8,523,948.00
(Column C on G703)	
4.TOTAL COMPLETED & STORED TO DATE	485,124.00
(Column G on G703)	
5. RETAINAGE:	
a. 3% completed work	\$14,553.72
(Column D + E on G703)	
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)	14,553.72
6.TOTAL EARNED LESS RETAINAGE	470,570.28
(Line 4 less Line 5 Total)	
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	92,551.58
8.CURRENT PAYMENT NOW DUE	378,018.70
9.BALANCE TO FINISH, PLUS RETAINAGE	8,053,377.72
(Line 3 less Line 6)	

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

NOTARY PUBLIC:
My Commission Expires:

Jeri Day
Notary Public



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 378,018.70
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Date: 04/14/2026

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. Page

Prj #	X246400	App #	3	Pd From:	3/1/2026
Prj Name	Grimes Adminstration Building	App Date:	3/3/2026	PD TO :	3/31/2026
Sub:		Retain :	3.00%		

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
					PREVIOUS (D+E)	This Period					
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	\$748,567		\$748,567						748,567	
2	BP #02 - General Construction - DDVI	\$1,605,000		\$1,605,000		35,300.00		35,300.00	2%	1,569,700	1,059.00
3	BP #03 - Precast & Steel M&L - US Erectors	\$1,305,400		\$1,305,400	46,300.00	286,310.00		332,610.00	25%	972,790	9,978.30
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	\$241,000		\$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	\$564,000		\$564,000	11,280.00	14,100.00		25,380.00	5%	538,620	761.40
6	BP #06 - Drywall - Graphite	\$674,000		\$674,000						674,000	
7	BP #07 - Fire Protection - Midwest Automatic Fire	\$66,400		\$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	\$1,240,700		\$1,240,700	32,834.00	30,000.00		62,834.00	5%	1,177,866	1,885.02
9	BP #09 - Electrical - Brad Moeller Electric	\$1,248,000		\$1,248,000		24,000.00		24,000.00	2%	1,224,000	720.00
10	BP #10 - Audio & Visual - Tri City Electric	\$244,326		\$244,326	5,000.00			5,000.00	2%	239,326	150.00
11	BP #11 - Site Paving - Nelson Construction	\$480,000		\$480,000						480,000	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	\$106,555		\$106,555						106,555	
	GRAND TOTAL	8,523,948		8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72

REQUEST FOR PAYMENT

From: US Erectors, Inc.
5760 Metro East Drive
Pleasant Hill, IA 50327

To: The Weitz Company
611 5th Ave
Des Moines, IA 50309

Invoice: 46172256
Draw: 2
Invoice date: 2/28/2026
Period ending date: 2/28/2026

Contract For:

Request for payment:

Original contract amount	\$1,305,400.00	
Approved changes	\$0.00	
Revised contract amount		\$1,305,400.00
Contract completed to date		\$68,914.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$2,067.42	
Total completed less retainage		\$66,846.58
Less previous requests	\$44,911.00	
Current request for payment		\$21,935.58
Current billing		\$22,614.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$678.42	
Current amount due		\$21,935.58
Remaining contract to bill	\$1,238,553.42	

Project: 2500-089
Grimes Public Admin Building

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the The Weitz Company relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: US Erectors, Inc.

State Of Iowa

County Of Polk

By: [Signature]

Subscribed and sworn to before me this 4 day of MARCH, 2026

Date: 3/4/2026

Notary Public [Signature]
My commission expires: 2-12-29



REQUEST FOR PAYMENT DETAIL

Project: 2500-089 / Grimes Public Admin Building

Invoice: 46172256

Draw: 2

Period Ending Date: 2/28/2026 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	GENERAL ADMIN								
02	Bonds	10,000.00	10,000.00			10,000.00	100.00		300.00
03	Mobilization	10,000.00						10,000.00	
04	STEEL MATERIAL								
05	Structural Material	105,000.00			20,664.00	20,664.00	19.68	84,336.00	619.92
06	Structural Labor	52,000.00						52,000.00	
07	Structural Detailing	13,000.00	7,800.00	1,950.00		9,750.00	75.00	3,250.00	292.50
08	Structural Freight	8,000.00						8,000.00	
09	Misc. Material	6,000.00						6,000.00	
10	Misc. Labor	7,000.00						7,000.00	
11	Misc. Detailing	6,000.00						6,000.00	
12	Misc. Freight	5,000.00						5,000.00	
13	Joist and Deck	124,000.00						124,000.00	
14	Fin Inserts	50,000.00						50,000.00	
15	PRECAST MATERIAL								
16	Engineering	38,000.00	28,500.00			28,500.00	75.00	9,500.00	855.00
17	Wall Panels	459,000.00						459,000.00	
18	Trucking	77,000.00						77,000.00	
19	Patching	5,000.00						5,000.00	
20	Washing	14,000.00						14,000.00	
21	STEEL INSTALL								
22	Structural Steel	62,000.00						62,000.00	
23	Joists	27,000.00						27,000.00	
24	Decking	26,000.00						26,000.00	
25	Misc. Steel	45,000.00						45,000.00	
26	Stairs and Rails	5,800.00						5,800.00	
27	PRECAST INSTALL								
28	Precast Wall Panels	104,000.00						104,000.00	
29	GROUT AND CAULKING								
30	Grout Wall panels&Base plates	14,600.00						14,600.00	
31	Caulking Wall panels	27,000.00						27,000.00	
32	Patching Allowance	5,000.00						5,000.00	

Totals	1,305,400.00	46,300.00	1,950.00	20,664.00	68,914.00	5.28	1,236,486.00	2,067.42
--------	--------------	-----------	----------	-----------	-----------	------	--------------	----------



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

2/13/2026

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

AGENCY Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee, IA 50263	PHONE (A/C, No, Ext): 800-247-7756	COMPANY Travelers Property Casualty Co. America One Tower Square Hartford, CT 06183	
FAX (A/C, No):	E-MAIL ADDRESS: mailroom@holmesmurphy.com		
CODE:	SUB CODE:		
AGENCY CUSTOMER ID #: BEALLCPC2		POLICY NUMBER Y6304T266193TIL26	
INSURED Design Build Structures dba Structures Steel Fabrication 7518 Peosta Industrial Park Peosta IA 52068		LOAN NUMBER	EXPIRATION DATE 01/01/2027
		EFFECTIVE DATE 01/01/2026	CONTINUED UNTIL TERMINATED IF CHECKED ☐
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials	18,296,710	50,000

REMARKS (Including Special Conditions)

Project: Grimes Public Admin. Building
Value of Stored Materials: \$18,500
Location: 7518 Peosta Industrial Drive, Peosta IA 52068

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS City of Grimes 101 NE Harvey Street Grimes, IA 50111	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE			



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Administration Building
Contractor: US Erectors
Address: 5760 Metro East Drive, Pleasant Hill, IA 50327
Finance Budget Code: 387-650-6499 **Finance Project #**
Vendor Project or Invoice #: X246400 **PO #**
Original Contract Date: December 16, 2025 **Vendor #** 1067

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

Contract Summary

Original Contract Amount:	\$ 1,305,400.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 1,305,400.00	
Total completed and stored to date:	\$ 332,610.00	
Retainage: 3 % of Completed Work:	\$ 9,978.30	
Total Earned less Retainage:	\$ 322,631.70	
Less previous applications for payment:	\$ 66,846.58	
SUBTOTAL		\$ 255,785.12

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 255,785.12

Balance to finish, including retainage: \$ 982,768.30

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: US Erectors
Firm Name

Signature Date

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

Signature Date 04/16/2026

City of Grimes Staff Approval:

Signature Date 4-20-26

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	February 24, 2026	\$ 44,911.00
2	April 28, 2026	\$ 21,935.58
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 66,846.58

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
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

Prj #	X246400	App #	3	Pd From:	3/1/2026
Prj Name	Grimes Adminstration Building	App Date:	3/3/2026	PD TO :	3/31/2026
Sub:		Retain :	3.00%		

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
					PREVIOUS (D+E)	This Period					
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	\$748,567		\$748,567						748,567	
2	BP #02 - General Construction - DDVI	\$1,605,000		\$1,605,000		35,300.00		35,300.00	2%	1,569,700	1,059.00
3	BP #03 - Precast & Steel M&L - US Erectors	\$1,305,400		\$1,305,400	46,300.00	286,310.00		332,610.00	25%	972,790	9,978.30
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	\$241,000		\$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	\$564,000		\$564,000	11,280.00	14,100.00		25,380.00	5%	538,620	761.40
6	BP #06 - Drywall - Graphite	\$674,000		\$674,000						674,000	
7	BP #07 - Fire Protection - Midwest Automatic Fire	\$66,400		\$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	\$1,240,700		\$1,240,700	32,834.00	30,000.00		62,834.00	5%	1,177,866	1,885.02
9	BP #09 - Electrical - Brad Moeller Electric	\$1,248,000		\$1,248,000		24,000.00		24,000.00	2%	1,224,000	720.00
10	BP #10 - Audio & Visual - Tri City Electric	\$244,326		\$244,326	5,000.00			5,000.00	2%	239,326	150.00
11	BP #11 - Site Paving - Nelson Construction	\$480,000		\$480,000						480,000	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	\$106,555		\$106,555						106,555	
	GRAND TOTAL	8,523,948		8,523,948.31	95,414.00	389,710.00		485,124.00	6%	8,038,824	14,553.72

REQUEST FOR PAYMENT

From: US Erectors, Inc.
5760 Metro East Drive
Pleasant Hill, IA 50327

To: The Weitz Company
611 5th Ave
Des Moines, IA 50309

Invoice: 46172283
Draw: 3
Invoice date: 3/19/2026
Period ending date: 3/31/2026

Contract For:

Request for payment:

Original contract amount	\$1,305,400.00	
Approved changes	\$0.00	
Revised contract amount		\$1,305,400.00
Contract completed to date		\$332,610.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$9,978.30	
Total completed less retainage		\$322,631.70
Less previous requests	\$66,846.58	
Current request for payment		\$255,785.12
Current billing		\$263,696.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$7,910.88	
Current amount due		\$255,785.12
Remaining contract to bill	\$982,768.30	

Project: 2500-089
Grimes Public Admin Building

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the The Weitz Company relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: US Erectors, Inc.

By: [Signature]
Date: 3-19-2026

State Of Iowa

County Of Polk

Subscribed and sworn to before me this 19 day of March, 2026

Notary Public
My commission expires: 2-12-29



REQUEST FOR PAYMENT DETAIL

Project: 2500-089 / Grimes Public Admin Building

Invoice: 46172283

Draw: 7

Period Ending Date : 3/31/2026 Detail Page 2 of 2 Pages

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	GENERALADMIN								
02	Bonds	10,000.00	10,000.00			10,000.00	100.00		300.00
03	Mobilization	10,000.00						10,000.00	
04	STEEL MATERIAL								
05	Structural Material	105,000.00	20,664.00	82,236.00		102,900.00	98.00	2,100.00	3,087.00
06	Structural Labor	52,000.00		44,200.00		44,200.00	85.00	7,800.00	1,326.00
07	Structural Detailing	13,000.00	9,750.00	2,600.00		12,350.00	95.00	650.00	370.50
08	Structural Freight	8,000.00						8,000.00	
09	Misc. Material	6,000.00						6,000.00	
10	Misc. Labor	7,000.00						7,000.00	
11	Misc. Detailing	6,000.00						6,000.00	
12	Misc. Freight	5,000.00						5,000.00	
13	Joist and Deck	124,000.00						124,000.00	
14	Fin Inserts	50,000.00		15,000.00		15,000.00	30.00	35,000.00	450.00
15	PRECAST MATERIAL								
16	Engineering	38,000.00	28,500.00	9,500.00		38,000.00	100.00		1,140.00
17	Wall Panels	459,000.00		110,160.00		110,160.00	24.00	348,840.00	3,304.80
18	Trucking	77,000.00						77,000.00	
19	Patching	5,000.00						5,000.00	
20	Washing	14,000.00						14,000.00	
21	STEEL INSTALL								
22	Structural Steel	62,000.00						62,000.00	
23	Joists	27,000.00						27,000.00	
24	Decking	26,000.00						26,000.00	
25	Misc. Steel	45,000.00						45,000.00	
26	Stairs and Rails	5,800.00						5,800.00	
27	PRECAST INSTALL								
28	Precast Wall Panels	104,000.00						104,000.00	
29	GROUT AND CAULKING								
30	Grout Wall panels&Base plates	14,600.00						14,600.00	
31	Caulking Wall panels	27,000.00						27,000.00	
32	Patching Allowance	5,000.00						5,000.00	
Totals		1,305,400.00	68,914.00	263,696.00		332,610.00	25.48	972,790.00	9,978.30



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

3/18/2026

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

AGENCY Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukeg, IA 50263	PHONE (A/C, No, Ext): 800-247-7756	COMPANY Integrity Insurance Company P.O. Box 539 Appleton, WI 54912-0539	
FAX (A/C, No): 612-349-2490	E-MAIL ADDRESS: bzimmer@holmesmurphy.com		
CODE:	SUB CODE:		
AGENCY CUSTOMER ID #:			
INSURED Advanced Precast Company, Inc. 2330 Commerce Ct SW Dyersville IA 52040	LOAN NUMBER		POLICY NUMBER CPP2887302
EFFECTIVE DATE 04/27/2025		EXPIRATION DATE 04/27/2026	☐ CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials - Blanket Limit	2,411,125	5,000

REMARKS (Including Special Conditions)

2330 Commerce Ct SW
Dyersville, IA 52040
Project: Grimes Admin Building NTP
Stored Materials Value: \$100,533.00

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS US Erectors, Inc. 5760 Metro East Drive Pleasant Hill, IA 50327	ADDITIONAL INSURED ☐	LENDER'S LOSS PAYABLE ☐	LOSS PAYEE ☐
	MORTGAGEE ☐		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			



RESOLUTION 04-3826 APPROVING CHANGE ORDERS

Grimes Resolution No. 04-3826

WHEREAS, the City of Grimes has retained the services of professional contractors for City projects;

WHEREAS, the contractor has agreed to provide a scope of work for the City;

WHEREAS, the contractor from time deems it necessary to amend a construction contract that changes the contractor's scope of work or materials;

WHEREAS, the 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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

CHANGE ORDER FORM



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 #** 0
Vendor Project or Invoice #: X246400 **PO #** 0
Original Contract Date: December 16, 2025 **Vendor #** 4799

Change Order Number: 1

Change Order Date: April 28, 2026

Purpose of Change Order:

PCO #002 (CE #003) Plumbing Fixture - Manufacturer Preferences

4/10/26 Kruck reached out noting returned plumbing fixture submittal requested changing manufactures on some items. Kruck noted this has an overall cost impact of \$2,974.00.

4/13/26 Weitz email to OPN, City of Grimes & Sidekick making them aware of the impact. Sidekick responded to have Kruck proceed with the change.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Plumbing Fixture Manufacturer Change		1.00	\$ 2,974.00	\$ 2,974.00
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -

Change Order Number: 1 makes the following adjustments to the contract: **\$ 2,974.00**

Contractor Accepted: Kruck Plumbing & Heating Co, Inc.

Signature: [Signature] Firm Name: Kruck Plumbing & Heating Co, Inc.
 Date: 4/15/26

Engineer Approved: OPN Architects, Inc.

Signature: [Signature] Firm Name: OPN Architects, Inc.
 Date: 04/16/2026

Owner Accepted: City of Grimes MSA 4-20-26

Signature: _____ Title: _____
 Date: _____

Attest for Owner:

Signature: _____ Title: _____
 Date: _____

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 1,240,700.00
1	April 28, 2026	\$ 2,974.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount **\$ 1,243,674.00**



PCO #002

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X246400 - GRIMES PUBLIC ADMIN BUILDING
100 N JAMES STREET
GRIMES, Iowa 50111

Prime Contract Potential Change Order #002: CE #003 - Plumbing Fixture - Manufacturer Preferences

TO:	CITY OF GRIMES 110 NORTH HARVEY GRIMES Iowa, 50111	FROM:	
PCO NUMBER/REVISION:	002 / 0	CONTRACT:	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		CREATED BY:	Connor Corday (WEITZ COMPANY-IOWA, THE)
STATUS:	Pending - In Review	CREATED DATE:	4/15 /2026
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		REVISED SUBSTANTIAL COMPLETION DATE:	
		TOTAL AMOUNT:	\$2,974.00

POTENTIAL CHANGE ORDER TITLE: CE #003 - Plumbing Fixture - Manufacturer Preferences

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #003 - Plumbing Fixture - Manufacturer Preferences

4/10/26: Kruck reached out noting returned plumbing fixture submittal requested changing manufacturers on some items. Kruck noted this has an overall cost impact of \$2,974. Kruck noted they would provide further cost breakdown.

4/13/26: Weitz email to OPN, City of Grimes & Sidekick making them aware of the impact & noting it can be discussed at today's OAC. Sidekick response noting to have Kruck proceed with the change. We will plan to process the CO at the 4/28/26 council meeting.

4/14/26: Received cost breakdown from Kruck.

ATTACHMENTS:

[Grimes PAB CE 003 - Plumbing Fixture MNFR Preference Kruck P&H Proposal.pdf](#)

#	SubJob	Cost Code	Description	Type	Amount
1	GRIMES ADMIN FAC PRIME/VOL	23-230000.2500 - Mechanical	Plumbing Fixture Manufacturer Change	Commitment	\$ 2,974.00
Subtotal:					\$2,974.00
Grand Total:					\$2,974.00



Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order. Pricing is good for (14) calendar days from the date of delivery of this PCO unless noted otherwise.

CITY OF GRIMES
110 NORTH HARVEY
GRIMES Iowa 50111

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

KRUCK

Plumbing & Heating Company Inc.

Mechanical Contractors Since 1941

Corporate Office
615 Story Street
Boone, IA 50036

Phone 515-432-2210

Warehouse / Shipping & Receiving
1810 217th Rd
Boone, IA 50036

04/10/26

WEITZ Construction
611 5th Ave, Suite 300
Des Moines, Iowa 50309

RE: Grimes Administration Building

Attn: Stephanie Morrison/Eli Davis/Connor Corday

Our proposal for Grimes Administration Building to change the WC and UR fixture brand from Proflo with Zurn FV to American Standard with Sloan is an *add* of: \$2,974.00

Please see the attached breakdown of material, labor and submittal sheet.

Let me know if you have any questions or concerns.

Sincerely,
Kruck Plumbing & Heating

Gary Lewis

Gary Lewis
Vice President

Project	GRIMES ADMIN BLDG						
Section:	Fixture Brand Change						
Date:	4/10/2026					Labor	Labor
Quantity	Description	Cost	Total	%	Net	unit	Total
	Credit						
6	WC-1 (Proflo w/Zurn FV)	482.00	2892.00	1	2892.00		
6	WC-2 (Proflo w/Zurn FV)	482.00	2892.00	1	2892.00		
1	UR-1 (Proflo w/Zurn FV)	522.00	522.00	1	522.00		
1	UR-2 (Proflo w/Zurn FV)	522.00	522.00	1	522.00		
	Total		6828.00		6828.00		
	Add						
6	WC-1 (American Standard/w Sloan)	652.50	3915.00	1	3915.00		
6	WC-2 (American Standard/w Sloan)	652.50	3915.00	1	3915.00		
1	UR-1 (AS w/Sloan)	713.00	713.00	1	713.00		
1	UR-2 (AS w/Sloan)	713.00	713.00	1	713.00		
	Total		9256.00		9256.00		
	Total Material Credit	\$6,828.00					
	Total Material Add	\$9,256.00					
	Sales Tax Exempt	\$0.00					
	Material Total	\$2,428.00					
	Total Labor Credit	\$0.00					
	Total Labor Add	\$0.00					
	Labor Subtotal	\$0.00					
	Project Manager	\$125.00					
	Expendable Tools	\$0.00					
	Equipment Rental	\$0.00					
	Subtotal	\$2,553.00					
	Insulator (Tron)	\$0.00					
	Control Contractor (Woodman)	\$0.00					
	Test & Balance Contractor (Precision)	\$0.00					
	BIM/VDC (MSA)	\$0.00					
	Overhead & profit Fee (15%)	\$382.95					
	Insurance & Bond (1.5 %)	\$38.30					
	Total	\$2,974.00					



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Boards and Commission Members for 2026

BACKGROUND: The Mayor has submitted appointments to City boards, commissions, and Council Liaison assignments for Council consideration. These appointments address vacant positions, expired terms, and annual liaison assignments.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by: Rachel Greving

Return to: Rachel Greving

RESOLUTION 04-3926 APPOINTING BOARDS AND COMMISSION MEMBERS FOR 2026

Grimes Resolution No. 04-3926

WHEREAS, in accordance with the Grimes Code of Ordinance 2-2-3, the Mayor is vested with the authority to appoint members to Boards, Commissions, and Council Liaisons, subject to the approval of Council; and

WHEREAS, these appointments are necessary to fill vacant positions or address expired terms; and

WHEREAS, specific Commission appointments and Council Liaisons are to be made of an annual basis.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the following appointments as outlined in Exhibit A as attached, shall be approved.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

Boards & Commissions January 2026 Appointments - April 28, 2026		
Board	Member	Term Expires
Des Moines Area Metropolitan Planning Organization (MPO)	Technical Committee Primary: Aaron	Annual
	Technical Committee Alternate: Matt	Annual
WRA Technical Committee	Primary: Kevin	Annual
	Alternate: Matt	Annual
CIWW Committee	Technical Committee Primary: Matt	Annual
	Technical Committee Alternate: Aaron	Annual



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

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 __X__

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS: n/a

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

Prepared by: Lindsey Edgeton

Return to: Lindsey Edgeton, Erik Fisk, Marcia Woodke, Carol Thornburg

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 04-4026

WHEREAS, pursuant to the duly authorized job description and approved salary range by the City Council, Elise Caddell was hired as a Part-Time Library Filer at the rate of \$12.00 per hour and with a start date of April 15, 2026.

WHEREAS,

WHEREAS,

WHEREAS,

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

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution to Approve the Purchase of Three Actuators for the Water Treatment Plant

BACKGROUND: Staff have identified the need to replace three pneumatic actuators at the water treatment plant that are critical to the operation and reliability of existing equipment within the system. The current actuators have reached the end of their service life which could lead to operational inefficiencies or unexpected failures. Replacing these components will help ensure continued system performance, improve reliability, and reduce the risk of unplanned downtime. The proposed purchase includes three double-acting pneumatic actuators that meet the operational requirements of the system.

BUDGETARY CONSIDERATIONS: \$11,453.04 for 3 actuators and freight charges. Cost will be reimbursed by CIWW.

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services _X____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

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

Prepared by: JB

Return to: Kevin Hensley, Jennifer Brcka

RESOLUTION TO APPROVE THE PURCHASE OF THREE ACTUATORS FOR THE WATER
TREATMENT PLANT

Grimes Resolution No. 04-4326

WHEREAS, Central Iowa Water Works (CIWW) owns the Water Treatment Plant located in Grimes, Iowa, which serves as a critical component of the City's water treatment and supply system; and

WHEREAS, The City of Grimes is the contract operator for CIWW; and

WHEREAS, Three existing pneumatic actuators have reached the end of their useful life and require replacement to maintain reliable system performance; and

WHEREAS, the replacement of these components will improve operational efficiency and reduce the risk of equipment failure and service disruptions

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa: that the purchase of the pneumatic actuators is hereby approved, and the Public Works Director is authorized to execute all necessary documents related to this purchase.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution Awarding Contract for Sanitary Sewer Manhole Lining on SE Gateway Dr

BACKGROUND: The City requested quotes from qualified contractors to line an existing sanitary sewer manhole on SE Gateway Dr. near HWY 141 to extend its service life and reduce inflow and infiltration. The project aims to evaluate material performance and installation methods for use in future rehabilitation work.
The proposed product and application will allow staff to assess long-term performance and cost-effectiveness compared to other lining systems.

BUDGETARY CONSIDERATIONS: Funding for this work is available in the current fiscal year's sanitary sewer maintenance budget. The total cost of \$13,875 plus time and materials will be charged to the sanitary sewer operations account.

STRATEGIC PLANNING:

Prioritized: ☒ YES ☐ NO

*High-Performing Organization/Exception Professional Services ☒

*Great Place to Live/Expanded Quality of Life Amenities ☐

*Dynamic Town/Strong Sense of Community ☐

*More Beautiful/Vibrant Community ☐

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

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

Prepared by: DG

Return to: Kevin Hensley, Dave Guthrie, Jennifer Brcka

RESOLUTION TO AWARD CONTRACT FOR SANITARY SEWER MANHOLE LINING ON SE
GATEWAY DR.

Grimes Resolution No. 04-4426

WHEREAS, the City of Grimes has identified the need to rehabilitate aging sanitary sewer manholes to reduce inflow and infiltration and extend the service life of existing infrastructure; and

WHEREAS, the City solicited quotes from qualified contractors for the lining of a sanitary sewer manhole to evaluate installation and performance to establish a basis for a long-term rehabilitation specification; and

WHEREAS, VisuSewer has experience and known product for lining sanitary sewer manholes; and

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

1. The City Council hereby awards the sanitary sewer manhole lining project to VisuSewer in the amount of \$13,875 plus time and materials.
2. The Public Works Director is authorized to execute all documents and carry out the contract with VisuSewer on behalf of the City.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

Proposal

To: Dave Guthrie
City of Grimes
101 NE Harvey St.
Grimes, IA 50111
515-514-1036

From: Bob Moen
Visu-Sewer, LLC.
1065 15th Street SW
Mason City, IA 50401
(641) 424-8044

Date: 4/13/2026

Project: Strong Seal & Raven 405 Manhole Lining

Visu-Sewer is pleased to offer the following service:

Line the walls and benches of one (1) manhole in the City of Grimes using a ½ inch base coat of Strong Seal MS2A and a 125-mil topcoat of Raven 405 Epoxy. All work will be in accordance with manufacturers' specifications. The price of completing this work is as follows:

Lump Sum Price - \$ 13,875.00

Note: Manhole lining does not include bypass pumping, lining the invert, installing/rebuilding the bench or the removal of steps or chimney seals. If needed, sealing of active leaks will be completed at a T&M rate of labor rate of \$400.00 per hour and grout price of \$15.00 per gallon.

The City of Grimes shall provide drivable equipment access to all manholes, water from nearby hydrants, a washdown site for our equipment, traffic control beyond cones and signs, and a dump site for debris disposal.

Thank you for the opportunity to quote on this project. If you have any questions, please do not hesitate to contact us at (641) 424-8044.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Time and material rates are charged "port to port". Terms - Net 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Visu-Sewer, LLC. is authorized to do the work as specified.

Date: _____ Signature: _____



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution to Make a One-Time Water and Sewer Adjustment for a Customer

BACKGROUND: The City Council approved Resolution #01-1623, Water and Sewer Adjustment Policy, on January 24, 2023. On April 17, 2026, utility customer Jessie Port submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Officer - Utility Billing. Jessie Port meets the criteria for receiving an adjustment on water and sewer charges due to a leak, and the subsequent repairs made to correct the issue.

BUDGETARY CONSIDERATIONS: An adjustment of \$89.92 for water and \$76.91 for sewer is recommended for the utility account of Jessie Port.

STRATEGIC PLANNING:

Prioritized: X YES NO

*High-Performing Organization/Exception Professional Services X

*Great Place to Live/Expanded Quality of Life Amenities

*Dynamic Town/Strong Sense of Community

*More Beautiful/Vibrant Community

BOARD/COMMISSION ACTIONS: Council approval of the adjustment of Jessie Port's utility account.

STAFF RECOMMENDATION: Staff Recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:

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

Prepared by: Kathy Steele

Return to: Marcia Woodke and Kathy Steele

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

Grimes Resolution No. 04-4526

WHEREAS, on January 24, 2023, the Grimes City Council approved Resolution 01-1623 adopting a Water/Sewer Adjustment Policy to encourage residents to make prompt repairs and/or provide a permanent solution to prevent water loss and increased sewer discharge, and

WHEREAS, City Staff has determined that Jessie Port has met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment to Jessie Port's utility account in the amount of \$89.92 for water charges and \$76.91 for sewer charges, and

WHEREAS, the City Council of Grimes does approve the adjustment of Jessie Port's utility account.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the water and sewer adjustment for Jessie Port's utility account is approved.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

CITY OF GRIMES

WATER/SEWER ADJUSTMENT FORM

If your request is granted, this is a one (1) time only adjustment per customer/family.

Form must be filled out completely and receipts provided to support the issue has been resolved.
Consideration will not be given when information is missing and/or receipts are not provided.

Date of Request 4.17.26
Date Incident Discovered 4.8.26
Address of Incident [REDACTED]
Owner or Tenant #1 Jessie Port
Last 4 of Social Security # [REDACTED]
Phone Number [REDACTED]
Owner or Tenant #2 _____
Last 4 of Social Security # _____
Phone Number _____

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

My last two utility bills were \$200 ~~\$~~ \$250. I didn't see this right away because I have my bill Auto deducted. I had Golden Rule come out and it turns out I had a "leaking" toilet. I have replaced it and the water usage should go back to normal. I am hoping to get a refund.

I/We attest the information provided is true and accurate and understand that if this request is granted, I/We will not be provided this opportunity again.

Signature #1

Signature #2

Port							
Date	Consumption	Bill date w/leak	Consumption Billed	Amount over 4300 gal			
2/1/2026	4100	3/1/2026	9800	6633.33			
1/1/2026	2200	4/1/2026	11600	8433.33			
12/1/2025	2400						
11/1/2025	2400						
10/1/2025	2900						
9/1/2025	2000						
8/1/2025	1800	Dollar amount over average consumption/Water 11.26 per 1000, Sewer 10.21 per 1000					
7/1/2025	3000	Water	74.69	3/1/2026	Water ExciseTax	Total Adjustment	
6/1/2025	2300		37.35	Amount to Credit	2.24	39.59	
5/1/2025	2100	Sewer	67.73				
4/1/2025	6400		33.86	Amount to Credit	Not taxed	33.86	
3/1/2025	6400	Water	94.96	4/1/2026			
			47.48	Amount to Credit	2.85	50.33	
	38000	Sewer	86.10				
			43.05	Amount to Credit	Not taxed	43.05	
Average Consumpt	3166.67						
			Per Policy- adjustment for half of consumption over average				166.83
FY26 Water Rate	11.26						
FY26 Sewer Rate	10.21						
				Total Water Adj.	84.83		
				Total Water Tax Adj.	5.09		
				Total Sewer Adj.	76.91		
					166.83		



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Iowa Department of Transportation (IDOT) Agreement for Maintenance and Repair of Primary Roads in Grimes

BACKGROUND: The City of Grimes and IDOT have roadways that are under both jurisdictions. The IDOT has a standard 5-year agreement that they utilize with municipalities to cover responsibilities related to the maintenance, repair and minor reconstruction of the primary roads within the boundaries of a municipality. The attached agreement covers the expectations of each entity regarding these shared roadways.

The actions before the council are to act on a resolution to direct the Mayor to sign the Agreement with the IDOT. This agreement will cover from 2026 to 2031.

BUDGETARY CONSIDERATIONS: There is no cost component to this agreement.

STRATEGIC PLANNING:

Prioritized: ☒ YES ☐ NO

*High-Performing Organization/Exception Professional Services ☒

*Great Place to Live/Expanded Quality of Life Amenities ☐

*Dynamic Town/Strong Sense of Community ☐

*More Beautiful/Vibrant Community ☐

BOARD/COMMISSION ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution, as stated above.

RESPONSIBLE STAFF/CONTACT INFORMATION:

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

Prepared by: Matt Ahrens

Return to: Matt Ahrens

RESOLUTION 04-4626 TO ENTER INTO AGREEMENT WITH THE IOWA DEPARTMENT OF
TRANSPORTATION FOR MAINTENANCE AND REPAIR OF PRIMARY ROADS IN GRIMES,
IOWA

Grimes Resolution No. 04-4626

WHEREAS, the City of Grimes (Grimes) and the Iowa Department of Transportation (IDOT) have roadways that overlap juridical boundaries; and,

WHEREAS, the IDOT and Grimes have certain maintenance and repair responsibilities assigned to each entity by way of a standard 5-year agreement;

WHEREAS, IDOT has proposed the attached Agreement that defines the cooperative actions between the IDOT and Grimes for the maintenance and repair of primary roads within the Grimes's city limits;

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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk



Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Grimes, Polk County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

- I. The Department shall maintain and repair:
 - A. Freeways (functionally classified and constructed)
 - 1. Maintain highway features including ramps and repairs to bridges.
 - 2. Provide bridge inspection.
 - 3. Highway lighting.
 - B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)
 - 1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
 - 2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
 - 3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
 - 4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
 - 5. Vehicular Bridges: Structural maintenance and painting as necessary.
 - 6. Provide bridge inspection.
 - C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)
 - 1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.
 - D. City Streets Crossing Freeway Rights of Way (See II.C)
 - 1. Roadsides within the limits of the freeway fence.
 - 2. Surface drainage of right of way.
 - 3. Traffic signs and pavement markings required for freeway operation.
 - 4. Guardrail at piers and bridge approaches.
 - 5. Bridges including deck repair, structural repair, berm slope protection and painting.
 - 6. Pavement expansion relief joints and leveling of bridge approach panels.
- II. The Municipality shall maintain and repair:
 - A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)
 - 1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
 - 2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
 - 3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.

4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
6. Clean, sweep and wash streets when considered necessary by the Municipality.
7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.

B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)

1. Maintain and repair highway facilities due to utility construction and maintenance.
2. Removal of trees as necessary and the trimming of tree branches as necessary.
3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See I.D)

1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
2. Mark traffic lanes on the cross street.
3. Remove snow on the cross street, including bridges over the freeway.
4. Clean and sweep bridge decks on streets crossing over freeway.
5. Maintain all roadside areas outside the freeway fence.
6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the “Manual on Uniform Traffic Control Devices for Streets and Highways.”
- B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
- C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
- D. To comply with the current Utility Accommodation Policy of the Department.
- E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.

IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.

V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.

VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.

VII. This Agreement shall be in effect for a five-year period from July 1, **2026** to June 30, **2031**

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

Grimes

MUNICIPALITY

By _____

Date _____

IOWA DEPARTMENT OF TRANSPORTATION

By _____
District Engineer

Date _____



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution Entering into Professional Services with Cyclomedia Technology, Inc.

BACKGROUND: The Iowa State Code requires cities over 15,000 to have an ADA transition plan in place. City staff reviewed the existing inventory of ADA-compliant and non-compliant curb ramps and found it is incomplete and lacks the field-verified condition data necessary to support a Transition Plan. A systematic field inventory is needed to start this process for the plan. City staff reviewed different options for data collection. After talking with vendors, this scope of work captures all data needed to identify and produce drawings for fixing ADA ramps across the city. Other engineering firms offered professional services, but the city would have had to pay for data capture, making this affordable. This data will be in our GIS system and be used within our ADA transition plan and will be updated in the future.

BUDGETARY CONSIDERATIONS: The total cost of this contract is \$45,675.90. This is a budgeted CIP expense as part of starting our ADA transition plan.

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities __X__

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Greg Jameson, GIS Analyst, GJameson@grimesiowa.gov

Prepared by: Greg Jameson

Return to: Rob Fox, Greg Jameson

RESOLUTION 04-4726 ENTERING INTO PROFESSIONAL SERVICES WITH CYCLOMEDIA TECHNOLOGY, INC.

Grimes Resolution No. 04-4726

WHEREAS, the City of Grimes, Iowa ("City") exceeds 15,000 in population which requires an ADA transition plan by the State of Iowa; and

WHEREAS, the City has identified a need to capture all ADA ramps across the city, including attribute information for an ADA transition plan, and pavement edges to produce drawings to fix identified ramps; and

WHEREAS, Cyclomedia Technologies, Inc has the capabilities to deliver all necessary data to support ADA ramps including Spring 2026 captured street-level LiDAR for most of Grimes and will capture the rest free of charge as part of these professional services being provided; and

WHEREAS, sufficient funds have been identified and are available in the City's CIP budget for this purpose; and

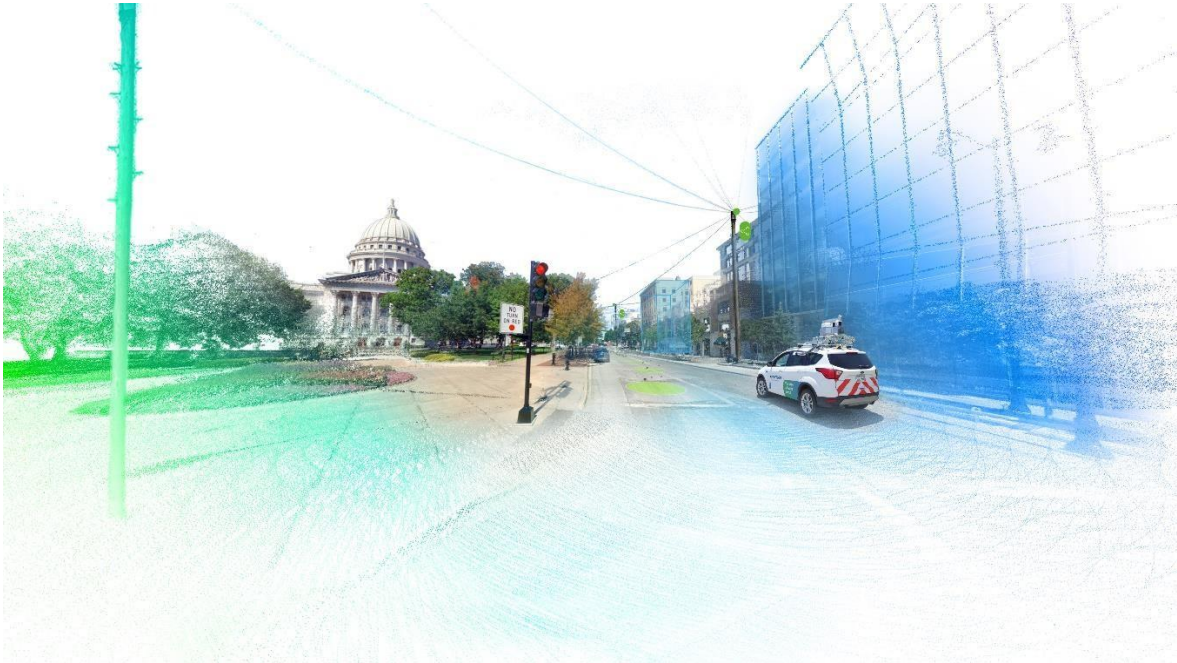
NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, enter into a Professional Services Agreement with Cyclomedia Technologies, Inc for services in support of our ADA transition Plan.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk



3D Asset Extraction Project for City of Grimes, IA

Prepared
April 2026

by:
Cyclomedia Technology, Inc. | 8215 Greenway Blvd, Middleton, WI 53563

Contact: Dillon Thelen | Business Development Representative— Local Government
M: 414.491.4997 | E: dthelen@cyclomedia.com

ADA Transition Project Proposal for the City of Grimes, IA

Professional Services

3D Asset Extraction

Citywide asset collection of ADA ramps, sidewalks, edge of pavement, driveways and back of curb will be extracted from the current Polk County, IA street level imagery resources, captured in the Spring of 2026. Based on geospatial data and input provided by the city, it is determined that the total mileage for the project is 97 miles.

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

Feature	Field Name	Field Description
Pedestrian Ramp Enhanced (ADA)	Curb Ramp Type	General type of ADA ramp
		Measured value.
	Adjacent Sidewalk Width	Measured value. (Delivered as percent)
	Adjacent Sidewalk Cross Slope	Identifies if there is passing space provided at 200 ft intervals if the sidewalk is less than 5 feet wide.
	Adjacent Sidewalk Cross Slope	Measured value.
		Measured value. (Delivered as percent)
	RampWidth	Measured value. (Delivered as percent)
	Running Slope	
	Cross Slope	Measured value. (Delivered as percent)
	Flare Slope A	Measured value. (Delivered as percent)
	Flare Slope B	
	Turning Space	Indicates presence of turning space.

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

	Turning Space Width	The measured value. Measurements over 60 inches are reported at 60 inches.
	Turning Space Length	The measured value. Measurements over 60 inches are reported at 60 inches.
	Turning Space Cross Slope	Measured value. (Delivered as percent)
	Detectable Warning Surface Length	Measured value.
	Detectable Warning Surface Spans Width of Curb Cut	Identifies if the DWS spans the width of the curb cut
	Truncated Dome Spacing	Identifies if the truncated domes of the DWS are consistently spaced based on a visual assessment.
	Detectable Warning Surface Within 5' of Curb Line/Grade Break	Identifies if the DWS is within 5 feet of the curb line/grade break
	Color Contrast	Identifies if the DWS is visually distinct from the surrounding ramp
	Lip Present	Identifies if there is a visible lip present at the base of the ramp. Measured value. (Delivered as percent)
	Gutter Flowline Slope	Measured value. (Delivered as percent)
	Gutter Counter Slope	Measured value. (Delivered as percent)

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

	Pedestrian Signal Height	Identifies, if a pedestrian signal is present, if the height is between 15" and 48"
	Pedestrian Signal Location	Identifies, if a pedestrian signal is present, if it is within
	Crosswalk Clear Space	10" of clear space Identifies if there is a crosswalk clear space present

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

	Easting	Longitude (x) of coordinates of feature, in decimal degrees
	Northing	Latitude (y) of coordinates of feature, in decimal degrees
	Elevation	Elevation (z) of coordinates of feature, in U.S. feet (GRS80)
	Recorded At	Date of the feature's field collection
	Street Smart URL	StreetSmart link to asset location for visualization.
Back of Curb	Length	Length of line rounded to 2 decimal places
	Recorded At	This is the date that the reference image was recorded at.
	Street Smart URL	StreetSmart link to asset location for visualization.
Edge of Pavement	Length	Length of line rounded to 2 decimal places
	Recorded At	This is the date that the reference image was recorded at.
	Street Smart URL	StreetSmart link to asset location for visualization.

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

Driveway	Length	Length of line rounded to 2 decimal places
	Recorded At	Date and time of capture of cyclorama used for the recording. Ex: 2020-09-19 20:52:40.550
	Street Smart URL	StreetSmart link to asset location for visualization.
Sidewalk	Length	Length of line rounded to 2 decimal places
	Recorded At	Date and time of capture of cyclorama used for the recording. Ex: 2020-09-19 20:52:40.550
	Street Smart URL	StreetSmart link to asset location for visualization.

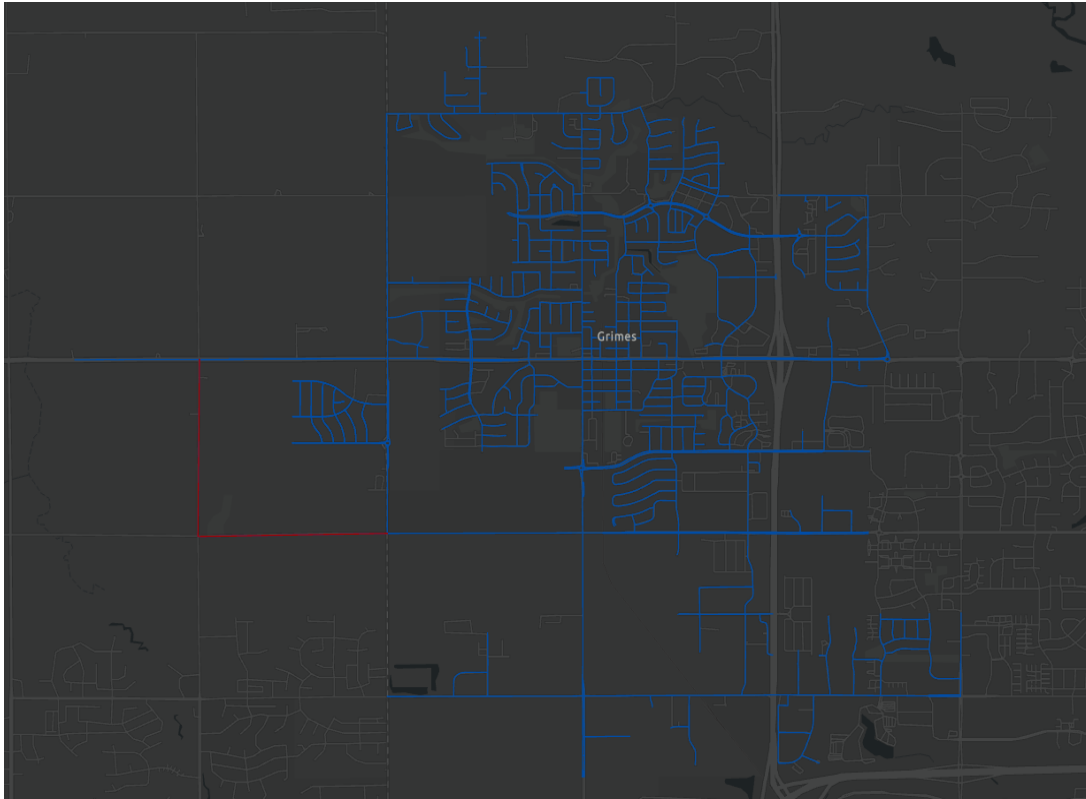
3D Asset Extraction Project Proposal

Item	Mileage/ Count	Total
ADA Ramps Enhanced	97	\$11,446.00
Driveways, Sidewalks, and Edge of Pavement	97	\$11,640.00
Back of Curb	97	\$2,589.90
Analytics Set Up Fee	1	\$20,000.00
Project Total		\$45,675.90

All 3D asset data will be delivered in an Esri spatial data format (Geodatabase, Shapefile), other tabular file formats (.txt, .xlsx) can be delivered upon request.

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

City of Grimes, IA Project Area (red is new capture only)



This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

This Budgetary Quote is an expression of intent only and is meant solely to be used as a negotiation aid by the parties. The parties acknowledge that they must complete negotiations, including negotiations on points beyond the scope hereof, which negotiations may also cause the terms set forth in this Budgetary Quote to be changed. Accordingly, the parties do not intend to be bound until they enter into definitive agreements regarding the subject matter of this Budgetary Quote.

This STATEMENT OF WORK is prepared for City of Grimes, IA (hereinafter referred to as “Customer”) located **101 NE Harvey Street Grimes, Iowa 50111** and Cyclomedia Technology, Inc., a Delaware corporation (hereinafter referred to as “Cyclomedia”), located at 8215 Greenway Blvd, Suite 300, Middleton, WI 53562 as of 04/21/2026 (“Issue Date”).

This statement of work details products to be delivered by Cyclomedia Technology, Inc. to the City of Grimes, IA (the “Customer”), pricing and payment terms, and the designated project areas with respect to the defined deliverables.

1. Deliverables

97 miles of Data Insights Extraction of ADA Ramps, Driveways, Sidewalks, Edge of Pavement, and Back of Curb from Polk County and Dallas County capture of Spring 2026.

2. Fee Schedule

- Prices are valid 90 days from the issue date of this Statement of Work.
- Pricing is subject to change if the contract is not fully executed within 120 days of the Statement of Work issue date.

2.1 Professional Services

Description	Quantity	Price	Total
Data Capture	6.5 miles	\$0.00	\$0.00
ADA Ramps Enhanced	97	\$118.00	\$11,446.00
Driveways, Sidewalks, and EOP	97	\$120.00	\$11,640.00
Back of Curb	97	\$26.70	\$2,589.90
Analytics Set Up Fee	1	\$20,000.00	\$20,000.00
Total Project Amount			\$45,675.90

This is a fixed-price contract. Each delivery of Data Insights will be invoiced upon Customer acceptance or five (5) days after delivery, whichever occurs first.

Invoices are subject to Net 30 payment terms.

Corporate Information

Legal Entity	Cyclomedia Technology, Inc.
Business Address	8215 Greenway Blvd, Suite 300 Middleton, WI 53562
General Contact Information	administration-us@cyclomedia.com 608.830.5434
Point of Contact	Dillon Thelen Business Development Rep E: dthelen@cyclomedia.com T: 414.491.4997

Cyclomedia Technology, Inc. Project Team

Dillon Thelen Account Executive	dthelen@cyclomedia.com	414.491.4997
Kathleen Casey Delivery Manager	kcasey@cyclomedia.com	608.830.5434

3 Schedule and Delivery

3.1 Data Dictionary

A project kickoff meeting will be scheduled within two weeks following the fully executed agreement. During the kickoff meeting the standard definitions of each of the assets in the data dictionary and the attributes of each of them will be reviewed by Cyclomedia and the Client. At the completion of this kickoff meeting, Cyclomedia will send an email to the Client confirming that the standard assets and attributes have been reviewed and agreed upon. The Client is required to acknowledge confirmation by email that this has been completed, and the Client agrees. Any delays in receipt of the acknowledgement beyond five (5) business days may result in a delay to the total project schedule.

If there is any lack of agreement, the Cyclomedia will engage with the Client to work out a written order for the additional cost of non-standard assets or non-standard attributes. After the change order is fully executed, the process of confirming the revised data dictionary will begin again until Cyclomedia and the Client have acknowledged agreement by email. Once there is acknowledged agreement of the data dictionary and all assets, the project will be scheduled.

3.2 Schedule for Data Extraction

Cyclomedia will prepare an initial data extraction on a small portion of the project (between 10 to 50 miles, or 100 – 200 property images or elevations), known as Phase Zero. This Phase Zero sample will be delivered to the Client, the delivery manager will review the submittal with the Client during a project status meeting. The purpose of the status meeting and Phase Zero submittal is to confirm with the Client that the deliverables are meeting the specifications of the data dictionary. If obvious issues are mutually discovered, the delivery manager will review the data dictionary specifications and take appropriate actions to resolve the issues. The Client

shall have one week to further review the Phase Zero submittal and shall confirm in writing that the Phase Zero deliverable is appropriate for the project. Any issues or concerns by the Client that the Phase Zero deliverable is not conforming to the approved data dictionary shall immediately be brought to the attention of the deliver manager.

Once the acknowledgement is completed, the data extraction will be scheduled and completed. All further Phase Deliverables will align with the Phase Zero specification.

The project will be considered complete two (2) weeks after the final deliverable has been sent to the Client and Client has not contacted Cyclomedia identifying any discrepancies in the deliverable.

4 Quality Control

4.1 Data Extraction

Detection distance of objects:

- Objects > 25cm x 25 cm: up to 10 meters from the car
- Objects > 50cm x 50 cm: up to 30 meters from the car □ Both only when the object is visible in at least 1 image.
- Objects beyond 30 meters do not have a quality specification

Positional accuracy (absolute):

- The average standard deviation of all the measured points is 10 cm or 4" inches (1-σ) in all directions, except in long tunnels, woody areas, occluded areas and urban canyons where the positional accuracy is not specified.

Standard completeness/correctness of delivery:

- Goal is 95% of all the specified objects that are visible on the GeoCyclorama, and within distance spec. from the Cyclorama recording locations, are inventoried. Of the objects detected, 95% are expected to be accurately extracted and attributed.
- In tunnels, the objects are only inventoried if there is enough light to take photographs. Also, the positional accuracy will decrease inside tunnels.
- Quality control is done via a statistical process where the number of checks depends on the size of the dataset, based on the AQL method. 100% QA is not performed.

4.2 Other:

Unless specified elsewhere, hosting of delivered data in a GIS environment is not included or is provided at additional cost.

In Witness Whereof, the parties have executed this Agreement.

Cyclomedia Technology, Inc.	Customer
By: 	By:
Print Name: Bryan Mueller	Print Name:
Title: CFO/President	Title:
Date: 22/04/2026	Date:



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM:

BACKGROUND: The owners of 2603 NW Ridgewood Drive have requested approval to install a fence within a certain overland flowage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTIONS: Approved Final Plat for Brooke Ridge West Plat 3 - 2015

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by: Alivia Hoodjer, Assistant Planner

Return to: Alivia Hoodjer, Assistant Planner

RESOLUTION 04-4826 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS
WITHIN AN OVERLAND FLOWAGE EASEMENT FOR LOT 3 OF BROOKE RIDGE WEST
PLAT 3 - 2603 NW RIDGEWOOD DRIVE

Grimes Resolution No. 04-4826

WHEREAS, the owners of Lot 3 of Brooke Ridge West Plat 3 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for improvements within the overland flowage easement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the overland flowage easement ("Consent and Agreement") regarding Lot 3 of Brooke Ridge West Plat 3 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

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

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS (“Agreement”) is entered into by and between Laura J. Skeel and Jason C. Skeel, *a married couple* (collectively, the “Property Owners”) and the City of Grimes, Iowa, a municipal corporation (hereinafter called “City”):

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

Lot 3 of Brooke Ridge West Plat 3, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa (“Property”).
2. **EXISTING EASEMENT.** The Property Owner or Property Owner’s predecessor in title, granted that certain overland flowage easement, as shown in the Brooke Ridge West Plat 3 dated January 29, 2015, recorded on January 30, 2015, in Book 15454, Page 395-399 in the real property records of Polk County, Iowa (the “Easement”) to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the “Easement Area”) without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the “Improvement”), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

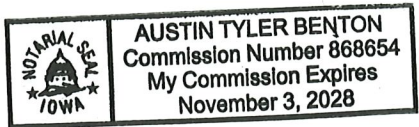
obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 20 day of APRIL, 2026



PROPERTY OWNERS

Laura J. Skeel

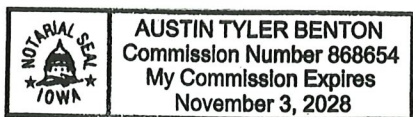
Laura J. Skeel

Jason C. Skeel

Jason C. Skeel

STATE OF IOWA)
COUNTY OF Polk) SS

On this 20 day of April, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Laura J. Skeel, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



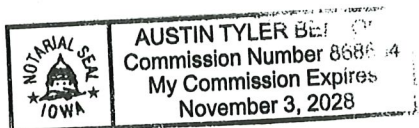
Austin Tyler Benton

Notary Public in and for the
State of Iowa

My Commission expires 11-3-28

STATE OF IOWA)
COUNTY OF Polk) SS

On this 20 day of April, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Jason C. Skeel, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.



Austin Tyler Benton

Notary Public in and for the
State of Iowa

My Commission expires 11-3-28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' chain-link fence has been proposed to be constructed in an overland flowage easement on Lot 3 of Brooke Ridge West Plat 3 (2603 NW Ridgewood Drive) in accordance to permit number #26-000575.



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution 04-4926 Accepting Warranty Deed for Detention Basin within Willow Hills Plat 1

BACKGROUND: The preliminary plat and final plat for Willow Hills Plat 1 were previously approved by the City Council. The detention basin for the Willow Hills development was planned to be dedicated to the City of Grimes as part of the trail and greenway corridor that will ultimately connect to the Brenton Slough. Outlot X, which contains the detention basin, was not dedicated to the City when the final plat was recorded. The Zoning Change and Development Agreement for Willow Hills required that maintenance of the detention basin would be the responsibility of the developer until such time 70 of the lots were constructed with homes, stabilized with vegetation, and the basin restored to the original design condition. More than 70 lots are now developed with homes and the detention basin will be dredged. Therefore, the detention basin can be dedicated to the City. The property owner has prepared the warranty deed for acceptance by the City to transfer the detention basin to the City.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISSION ACTIONS: City Council approved the Final Plat - 08/24/2021

STAFF RECOMMENDATION: Staff recommends approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by: Evann Coffey, Senior Planner
Return to: Evann Coffey, Senior Planner

RESOLUTION 04-4926 ACCEPTING WARRANTY DEED FOR DETENTION BASIN WITHIN
WILLOW HILLS PLAT 1

Grimes Resolution No. 04-4926

WHEREAS, approval of the preliminary plat and final plat for Willow Hills Plat 1 ("Plat") has previously been given by the Grimes City Council; and

WHEREAS, said Plat identified Outlot X with the detention basin ("Detention Basin") to be dedicated to the City of Grimes; and

WHEREAS, the Zoning Change and Development Agreement ("Agreement") for Willow Hills required the developer to maintain the Detention Basin until such time 70 lots are constructed with homes, stabilized with vegetation, and the basin restored to the original design condition; and

WHEREAS, the conditions outlined in the Agreement have been met; and

WHEREAS, a Warranty Deed for the Detention Basin has been prepared and provided to the City of Grimes for approval.

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

1. That the Warranty Deed for the Detention Basin is hereby accepted.

This resolution shall be filed with the Polk County, Iowa Recorder.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

WARRANTY DEED

Preparer Information:

Lisa R. Wilson
222 N.W. Sunrise Drive
Waukee, Iowa 50263
(515) 369-2502

Taxpayer Information:

City of Grimes, Iowa
City Hall
101 N.E. Harvey Street
Grimes, Iowa 50111

Return Document To:

Wilson, Egge & Loya, P.C.
222 N.W. Sunrise Drive
Waukee, Iowa 50263

Grantor:

Willow Hills Owners' Association, Inc.

Grantee:

City of Grimes, Iowa

Legal Description:

Outlot X in Willow Hills Plat 1, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa.

Document or instrument number of previously recorded documents:

N/A

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS: In consideration of the sum of ONE Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, WILLOW HILLS OWNERS' ASSOCIATION, INC., an Iowa non-profit corporation, hereby conveys unto THE CITY OF GRIMES, IOWA, the following described real estate, situated in Polk County, Iowa:

Outlot X in Willow Hills Plat 1, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa.

SUBJECT TO ALL COVENANTS, RESTRICTIONS AND EASEMENTS OF RECORD.

Consideration less than \$500.00; no declaration of value or groundwater hazard statement required.

Grantor does hereby covenant with grantee, and its successors in interest, that said grantor holds fee title to the real estate; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever except as may be above stated; and it covenants to warrant and defend said real estate against the lawful claims of all persons, except as may be above stated.

Each of the undersigned relinquishes all rights of dower, homestead and distributive share in and to such real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

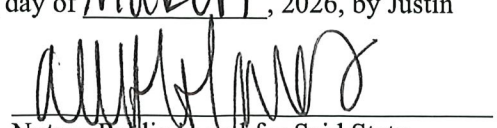
Dated MARCH 31, 2026.

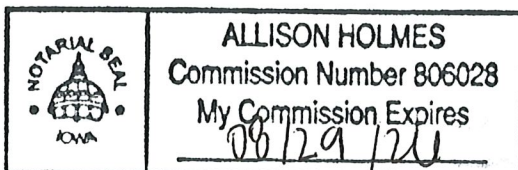
WILLOW HILLS OWNERS' ASSOCIATION, INC.


By: Justin Frampton, President

STATE OF IOWA)
) SS:
COUNTY OF POLK)

This record was acknowledged before me on this 31 day of MARCH, 2026, by Justin Frampton, President of Willow Hills Owners' Association, Inc.


Notary Public in and for Said State
My commission expires 06/29/2026





CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Requests from Grimes Chamber and Economic Development Related to Governor's Days

BACKGROUND: Annually Grimes Chamber and Economic Development organizes Governor's Days, the town celebration. In connection with that event GCED requests a series of street closures, the use of public property, and the City's assistance in executing the event.

BUDGETARY CONSIDERATIONS: Governor's Days is part of the City's scope of services with GCED.

STRATEGIC PLANNING:

Prioritized: ____ YES X NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities X

*Dynamic Town/Strong Sense of Community X

*More Beautiful/Vibrant Community X

BOARD/COMMISSION ACTIONS: N/A

STAFF RECOMMENDATION: N/A

RESPONSIBLE STAFF/CONTACT INFORMATION:

Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by: Rachel Greving

Return to: Halsey Scales, GCED

RESOLUTION APPROVING GRIMES CHAMBER AND ECONOMIC DEVELOPMENT
REQUESTS PERTAINING TO GOVERNOR'S DAYS

Grimes Resolution No. 04-5026

WHEREAS, the City contracts with GCED for the organization of our annual community celebration; and

WHEREAS, the celebration will be held this year June 4th through June 6th; and

WHEREAS, GCED has determined that it requires the City's approval and/or assistance with various aspects of the event; and

WHEREAS, City staff along with Polk County Sheriff's Office and the Johnston Grimes Fire Department have reviewed the requests and find them to be appropriate.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the GCED requests as outlined in the attached letter are approved.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

April 22th, 2026

Jake Anderson
City of Grimes
101 NE Harvey St.
Grimes, IA 50111



Subject: Governor's Days Requests

Dear Jake,

The Governors' Days Committee has been diligently planning and organizing in preparation for this year's annual celebration of community. In fact, the theme for this year's Governors' Days has been announced as "Here's to 250 Years".

As per my involvement on the Committee, I have been asked to approach the City about several items concerning the 2026 Governors' Days celebration. These items are as follows:

	Permission for Grimes Chamber & Economic Development to host a beer & entertainment garden in the South Sports Complex on Thursday, Friday, and Saturday of June 4-6th. Approximate serving times run from 6 p.m. to 10 p.m. on Thursday, 5 p.m. to 11:30 p.m. on Friday, and 10 a.m. to 11:30 p.m. on Saturday. GCED would be required to secure proper licensure, DRAM Shop insurance, and law enforcement officers to oversee the event.
	Approval of proposed parade route for the Grand Parade scheduled to begin at 10:00 a.m. on Saturday, June 6 th , 2026. The parade would be staged on the morning of the event at the Grimes Sports Complex parking lot, with overflow into the St. Peter Lutheran Church. Therefore, parking would need to be restricted to parade functions until such time as the parade has ended. The parade would begin at the intersection of S James Street and SE 6 th Street. It would then proceed East on 6th St, until it turns into SE Trail Ridge Rd, then west down 2nd St, with the conclusion of the parade at the intersection of SE 2 nd St and SE Ewing St
	Approve the temporary closing or traffic control of S James Street from 9:30 a.m. until the conclusion of the parade on Saturday. We ask that the city coordinate efforts with the Polk County Sheriff's Department to control traffic at strategic locations in the community in order to allow the parade to safely take place.
	Approval of the use of the parking lot at the South Sports Complex from Sunday, May 31 st , when the carnival arrives through the duration of the festival, and on June 7 th for the clean-up of the Event.
	Permission to set up an announcer stand and equipment near the intersection of SE Main and SE 6 th Street, just south of the Grimes Community Complex, during the Parade on Saturday, June 6th.
	Permission for parade participants to distribute candy to onlookers during the parade.
	A request for the city to coordinate with the Polk County Sheriff's department to see that additional coverage occurs during Governor's Days and specifically during the parade and 5k/Fun Run (i.e., traffic control).

	Approve the temporary closing and limited parking along the Kiddie Parade route on Thursday, June 6 th , from 5:30-7:00 p.m.
	A request to the City to coordinate with the Polk County Sheriff's department to assist any groups or individuals as they travel the Kiddie Parade route to the South Sports Complex on Thursday evening.
	Assistance from the City Street Department, as in past years, to gather picnic tables, trash cans, fence, dumpsters (including moving the one out of the north parking lot of the south sports complex), wash stations, traffic cones and barriers, etc., from around the City and use them in and around the South Sports Complex during the celebration. We would also request assistance in installing and tearing down the temporary fence around the area reserved for the entertainment garden.
	We would request the honor of having the <u>Public Works</u> Department, Johnston & Grimes Metropolitan Fire Department, the Mayor, and City Council Members' participation in the parade on Saturday morning.
	Permission to allow Sam's Amusements carnival to use the South Sports Complex for equipment and temporary living quarters during the event. As per usual, the carnival will arrive early on Sunday to set up and undergo safety inspections.
	We respectfully request the City's assistance in determining whether City staff may be available to volunteer time during the event to operate City vehicles. This support would allow our volunteers to remain focused on waste collection efforts throughout the event. We understand that this may not be a feasible request. If City staff support is not an option, we would like to inquire about the possibility of assistance with covering the rental costs associated with golf carts needed for the event. (see attached sheet)
	Permission to close the street from 2 nd street to 4 th street on Saturday, following the parade for the Car Show.
	Permission to again use City-owned parcels near the event venue for Public Parking during the event. (Wallace Farm, Community Complex, Etc)
	Permission to set off Fireworks In the location provided on the map. With wood between the fireworks and the grass.

There are a lot of exciting events planned for this event, and I encourage you to visit the event website www.governorsdays.com to see all of the details. As always, we welcome any comments and constructive criticisms that will help to improve the festival.

If you, Mayor Gisch, or the City Council have any questions or need clarification on any of the above items, please feel free to contact me at your convenience.

Thank you.

Sincerely,

Halsey Altringer
Director Of Operations
Grimes Chamber & Economic Development

GOVERNORS DAYS GRAND PARADE ROUTE

SATURDAY, JUNE 6TH 10AM



PRESENTED BY:



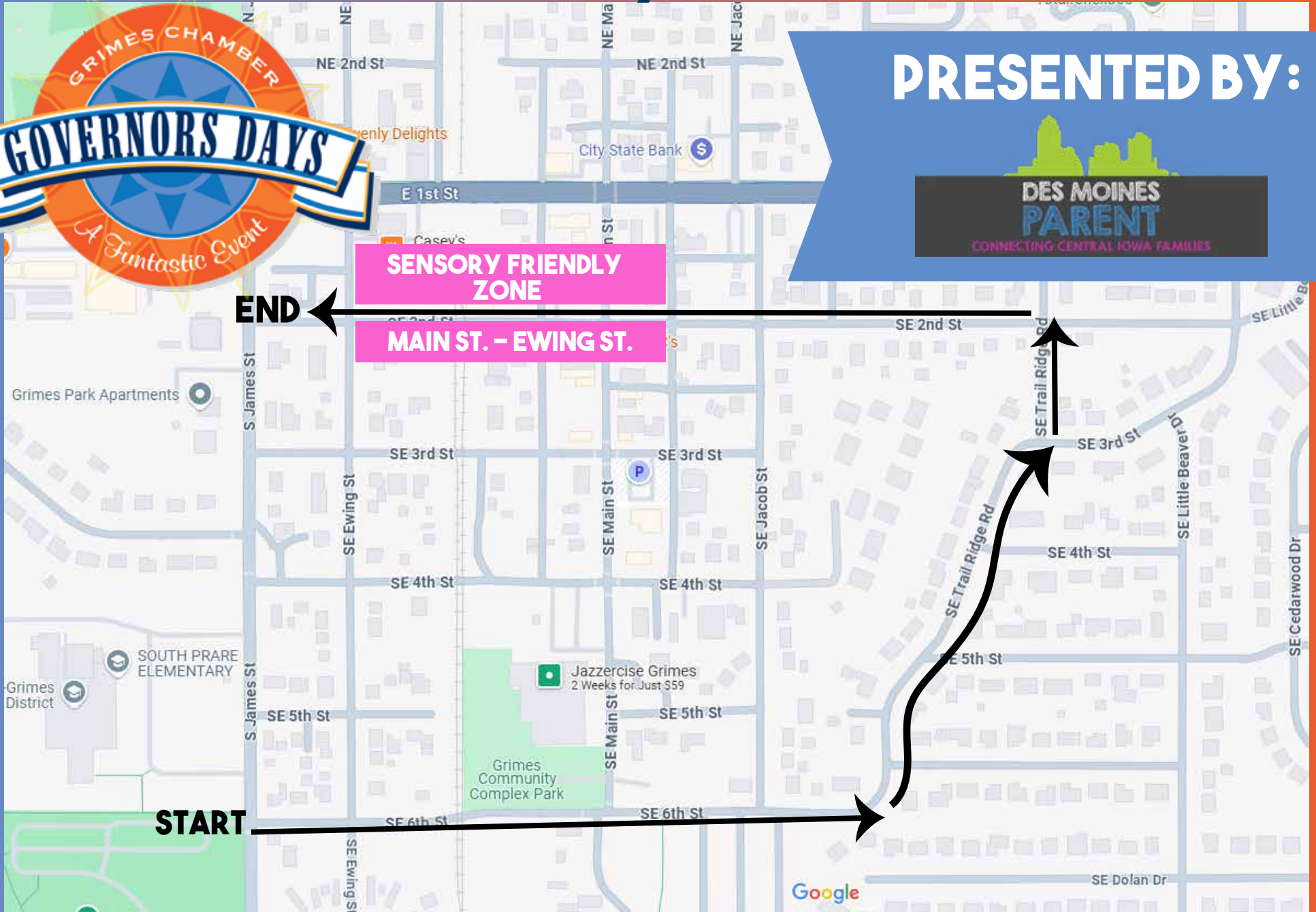
CONNECTING CENTRAL IOWA FAMILIES

**SENSORY FRIENDLY
ZONE**

MAIN ST. - EWING ST.

END

START





**PRIVATE
Parking**
(Parade Staging
on Sat. Morning)

(Parade Staging
on Sat. Morning)

S James St

S James St

S James St

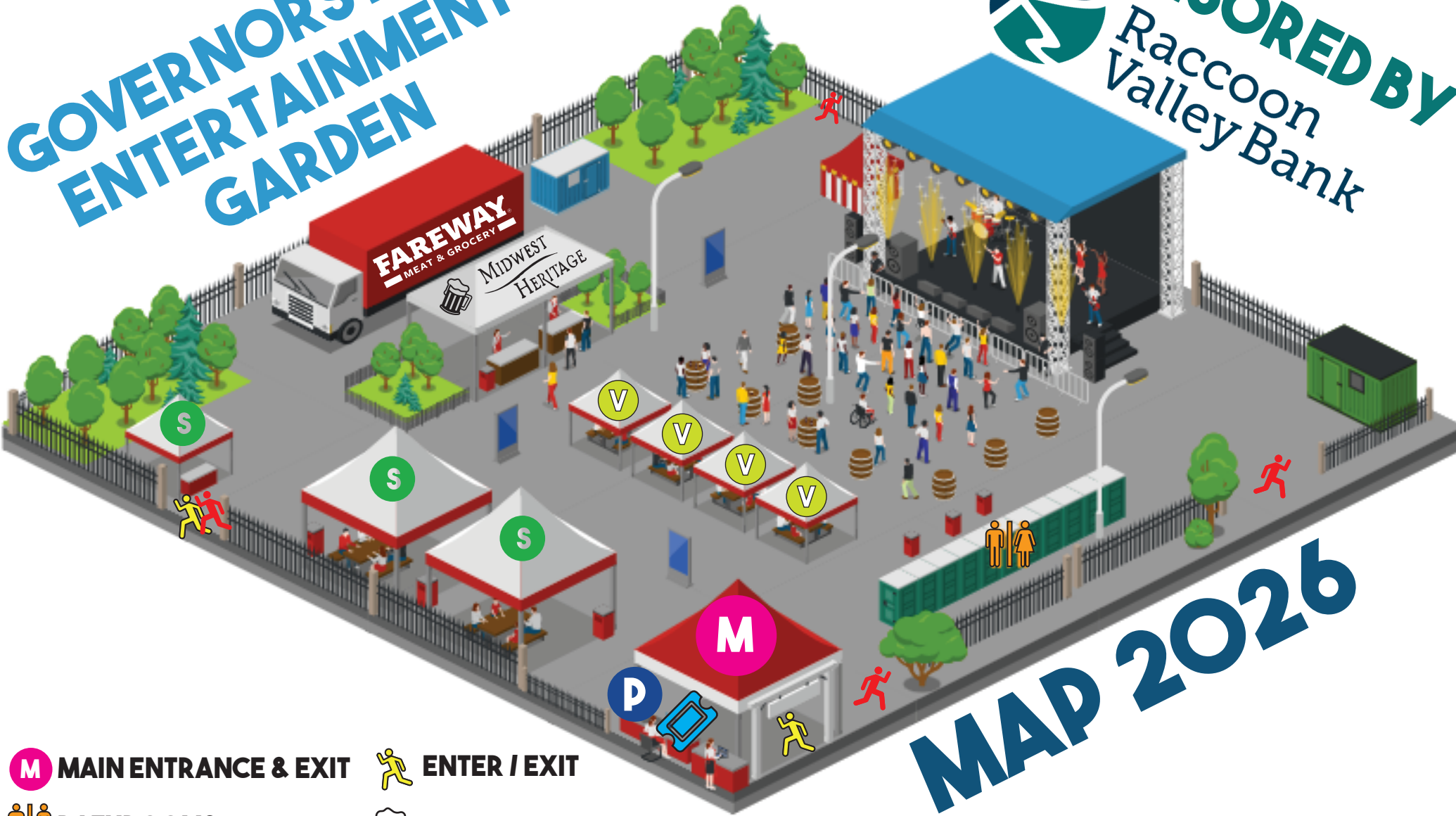
S James St

- | | |
|--|-----------------------------------|
| M MAIN ENTRANCE & EXIT
OF ENTERTAINMENT GARDEN | ENTER / EXIT |
| BATHROOMS | BEER TENT |
| P POP & WATER
TENT | TICKETS/ID CHECK
T-SHIRT SALES |
| V VIP TENTS | B BINGO |
| F FOOD VENDORS | D DUMPSTERS |
| H CARNIVAL HOUSING | C CARNIVAL |
| ENTERTAINMENT
GARDEN AREA | EMERGENCY
EXIT |

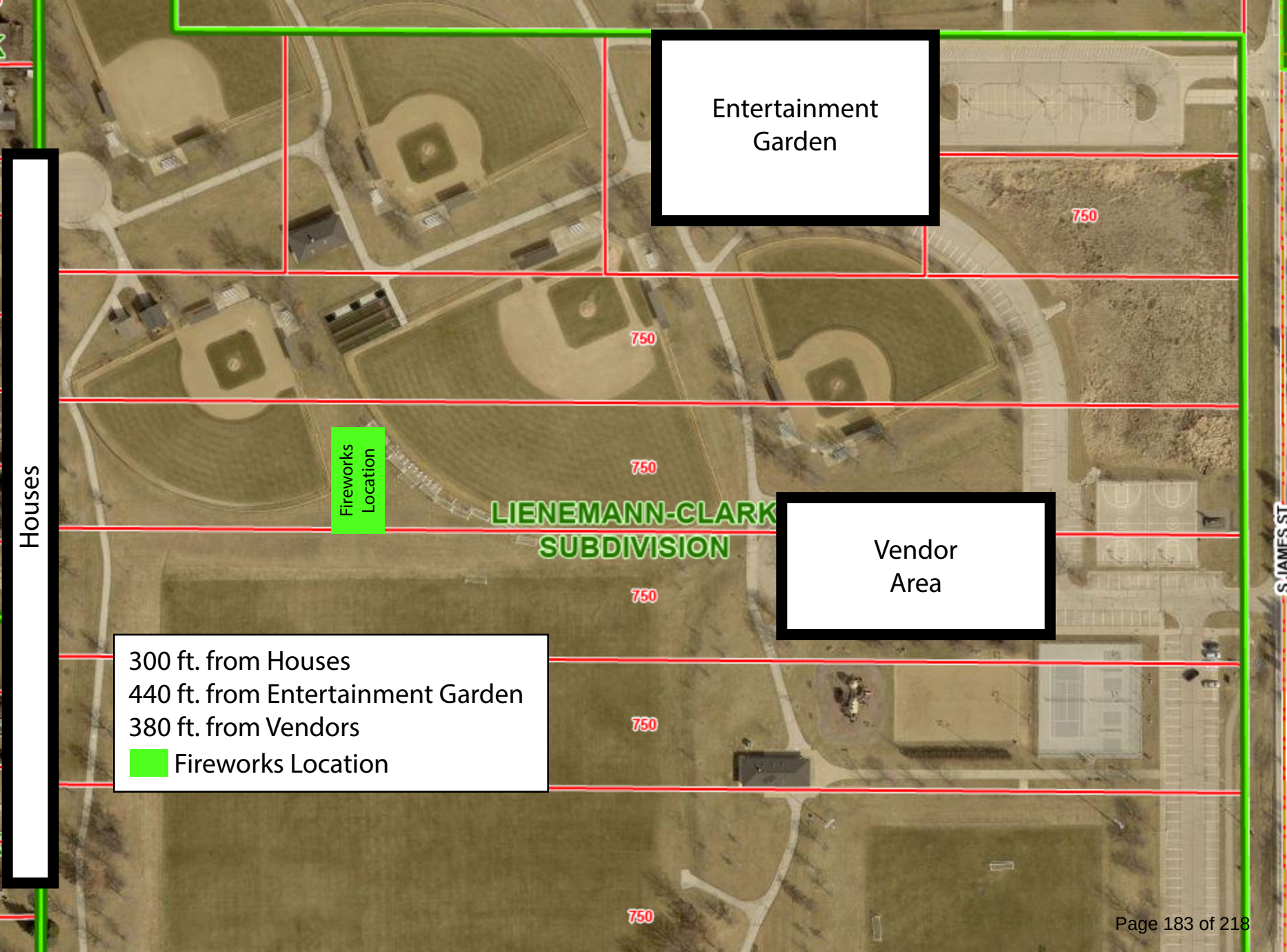


GOVERNORS DAYS ENTERTAINMENT GARDEN

SPONSORED BY
Raccoon
Valley Bank



- M** MAIN ENTRANCE & EXIT
- B** BATHROOMS
- P** POP & WATER TENT
- E** EMERGENCY EXIT
- V** VIP TENTS (FRIDAY/SATURDAY EVENING)
- ENTER / EXIT**
- BEER TENT**
- TICKETS/ID CHECK**
- T-SHIRT SALES**
- S** SEATING AREA



Entertainment
Garden

750

750

Fireworks
Location

750

LIENEMANN-CLARK
SUBDIVISION

750

Vendor
Area

S JAMES ST

300 ft. from Houses
440 ft. from Entertainment Garden
380 ft. from Vendors

Fireworks Location

750

750



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Beaverbrooke West Plat Four Mill and Overlay– 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 April 21, 2026 and the following are the results:

Des Moines Asphalt and Paving - \$425,915.00
iNRoads - \$434,449.00
Grimes Asphalt & Paving - \$462,625.00
Pave Grade LLC - \$494,143.80
Engineers Estimate - \$503,708.00

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 15% or approximately \$78,000.00 under the engineer's estimate. The low bidder is Des Moines Asphalt and Paving of Johnston, Iowa. City staff has worked with Des Moines Asphalt and Paving before and feel they can perform the work for this project.

BUDGETARY CONSIDERATIONS: This project came in at about \$78,000.00 under the engineer's estimate and is funded through the Road Use Tax Fund for construction in the 2026 construction season.

STRATEGIC PLANNING:

Prioritized: ☒ YES ☐ NO

*High-Performing Organization/Exception Professional Services ☒

*Great Place to Live/Expanded Quality of Life Amenities ☐

*Dynamic Town/Strong Sense of Community ☐

*More Beautiful/Vibrant Community ☐

BOARD/COMMISSION ACTIONS: None.

STAFF RECOMMENDATION: The staff recommends that the City Council 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

April 21, 2026 @ 10:30 AM

Item No.	Description	Unit	Quantity	Engineer's Estimate City of Grimes		Des Moines Asphalt Johnston, IA		INRoads Des Moines, IA		Grimes Asphalt & Paving Des Moines, IA		Pave Grade LLC Waukee, IA		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	HMA STANDARD TRAFFIC (ST) SURFACE, 1/2", PG 58-28S	TON	2775	\$120.00	\$333,000.00	\$93.00	\$258,075.00	\$96.00	\$266,400.00	\$115.00	\$319,125.00	\$119.00	\$330,225.00		\$0.00		\$0.00
2	FULL DEPTH PATCHES, HMA	SY	1276	\$65.00	\$82,940.00	\$72.00	\$91,872.00	\$61.00	\$77,836.00	\$54.00	\$68,904.00	\$70.00	\$89,320.00		\$0.00		\$0.00
3	MILLING, 3 IN. DEPTH	SY	12756	\$3.00	\$38,268.00	\$4.25	\$54,213.00	\$4.25	\$54,213.00	\$4.50	\$57,402.00	\$4.80	\$61,228.80		\$0.00		\$0.00
4	TEMPORARY TRAFFIC CONTROL	LS	1	\$10,000.00	\$10,000.00	\$3,213.00	\$3,213.00	\$5,900.00	\$5,900.00	\$3,600.00	\$3,600.00	\$2,000.00	\$2,000.00		\$0.00		\$0.00
5	PORTABLE CHANGEABLE MESSAGE SIGN (PCMS)	CDAY	21	\$500.00	\$10,500.00	\$102.00	\$2,142.00	\$100.00	\$2,100.00	\$114.00	\$2,394.00	\$370.00	\$7,770.00		\$0.00		\$0.00
6	MOBILIZATION	LS	2	\$14,500.00	\$29,000.00	\$8,200.00	\$16,400.00	\$14,000.00	\$28,000.00	\$5,600.00	\$11,200.00	\$1,800.00	\$3,600.00		\$0.00		\$0.00
TOTAL BASE BID PRICE					\$503,708.00		\$425,915.00		\$434,449.00		\$462,625.00		\$494,143.80		\$0.00		\$0.00

Denotes math error on proposal

RESOLUTION 04-5126 ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND
ESTIMATE OF COST FOR THE BEAVERBROOKE WEST PLAT FOUR MILL AND
OVERLAY

Grimes Resolution No. 04-5126

WHEREAS, on the 24th day of March, 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 Beaverbrooke West Plat Four Mill and Overlay; 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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

RESOLUTION 04-5226 MAKING AWARD OF CONSTRUCTION CONTRACT FOR
BEAVERBROOKE WEST PLAT FOUR MILL AND OVERLAY

Grimes Resolution No. 04-5226

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 Beaverbrooke West Plat Four Mill and Overlay, described in the plans and specifications heretofore adopted by this Council on April 28, 2026, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Des Moines Asphalt and Paving of Johnston, IA

Amount of bid: \$425,915.00

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 April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

RESOLUTION 04-5326 AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR
THE BEAVERBROOKE WEST PLAT FOUR MILL AND OVERLAY

Grimes Resolution No. 04-5326

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 Beaverbrooke West Plat Four Mill
and Overlay, 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: Des Moines Asphalt and Paving of Johnston, IA

Amount of bid: \$425,915.00

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (3%)

BACKGROUND:

This memo provides background information and policy rationale for the proposed ordinance establishing a 3% franchise fee on natural gas and electric utilities within the City of Grimes and recommends that the City Council hold a public hearing on the proposed ordinance.

Authority to Impose Franchise Fee

The City has existing franchise agreements with Black Hills Energy and MidAmerican Energy Company that grant the utilities the right to operate within the community. Under Iowa Code Section 364.2, cities are authorized to impose a franchise fee on utility providers operating within their jurisdiction.

Financial Context

Recent and ongoing property tax reform at the state level has constrained cities' ability to rely solely on property taxes to fund essential services. As a result, communities across the state utilize franchise fees as a supplemental and stable revenue source.

Need for Additional Revenue

Grimes continues to experience rapid population growth, which is driving increased demand for public safety services. As a result:

- The Johnston-Grimes Metropolitan Fire District experienced a 10.6% increase in calls last year, the largest increase in the metro area
- The Polk County Sheriff's Office responded to 19,336 calls in Grimes, representing a 23% increase over the previous year

This growth places increasing pressure on police, fire, and emergency response services, requiring additional personnel, equipment, and operational capacity.

Planned Public Safety Investments

Revenue generated from the proposed franchise fee will directly support critical public safety

needs, including:

Fire/EMS

- Addition of 6 positions (4 firefighter/EMS and 2 support staff)

Police Services

- Addition of 3 police officers (one per shift)

Impact on Residents

The proposed 3% franchise fee is designed to minimize financial impact on residents while providing meaningful revenue for public safety:

- Estimated monthly cost for the average household: \$4.06
- Offset by Local Option Sales Tax (LOSST): -\$1.35
- Net estimated monthly impact: \$2.71 per average Grimes household

This modest cost allows the City to maintain service levels without significant increases to property taxes.

Exemption for Educational Institutions

The proposed franchise fee includes an exemption for public schools. The City has intentionally chosen to exclude public schools in recognition of their unique funding structures and community role. Because public schools rely on property tax revenue and other limited revenue sources, applying the franchise fee would effectively redirect resources away from educational programming, staff, and student services. This exemption helps minimize financial impacts on local public educational institutions while still allowing the City to generate needed revenue to support public safety services. This exemption is estimated at \$19,000 annually.

Process and Next Steps

Holding a public hearing is the next required step in the ordinance adoption process. Following the public hearing, the City Council will consider multiple readings of the ordinance prior to final adoption.

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/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff recommend that the City Council conduct a public hearing on the proposed franchise fee ordinance and consider the first reading of the ordinance.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Jake Anderson, City Administrator, 515-986-3036, janderson@grimesiowa.gov

Prepared by: Jake Anderson, City Manager, janderson@grimesiowa.gov

Return to: Jake Anderson, City Manager, janderson@grimesiowa.gov

GRIMES ORDINANCE NO. 812

AN ORDINANCE IMPOSING FRANCHISE FEES ON BLACK HILLS /IOWA GAS UTILITY COMPANY, LLC D/B/A BLACK HILL ENERGY AND MIDAMERICAN ENERGY COMPANY IN THE AMOUNT OF THREE PERCENT (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)(f)(2) 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, pursuant to Iowa Code Section 364.2, has published notice and held a public hearing regarding the proposed ordinance imposing franchise fees in an amount equal to a three percent (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 with the exception of public schools.

BE IT ORDAINED by the Grimes City Council that the Grimes Code of Ordinances be amended by adding new Title Sections 10-1-10 and 10-2-3 to establish a three percent (3%) franchise fee on natural gas and electric sales to Grimes customers, with the exception of public schools.

Section 1. Amendments to the Grimes Code of Ordinances

Titles 10-1-10 and 10-2-3 are hereby added to the Grimes Code of Ordinances, as follows:

TITLE 10-1-10 3% FRANCHISE FEE:

1. A franchise fee is hereby imposed in an amount equal to three percent (3%) of the gross revenues, minus uncollectible accounts, derived by Black Hills Energy and MidAmerican Energy Company (“Utility Company or 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). Public schools are exempted from this three percent (3%) franchise fee on their purchases of natural gas.

2. The Utility Companies will use their best efforts to commence the initial collection of franchise fees on or before the first Utility 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 Utility 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.

4. Collected franchise fees shall be remitted by the Utility 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 Utility Companies shall collect franchise fees from customers in newly annexed areas after the annexation information has been provided to the Utility Companies by certified mail from the City. The Utility 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 three percent (3%) of the gross revenues, minus uncollectible accounts, derived by MidAmerican Energy Company ("Utility Company") 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). Public schools are exempted from this three percent (3%) franchise fee on their purchases of electricity.

2. The Utility Company will use their best efforts to commence the initial collection of franchise fees on or before the first Utility 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 the Utility Company 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. The Utility Company 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. The Utility Company shall collect franchise fees from customers in newly annexed areas after the annexation information has been provided to the Utility Company by certified mail from the City. The Utility Company 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. Exemption of Additional Fees. The amount paid by the Utility Companies shall be in lieu of, and the Utility Companies shall be exempt from, all other fees, charges, taxes or assessments which the City may impose for the privilege of doing business within the City,

including, without limitation, excise taxes, occupation taxes, licensing fees, or right-of-way permit fees, and in the event the City imposes any such fee, charge, tax or assessment, the payment to be made by Utility Companies in accordance with this Ordinance shall be reduced in an amount equal to any such fee, charge, tax or assessment imposed upon the Utility Companies. Ad valorem property taxes imposed generally upon all real and personal property within the City shall not be deemed to affect Utility Companies' obligations to collect the franchise fee under this Ordinance.

Section 3. Customer Bills. The Utility Companies shall list the franchise fee collected from customers as a separate item on bills for utility service issued to their customers. If at any time the Iowa Utilities Commission or other authority having proper jurisdiction prohibits such recovery, the Utility Companies will no longer be obligated to collect and pay the franchise fee until an alternate lawful franchise fee can be negotiated and implemented.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. 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 6. Effective Date. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council the ____ day of _____, 2026, and approved this ____ day of _____, 2026.

Attest:

Mayor David Gisch

City Clerk Rachel Greving



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution 04-4126 Approving the City of Grimes Annual Fiscal Year 2026-2027 Budget

BACKGROUND: Following the budget workshops held on February 10th and 16th, 2026, staff incorporated Council's direction on the proposed property tax rate into the attached budget. The proposed budget funds the CIP, debt repayment, and city operations for the fiscal year 2026-2027. Council did hold a public hearing on the fiscal year 2026-2027 property tax levy on April 14th, 2026, prior to setting the date and time for tonight's public hearing.

BUDGETARY CONSIDERATIONS: The total proposed tax levy rate for fiscal year 2026-2027 maintains a steady levy rate at \$10.69920/\$1000.

STRATEGIC PLANNING:

Prioritized: X YES ____ NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities X

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS: Council held budget workshops on February 10th and 16th, 2026, the public hearing on the proposed property tax levy on April 14, 2026, and set the public hearing for the fiscal year 2026-2027 budget on April 14, 2026.

STAFF RECOMMENDATION: Staff recommends approval of the annual fiscal year 2026-2027 budget.

RESPONSIBLE STAFF/CONTACT INFORMATION:

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

Prepared by: Marcia Woodke

Return to: Marcia Woodke

RESOLUTION 04-4126 APPROVING THE CITY OF GRIMES ANNUAL FISCAL YEAR 2026-2027 BUDGET

Grimes Resolution No. 04-4126

WHEREAS, the Code of Iowa, Chapter 384, section 16, requires that all cities prepare and adopt an annual budget of expenditures and receipts for at least the next fiscal year; and

WHEREAS, the Finance Director shall certify the necessary tax levy for the next fiscal year to the County Auditors; and

WHEREAS, the Grimes City Council did hold a public hearing concerning the fiscal year 2026-2027 budget on April 28, 2026; and

WHEREAS, the Grimes City Council, after hearing all taxpayers wishing to be heard, gave final consideration to the proposed budget and any modifications proposed at the hearing.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that they hereby approve the fiscal year 2026-2027 budget as attached in the state budget forms, and they direct the Finance Director to submit these forms to the Polk and Dallas County Auditors.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : GRIMES County Name: POLK COUNTY, DALLAS

Adopted On: 4/28/2026 Resolution: 04-4126

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,409,083,682	2b	1,388,478,447	
DEBT SERVICE	3a	1,793,699,897	3b	1,773,094,662	
Ag Land	4a	4,599,384			
City Number: 77-719 Last Official Census: 15,531					

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	7.28761	9,630,742	1,321,522,735	6.63
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.07535	9,969,760	3.52	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.07535	Consolidated General Fund			5	9,969,760	9,823,971	43	7.07535
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14		0	52	0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	9,969,760	9,823,971		
384.1	3.00375	Ag Land			26	13,816	13,816	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	9,983,576	9,837,787		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000
Rules	Amt Nec	Other Employee Benefits			31	1,372,000	1,351,934		0.97368
		Subtotal Employee Benefit Levy (29,30,31)			32	1,372,000	1,351,934	65	0.97368
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000	
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000	
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000	
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000	
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000	
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000	
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000	
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000	
		Total Special Revenue Levies			39	1,372,000	1,351,934		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	4,753,611	4,699,002	70	2.65017
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	16,109,187	15,888,723	72	10.69920

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

Maciale Woodke
(City Representative)

4-28-26
(Date)

(County Auditor)

(Date)

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : GRIMES County Name: POLK COUNTY, DALLAS

Adopted On: 4/28/2026 Resolution: 04-4126

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,409,083,682	2b	1,388,478,447	
DEBT SERVICE	3a	1,793,699,897	3b	1,773,094,662	
Ag Land	4a	4,599,384			
City Number: 77-719 Last Official Census: 15,531					

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	7.28761	9,630,742	1,321,522,735	6.63
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.07535	9,969,760	3.52	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.07535	Consolidated General Fund		5	9,969,760	9,823,971	43	7.07535
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14		0	52	0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	9,969,760	9,823,971		
384.1	3.00375	Ag Land		26	13,816	13,816	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	9,983,576	9,837,787		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000
Rules	Amt Nec	Other Employee Benefits		31	1,372,000	1,351,934		0.97368
		Subtotal Employee Benefit Levy (29,30,31)		32	1,372,000	1,351,934	65	0.97368
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies		39	1,372,000	1,351,934		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	4,753,611	4,699,002	70	2.65017
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	16,109,187	15,888,723	72	10.69920

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/14/2026 Meeting Time: 05:30 PM Meeting Location: Grimes Community Center 410 SE Main St. Grimes, IA 50111

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.grimesiowa.gov

City Telephone Number
(515) 986-3036

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	1,300,783,002	1,388,478,447	1,388,478,447
Consolidated General Fund	9,479,599	9,479,599	9,823,971
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	990,963	990,963	1,351,934
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	1,635,498,629	1,773,094,662	1,773,094,662
Debt Service	4,334,071	4,334,071	4,699,002
CITY REGULAR TOTAL PROPERTY TAX	14,804,633	14,804,633	15,874,907
CITY REGULAR TAX RATE	10.69943	9.98538	10.69920
Taxable Value for City Ag Land	4,609,200	4,599,384	4,599,384
Ag Land	13,828	13,828	13,816
CITY AG LAND TAX RATE	3.00009	3.00649	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	507	524	3.35
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	2,206	2,448	10.97

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Growth and inflation increase workloads city-wide. FY27 revenue rises \$344K, but public safety needs \$1M more. We're adding a gas/electric franchise fee and shifting costs to utility, gas tax, and user fees to support all departments and meet our community's expanding needs.

FUND BALANCE

City Name: GRIMES
Fiscal Year July 1, 2026 – June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	1 6,073,537	9,709,656	1,208,750	651,061	28,860,466	0	46,503,470	17,949,296	64,452,766
Actual Revenues Except Beg Balance	2 16,724,778	7,889,596	8,650,327	7,987,568	34,226,459	0	75,478,728	18,944,595	94,423,323
Actual Expenditures Except End Balance	3 15,849,177	7,015,839	7,872,590	7,947,165	32,555,648	0	71,240,419	20,511,624	91,752,043
Ending Fund Balance June 30	4 6,949,138	10,583,413	1,986,487	691,464	30,531,277	0	50,741,779	16,382,267	67,124,046
Re-Estimated FY 2026									
Beginning Fund Balance	5 6,949,138	10,583,413	1,986,487	691,464	30,531,277	0	50,741,779	16,382,267	67,124,046
Re-Est Revenues	6 15,457,172	7,652,256	9,672,071	9,798,824	25,450,157	0	68,030,480	26,737,047	94,767,527
Re-Est Expenditures	7 15,491,874	8,696,602	8,846,935	9,757,119	36,065,849	0	78,858,379	31,254,440	110,112,819
Ending Fund Balance	8 6,914,436	9,539,067	2,811,623	733,169	19,915,585	0	39,913,880	11,864,874	51,778,754
Budget FY 2027									
Beginning Fund Balance	9 6,914,436	9,539,067	2,811,623	733,169	19,915,585	0	39,913,880	11,864,874	51,778,754
Revenues	10 16,099,018	8,417,388	11,085,118	11,414,381	24,109,717	0	71,125,622	23,413,134	94,538,756
Expenditures	11 16,099,018	10,562,885	11,390,718	11,396,436	25,334,000	0	74,783,057	23,761,319	98,544,376
Ending Fund Balance	12 6,914,436	7,393,570	2,506,023	751,114	18,691,302	0	36,256,445	11,516,689	47,773,134

LOCAL EMC SUPPORT

City Name: GRIMES
Fiscal Year July 1, 2026 – June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

City Name: GRIMES
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY									
Police Department/Crime Prevention	1,596,941							1,596,941	1,497,773
Jail								0	0
Emergency Management	17,000							17,000	18,834
Flood Control								0	0
Fire Department	1,065,796	181,776						1,247,572	810,302
Ambulance	1,570,947	471,671						2,042,618	1,836,014
Building Inspections	1,569,047	428,798						1,997,845	1,679,045
Miscellaneous Protective Services	8							0	0
Animal Control	250							250	157
Other Public Safety								0	0
TOTAL (lines 1 - 10)	5,819,981	1,082,245				0		6,902,226	5,842,125
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	1,019,660	1,880,773						2,900,433	2,303,343
Parking - Meter and Off-Street								0	0
Street Lighting		233,000						233,000	267,664
Traffic Control and Safety		35,000						35,000	175,845
Snow Removal	5,000	361,500						366,500	91,033
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)								0	0
Other Public Works								0	0
TOTAL (lines 12 - 21)	1,024,660	2,510,273				0		3,534,933	2,837,885
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control	1,500							1,500	976
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	1,500	0				0		1,500	976
CULTURE & RECREATION									
Library Services	1,073,574	226,178						1,299,752	1,299,520
Museum, Band and Theater								0	0
Parks	611,047	134,089						745,136	714,251
Recreation	485,136	72,398						557,534	1,042,375
Cemetery	121,000	1,026						122,026	99,407
Community Center, Zoo, & Marina	168,170							168,170	191,550
Other Culture and Recreation	345,163	112,267						457,430	129,427
TOTAL (lines 31 - 37)	2,804,090	545,958				0		3,350,048	3,476,530

City Name: GRIMES
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40	485,240	48,824					534,064	585,243
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43		52,000					52,000	0
TIF Rebates	44			3,093,402				3,093,402	3,790,027
TOTAL (lines 39 - 44)	45	485,240	100,824	3,093,402		0		3,679,466	4,375,270
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	309,765	67,201					376,966	294,304
Clerk, Treasurer, & Finance Adm.	47	625,398	206,733					832,131	808,771
Elections	48	31,300						31,300	24,200
Legal Services & City Attorney	49	260,800						260,800	199,998
City Hall & General Buildings	50	311,465						311,465	608,184
Tort Liability	51	131,250						131,250	89,618
Other General Government	52	617,578	65,400					682,978	129,541
TOTAL (lines 46 - 52)	53	2,287,556	339,334	0		0		2,626,890	2,154,616
DEBT SERVICE									
Gov Capital Projects	54			9,757,119				9,757,119	7,947,165
TIF Capital Projects	55				35,828,849			35,828,849	30,378,160
TOTAL CAPITAL PROJECTS	57	0	0	0	35,828,849	0		35,828,849	30,378,160
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	12,423,027	4,578,634	3,093,402	9,757,119	0		65,681,031	57,012,727
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						15,718,114	15,718,114	5,579,408
Sewer Utility	60						7,906,794	7,906,794	3,956,392
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						1,072,075	1,072,075	933,429
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						1,087,465	1,087,465	435,808
Other Business Type (city hosp., ISF, parking, etc.)	69						305,125	305,125	41,189
Enterprise DEBT SERVICE	70							0	1,959,838
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						26,089,573	26,089,573	12,906,064
TOTAL ALL EXPENDITURES (lines 58+73)	74	12,423,027	4,578,634	3,093,402	9,757,119	0	26,089,573	91,770,604	69,918,791
Regular Transfers Out	75	3,068,847	4,117,968				5,164,867	12,588,682	17,750,689
Internal TIF Loan Transfers Out	76							5,753,533	4,082,563
Total ALL Transfers Out	77	3,068,847	4,117,968				5,164,867	18,342,215	21,833,252
Total Expenditures and Other Fin Uses (lines 74+77)	78	15,491,874	8,696,602	8,846,935	9,757,119	0	31,254,440	110,112,819	91,752,043
Ending Fund Balance June 30	79	6,914,436	9,539,067	2,811,623	733,169	0	11,864,874	51,778,754	67,124,046

RE-ESTIMATED REVENUES DETAIL

City Name: GRIMES
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1 9,493,427	990,963		4,334,071				14,818,461	14,333,055
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 9,493,427	990,963		4,334,071	0			14,818,461	14,333,055
Delinquent Property Taxes	4							0	0
TIF Revenues	5		9,672,071					9,672,071	8,650,327
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 151,143	15,802		54,964				221,909	221,344
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11	78,000						78,000	52,199
Other Local Option Taxes	12								3,029,042
Subtotal - Other City Taxes (lines 6 thru 12)	13 151,143	2,791,812						2,791,812	3,302,585
Licenses & Permits	14 523,500	2,885,614		54,964	0			3,091,721	3,302,585
Use of Money & Property	15 978,509						1,300,000	523,500	772,651
Intergovernmental:								2,278,509	3,843,752
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17	2,236,620						2,236,620	2,186,955
Other State Grants & Reimbursements	18 165,353	17,286		64,895	5,027,391			5,274,925	663,851
Local Grants & Reimbursements	19 47,000	4,500						51,500	224,577
Subtotal - Intergovernmental (lines 16 thru 19)	20 212,353	2,258,406	0	64,895	5,027,391		0	7,563,045	3,075,383
Charges for Fees & Service:									
Water Utility	21						15,761,130	15,761,130	7,842,010
Sewer Utility	22						5,705,822	5,705,822	5,264,041
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						882,442	882,442	857,874
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						843,420	843,420	849,355
Other Fees & Charges for Service	33 282,600						40,000	322,600	3,622,764
Subtotal - Charges for Service (lines 21 thru 33)	34 282,600	0		0	0	0	23,232,814	23,515,414	18,436,044
Special Assessments	35							0	2,831
Miscellaneous	36 72,394	97,197					118,000	4,137,591	361,624
Other Financing Sources:									
Regular Operating Transfers In	37 2,800,436	1,420,076		534,171	5,747,766		2,086,233	12,588,682	17,750,689
Internal TIF Loan Transfers In	38 942,810			4,810,723				5,753,533	4,082,563
Subtotal ALL Operating Transfers In	39 3,743,246	1,420,076	0	5,344,894	5,747,766	0	2,086,233	18,342,215	21,833,252
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				10,825,000			10,825,000	19,811,819
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 3,743,246	1,420,076	0	5,344,894	16,572,766	0	2,086,233	29,167,215	41,645,071
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 15,457,172	7,652,256	9,672,071	9,798,824	25,450,157	0	26,737,047	94,767,527	94,423,323
Beginning Fund Balance July 1	44 6,949,138	10,583,413	1,986,487	691,464	30,531,277	0	16,382,267	67,124,046	64,452,766
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 22,406,310	18,235,669	11,658,558	10,490,288	55,981,434	0	43,119,314	161,891,573	158,876,089

City Name: GRIMES
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1 1,762,001	544,675						2,306,676	1,596,941	1,497,773
Jail	2							0	0	0
Emergency Management	3 17,000							17,000	17,000	18,834
Flood Control	4							0	0	0
Fire Department	5 903,019	175,401						1,078,420	1,247,572	810,302
Ambulance	6 1,931,747	625,456						2,557,203	2,042,618	1,836,014
Building Inspections	7 1,631,847	454,526						2,086,373	1,997,845	1,679,045
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 250							250	250	157
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 6,245,864	1,800,058				0		8,045,922	6,902,226	5,842,125
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 1,059,875	1,952,186						3,012,061	2,900,433	2,303,343
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	233,000						233,000	233,000	267,664
Traffic Control and Safety	15	45,000						45,000	35,000	175,845
Snow Removal	16 5,000	376,800						381,800	366,500	91,033
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 1,064,875	2,606,986				0		3,671,861	3,534,933	2,837,885
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27 1,500							1,500	1,500	976
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 1,500	0				0		1,500	1,500	976
CULTURE & RECREATION										
Library Services	31 1,129,114	249,700						1,378,814	1,299,752	1,299,520
Museum, Band and Theater	32							0	0	0
Parks	33 693,498	96,657						790,155	745,136	714,251
Recreation	34 629,073	97,537						726,610	557,534	1,042,375
Cemetery	35 102,760							102,760	122,026	99,407
Community Center, Zoo, & Marina	36 196,170							196,170	168,170	191,550
Other Culture and Recreation	37 49,200							49,200	457,430	129,427
TOTAL (lines 31 - 37)	38 2,799,815	443,894				0		3,243,709	3,350,048	3,476,530

City Name: GRIMES
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	387,909	50,269					438,178	534,064	585,243
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43		72,000					72,000	52,000	0
TIF Rebates	44							4,601,850	3,093,402	3,790,027
TOTAL (lines 39 - 44)	45	387,909	122,269	4,601,850		0		5,112,028	3,679,466	4,375,270
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	308,501	67,410					375,911	376,966	294,304
Clerk, Treasurer, & Finance Adm.	47	711,421	229,554					940,975	832,131	808,771
Elections	48	38,000						38,000	31,300	24,200
Legal Services & City Attorney	49	268,600						268,600	260,800	199,998
City Hall & General Buildings	50	882,343	98,073					980,416	311,465	608,184
Tort Liability	51	143,817						143,817	131,250	89,618
Other General Government	52	226,000						226,000	682,978	129,541
TOTAL (lines 46 - 52)	53	2,578,682	395,037	0		0		2,973,719	2,626,890	2,154,616
DEBT SERVICE	54			11,396,436				11,396,436	9,757,119	7,947,165
Gov Capital Projects	55				25,334,000			25,334,000	35,828,849	30,378,160
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	25,334,000	0		25,334,000	35,828,849	30,378,160
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,078,645	5,368,244	4,601,850	11,396,436	0		59,779,175	65,681,031	57,012,727
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						6,904,406	6,904,406	15,718,114	5,579,408
Sewer Utility	60						4,798,115	4,798,115	7,906,794	3,956,392
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						1,136,393	1,136,393	1,072,075	933,429
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68						661,243	661,243	1,087,465	435,808
Other Business Type (city hosp., ISF, parking, etc.)	69						747,445	747,445	305,125	41,189
Enterprise DEBT SERVICE	70						2,497,953	2,497,953	0	1,959,838
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						16,745,555	16,745,555	26,089,573	12,906,064
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	13,078,645	5,368,244	4,601,850	11,396,436	0	16,745,555	76,524,730	91,770,604	69,918,791
Regular Transfers Out	75	3,020,373	5,194,641				7,015,764	15,230,778	12,588,682	17,750,689
Internal TIF Loan / Repayment Transfers Out	76			6,788,868			6,788,868	6,788,868	5,753,533	4,082,563
Total ALL Transfers Out	77	3,020,373	5,194,641	6,788,868	0	0	7,015,764	22,019,646	18,342,215	21,833,252
Total Expenditures & Fund Transfers Out (lines 74+77)	78	16,099,018	10,562,885	11,390,718	11,396,436	0	23,761,319	98,544,376	110,112,819	91,752,043
Ending Fund Balance June 30	79	6,914,436	7,393,570	2,506,023	751,114	0	11,516,689	47,773,134	51,778,754	67,124,046

REVENUES DETAIL

City Name: GRIMES
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 9,837,787	1,351,934		4,699,002		0		15,888,723	14,818,461	14,333,055
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 9,837,787	1,351,934		4,699,002		0		15,888,723	14,818,461	14,333,055
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		11,085,118					11,085,118	9,672,071	8,650,327
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 145,789	20,066		54,609		0		220,464	221,909	221,344
Utility franchise tax (Iowa Code Chapter 364.2)	7 711,890							711,890	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11	144,000						144,000	78,000	52,199
Other Local Option Taxes	12	2,590,780						2,590,780	2,791,812	3,029,042
Subtotal - Other City Taxes (lines 6 thru 12)	13 857,679	2,754,846		54,609		0		3,667,134	3,091,721	3,302,585
Licenses & Permits	14 605,800							605,800	523,500	772,651
Use of Money & Property	15 1,043,509							1,043,509	2,278,509	3,843,752
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17	2,450,000						2,450,000	2,236,620	2,186,955
Other State Grants & Reimbursements	18 125,710	17,300		47,086	1,160,000			1,350,096	5,274,925	663,851
Local Grants & Reimbursements	19 53,000	4,800			750,000			807,800	51,500	224,577
Subtotal - Intergovernmental (lines 16 thru 19)	20 178,710	2,472,100	0	47,086	1,910,000		0	4,607,896	7,563,045	3,075,383
Charges for Fees & Service:										
Water Utility	21						10,332,977	10,332,977	15,761,130	7,842,010
Sewer Utility	22						7,058,997	7,058,997	5,705,822	5,264,041
Electric Utility	23						0	0	0	0
Gas Utility	24						0	0	0	0
Parking	25						0	0	0	0
Airport	26						0	0	0	0
Landfill/Garbage	27						1,136,470	1,136,470	882,442	857,874
Hospital	28						0	0	0	0
Transit	29						0	0	0	0
Cable TV, Internet & Telephone	30						0	0	0	0
Housing Authority	31						0	0	0	0
Storm Water Utility	32						853,737	853,737	843,420	849,355
Other Fees & Charges for Service	33 140,250						1,533,000	1,673,250	322,600	3,622,764
Subtotal - Charges for Service (lines 21 thru 33)	34 140,250	0	0	0	0	0	20,915,181	21,055,431	23,515,414	18,436,044
Special Assessments	35						0	0	0	2,831
Miscellaneous	36 77,550	67,949						145,499	4,137,591	361,624
Other Financing Sources:										
Regular Operating Transfers In	37 2,360,204	1,770,559		822,345			2,497,953	15,230,778	12,588,682	17,750,689
Internal TIF Loan Transfers In	38 997,529			5,791,339				6,788,868	5,753,533	4,082,563
Subtotal ALL Operating Transfers In	39 3,357,733	1,770,559	0	6,613,684			2,497,953	22,019,646	18,342,215	21,833,252
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							14,420,000	10,825,000	19,811,819
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 3,357,733	1,770,559	0	6,613,684			2,497,953	36,439,646	29,167,215	41,645,071
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 16,099,018	8,417,388	11,085,118	11,414,381			23,413,134	94,538,756	94,767,527	94,423,323
Beginning Fund Balance July 1	44 6,914,436	9,539,067	2,811,623	733,169			11,864,874	51,778,754	67,124,046	64,452,766
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 23,013,454	17,956,455	13,896,741	12,147,550			35,278,008	146,317,510	161,891,573	158,876,089

ADOPTED BUDGET SUMMARY

City Name: GRIMES
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
Taxes Levied on Property	1 9,837,787	1,351,934		4,699,002	0	0		15,888,723	14,818,461	14,333,055
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 9,837,787	1,351,934		4,699,002	0	0		15,888,723	14,818,461	14,333,055
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5		11,085,118					11,085,118	9,672,071	8,650,327
Other City Taxes	6 857,679	2,754,846		54,609	0	0		3,667,134	3,091,721	3,302,585
Licenses & Permits	7 605,800	0					0	605,800	523,500	772,651
Use of Money and Property	8 1,043,509	0	0	0	0	0	0	1,043,509	2,278,509	3,843,752
Intergovernmental	9 178,710	2,472,100	0	47,086	1,910,000	0	0	4,607,896	7,563,045	3,075,383
Charges for Fees & Service	10 140,250	0	0	0	0	0	20,915,181	21,055,431	23,515,414	18,436,044
Special Assessments	11 0	0	0	0	0	0	0	0	0	2,831
Miscellaneous	12 77,550	67,949		0	0	0	0	145,499	4,137,591	361,624
Sub-Total Revenues	13 12,741,285	6,646,829	11,085,118	4,800,697	1,910,000	0	20,915,181	58,099,110	65,600,312	52,778,252
Other Financing Sources:										
Total Transfers In	14 3,357,733	1,770,559	0	6,613,684	7,779,717	0	2,497,953	22,019,646	18,342,215	21,833,252
Proceeds of Debt	15 0	0	0	0	14,420,000	0	0	14,420,000	10,825,000	19,811,819
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 16,099,018	8,417,388	11,085,118	11,414,381	24,109,717	0	23,413,134	94,538,756	94,767,527	94,423,323
Expenditures & Other Financing Uses										
Public Safety	18 6,245,864	1,800,058	0	0		0		8,045,922	6,902,226	5,842,125
Public Works	19 1,064,875	2,606,986	0	0		0		3,671,861	3,534,933	2,837,885
Health and Social Services	20 1,500	0	0	0		0		1,500	1,500	976
Culture and Recreation	21 2,799,815	443,894	0			0		3,243,709	3,350,048	3,476,530
Community and Economic Development	22 387,909	122,269	4,601,850			0		5,112,028	3,679,466	4,375,270
General Government	23 2,578,682	395,037	0			0		2,973,719	2,626,890	2,154,616
Debt Service	24 0	0	0	11,396,436		0		11,396,436	9,757,119	7,947,165
Capital Projects	25 0	0	0		25,334,000	0		25,334,000	35,828,849	30,378,160
Total Government Activities Expenditures	26 13,078,645	5,368,244	4,601,850	11,396,436	25,334,000	0		59,779,175	65,681,031	57,012,727
Business Type Proprietary: Enterprise & ISF	27							16,745,555	26,089,573	12,906,064
Total Gov & Bus Type Expenditures	28 13,078,645	5,368,244	4,601,850	11,396,436	25,334,000	0		76,524,730	91,770,604	69,918,791
Total Transfers Out	29 3,020,373	5,194,641	6,788,868	0	0	0	7,015,764	22,019,646	18,342,215	21,833,252
Total ALL Expenditures/Fund Transfers Out	30 16,099,018	10,562,885	11,390,718	11,396,436	25,334,000	0	23,761,319	98,544,376	110,112,819	91,752,043
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 0	-2,145,497	-305,600	17,945	-1,224,283	0	-348,185	-4,005,620	-15,345,292	2,671,280
Beginning Fund Balance July 1	33 6,914,436	9,539,067	2,811,623	733,169	19,915,585	0	11,864,874	51,778,754	67,124,046	64,452,766
Ending Fund Balance June 30	34 6,914,436	7,393,570	2,506,023	751,114	18,691,302	0	11,516,689	47,773,134	51,778,754	67,124,046

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015 Bond Issue	1 8,500,000	GO	06-0315	435,000	140,950	575,950	500		287,975	288,475
2016 Bond Issue	2 5,545,000	GO	05-0416	250,000	29,082	279,082	500		139,541	140,041
2018A GO Bond Issue	3 9,855,000	GO	06-0518	1,000,000	217,532	1,217,532	600		608,766	609,366
2019A GO Bond Issue	4 4,645,000	GO	06-0319	245,000	36,145	281,145	600		140,572	141,173
2020A GO Bond Issue	5 8,385,000	GO	06-1120	495,000	96,900	591,900	600		295,950	296,550
2020B GO Bond Refunding	6 3,890,000	GO	08-2420	330,000	34,410	364,410	600		182,205	182,805
2021A GO Bond Issue	7 8,585,000	GO	06-1121	550,000	181,100	731,100	600		365,550	366,150
2021B GO LOSST Bond Issue	8 3,755,000	GO	06-0921	170,000	82,650	252,650	600		253,250	0
2022A GO Bond Issue	9 6,975,000	GO	05-4022	415,000	231,900	646,900	600		323,450	324,050
2023A GO Bond Issue	10 8,380,000	GO	04-3723	450,000	343,500	793,500	600		396,750	397,350
2023B GO LOSST Bond	11 14,355,000	GO	04-3823	590,000	635,350	1,225,350	600		1,225,950	0
2024A GO Bond Issue	12 17,470,000	GO	04-4624	760,000	655,113	1,415,113	600		949,263	466,450
SRF Clean Water Loan C0777RT 2016	13 3,435,000	NON-GO	09-0116	190,000	14,925	204,925	4,975		209,900	0
SRF Clean Water Loan CS-1920975-01 2022	14 36,573,000	NON-GO	05-1722	750,000	623,403	1,373,403	89,057		1,462,460	0
SRF FS-77-18-DW/SRF-016 (2) Tower	15 3,800,000	NON-GO	03-0919	162,000	44,468	206,468	6,352		212,820	0
SRF D0683R 2023 Water projects	16 4,058,000	NON-GO	12-2124	188,000	70,560	258,560	10,080		268,640	0
2025A GO Bond Issue	17 11,080,000	GO	04-4025	550,000	472,213	1,022,213	600		511,106	511,707
SRF FS-7-26-DW/SRF-018 (CIWW TRANSFER)	18 5,000,000	NON-GO	11-3225	187,000	145,082	332,082	12,050		344,132	0
2025B GO LOSST Bond Issue	19 3,330,000	GO	04-4125	120,000	146,069	266,069	600		266,669	0
2026A GO Bond Issue Prelevy	20 14,750,000	GO	03-1826	200,000	1,524,722	1,724,722	600		695,828	1,029,494
	21	-				0			0	0
	22	-				0			0	0
	23	-				0			0	0
	24	-				0			0	0
	25	-				0			0	0
	26	-				0			0	0
	27	-				0			0	0
	28	-				0			0	0
	29	-				0			0	0
	30	-				0			0	0
TOTALS				8,037,000	5,726,074	13,763,074	131,314	0	9,140,777	4,753,611

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	6,560,000	4,827,636	11,387,636	8,800	0	6,642,825	4,753,611
NON GO - TOTAL	1,477,000	898,438	2,375,438	122,514	0	2,497,952	0
GRAND - TOTAL	8,037,000	5,726,074	13,763,074	131,314	0	9,140,777	4,753,611

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: GRIMES

The City Council will conduct a public hearing on the proposed Budget at: Grimes Community Center 410 SE Main St. Grimes, IA 50111 Meeting Date: 4/28/2026 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				10.69920
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 986-3036		City Clerk/Finance Officer's NAME Marcia Woodke		
		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,888,723	14,818,461	14,333,055
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,888,723	14,818,461	14,333,055
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,085,118	9,672,071	8,650,327
Other City Taxes	6	3,667,134	3,091,721	3,302,585
Licenses & Permits	7	605,800	523,500	772,651
Use of Money and Property	8	1,043,509	2,278,509	3,843,752
Intergovernmental	9	4,607,896	7,563,045	3,075,383
Charges for Fees & Service	10	21,055,431	23,515,414	18,436,044
Special Assessments	11	0	0	2,831
Miscellaneous	12	145,499	4,137,591	361,624
Other Financing Sources	13	14,420,000	10,825,000	19,811,819
Transfers In	14	22,019,646	18,342,215	21,833,252
Total Revenues and Other Sources	15	94,538,756	94,767,527	94,423,323
Expenditures & Other Financing Uses				
Public Safety	16	8,045,922	6,902,226	5,842,125
Public Works	17	3,671,861	3,534,933	2,837,885
Health and Social Services	18	1,500	1,500	976
Culture and Recreation	19	3,243,709	3,350,048	3,476,530
Community and Economic Development	20	5,112,028	3,679,466	4,375,270
General Government	21	2,973,719	2,626,890	2,154,616
Debt Service	22	11,396,436	9,757,119	7,947,165
Capital Projects	23	25,334,000	35,828,849	30,378,160
Total Government Activities Expenditures	24	59,779,175	65,681,031	57,012,727
Business Type / Enterprises	25	16,745,555	26,089,573	12,906,064
Total ALL Expenditures	26	76,524,730	91,770,604	69,918,791
Transfers Out	27	22,019,646	18,342,215	21,833,252
Total ALL Expenditures/Transfers Out	28	98,544,376	110,112,819	91,752,043
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,005,620	-15,345,292	2,671,280
Beginning Fund Balance July 1	30	51,778,754	67,124,046	64,452,766
Ending Fund Balance June 30	31	47,773,134	51,778,754	67,124,046



CITY COUNCIL COMMUNICATION
Meeting Date: 4/28/2026

AGENDA ITEM: Resolution Approving the Second Amendment to the City of Grimes Fiscal Year 2025-2026 Budget

BACKGROUND: The city is required to hold a public hearing when proposing to amend the budget. The attached notice was published on April 20, 2026. The proposed second amendment to the fiscal year 2025-2026 budget will provide for the expenditure of additional funds for the library building and grounds repairs, the storm siren multi-year contract, the Glenstone Park trail rebuild, additional capital project expenses, water debt repayment for the new SRF loan, repairs to the sewer infrastructure, and additional insurance fees. The city also realized increased sales tax receipts to be paid to the state, additional employee flex benefit contributions and expenditures, and increased Hotel/Motel taxes which will require the city to pay more to Catch Des Moines and Bravo. Park and Rec programming has more participation, which will necessitate some additional expense, and the city will have additional transfers between funds for the capital projects.

BUDGETARY CONSIDERATIONS: \$3,311,740 in additional expense, \$720,510 in additional revenue, and \$3,000,000 in additional transfers are included in this amendment.

STRATEGIC PLANNING:

Prioritized: X YES ____NO

*High-Performing Organization/Exception Professional Services X

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS: Council approved the fiscal year 2025-2026 budget on April 22, 2025 and the first budget amendment on November 25, 2025.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:

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

Prepared by: Marcia Woodke

Return to: Marcia Woodke

RESOLUTION 04-4226 APPROVING THE SECOND AMENDMENT TO THE CITY OF
GRIMES FISCAL YEAR 2025-2026 BUDGET

Grimes Resolution No. 04-4226

WHEREAS, the Finance Director has prepared the second amendment to the fiscal year 2025-2026 annual budget; and

WHEREAS, the notice of public hearing was published on April 20, 2026; and

WHEREAS, the Grimes City Council did hold a public hearing concerning the second amendment to the 2025-2026 budget on April 28, 2026; and

WHEREAS, the Grimes City Council, after hearing all taxpayers wishing to be heard, gave final consideration to the proposed budget amendment;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that they hereby approve the second amendment to the 2025-2026 Grimes annual budget as attached in the amendment form and direct the Finance Director to submit these forms to the County Auditors and the State of Iowa.

PASSED and APPROVED on April 28, 2026.

David Gisch, Mayor

Attested:

Rachel Greving, City Clerk

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2026 - AMENDMENT # 2

To the Auditor of POLK County, Iowa:

The City Council of GRIMES in said County/Counties met on 04/28/2026 05:30 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 04-4226

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2026

(AS LAST CERTIFIED OR AMENDED ON 11/25/2025)

Be it Resolved by the Council of City of GRIMES

Section 1. Following notice published/posted 04/20/2026 and the public hearing held 04/28/2026 05:30 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	14,818,461	0	14,818,461
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	14,818,461	0	14,818,461
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	9,672,071	0	9,672,071
Other City Taxes	6	3,091,721	415,094	3,506,815
Licenses & Permits	7	523,500	0	523,500
Use of Money & Property	8	2,278,509	0	2,278,509
Intergovernmental	9	7,563,045	0	7,563,045
Charges for Service	10	18,515,414	137,570	18,652,984
Special Assessments	11	0	0	0
Miscellaneous	12	4,137,591	167,846	4,305,437
Other Financing Sources	13	15,825,000	0	15,825,000
Transfers In	14	18,342,215	3,000,000	21,342,215
Total Revenues & Other Sources	15	94,767,527	3,720,510	98,488,037
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	6,902,226	13,100	6,915,326
Public Works	17	3,534,933	42,000	3,576,933
Health and Social Services	18	1,500	0	1,500
Culture and Recreation	19	3,350,048	145,046	3,495,094
Community and Economic Development	20	3,679,466	125,500	3,804,966
General Government	21	2,626,890	209,694	2,836,584
Debt Service	22	9,757,119	0	9,757,119
Capital Projects	23	35,591,849	1,700,000	37,291,849
Total Government Activities Expenditures	24	65,444,031	2,235,340	67,679,371
Business Type/Enterprise	25	20,924,706	1,076,400	22,001,106
Total Gov Activities & Business Expenditures	26	86,368,737	3,311,740	89,680,477
Transfers Out	27	18,342,215	3,000,000	21,342,215
Total Expenditures/Transfers Out	28	104,710,952	6,311,740	111,022,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,943,425	-2,591,230	-12,534,655
Beginning Fund Balance July 1, 2025	30	64,111,054	0	64,111,054
Ending Fund Balance June 30, 2026	31	54,167,629	-2,591,230	51,576,399

Explanation of Changes: The City receipted and will pay out special assessment funds and more Hotel/Motel funds than budgeted. We have additional Flex benefit receipts and expenditures, more sales tax receipts and payments to the state, and additional receipts in Rec programming, necessitating more program expense. The library has additional expense for building and grounds repairs. We also have additional expenses for water debt payments, capital project expenses, and transfers.

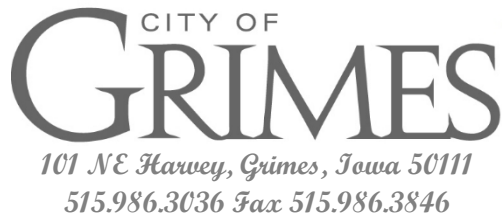
Marcia Woodliffe

04/28/2026

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification



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.

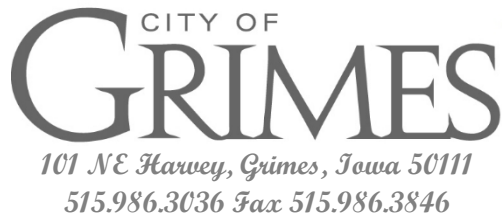
B. The monthly charge shall be ~~\$4.64~~ \$5.13, effective on the bill dated July 1, 2025 2026.

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.



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.