



101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING

Grimes City Hall
101 NE Harvey Street
October 27, 2015 at 5:30 pm

Mayor Thomas M. Armstrong

**City Council: Jill Altringer, Tami Evans, Craig Patterson
Ty Blackford and Doug Bickford, City Administrator Kelley Brown
City Clerk Rochelle Williams, City Treasurer Deb Gallagher,
City Attorneys Tom Henderson, Erik Fisk, City Engineer John Gade**

Every member of the public and every Council Member desiring to speak shall address the presiding officer, and upon recognition by the presiding officer, shall confine comments to the question under debate, avoiding all indecorous language and references to personalities and abiding by the following rules of civil debate.

- **We may disagree, but we will be respectful of one another**
- **All comments will be directed to the issue at hand**
- **Personal attacks will not be tolerated**

GENERAL AGENDA ITEMS.

1. Call to Order
Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
4. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
 - A. Minutes from previous meeting
 - B. Canoyer Garden Center – Class B native Wine Permit with Sunday Sales
 - C. Jetco Inc. for installation of conduit and wiring to each well and test well - \$12,037.00
 - D. Jetco Inc. – well level transducers - \$5,025
 - E. Central Pump & Motor LLC – repair of clarifier #3 - \$18,992.60
 - F. Stevie C’s Alcohol License – Ownership Update
 - G. Murphy Tractor & Equipment – repair on backhoe, service and fluid flush -\$5,221.21
 - H. Municipal Emergency Services - new nozzles for new rescue engine - \$ 4,038
 - I. Danko Emergency Equipment – fire department uniform replacements - \$5,628
 - J. Approval of Annual Urban Renewal Report Fiscal Year 2014-15
 - K. Task Order #1005-15B North James Street & Culvert Improvements (removal and replacement of North James Street (11th St to 27th St)
 - L. Set a Public Hearing for December 8, 2015 for the SRF Environmental Review Hearing



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(part of the SRF Environmental review process which allows the public to come forward with any worries about the potential environmental impact of the project)

- M. Annual Financial Report Fiscal Year End June 30, 2015
- N. Resolution 10-0615 Approve Easement Agreements as part of the 100th Street and 54th Avenue Intersection Improvements
- O. Certificate of Substantial Completion for the ASR Well No. 1, Well Pump and Control Building Improvements
- P. Pay Request #13 to C L Carroll Co. Inc for the ASR Well #1 Well Pump & Control Building Impr - \$71,960.08
- Q. Public Purpose Expenditures for October 2015
- R. Cleaning Contract Award for the Grimes Community Complex to FBG Service Corp-\$1,361 per month
- S. Northway Well & Pump Well 101 Repair - \$8,674 (pitless unit as a hole in the 8” stuff pipe, cast iron pump bowl assembly is deteriorated and needs to be replaced; 8” cast iron check valve is eroded and will not seal, 2- 8”x21’ drop pipe needs to be replaced
- T. Finance Report for September 2015
- U. Claims Report
- V. Peerless Compaction Grouting - \$38,828.44 (work in the Bridge Creek development on NE Park Drive at NE 27th Drive – roadway and two pedestrian crossings)

5. US Water Report

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

- A. Public Hearing and Award of Contract for the 2015 Grimes Parkland Improvements Projects.
- B. Public Hearing and First Reading for Ordinance #650 amending Chapter 92 Water rates for the purpose of protecting the Grimes water supply and improving the quality of the Grimes water by increasing water rates by 3.8% effective January 01, 2016 and 3.8% every year thereafter for the next four years. (Water rate growth is necessary for the financing of the new Reverse Osmosis system which will decrease the hardness in the Jordan well as well as financing for water treatment plant improvements that will protect the supply and quality of water for the citizens. Water rates have not been altered in Grimes since 1998, even for inflation.)

PUBLIC FORUM

“Those people wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005.”



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COUNCIL ACTIONS

- A. Second Reading of Ordinance #649 to Rezone approximately 13.89 acres Parcel D from A-1 Agricultural to M-3 Heavy Industrial and a waiver of requirements to allow M-3 Use within the Highway 141 Mixed Used Development Corridor District.
*request from Metro Waste Authority to waive the third reading
- B. Request for Approval from Glenstone Village Homeowners Association Board to Plant Prairie Grass and Submittal of a Maintenance Program in Outlot Z for approval

COUNCIL DISCUSSIONS

- 1. Mayor's Report
- 2. City Attorney's Report
- 3. City Engineer's Report
- 4. City Staff Report
- 5. Old Business
- 6. New Business

ADJOURNMENT

CITY COUNCIL MEETING

Tuesday, October 13, 2015

Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Tom Armstrong on Tuesday, October 13, 2015 at 5:30 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Armstrong.

Roll Call: Present: Patterson, Evans, Blackford and Bickford Absent: Altringer

GENERAL AGENDA ITEMS.

APPROVAL OF THE AGENDA

Mayor Armstrong asked for approval of the agenda.

Moved by Evans, Seconded by Blackford; the Agenda shall be approved.

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

Approval of the Consent Agenda

A. Minutes from September 22, 2015 B. Makeup Air Unit Replacement – Wolin \$36,390 (provides warm air in the winter to prevent freezing of water lines and circulates fresh air in the building to remove toxic and explosive gases) C. Brindlee Mountain Fire Apparatus – commission on the sale of the 2000 E-One Ford F-550 4 x 4 Mini-Pumper - \$5,800 D. Jetco, Inc – replace Re-Carb valve actuator at water plant -\$3,503.60 E. Karl Chevrolet – outfit next EMS vehicle - \$8,134.55 F. Barco Municipal Products –sign posts \$7,390 G. Municipal Supply Inc. – restock water meters and MXU's for reading meters \$12,616.40H. Municipal Supply Inc. - restock 1" and 5/8" water meters \$2,621I. Municipal Supply Inc. - restock ¾" water meters \$3,712 J. Test America – testing a the water treatment plant \$ 4,518.50 K. MES for Equipment on new Fire Truck - \$26,040 L. Utility Refund Checks M. Municipal Supply Inc. – 4 inch meter for mobile home park \$3,150 O. Street Closure on October 30, 2015 for Block Party NE 7th Court P. Harn R/O Systems – monthly installment #2 - \$3,000 Q. Request for Write Off of Remain EMS Bill R. CompX Fort - \$3,262.35 (equipment to assist in increase security/access of controlled substance on 2 ambulances and 1 rescue engine)S. McKinney Excavating (repairs to water line damaged by contractor) \$10,858.44 T. Alex Air Apparatus, Inc. (addition equipment for new fire truck) \$22,606.23 U. Metro Home Improvement Program 2015-2016 Contribution - \$6,745V. McKinney Excavating – lime removal from water plant - \$48,230.51 W. Pay Request #1 Jensen Construction Company - \$11,476 (Heritage at Grimes Plat 2 Phase 2Little Beaver Creek Tributary Crossing. X. Resolution 10-0215 Setting a Public Hearing Date for Hearing On Urban Renewal Plan Amendment for November 10, 2015 Y. Resolution 10-0315 Setting a Date for a Public Hearing on Development Agreement and TIF Payments (Total Family Eye Care) for November 10, 2015 Z. Resolution 10-0415 Setting a Date for a Public Hearing on Development Agreement and TIF Payments (Gabus/Heritage Development) for November 10, 2015 a. Resolution 10-0515 Setting a Date for a Public Hearing on Development Agreement and TIF Payments (Shade Tree Auto) November 10, 2015 Claims dated October 13, 2015 - \$773,956.23

Moved by Evans, Seconded by Blackford; the consent agenda shall be approved.

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

Fire Chief Report

Fire Chief Krohse advised they closed out the month of September with 83 runs. He added they were slightly behind last year's at 651 calls compared to 673 for the same time frame last year. Chief Krohse stated that Station 2 was now staffed at 24 hours a day.

Patrol Report

Deputy Ballinger of the Polk County Sheriff's Office was present to update the Council. He stated that there were 188 traffic stops, 428 calls for service for a total of 616. Deputy Ballinger stated that overall it has been very quiet in the City of Grimes.

PUBLIC AGENDA ITEMS

1. Public Hearing and Action on a Request from Metro Waste Authority Parcel D to Rezone 13.89 Acres from A-1 to M-3 and a Waiver of Requirements.

Mayor Armstrong opened the Public Hearing at 5:34 pm. There being no oral or written comments, the Public Hearing was closed at 5:35 pm. Mitch Holtz of Fox Engineering provided an overview of the parcel that is being requested to be rezoned. He stated this would put it in line with the remaining property. He added that the waiver of requirements would allow an M-3 Use within the Highway 141 Mixed Use Development Corridor District. Mayor Armstrong advised that he had talked with Reo Manning, the Executive Director of MWA, about this development. He stated that she advised that in the future if they wanted to build on this piece it would be zoned correctly. Holtz added that the Land Use would need to be changes in accordance with the proposed use. Council Member Patterson who is the liaison for Planning and Zoning added that Metro Waste Authority was open to any screening that would be necessary.

2. First Reading of Ordinance #649 to Rezone approximately 13.89 acres Parcel D from A-1 Agricultural to M-3 Heavy Industrial and a waiver of requirements to allow M-3 Use within the Highway 141 Mixed Use Development Corridor District.

Moved by Evans, Seconded by Patterson; the First Reading of Ordinance #649 to Rezone approximately 13.89 acres Parcel D from A-1 Agricultural to M-3 Heavy Industrial and a waiver of requirements to allow M-3 Use within the Highway 141 Mixed Use Development Corridor District subject to the uses stated in the Metro Waste Authority letter dated September 16, 2015 and screening requirements noted shall be approved.

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

3. Chevalia Pointe Preliminary Plat 1

Erin Ollendike, Civil Design Advantage, 3405 SE Crossroads Drive Suite G addressed the Council on behalf of the owner/developer JBTT, LLC. She stated that this development is located on the southeast corner of 27th Street and N James Street and consists of 13 single family lots. Ollendike stated that the developer was providing funding instead of park land for this development. She provided an overview of the sidewalk, detention and storm sewers in the area. City Engineer Holtz advised that this property had been zoned Commercial but was in the process of being rezoned to residential with a PUD. Holtz stated that the public utility easements will be in the front due to an existing water main in the back and also detention in the back. Holtz stated it was a decision the Council needed to decide. Holtz also advised the Planning and Zoning had voted to have fencing 15 ft in from the easement instead of the standard 10ft in to allow for access to the valves and hydrants in this area. The Council reviewed the issues being addresses with this plat. Council Member Altringer asked about screening of the boxes in the front yard. Ollendike stated that usually they are screened with plantings. Council Member Altringer arrives at 5:47 pm.

Moved by Patterson, Seconded by Bickford; the Chevalia Pointe Preliminary Plat 1 shall be approved subject to Fox Engineering letter dated October 1, 2015 and the fencing setback requirement of 15 ft from the easement. Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

4. M-KEDS Home Place Preliminary Plat 2

Mark McMurphy of ABACI Consulting, 101 NE Circle Drive, Grimes, addressed the Council to request a re-plat of the previous M-KEDS Home Plat. McMurphy state that there would be four westerly lots in the initial phase of the development and there is some reconfiguration of the original plat layout. He added that the sanitary sewer is already in place. McMurphy stated that there is an existing farmstead on part of the property that they did not plan on removing until such time as the development required it. He advised market demands on the farmstead piece would dictate the timing of the development and could affect the final layout. City Engineer Holtz noted that this development would only include the extension of SE Enterprise Drive and a small section of 26th at this time and only 4 lots, those being 8, 9, 32, and 31. He repeated that the remaining lots would be developed as demand required it. Holtz clarified that the developer did not wish to have any stipulations on the approval of the plat in regard to the homestead being removed. He reminded the Council that Planning and Zoning approved the plat with the stipulation that the farmstead be removed at the time lots 15-24 are developed. Considerable discussion was held regarding the need of the additional language for the approval. Holtz added that a future rezone would be needed on the remaining land in the development. He reminded the Council that since this a preliminary plat that covers the entire area it seemed prudent to cover all areas of plat. Holtz repeated the motion that was made and approved by the Planning and Zoning Board which was that the lots east of Gateway Drive cannot be developed until the homestead is removed.

Moved by Altringer, Seconded by Patterson. Discussion continued from the Council and McMurphy regarding why the developer was opposed to the addition of the language in the approval. McMurphy stated they felt the language would create uncertainty and muddy things up when the other portion of the property is developed. Eldon Schlenker, owner of the plat, addressed the Council. He stated that he did not want the language added as he felt that it could affect the future development. Council Member Altringer and Patterson added that initially the discussion was that the farmstead needed to be removed for approval of the plat and the concession would be to allow the farmstead to stay in place until the lots east of Gateway Drive are developed. Council Member Altringer called for the question. Mayor Armstrong asked Council Member Altringer to repeat the motion on the table. She stated that she had moved the approval of the Plat along with the Planning and Zoning Board recommended language that lots on the east side of Gateway Drive cannot be developed until such time that the homestead buildings are removed and asked if to refer to the letter that mentioned the rezoning of A-1 to M-1. Council Member Patterson clarified that she was only referred to lots, 18, 22, 23 and 24.

Roll Call: Ayes: Altringer, Patterson, Bickford, Blackford. Nays: Evans. Motion passes: 4 to 1. Mayor Armstrong clarified that they would be able to develop the 4 lots on the west and only when they developed on the east will the homestead need to be removed.

5. Shade Tree Auto Site Plan

Greg Cabalka of Kirkham Michael, 11021 Aurora Avenue of Urbandale, addressed the Council to present the site plan for Shade Tree Auto. He stated they were seeking approval for the site plan for Lot 2 of Grimes Business Park. Cabalka stated this property is located at 1751 SE Mercantile Circle, contains 2.28 acres and is currently zoned C-2. Cabalka stated this project would include the construction of a 12,335 sf automotive repair shop which would include a 9,287sf shop and 3,048 of office and retail space. He added this would include 44 parking spaces initially and room for additional parking in the future. Cabalka said the building will be constructed of painted precast concrete panel system over pre-engineered metal building structure with metal fascia system and 18.6% glass. City Engineer Holtz reminded the Council this building would be under the restrictions of the Hwy 141 Zone 1 which would include the building and landscaping. Holtz stated that the landscaping met the

requirements but wanted to review the blue stripe on the building. He went on to state that this area requires earth tones, windows and brick look. The Council was provided a color pallet of the materials and colors that would be used. Mayor Armstrong added that he thought this building would complement the Hwy 141 corridor nicely. Clint Dudley owner of Shade Tree Auto addressed the Council. He advised that this building would be a clean multipurpose building that would allow them to park vehicles inside the building at night. Dudley stated that the architects had come up with the idea of using a retired nascar to park out front and represent the business. Council Member Altringer asks if the building would meet the earth tone requirements. Holtz said that would be a question. The Council had no further concerns.

Moved by Patterson, Seconded by Altringer; Shade Tree Auto Site Plan shall be approved subject to the October 1, 2015 letter.

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

6. Storage Mart Site Plan

Weyen Burnam of 215 N Stadium Blvd, Columbia, Missouri was present to address the Council on behalf of Storage Mart. Burnam stated this site plan is an expansion of a building on Lot 11 in Princeton Subdivison Plat 1. He added that this sight would have access off of Mieke Drive and serve as a second storage location in addition to a currently operated Storage-Mart located on an adjacent lot. Burnam states that some changes were made to the building at the request of Planning and Zoning. Holtz stated that the area that faces SE 19th Street would be masonry. Burnam would be enclosed with a 6 foot wrought iron fence and intensive landscaping to minimize any lights that could reflect on passing traffic. City Engineer Holtz stated there are covenants currently in place for the Princeton subdivision that would require any building facing Mieke Drive to have masonry. Holtz stated that Planning and Zoning asked that they reach out to the Association for the Princeton subdivision and make sure this complies with their covenants. He added this will meet the City Code. Holtz added that Storage Mart had another building next door that had red doors and felt these buildings would be consistent so they would allow the red doors on this new building which face Mieke Drive.

Moved by Bickford, Seconded by Blackford; the Storage Mart Site Plan shall be approved subject to the Fox Engineering letter dated October 1, 2015, and after providing a new rendering of the building and approval from the Princeton Subdivision Association when applying for the building permit.

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

7. Request from Jim Uthe for City to Pave Alley Behind Spirits and More and Family Hair Salon

Jim Uthe addressed the Council and advised on September 1, 2015 he had purchased Spirits and More and the Family Hair Salon. He stated that Rick Hutcheson has placed a Veterans' Memorial in the alley and there is considerable traffic going through the area. Uthe added that the alley was in poor condition and requested that the alley be paved. He added that his son runs Spirits and More and if the alley were paved deliveries would be able to come to the back of the building and they could dress up the front of the building. Uthe added that the water that comes off the building flows to the alley. He added that the fence would be removed on the front of building. Mayor Armstrong advised the Council that Uthe had been given an estimate of \$29,500 to do the paving and added this alley was maintained by the City. Council Member Altringer asked if this alley should be looked at as abandoning it. Mayor Armstrong advised that he believes it is used by the public.

Moved by Evans, Seconded by Bickford; City Staff shall move forward with obtaining pricing on the paving of this alley and see if it fits in the City budget.

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

8. Public Hearing on a Voluntary Annexation Application Filed with the City of Grimes

Mayor Armstrong opened the Public Hearing at 7:02 pm. There being no oral or written comments the Hearing was closed at 7:02 pm.

9. Resolution 10-0115 Assenting to the Annexation of Certain Real Estate to the City of Grimes, Iowa.

Jason Zeliadt was present and advised that he had purchased this piece of property and wished to build a home on it.

Moved Patterson, Seconded by Evans; Resolution 10-0115 shall be approved.

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

PUBLIC FORUM

Robert Allen of 2713 SE Stone Ridge, Grimes, Iowa addressed the Council. He asked when the street lights at 62nd Street would be lit. He also stated that he had asked for increase signage at Glenstone Park to help with slowing down traffic in this area. Allen inquired if the open area in Glenstone Village future plans would be addressed any time soon. City Engineer Holtz advised that the street lights were part of the SE 19th Street project and would be lighted soon. Mayor Armstrong advised they will bring this to the attention of Polk County Sheriff's department. He added that he felt discussion on Glenstone Village open green space would be on the next agenda. Allen also voiced concerns over a pole that was placed close to the bike trail and felt it was dangerous.

Manish Nathwani of 1601 NE Silkwood Court, Grimes addressed the Council regarding some issues in their backyard. He advised that it has had flooding. He advised that they had been working with Bishop Engineering to come to recommendation on improving the problem. He asked for a solution and guidance on this issue between the builder and the Council. City Engineer Holtz showed the Council where the area is located. He stated that he heard from McClure Engineering today and they are working with the developer Genessi to come up with a solution.

Deb Bailey of 2601 SE Liberty Drive, Grimes, Iowa addressed the Council. She asked that the new automotive building that was just approved wouldn't have so much glass that it would cause glare to traffic. She also stated that with the Freedom Rock that was discussed earlier what a poor looking alley says to those about the City coming to view it. She stated that she was concerned about the building currently being constructed along Hwy 141 and did it meet the Hwy 141 requirements. Mayor Armstrong clarified she was referring to the OPUS building. He stated that we are currently looking at the Hwy 141 corridor requirements.

COUNCIL ACTIONS

A. Ordinance 648 Third Reading to Rezone Chevalia Pointe currently Zone C-1 Commercial District to Planned Unit Development with an underlying zoning of R2-60.

Moved by Patterson, Seconded by Bickford; the Third Reading of Ordinance 648 providing for the rezone of Chevalia Pointe currently Zone C-1 Commercial District to Planned Unit Development with

an underlying zoning of R2-60 shall be approved with the condition that the sidewalk be placed on both sides of the road and there shall be a trail connecting to N James Street.

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

Moved by Patterson, Seconded by Blackford; Ordinance 648 shall receive Final Passage.

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

COUNCIL DISCUSSIONS

Mayors Report

No Report

City Attorney Report

City Attorney Henderson advised that the Council is required to update their Code of Ordinance every five years and their firm has helped with this process. He advised that it is ready for the Council's consideration and wanted to see when they want to have meeting to review the code update. Mayor Armstrong stated that we would plan to do this at the next Council meeting workshop.

Mayor Armstrong advised that he failed to mention that the Grimes Economic Development bus tour would be tomorrow from 3 to 5 pm. He added that this is a joint effort with the City of Johnston.

City Engineer Report

City Engineer Holtz advised that the Heritage box culvert would be poured tomorrow. He added that they would start to pour Gateway Drive and Kennybrook is grading and utility placement will start soon. Chevalia Pointe is also doing grading. He also stated that Crossroads Business Park Plat 6 is going to pave next week. Holtz also stated that a 2015 Grimes Parkland Improvement Project will be accepting bids this next week and award will be at the next Council meeting.

City Staff Report

Old Business

Mayor Armstrong wanted to make sure that everyone was still on board for the water financing to move forward at the next meeting. There was general agreement from the Council.

New Business

none

Adjourn.

Moved by Altringer; Seconded by Bickford; there being no further business, the meeting shall be adjourned at 7:30 p.m.

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

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor



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- > Privileges
- > Applicant
- > Status Of Business
- > Ownership
- > Criminal History
- > Premises
- > General Premises
- > Applicant Signature
- > Local Endorse
- > History

Privileges **WBN000976, Canoyer Garden Center, Grimes**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

Select one or more of the privileges you wish to have for your Class B Native Wine Permit (WBN). If no privileges are applicable please leave all boxes unchecked and hit the next button.

PRIVILEGES:	
<input type="checkbox"/>	Living Quarters
<input type="checkbox"/>	Outdoor Service
<input checked="" type="checkbox"/>	Sunday Sales

⊞ Prev

Next ⊞

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Contact Us

Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.IowaABD (866.469.2223)
Local 515.281.7400

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- > Ownership
- > Criminal History
- > Premises
- > General Premises
- > Applicant Signature
- > Local Endorse
- > History

Ownership WBN000976, Canoyer Garden Center, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

Corporate applicant's, list all shareholders having 10% or more interest in the corporation and all officers and directors of the corporation regardless of ownership interest. Sole Proprietors shall also include their spouse even if the spouse owns 0% interest. Non-profit corporations or associations need to list officers. Partnerships and Committees not registered with the Secretary of State office will need a trade name filing from their county recorder's office.

If you want to change ownership information at renewal time please finish the renewal with the current ownership listed. When you are finished please go to the Action List and submit an Ownership Update Application along with the license renewal.

Owners:

Name	Address	Percentage	
craig canoyer	48597 hwy 92, griswold, IA, 51535	50.00 %	View
sandra canoyer	48597 hwy 92, griwold, IA, 51535	50.00 %	View

1

First Name:	<input type="text"/>	Last Name:	<input type="text"/>
Address:	<input type="text"/>		
Address Line 2:	<input type="text"/>		
City:	<input type="text"/>	State:	<input type="text" value="Please Select"/>
Zip:	<input type="text"/>		
Position:	<input type="text"/>	SS#:	<input type="text"/>
Date of Birth:	<input type="text" value="MM/DD/YYYY"/>	% of Ownership:	<input type="text"/>
		U.S. Citizen:	<input type="text" value="Please Select"/>
<input type="button" value="Add"/>			

Please make sure you press "Add" after each owner's information is listed above before pushing the next button.

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Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.IowaABD (866.469.2223)
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- > Status Of Business
- > Ownership
- > Criminal History
- > Premises
- > General Premises
- > Applicant Signature
- > Local Endorse
- > History

Criminal History WBN000976, Canoyer Garden Center, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

No	Since this license was last issued, has anyone listed in the ownership screen been convicted of a felony offense in Iowa or any other state of the United States? If yes, list on the next (Violations) screen.
No	Since the license was last issued, have any of the owners listed in the ownership screen been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If yes, list violations on the next (Violations) screen.
None	If no arrests, indictments, summons or convictions are applicable since the license was last issued, select 'NONE'.

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1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.IowaABD (866.469.2223)
Local 515.281.7400

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RECEIVED OCT 13

Invoice

JETCO, INC.

208 1ST AVENUE SOUTH
ALTOONA, IA 50009

Date	Invoice #
10/9/2015	12373

Bill To
CITY OF GRIMES CITY HALL 101 NE HARVEY St. GRIMES, IA 50111

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Steve Tryper	Net 30		10/9/2015	BEST WAY	ALTOONA	1924E Well Level Transducers

Quantity	Item Code	Description	Price Each	Amount
i	ELECTRICAL CO...	Installation of conduit and wiring to each well and test well Per quote 4799C - Item 2	12,037.00	12,037.00

PO# 12

600-5-810-6310

CC Approval 10-27-15

Total			\$12,037.00
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P.O. No. _____

CITY OF GRIMES

16619 ✓

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Jetco Inc.

Name

208 1st Avenue South, Altoona, IA. 50009

Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Well Level Transducers	1	12,037.00	12,037.00

Per Quote 4799C - Item 2

PURCHASE JUSTIFICATION: Required to Run Wells

600-5-810-6310

DEPARTMENT: Water

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: J. Waters DATE: 10-14-2015
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown _____ 10-14-15
Kelley L. Brown City Administrator/Clerk (09) Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy

JETCO, INC.

RECEIVED OCT 13

Invoice

208 1ST AVENUE SOUTH
ALTOONA, IA 50009

Date	Invoice #
10/9/2015	12372

Bill To
CITY OF GRIMES CITY HALL 101 NE HARVEY St. GRIMES, IA 50111

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Steve Troyer	Net 30		10/9/2015	BEST WAY	ALTOONA	1924C Well Level Transducers

Quantity	Item Code	Description	Price Each	Amount
1	CONTROL	Well Level Transducers Instrumentation and SCADA programming <i>600-5-810-6310</i> <i>POPH</i> <i>CC App 10-27-15</i>	5,025.00	5,025.00

Total			\$5,025.00
--------------	--	--	------------

P.O. No. _____

16620 ✓

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Jetco Inc
Name

208 1st Avenue South, Altoona, IA. 50009
Address

Phone Number/Fax Number _____

ITEMS	QTY	UNIT PRICE	TOTAL
Programming Transducers	1	5,025.00	5,025.00

PURCHASE JUSTIFICATION: Required to Run Wells
600.5-810-6310

DEPARTMENT: Water

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: J. Waters DATE: 10-14-2015
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown 10-14-15
Kelley L. Brown City Administrator/Clerk *KB* Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy



Central Pump & Motor, LLC
 5152-B NE 12th Avenue
 Pleasant Hill, IA 50327
 515-412-1738
 lisa@centralpumpiowa.com

Invoice

Date	Invoice #
10/1/2015	2034

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

P.O. No.	Terms	Due Date	Project
Andy Wood	Net 30	10/31/2015	

Quantity	Description	Rate	Amount
1	<p>Repair of Clarifier # 3, located at the WWTP, completed on 10-1-2015. Parts required to complete the repair include, Worm Gear, Worm Gear Shaft, Pinion Shaft, Pinion Lower Bearing, Pinion Upper bearing, Worm Gear Thrust Bearing, Worm Gear Out Board Bearing, Lip Seals, Gasket Kit, & Shim Kit.</p> <p>Total includes all Parts, Shop Labor, Field Labor, Trip Charges, & Shipping.</p> <p>Total</p> <p style="font-size: 2em; margin-top: 20px;">610-5-815-6350</p>	18,992.60	18,992.60
Thank you for this opportunity!		Total	\$18,992.60

P.O. No. _____

CITY OF GRIMES

16609 ✓

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Central Pump & Motor
Name

Pleasant Hill, IA
Address

Phone Number/Fax Number _____

ITEMS	QTY	UNIT PRICE	TOTAL
Clarifier #3	repair		18,992.00

PURCHASE JUSTIFICATION: Clarifier #3 gear drive failed
9/29

DEPARTMENT: 616-5-815-6355

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: Andrew W... DATE: 10-6-15
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown _____ DATE: 10-8-15
Kelley L. Brown City Administrator/Clerk (ed) Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy



State of Iowa
ALCOHOLIC BEVERAGES DIVISION

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- Applicant
- Ownership
- Criminal History
- Violations
- Applicant Signature
- Local Endorse

Violations **LC0040517, Stevie C's, Grimes**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
 The navigation links on the top may also be used to move around the application.

Submit to the Local Authority a copy of the Disposition of the Court for each violation noted. Submit to the Local Authority a copy of Restoration of Citizenship where loss of citizenship is indicated. If more than one violation, each must be entered separately.

Owners' Violations:

Name	Arrest Date	Charge	Citizenship?	Disposition
John Cavanaugh	8/3/1995	criminal mischief	N	probation 365 days
John Cavanaugh	11/17/2003	owi	N	fine \$1500.
John Cavanaugh	4/4/2009	public consumption alcohol	N	fine \$100

1

Name: Date of Arrest:

Charge:

Disposition of Arrest:

Location of Court: Citizenship lost:

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Contact Us

Iowa Alcoholic Beverages Division
 1918 SE Hulsizer Road, Ankeny, IA 50021
 Toll Free 866.IowaABD (866.469.2223)
 Local 515.281.7400

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- > Applicant
- > Ownership
- > Criminal History
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- > Applicant Signature
- > Local Endorse

Ownership **LC0040517, Stevie C's, Grimes**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

Corporate applicant's, list all shareholders having 10% or more interest in the corporation and all officers and directors of the corporation regardless of ownership interest. Sole Proprietors shall also include their spouse even if the spouse owns 0% interest. Non-profit corporations or associations need to list officers. Partnerships and Committees not registered with the Secretary of State office will need a trade name filing from their county recorder's office.

If you want to change ownership information at renewal time please finish the renewal with the current ownership listed. When you are finished please go to the Action List and submit an Ownership Update Application along with the license renewal.

Owners:

Name	Address	Percentage	
John Cavanaugh	900 NW 8th St., Grimes, IA, 50111	100.00 %	View

1

First Name: <input type="text"/>	Last Name: <input type="text"/>
Address: <input type="text"/>	
Line 2: <input type="text"/>	
City: <input type="text"/>	State: <input type="text" value="Please Select"/>
Zip: <input type="text"/>	
Position: <input type="text"/>	SS#: <input type="text"/>
Date of Birth: <input type="text" value="MM/DD/YYYY"/>	% of Ownership: <input type="text"/>
U.S. Citizen: <input type="text" value="Please Select"/>	
<input type="button" value="Add"/>	

Please make sure you press "Add" after each owner's information is listed above before pushing the next button.

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1918 SE Hulsizer Road, Ankeny, IA 50021
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- > Applicant
- > Ownership
- > Criminal History
- > Violations
- > Applicant Signature
- > Local Endorse

Criminal History LC0040517, Stevie C's, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

No <input type="checkbox"/>	Have you ever been convicted of a felony offense in Iowa or any other state of the United States? If yes, list on the next (Violations) screen.
Yes <input type="checkbox"/>	Have any of the owners listed in the ownership screen ever been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If yes, list violations on the next (Violations) screen.
Select <input type="checkbox"/>	If no arrests, indictments, summons or convictions are applicable select "NONE".

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- > Applicant
- > Ownership
- > Criminal History
- > Violations
- > Applicant Signature
- > Local Endorse

Applicant LC0040517, Stevie C's, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor Name/Partnership Name(s): Name of Business (D/B/A): Address of Premise: Address Line 2: City: County: Zip: Business Phone:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Stevie C's, inc</td> <td style="width: 40%; text-align: right; font-size: small;">(Sole Proprietorship, Partnership, Corporation, etc.)</td> </tr> <tr> <td colspan="2">Stevie C's</td> </tr> <tr> <td colspan="2">202-204 S Main</td> </tr> <tr> <td colspan="2">Grimes</td> </tr> <tr> <td colspan="2">Polk</td> </tr> <tr> <td colspan="2">50111</td> </tr> <tr> <td>(515) 250-9630</td> <td>Cell / Home Phone:</td> </tr> <tr> <td colspan="2" style="text-align: center;"><input type="checkbox"/> Same Address</td> </tr> <tr> <td colspan="2">Mailing Address: 202-204 S Main</td> </tr> <tr> <td colspan="2">Mailing Address Line 2:</td> </tr> <tr> <td>City: Grimes</td> <td>State: Iowa</td> </tr> <tr> <td colspan="2">Zip: 50111</td> </tr> <tr> <td colspan="2">Contact Name: John Cavanaugh</td> </tr> <tr> <td>Phone: (515) 250-9630</td> <td>Email Address: jsteviec@zero.net</td> </tr> </table>	Stevie C's, inc	(Sole Proprietorship, Partnership, Corporation, etc.)	Stevie C's		202-204 S Main		Grimes		Polk		50111		(515) 250-9630	Cell / Home Phone:	<input type="checkbox"/> Same Address		Mailing Address: 202-204 S Main		Mailing Address Line 2:		City: Grimes	State: Iowa	Zip: 50111		Contact Name: John Cavanaugh		Phone: (515) 250-9630	Email Address: jsteviec@zero.net
Stevie C's, inc	(Sole Proprietorship, Partnership, Corporation, etc.)																												
Stevie C's																													
202-204 S Main																													
Grimes																													
Polk																													
50111																													
(515) 250-9630	Cell / Home Phone:																												
<input type="checkbox"/> Same Address																													
Mailing Address: 202-204 S Main																													
Mailing Address Line 2:																													
City: Grimes	State: Iowa																												
Zip: 50111																													
Contact Name: John Cavanaugh																													
Phone: (515) 250-9630	Email Address: jsteviec@zero.net																												

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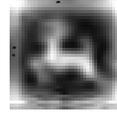
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MURPHY

TRACTOR & EQUIPMENT CO., INC.

Murphy Tractor & Equipment Co., Inc.
 5087 E Broadway Ave.
 Des Moines, IA 50317
 Phone: 515-263-0055
 Toll Free: 800-822-2212
 Fax: 515-263-0002



JOHN DEERE

Invoice To Account No: 14000159

Deliver To:

SERVICE INVOICE

CITY OF GRIMES EQUIPMEN KEVIN KESTEL 101 N. HARVEY GRIMES IA 50111	CITY OF GRIMES 101 N. HARVEY GRIMES IA 50111	Invoice Number: 403377
Bus Phone: 515-986-3036	Bus Phone: 515-986-3036	Invoice Date: 9/29/2015
Prv Phone:	Prv Phone:	Location: 14
		Work Order Number: 83056
		Payment Type: Finance
		Page: 4 of 4

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 410G	3794	TO410GX929692	44919W	

Gen5- Retail	FREIGHT & SHIPPING	1.00	34.36	34.36	\$34.36	N
Labor: \$1,183.42	Parts: \$623.87	OL&M: \$0.00	Misc: \$34.36	Sub-Total: \$1,841.65		

INVOICE CONTAINS \$69.60 DISCOUNT

Miscellaneous Charges:
 Service Accessories \$150.00

Please remit payments to PowerPlan at the address shown on your statement.

Customer PO No:		Type: Power Plan		Auth. No: 286543	Labor: \$3,541.96
Tax Exempt No: ON FILE		Merchant No: 88000412			Parts: \$1,494.89
Advisor: DANIELLE LONG		Card No: xxxxxxxxxxxx6506			OL&M: \$0.00
		Bill Code: 460 - WORK ORDER			Misc: \$184.36
		Credit Plan: 249 - PURCHASE			Sales Tax: \$0.00
					Grand Total: \$5,221.21

CC App 10-27-15

TERMS AND CONDITIONS

Repayment Terms:

This purchase is subject to the terms of the issuer's credit agreement. I grant the issuer a purchase money security interest, except as limited in that agreement, in the goods described. Please remit payments to PowerPlan at the address shown on your PowerPlan statement.

Received by: Date:

P.O. No. _____

CITY OF GRIMES

16715

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Murphy Tractor & Equipment
Name

5087 E Broadway Ave Des Moines IA 50317
Address

Phone Number/Fax Number _____

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Invoice # 403377</u>			

_____ 5221²¹

PURCHASE JUSTIFICATION: Repair on 410G Backhoe, service, and fluid flush,

DEPARTMENT: streets

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: Oct 9 15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown _____ 10-12-15
Kelley/L. Brown City Administrator/Clerk @9 Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy

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MES - MIDAM
1880 East Military Ave
Fremont, NE 68025

Telephone : 402-727-5785
Fax : 402-727-5789

Invoice

Number: 00677616_SNV
Date: 10/13/2015
Page: 1 of 2
Sales order ...: SO_576421
Requisition ...:
Your ref.:
Our ref.: TButler
Payment: Net 30
Sales Rep ...: TButler
Inv Acct: 30709

Bill To:
GRIMES FIRE DEPT
101 N. E. HARVEY
GRIMES, IA 50111

Ship To:
GRIMES FIRE DEPT
101 N. E. HARVEY
GRIMES, IA 50111

RON SCHIPPER

Item number	Size	Color	Description	Quantity	Unit	Unit price	Amount
ELKHART Nozzles			ELKHART Nozzles 1.75" Nozzle w/red bumper and handle - 04000114F-01070103 and 003680F1-010305	4.00	EA	585.00	2,340.00
ELKHART Nozzles			ELKHART Nozzles 2.5" nozzle - 0400022F250 and 006950F1	1.00	EA	710.00	710.00
ELKHART Nozzles			ELKHART Nozzles Playpipe 2.5" with red bumper and horse shoe handle - B-278L 0252400F and 0400022F- 51070103	1.00	EA	950.00	950.00

Backorders

Item number	Description	Remaining quantity	Unit
AMEREX	Non-Stock AMEREX 240 2.5 gal water ext	1.00	EA
KOCHEK Adapters	KOCHEK Adapters S37S445 4.5" Female by 4" Storz	3.00	EA
EURAMCO	Non-Stock EURAMCO EV 400 120V Fan	1.00	EA
ANGUS HOSE	Non-Stock ANGUS FIRE HOSE A017- 050S2HC2A015NRE Blue by 50'	10.00	EA
ANGUS HOSE	Non-Stock ANGUS FIRE HOSE A017- 050S6HC2A015NRE Red 1.75" by 50'	6.00	EA
ANGUS HOSE	Non-Stock ANGUS FIRE HOSE A017- 050S5HC2A015NRE Orange 1.75" by 50'	2.00	EA

CC Approval 10-27-15

Merchandise	Restocking Fee	S&H	Sales tax	Discount	Total due
4,000.00	0.00	38.30	0.00	0.00	4,038.30 USD

Thank You For Your Order !

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee. Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

P.O. No. _____

CITY OF GRIMES

16652

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier MES
Name

Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Nozzles			\$ 4038. ³⁰

PURCHASE JUSTIFICATION: new nozzle for new Rescue Engine

DEPARTMENT: Fire

LINE ITEM: 001-5-150-6504

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: 10-20-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown 10-20-15
Kelley L. Brown City Administrator/Clerk (M) Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy



Danko Emergency Equipment

PO Box 218
 109 Ash Street
 Snyder, NE 68664-0218 USA
 Phone: 402-568-2200

Refer to This Number
 on All Inquires and
 Payments.

Invoice : 70364
Invoice Date : 10/15/15
Due Date : 11/14/15

Invoice :

Page 1 of 1

Account address:

RECEIVED OCT 21

Shipping address:

GRIMES FIRE DEPT
 101 NE HARVEY ST.
 GRIMES, IA 50111

GRIMES FIRE DEPT
 200 SW JAMES ST.
 GRIMES, IA 50111
 Phone: 515-986-444

Purchase Order	Terms	Our Order No	Customer Number	Ship VIA	Salesperson
	Net 30 Days	49979	GRIMIA	FEDEX GROUND	Trent Lilly

Order Qty	Ship Qty	B/O Qty	Part ID/Description	U/M	Unit Price	Extended Price
2.00	2.00	0	HON HONEYWELL IAGRIM00063 LTO-47IG Tail Golden Brown -Grimes Fire and Resc -IA QUOTE 77028	EA	1,151.930	\$2,303.86
2.00	2.00	0	HON HONEYWELL IAGRIM00065 LTO-47IG Pants Golden Brown -Grimes Fire and Resc -IA QUOTE 77028	EA	768.380	\$1,536.76

REMIT TO:
 DANKO EMERGENCY EQUIPMENT CO
 ATTN: ACCOUNTS RECEIVABLE
 P.O. BOX 218
 SNYDER, NE 68664-0218

Shipment 59119 Due Date : Saturday, November 14, 2015
 Tracking No. 620607713568

Invoice Sub-total	3,840.62
Freight	27.39
Tax	0.00
Invoice Total	\$3,868.01
Amount Paid	0.00
Deposit Applied	0.00
Invoice Balance	\$3,868.01

Terms: 18% INTEREST ON ALL ACCOUNTS 30 DAYS PAST INVOICE DATE - SPECIAL ORDER MERCHANDISE
 NOT RETURNABLE - 20% RESTOCKING CHARGE ON STOCKING ITEMS



Danko Emergency Equipment

PO Box 218
109 Ash Street
Snyder, NE 68664-0218 USA
Phone: 402-568-2200

Refer to This Number
on All Inquires and
Payments.

Invoice : 70427
Invoice Date : 10/19/15
Due Date : 11/18/15

RECEIVED OCT 21

Invoice :

Page 1 of 1

Account address:

Shipping address:

GRIMES FIRE DEPT
101 NE HARVEY ST.
GRIMES, IA 50111

GRIMES FIRE DEPT.
200 SW JAMES ST.
GRIMES, IA 50111
Phone: 515-986-444

Purchase Order	Terms	Our Order No	Customer Number	Ship VIA	Salesperson
	Net 30 Days	51051	GRIMIA	UPS Ground	Trent Lilly

Order Qty	Ship Qty	B/O Qty	Part ID/Description	U/M	Unit Price	Extended Price
3.00	3.00	0	RES6050270 RESCUE TECH CARABINER D RING OFFSET SCREWGATE NFPA	EA	17.620	\$52.86

REMIT TO:
DANKO EMERGENCY EQUIPMENT CO
ATTN: ACCOUNTS RECEIVABLE
P.O. BOX 218
SNYDER, NE 68664-0218

Shipment 59248 Due Date : Wednesday, November 18, 201
Tracking No. 1ZX582730367682073

Invoice Sub-total	52.86
Freight	17.16
Tax	0.00
Invoice Total	\$70.02

Terms: 18% INTEREST ON ALL ACCOUNTS 30 DAYS PAST INVOICE DATE - SPECIAL ORDER MERCHANDISE
NOT RETURNABLE - 20% RESTOCKING CHARGE ON STOCKING ITEMS

Amount Paid	0.00
Deposit Applied	0.00
Invoice Balance	\$70.02



Danko Emergency Equipment

PO Box 218
 109 Ash Street
 Snyder, NE 68664-0218 USA
 Phone: 402-568-2200

Refer to This Number
 on All Inquires and
 Payments.

Invoice : 70293
Invoice Date : 10/15/15
Due Date : 11/14/15

Invoice :

Page 1 of 1

RECEIVED OCT 21

Account address:

Shipping address:

GRIMES FIRE DEPT

101 NE HARVEY ST.
 GRIMES, IA 50111

GRIMES FIRE DEPT

200 SW JAMES ST.
 GRIMES, IA 50111
 Phone: 515-986-444

Purchase Order	Terms	Our Order No	Customer Number	Ship VIA	Salesperson
	Net 30 Days	50459	GRIMIA	UPS Ground	Trent Lilly

Order Qty	Ship Qty	B/O Qty	Part ID/Description	U/M	Unit Price	Extended Price
5.00	5.00	0	HON HONEYWELL DANKEE00197 EV1 Traditional Helmet - BLACK QUOTE 76628	EA	331.110	\$1,655.55

REMIT TO:
 DANKO EMERGENCY EQUIPMENT CO
 ATTN: ACCOUNTS RECEIVABLE
 P.O. BOX 218
 SNYDER, NE 68664-0218

Shipment 59195 Due Date :Saturday, November 14, 2015
 Tracking No. 1Z895A8E0356631189

Invoice Sub-total	1,655.55
Freight	34.96
Tax	0.00
Invoice Total	\$1,690.51

Terms: 18% INTEREST ON ALL ACCOUNTS 30 DAYS PAST INVOICE DATE - SPECIAL ORDER MERCHANDISE
 NOT RETURNABLE - 20% RESTOCKING CHARGE ON STOCKING ITEMS

Amount Paid	0.00
Deposit Applied	0.00
Invoice Balance	\$1,690.51

P.O. No. _____

CITY OF GRIMES

16661

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Donko
Name

Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Rescue Carabiner's	3		\$ 70 ⁰²
FF Bunker gear	2		\$ 3868 ⁰¹
FF Helmets	5		\$ 1690 ⁵¹
Total			\$ 5628. ⁵⁴

PURCHASE JUSTIFICATION: un. form replacements

DEPARTMENT: Fire

LINE ITEM: 001-S-150-6504

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: 10-22-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

[Signature]
Kelley L. Brown City Administrator/Clerk @9

10-22-15
Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy

Annual Urban Renewal Report, Fiscal Year 2014 - 2015

Levy Authority Summary

Local Government Name: GRIMES
 Local Government Number: 77G719

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GRIMES URBAN RENEWAL	77044	8

TIF Debt Outstanding: 12,975,801

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2014 Cash Balance
as of 07-01-2014:	44,793	0	Restricted for LMI

TIF Revenue:	1,298,253
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,298,253

Rebate Expenditures:	293,651
Non-Rebate Expenditures:	987,435
Returned to County Treasurer:	0
Total Expenditures:	1,281,086

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2015 Cash Balance
as of 06-30-2015:	61,960	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 11,632,755

Urban Renewal Area Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL
 UR Area Number: 77044

UR Area Creation Date: 05/1987

The goal is to stimulate, through public involvement and commitment, private investments in commercial and industrial development and the creation of a sound economic base as the foundation of future growth and development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR	77261	77263	23,062,598
GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR	77353	77265	2,982,130
GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR	77262	77516	0
GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR	77264	77517	0
GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77570	77571	71,475
GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77569	77598	0
GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR	77645	77646	14,081,052
GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR	77644	77653	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,756,720	132,258,000	141,784,050	4,581,400	0	-166,680	281,213,490	0	
Taxable	1,196,404	71,948,578	134,694,851	4,352,330	0	-166,680	212,025,483	0	

Homestead Credits

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014: 44,793 0 **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 1,298,253
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,298,253

Rebate Expenditures: 293,651
 Non-Rebate Expenditures: 987,435
 Returned to County Treasurer: 0
Total Expenditures: 1,281,086

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015: 61,960 0 **Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For GRIMES URBAN RENEWAL

2007 Bond issue

Description: Water, sewer and road construction for new development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

HVAC System upgrade

Description: Improvements to the GCC to increase programming
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Sports Complex construction

Description: North Sports Complex construction for tourism
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: No
Payments Complete: No

Right Stuf Agreement

Description: Rebate agreement for redevelopment of industrial area
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Hunter Farms Agreement

Description: Rebate conditional on development
Classification: Industrial/manufacturing property
Physically Complete: No
Payments Complete: No

Park Systems Infrastructure

Description: Improvements to existing Sports Complex
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: No

Grimes Community Complex

Description: Bldg Improvements
Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

Park Systems Trail Construction

Description: Linked trail system with Johnston
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: No

James Street Improvements

Description: Improvements to Major collector
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Hwy 44 Construction

Description: Improvements, signals and lane widening to Hwy 44
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

GD Development Agreement

Description: Redevelopment of building on SE Main Street
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

CRC Development Agreement

Description: New construction development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

ServPro Development Agreement

Description: New Construction Development
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Hubbell Rebate Agreement

Description: New Construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

2012 Bond Issue

Description: SE Main Street and Road Improvement
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

2014 Hubbell rebate

Description: warehouse rebates
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

2014 TNC rebate

Description: reconstruction of commercial building
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

2015 Grimes Sports Complex

Description: construction of the North Sports Complex and other
neighborhood park improvements
Recreational facilities (lake development, parks, ball fields,
trails)
Classification: trails)
Physically Complete: No
Payments Complete: No

2015 Prairie Business Park rebate

Description: New Construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

2015 Hubbell Rebate

Description: New construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: No
Payments Complete: No

2015 Transportation project

Description: SE 19th Street, N James, N Main
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

Debts/Obligations For GRIMES URBAN RENEWAL

Right Stuf

Debt/Obligation Type:	Rebates
Principal:	23,874
Interest:	0
Total:	23,874
Annual Appropriation?:	No
Date Incurred:	12/01/2006
FY of Last Payment:	2016

Sports Complex

Debt/Obligation Type:	Internal Loans
Principal:	505,000
Interest:	0
Total:	505,000
Annual Appropriation?:	No
Date Incurred:	09/26/2011
FY of Last Payment:	2016

2007 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	634,000
Interest:	118,193
Total:	752,193
Annual Appropriation?:	No
Date Incurred:	02/27/2007
FY of Last Payment:	2022

2003 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	348,000
Interest:	17,480
Total:	365,480
Annual Appropriation?:	No
Date Incurred:	05/25/2003
FY of Last Payment:	2016

2009 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,245,000
Interest:	1,561,381
Total:	5,806,381
Annual Appropriation?:	No
Date Incurred:	09/22/2009
FY of Last Payment:	2024

CRC Development Agreement

Debt/Obligation Type: Rebates
Principal: 423,546
Interest: 0
Total: 423,546
Annual Appropriation?: No
Date Incurred: 02/16/2010
FY of Last Payment: 2020

GD Development Agreement

Debt/Obligation Type: Rebates
Principal: 97,232
Interest: 0
Total: 97,232
Annual Appropriation?: No
Date Incurred: 06/23/2009
FY of Last Payment: 2021

Hunter Farms Agreement

Debt/Obligation Type: Rebates
Principal: 240,000
Interest: 0
Total: 240,000
Annual Appropriation?: No
Date Incurred: 12/23/2003
FY of Last Payment: 2020

Premiere Concrete Agreement

Debt/Obligation Type: Rebates
Principal: 130,000
Interest: 0
Total: 130,000
Annual Appropriation?: No
Date Incurred: 06/25/2013
FY of Last Payment: 2020

Hubbell Development Agreement

Debt/Obligation Type: Rebates
Principal: 416,955
Interest: 0
Total: 416,955
Annual Appropriation?: No
Date Incurred: 10/09/2012
FY of Last Payment: 2023

Serv Pro Development Agreement

Debt/Obligation Type: Rebates

Principal: 200,000
Interest: 0
Total: 200,000
Annual Appropriation?: No
Date Incurred: 09/11/2012
FY of Last Payment: 2019

2012 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 2,897,500
Interest: 632,603
Total: 3,530,103
Annual Appropriation?: No
Date Incurred: 12/03/2012
FY of Last Payment: 2032

2014 Hubbell

Debt/Obligation Type: Rebates
Principal: 421,037
Interest: 0
Total: 421,037
Annual Appropriation?: No
Date Incurred: 01/14/2014
FY of Last Payment: 2024

2014 TNC

Debt/Obligation Type: Rebates
Principal: 64,000
Interest: 0
Total: 64,000
Annual Appropriation?: No
Date Incurred: 01/14/2014
FY of Last Payment: 2024

2015 Grimes Sparte Complex

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 04/14/2015
FY of Last Payment: 2035

2015 Prairie Business Park

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 04/14/2015
FY of Last Payment: 2025

2015 Hubbell

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 04/14/2015
FY of Last Payment: 2025

2015 Transportation

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 04/14/2015
FY of Last Payment: 2035

Non-Rebates For GRIMES URBAN RENEWAL

TIF Expenditure Amount: 93,702
Tied To Debt: 2007 Bond Issue
Tied To Project: 2007 Bond issue

TIF Expenditure Amount: 504,807
Tied To Debt: 2009 Bond Issue
Tied To Project: Hwy 44 Construction

TIF Expenditure Amount: 92,960
Tied To Debt: 2003 Bond Issue
Tied To Project: James Street Improvements

TIF Expenditure Amount: 195,966
Tied To Debt: 2012 Bond Issue
Tied To Project: 2012 Bond Issue

TIF Expenditure Amount: 100,000
Tied To Debt: Sports Complex
Tied To Project: Sports Complex construction

Rebates For GRIMES URBAN RENEWAL

RightStuf NE Main Street

TIF Expenditure Amount: 14,108
Rebate Paid To: RightStuf, Inc
Tied To Debt: Right Stuf
Tied To Project: Right Stuf Agreement
Projected Final FY of Rebate: 2016

GD Development SE Main Street

TIF Expenditure Amount: 2,703
Rebate Paid To: N/A
Tied To Debt: GD Development Agreement
Tied To Project: GD Development Agreement
Projected Final FY of Rebate: 2019

CRC Development - SW Hwy 44

TIF Expenditure Amount: 276,840
Rebate Paid To: N/A
Tied To Debt: CRC Development Agreement
Tied To Project: CRC Development Agreement
Projected Final FY of Rebate: 2020

Hunter Farms - SE Corner of Hwy 141 and Se 19th

TIF Expenditure Amount: 0
Rebate Paid To: N?A
Tied To Debt: Hunter Farms Agreement
Tied To Project: Hunter Farms Agreement
Projected Final FY of Rebate: 2020

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77263

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	1989	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	72,991,900	82,918,250	2,676,900	0	-62,968	158,524,082	0	
Taxable	0	39,707,729	78,772,339	2,543,055	0	-62,968	120,960,155	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,027,910	120,960,155	23,062,598	97,897,557	3,085,901

FY 2015 TIF Revenue Received: 721,418

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77265

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,257,900	15,769,100	0	0	-24,076	17,002,924	0	
Taxable	0	684,295	14,980,645	0	0	-24,076	15,640,864	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	34,740	15,640,864	2,982,130	12,658,734	422,310

FY 2015 TIF Revenue Received: 99,523

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77516

TIF Taxing District Base Year: 1986
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,885,730	0	0	0	0	0	1,885,730	0	
Taxable	818,398	0	0	0	0	0	818,398	0	
Homestead Credits									

Fiscal Year	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,885,730	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77517

TIF Taxing District Base Year: 1986
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	56,600	0	0	0	0	0	56,600	0	56,600
Taxable	24,564	0	0	0	0	0	24,564	0	24,564
Homestead Credits									

Fiscal Year	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	56,600	0	0	0	0

FY 2015 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77571

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	254,100	249,100	0	0	0	503,200	0	
Taxable	0	138,231	236,645	0	0	0	374,876	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	374,876	71,475	303,401	9,892

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77598

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	410,190	0	0	0	0	0	410,190	0	
Taxable	178,022	0	0	0	0	0	178,022	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	285,200	124,990	0	124,990	3,204

FY 2015 TIF Revenue Received: 8,171

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR
 TIF Taxing District Inc. Number: 77646
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	57,754,100	42,847,600	1,904,500	0	-79,636	102,426,564	0	
Taxable	0	31,418,323	40,705,222	1,809,275	0	-79,636	73,853,184	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	25,617,330	73,853,184	14,081,052	59,772,132	1,994,068

FY 2015 TIF Revenue Received: 469,141

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR
 TIF Taxing District Inc. Number: 77653
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	404,200	0	0	0	0	0	404,200	0	
Taxable	175,420	0	0	0	0	0	175,420	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	404,200	0	0	0	0

FY 2015 TIF Revenue Received: 0

Task Order No. 1005-15B

**This is Task Order No. 1005-15B
consisting of three (3) pages.**

Task Order

In accordance with paragraph 1.01 of the Master Agreement between Owner and Engineer for Professional Services dated December 15, 2003 ("Agreement"), Owner and Engineer agree as follows:

Specific Project Data

A. Title: **North James Street & Culvert Improvements**

B. Description: The project involves removal and replacement of North James Street (11th St to 27th St). The existing bridge would be replaced with a dual box culvert. The roadway will be a 3-lane section (center turn lane). A complete street concept will be investigated (on-street bike lanes). A 10-ft trail and 5-ft sidewalk will be included as part of the design. Traffic Signals at the intersection of Beaverbrooke Blvd will also be part of this project.

This Task Order is for preliminary design services (topographic survey, roadway options, culvert modeling/permitting, opinion of cost). The preliminary design will aid Council to determine the project length.

The total project budget including fees is \$2,700,000.

1. **Services of Engineer** shall consist of those stated in the following sections of Exhibit A of the Master Agreement Between Owner and Engineer:
 - a. **Study and Report Phase as per Exhibit A1.01** - Not applicable for this project
 - b. **Preliminary Design Phase as per Exhibit A1.02** – As per exhibit A, but with the following additions:
 1. **Topographic Survey:** Work under this item includes a topographic survey of the proposed improvement area. The survey will include location of underground utilities (as marked by others), along with location of storm and sanitary structures with associated inverts and pipe sizes where possible within the survey limits. Utility locates are the responsibility of the individual utilities and will be coordinated prior to survey field work. This work assumes no property or boundary survey work. Work assumes that FOX has right of entry (completed by others).
 2. **Design Alternatives:** The Engineer will investigate 4 design alternatives (Complete Street 3-lane, Complete Street 3-lane Roadway Diet, Standard 3-lane, & Standard 3-lane Roadway Diet). The Engineer will prepare Opinion of Costs associated with each Alternative.
 3. **Storm Water Management Plan:** This work includes preliminary sizing of storm sewer and intakes.
 4. **Hydraulic Analysis:** The Engineer will obtain an No-RISE Certification. This work includes review of previously submitted No-RISE Certification based FOX preliminary hydraulic analysis. Work also includes analysis of Preliminary FEMA hydrology.
 5. **Permitting:** The Engineer will submit a Joint Application to the Army Corp & IDNR Floodplains for the proposed culvert.
 6. **Meetings:** The Owner will determine the number of public meeting and council meetings.
 7. **Geotechnical Report:** The Engineer will prepare a proposal letter for the Owner to select a Geotechnical firm for investigations. The Geotechnical services will be paid directly by the Owner.
 8. **Deliverable:** Furnish one (1) paper review copy and an electronic PDF of the Owner's preferred route Preliminary Design Phase documents and any other deliverables to Owner. Revise the Preliminary Design Phase documents in response to Owner's comments, as appropriate, and furnish to Owner one (1) paper copy (full and half-size) and an electronic PDF of the revised Preliminary Design Phase documents and revised Opinion of Probable Construction Cost (OPCC). Appropriate design allowances and construction contingencies will be incorporated into the OPCC.
 - c. **Additional Services as per A2.01.15:**
 1. ROW acquisition and easement figures, if necessary.
 2. Wetland Delineation, if necessary.
 3. ROW Survey

2. **Owner's Responsibilities** - As per Exhibit B, but with the following additional responsibilities:
- a. The Owner shall be responsible for all property and easement acquisitions per B.2.01.C.3, if required.
 - b. The Owner shall be responsible for obtaining the services of a geotechnical firm for completion of geotechnical investigations as recommended by the Engineer.
 - c. The Owner shall pay for all permit fees associated with the project. Such fees are not included in this contract.

3. **Times for Rendering Services**

10.27.2015: Council approves Task Order
 01.15.2016: Preliminary Design Completed

4. **Payments to Engineer** - Owner agrees to pay Engineer for services in accordance with Exhibit C 4.01 A. as follows:

BASIC SERVICES	FEE BASIS	AMOUNT
Preliminary Design	Method A: Lump Sum	\$66,000
Permitting	Method B: Hourly (estimated)	\$8,000
Meetings	Method B: Hourly (estimated)	\$5,000

The Total Lump Sum Fees are: _____ \$66,000.00
 The Total Estimated Fees are: _____ \$13,000.00
The Total Lump Sum and Estimated Fees are: _____ \$79,000.00

5. **Engineer's Consultants:**

- a. Land Surveyor to be determined.

6. **Engineer's Liability:**

- a. *Engineer's Liability Limited to Amount of Engineer's Compensation.* To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to a Specific Project from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer for this Task Order.
- b. *Exclusion of Special, Incidental, Indirect and Consequential Damages.* To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants shall not be liable to Owner or anyone claiming by, through, or under Owner for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to a Specific Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them.
- c. *Extension of Protection.* The Owner agrees to extend any and all liability limitations and indemnifications provided by the Owner to the Engineer to those individuals and entities the Engineer retains for performance of the service under this agreement, including but not limited to the Engineer's officers and employees and their heirs and assigns, as well as the Engineer's sub-consultants and their officers, employees, heirs and assigns.
- d. *Agreement Not to Claim for Cost of Certain Change Orders.* Owner recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by Engineer or in the other professional services performed or furnished by Engineer under this Agreement ("Covered Change Orders"). Accordingly, Owner agrees not to sue and otherwise to make no claim directly or indirectly against Engineer on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of

**Exhibit 6
SRF Environmental Review Public Notice**



PUBLIC HEARING NOTICE

The City of Grimes, Iowa will be holding a Public Hearing to review an application for State Revolving Fund (SRF) loans and to make available to the public the contents of an environmental information document and the City's Facility Plan. These documents include design and environmental information related to the proposed improvements to the City's water and wastewater treatment systems.

The proposed project involves the construction of additional capacity for raw wastewater pumping, improvements to the wastewater headworks, new controls at the Gateway lift station, additional lime storage at the water plant, and construction of additional lime residual storage for the water plant.

The purpose of this Public Hearing is to inform area residents of the community of Grimes of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan.

The Public Hearing location and time are as follows:

December 8, 2015 – 5:30 p.m.
Grimes City Hall
101 NE Harvey Street
Grimes, Iowa 50111

All interested persons are encouraged to attend this hearing. Written comments on this proposal may also be submitted prior to the hearing. Questions regarding this hearing or the availability of documentation may be directed to City Hall at 515-986-3036.



JEAN KREWSON, Environmental Review Specialist

Iowa Department of Natural Resources

P: 515-725-0487 | F: 515-725-0348 | jean.krewson@dnr.iowa.gov
Water Quality Bureau | 502 E. 9th Street | Des Moines, IA 50319-0034

www.iowaSRF.com

INVESTING IN IOWA'S WATER

Note: I will be out of the office for my honeymoon October 16-October 25. For your future reference, after that point, I will be Jean Mayne. My phone number and address will remain the same.

From: Krewson, Jean [DNR]

Sent: Wednesday, September 09, 2015 10:44 AM

To: Lance Aldrich (lja@foxeng.com); sav@foxeng.com; City Grimes

Cc: Bunton, Jennifer [DNR]; Valmore, Mark [DNR]; Oppelt, James [DNR]

Subject: Public Hearing for SRF Environmental Review -- Grimes Water & Wastewater

All,

As part of the SRF environmental review process, a public hearing to allow concerned folks to come forward with any worries about the potential environmental impact of the project is required. Since it's a federally-required hearing, the public notice needs to be published in a local paper at least 30-days in advance of the hearing. While most cities do coordinate this hearing with a regular city council meeting, please know that that is not something that's required.

I've attached a template public notice that the City can customize for their use and I've also included our general checklist regarding the hearing. After the hearing, I will need:

- 1) A copy of the proof of publication of the public notice
- 2) A copy of the hearing minutes
- 3) A signed copy of the Environmental Information Document (EID)

Approximately 2-weeks before the hearing, I will provide the Environmental Information Document for use at the hearing. It will summarize all of our environmental review to date. We only ask that the Mayor sign that it is correct to the best of his/her knowledge. In order for me to prepare the EID in a timely manner, please let me know when the City has set the date for this hearing.

Because of the similar timing and location, I've combined the water and wastewater projects under a single environmental review; I've attached the maps I used. SHPO has declined to comment on this project during their 30-day time period; therefore, we are allowed to move on using our "no historic properties affected" determination. Having the ground at the lime storage lagoon location disturbed by grading shortly before the archeological survey was an extremely unusual situation for us and I'm glad it worked out for the best. We will not have to take this to the Advisory Council in Washington.

Please call me if you have any questions about the environmental review process or about the public hearing. Thank you!



JEAN KREWSON, Environmental Review Specialist

Iowa Department of Natural Resources

P: 515-725-0487 | F: 515-725-0348 | jean.krewson@dnr.iowa.gov
Water Quality Bureau | 502 E. 9th Street | Des Moines, IA 50319-0034

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STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015

16207700700000
City of Grimes
101 NE Harvey Street
Grimes, IOWA 50111

CITY OF GRIMES, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	6,109,133		6,109,133	6,016,666
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	6,109,133		6,109,133	6,016,666
Delinquent property taxes	0		0	1,000
TIF revenues	1,299,263		1,299,263	1,281,088
Other city taxes	287,063	0	287,063	332,871
Licenses and permits	655,214	0	655,214	592,024
Use of money and property	153,058	0	153,058	188,221
Intergovernmental	1,635,992	0	1,635,992	2,986,924
Charges for fees and service	634,485	4,862,829	5,497,314	5,362,100
Special assessments	161,553	0	161,553	100,000
Miscellaneous	215,820	0	215,820	49,000
Other financing sources	14,539,050	952,026	15,491,076	15,976,489
Total revenues and other sources	25,670,421	5,814,855	31,485,276	32,286,381
Expenditures and Other Financing Uses				
Public safety	2,433,724	0	2,433,724	2,596,992
Public works	1,840,767	0	1,840,767	1,878,800
Health and social services	17,350	0	17,350	20,000
Culture and recreation	1,512,321	0	1,512,321	1,628,947
Community and economic development	143,281	0	143,281	165,570
General government	1,044,049	0	1,044,049	1,141,841
Debt service	5,706,882	0	5,706,882	5,836,770
Capital projects	6,020,914	0	6,020,914	7,125,000
Total governmental activities expenditures	18,519,268	0	18,519,268	20,393,920
Business type activities	0	3,280,834	3,280,834	3,609,863
Total ALL expenditures	18,519,268	3,280,834	21,800,102	24,203,783
Other financing uses, including transfers out	5,037,114	1,372,028	6,409,140	6,476,489
Total ALL expenditures/And other financing uses	23,556,382	4,652,860	28,209,242	30,680,272
Excess revenues and other sources over (under) Expenditures/And other financing uses	2,114,039	1,161,995	3,276,034	1,606,109
Beginning fund balance July 1, 2014	9,808,466	4,187,515	13,995,981	13,995,981
Ending fund balance June 30, 2015	11,922,505	5,349,510	17,272,015	15,602,090
<p>Note - These balances do not include \$0 held in non-budgeted Internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and held in agency funds which were not budgeted and are not available for city operations.</p>				
Indebtedness at June 30, 2015				
General obligation debt	\$26,575,000	Other long-term debt		\$0
Revenue debt	\$5,606,519	Short-term debt		\$0
TIF Revenue debt	\$3,112,007	General Obligation Debt Limit		\$39,375,001

RESOLUTON 10-0615
APPROVING STORM SEWER AND OVERLAND FLOWAGE EASEMENT,
SIDEWALK EASEMENT AND ELECTRIC EASEMENT FOR THE 100TH AND 54TH
INTERSECTION IMPROVEMENTS PROJECT IN THE CITY OF GRIMES, IOWA
BETWEEN THE CITY OF GRIMES AND OWNERS POLK COUNTY LAND CO., L.C.

WHEREAS, The City of Grimes, Iowa improving the intersection of 100th Street and 54th Avenue and is necessary to secure easements for the project.

WHEREAS, the approval of the storm sewer and overland flowage easement, sidewalk easement and electric easement are necessary for the improvement and are legally described in the following exhibits which are attached:

Exhibit A, Exhibit B and Exhibit C

WHEREAS, the owner of the property is in agreement with the project and have signed the easement documents.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Grimes, Iowa, as follows:

SECTION 1. That the City Clerk is hereby authorized and directed to cause certified copies of this resolution on this matter to be properly filed in the office of the Recorder of Polk County, Iowa.

SECTION 3. This resolution shall be in full force and effect from and after its final passage, approval and publication as provided by law.

Passed by the council the 27th day of October, 2015, and approved this 27th day of October, 2015.

THOMAS M. ARMSTRONG, MAYOR

ATTEST:

ROCHELLE WILLIAMS, CITY CLERK

STATE OF IOWA)

COUNTY OF POLK)ss.
)

On this _____, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Tom Armstrong, Mayor, and Rochelle Williams, City Clerk, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; a municipal corporation; that the corporation has no seal; and that the instrument was signed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ passed by the City Council under Roll Call No. _____ on the ____ day of _____, 2014; and Tom Armstrong, Mayor, and Rochelle Williams, City Clerk, 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 said State

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Grimes, Iowa	Owner's Contract No.:
Contractor: C.L. Carroll Co., Inc.	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 3364-13A
Project: ASR Well No. 1, Well Pump and Control Building Improvements	Contract Name:

This Certificate of Substantial Completion applies to:

- All Work The following specified portions of the Work:

September 10, 2015

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: None
 As follows

Amendments to Contractor's responsibilities: None
 As follows:

The following documents are attached to and made a part of this Certificate: Punch List #1 (including attached General Construction Punchlist and MEP Job Site Observation Report) and MEP Punch List #2

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u><i>[Signature]</i></u> (Authorized signature)	By: _____	By: _____	By: <u><i>[Signature]</i></u>	By: _____	By: _____
Title: <u>Project Manager</u>	Title: _____	Title: _____	Title: <u>PRESIDENT</u>	Title: _____	Title: _____
Date: <u>10-2-15</u>	Date: _____	Date: _____	Date: <u>10/12/15</u>	Date: _____	Date: _____

**ASR Well No. 1
Well Pump and Control Building Improvements**

**Grimes, Iowa
FOX PN: 3364-13A**

**PUNCH LIST #1
Review Date: June 26, 2015**

The following is a punch list established by FOX Engineering representatives. This list is not intended to be all-inclusive; failure to include an item does not alter the responsibility of the Contractor to complete all work and correct defective work in accordance with the Contract Documents. Please correct other items identified previously.

1. Submit the following items:
 - a. Shop drawings: See expected submittals on Submittal Exchange.
 - b. O&M manuals/Closeout Submittals: See expected submittals on Submittal Exchange.
 - c. Startup reports as specified in Section 01400

GE i. Well Pump / VFD / Transformer

Ursee ii. Chemical Feed System

Setco iii. Process Controls

Kline iv. Generator and Automatic Transfer Switch

d. Bacterial testing results for piping (Section 02514) and well (Section 11155).

e. Record drawings

2. Install bollards around outdoor diesel tank. *Waiting Pump*

3. Install signs at outdoor chemical feed ports (inside box). *Expect Delivery 7/27 Install after*

Done 4. Align ammonia tank water fill hole with water pipe outlet. Ensure specified air gap is provided.

OK USW 5. Install padlock on outdoor chemical feed port box.

Done 6. Install Knox Box as directed by City. *installed, not locked*

7. Provide and install splash block at downspout on south side of generator room as specified in section 10990.

Done 8. ✓ Install drain piping for chlorine analyzer

9. Provide signs as specified in Section 10970

a. Chemical room (2 signs)

b. Eye wash

c. Injection valve

Expect 7/28 Delivery - Install after delivery

Expect Delivery 7/27 Will install after

10. Provide and install signage as specified in Change Order 9

- a. Permanent address numerals
- b. Fire Alarm Control Panel label
- c. Chemical placards

Terry & Sons

11. Paint pH/chlorine drain piping and sanitary vent piping to match adjacent walls.

12. Provide colored bands on natural gas and caustic piping as specified in Section 09900.

Done

13. Remove excess concrete from valve box in concrete sidewalk north of building.

Done

14. Clean grating over sump on east side of generator room, taking care to avoid washing excess debris into the storm sewer.

Soil Tek

15. Seeding

- a. Seed disturbed area generally south of ASR building.
- b. Install screening grass planting near transformer.
- c. Re-seed area north of building as needed.
- d. NOTE: Per July 6 email from Soil-Tek all this work will be completed mid-August.

16. Provide specified training

GE

a. Well Pump / VFD / Transformer

Wessco

b. Chemical Feed System

Jetco

c. Process Controls

Kline

d. Generator and Automatic Transfer Switch

Kline

e. General Electrical (See Section 16010)

Midwest
Sprinkler

f. Fire Alarm System Aug 6th

17. Address general construction / structural items noted by Rietz Consultants in the attached "General Construction Punchlist" consisting of 3 pages.

18. Address electrical and mechanical items noted by Riesberg Engineering in the attached "JOB SITE OBSERVATION REPORT" consisting of 3 pages.

ASR Well No. 1
Well Pump & Control Building Improvements
Grimes, Iowa

General Construction Punchlist
June 26, 2015

Done 1. Room 101 - ASR/LAB

- a. ✓ Provide stair and landing outside railing.
- b. ✓ Provide stair wall mounted handrail.
- c. ✓ Provide sealant between casework backsplash and wall.
- d. ✓ Clean base cabinets, counter and wall cabinet.

Done e. Door D101A

- ✓i. Provide closer cover and adjust door & closer to ensure door latches without user assistance.
- ✓ii. Provide exit device end and latch covers.
- ✓iii. Provide sweep.
- ✓iv. Provide drip cap.
- ✓v. Provide kick plate.
- ✓vi. Provide gaskets.



Rietz Consultants, Ltd.
Consulting Engineers
2708 Stange Road
Ames, Iowa 50010
Telephone 515.292.7026
Facsimile 515.292.7101
www.rietz.com

Done f. Door D101B

- i. ✓ Provide closer cover and adjust door & closer to ensure door latches without user assistance.
- ii. ✓ Provide exit device end and latch covers.
- iii. ✓ Provide sweep.
- iv. ✓ Provide drip cap.
- v. ✓ Provide kick plate.
- vi. ✓ Provide gaskets.

Done 2. Room 102 - Rest Room

- a. Confirm toilet & bath accessories have been provided.
- b. Door D102
 - i. Provide closer cover and adjust door & closer to ensure door latches without user assistance.
 - ii. Provide kick plate.

Done 3. Room 103 - Chemical Feed

- ✓a. Provide stair and landing outside railing.
- ✓b. Provide stair wall mounted handrail.

ASR Well No. 1
Well Pump & Control Building Improvements
Grimes, Iowa

General Construction Punchlist
June 26, 2015

- Done c. Door D103A
- NO i. Provide closer cover and adjust door & closer to ensure door latches without user assistance.
 - ii. Provide exit device end and latch covers.
 - iii. Provide kick plate.
 - NO iv. Provide gaskets.
 - v. Door & frame rating labels were painted over. Clean paint from labels such that all rating information is legible or provide new labels.

- Done d. Door D103B
- i. Provide closer covers and adjust doors & closers to ensure doors latch without user assistance.
 - ? ii. Provide coordinator.
 - ✓ iii. Provide kick plates.
 - NO iv. Provide gaskets.
 - v. Door & frame rating labels were painted over. Clean paint from labels such that all rating information is legible or provide new labels. - East half of door not visible

Done 4. Room 104 - Electric

- a. Door D104
- i. Provide closer cover and adjust door & closer to ensure door latches without user assistance.
 - ii. Provide kick plate.
 - iii. Provide gaskets.
 - iv. Provide exit device end and latch covers.
 - v. Provide sweep.
 - vi. Provide drip cap.

Done 5. Room 105 - Generator

- a. Door D105A
- ✓ i. Provide closer cover and adjust door & closer to ensure door latches without user assistance.
 - ✓ ii. Provide drip cap.

ASR Well No. 1
Well Pump & Control Building Improvements
Grimes, Iowa

General Construction Punchlist
June 26, 2015

- Done
- ✓iii. Provide sweep.
 - ✓iv. Provide exit device end and latch covers.
 - ✓v. Provide kick plate.

- Done ✓b. Door D105B
- i. Provide closer cover and adjust door & closer to ensure door latches without user assistance.
 - ii. Provide exit device end and latch covers.
 - iii. Provide drip cap.
 - iv. Provide sweep.
 - v. Provide kick plate.

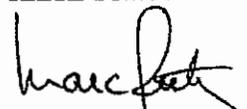
6. Roof

- a. Standing water was noted near each scupper over the generator room. Provide a letter from the membrane manufacturer confirming this standing water has no impact on the warranty.

✓ Getting letter from supplier

Respectfully Submitted,

RIETZ CONSULTANTS, LTD.


Marc W. Rietz, P.E.

RIESBERG Engineering Company

18395 - 170th Street, Perry, Iowa 50220
Ph. (515) 822-1609 www.riesberg-engr.com

JOB SITE OBSERVATION REPORT

Re: ASR Well #1 Grimes, Iowa	Observed and Written By: Brian D. Riesberg, P.E.
Date of Observation: 26 June & 01 July 2015	Riesberg Engineering Project Number: 13-012
Date of Report: 07-Jul-2015	

This report itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered complete only when all noted items have been corrected and/or completed. This report shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor of his or her responsibility to complete all work in accordance with the contract documents.

Electrical Items

1. Fuel Tank:

- a. Tank thermostat not supplied. Needs installed and connected to heater control panel.
- b. Verify operation of low-level cutoff switch to prohibit operation of heater if fuel too low. Needs to activate with fuel level is slightly above heater element, not below.
- c. Fuel oil piping sumps were supplied with moisture detectors.
 - i. Wire to control system PLC for alarms.
 - ii. Verify they generate alarms as anticipated.
 - iii. Grout holes in core-drills of wall when conduit installation complete.

*WAITING ON
SENECA*

2. Exhaust Fans:

- a. Cannot verify operation of dampers. Dampers need to open fully. Then end-switch starts motor.
- b. Fan in Electrical Room trips overload unit. Verify motor size compared to approved shop drawings and adjust OL settings.

*WAITING ON
CENTRAL IOWA
MECHANICAL*

✓ 3. Fire Sprinkler: Verify pressure setpoint of air pressure low alarm switch to be lower than the operating range of the air compressor. Verify the alarm is received in the PLC control system.

✓ 4. Fire Alarm needs started up. Remove dust protectors after construction and painting complete.

5. Provide equipment labels and nameplates numerous locations.

- a. Transformers: Require laminated engraved nameplates.
- b. Confirm nameplates on harmonic filters.

ORDERED

- ✓ c. All light switches and receptacles need circuit ID on cover plate. Some have labels, but not all.
- ✓ d. Unit heater disconnect switches need circuit ID's.
- e. Warning nameplates required at XF/A and B, HRG/1 and MV/DSA and B. See addendum #1, Item 8, repeated below.

ORDERED

8. Specification Section 16075 Electrical Identification

a. Part 2.02.B.4: New requirement. Provide red warning nameplates with 1 1/2" letters, size as needed to allow the following text. Each nameplate shall be permanently attached to the equipment noted using stainless steel screws, rivets or other approved fastener.

- 1) Qty 3: At each Transformer (XFH/A and XFH/B) and at the High Resistance Grounding Unit (HRG/1) "COMMON NEUTRAL BONDING CONNECTIONS REQUIRE BOTH TRANSFORMERS TO BE DE-ENERGIZED TO DO MAINTENANCE ON EITHER TRANSFORMER OR RESISTANCE GROUNDING UNIT."
- 2) Qty 2: At each motor disconnect (MV/DSA and MV/DSB) "TRANSFORMER FEED WIRED TO LOWER STABS. MOTOR LEADS WIRED TO TOP STABS. MOTOR CAN GENERATE VOLTAGE DURING WATER INJECTION WITHOUT TRANSFORMER POWER."

- ✓ 6. Pull box behind VFD-A has unused conduit. Install plug to cover the hole.
- ✓ 7. Ground boxes (2), In paving east of building, have concrete in the bolt area. Clean out so socket wrench can be inserted.
- 8. Generator not yet started up. Submit load test report.
- 9. Generator Dampers:
 - a. Confirm operation of intake and exhaust dampers, power-closed, spring-open.
 - b. Exhaust damper supplied with dual operators. Confirm correct operation of both operators.
- 10. Day Tank not yet wired to generator.
 - a. Confirm correct operation of genset with day tank and day tank supply/return pumps.
 - b. Confirm alarms, as noted in PLC control system I/O, are received at the PLC and operate correctly.
- ✓ 11. Outdoor light fixtures, type F3 working only at south door of generator room, but no other locations.
- 12. Harmonic filters:
 - GE a. Verify capacitor section is reconnected to VFD's so they turn based on VFD signal. These were disconnected during first startup of the well.
 - GE b. Verify VFD programming that harmonic filter capacitors are engaged only after the VFD's are "up to speed", not when VFD's are first called to start.
- ✓ 13. GE Transformers: Submit voltage test results on 2400V windings for both transformers when pump is running loaded. XF/B had unbalanced no-load voltages.

WAITING ON SERVICE

GE TECH TESTED

HVAC/Plumbing/Fire Protection Items

- Done* 1. Provide ADA insulation at lavatory L-1 (refer to Plumbing Schedule, M6).
- Done* 2. Adjust final mixing temperature at mixing valve for L-1.
- Done* 3. Caulk around lavatory L-1 and water closet WC-1.
4. Confirm operation of exhaust fan EF-1; not operating.
- Done* 5. Confirm operation of water heater WH-1; not operating.
6. Confirm operation of radiator RAD-1; not operating.
7. Return air RA and exhaust air EA connections at ERV-1 are not connected correctly. Design and submittal were for model # HE1XNH; installed unit is HE1XNV. Labels on unit are correct; make appropriate duct connections at unit.
8. Confirm operation of dampers for exhaust fan EF-2, EF-3, MD-1, MD-2, MD-3, MD-4, and MD-5.
- Done* 9. Adjust final mixing temperature at mixing valve for EEWS-1.
- Done* 10. Confirm operation of flow switches for EEWS-1.
- Aug 6th* 11. Confirm operation of sprinkler system.
12. Confirm operation of duct heater DH-1; not operating.
- Waiting on Pump* 13. Finish fuel oil piping to and from fuel oil tank and to generator.
- 4* " 14. Confirm operation of fuel oil day tank.
15. Touch up fuel oil tank.
- See Terminal Response* 16. Fuel oil tank missing on-board thermostat for heater. Needs to be mounted with probe inside tank, in contact with fuel. See specs and numerous shop drawing review comments.
17. Adjust angle of circulation fan CF-1; refer to M2 for orientation.
- Done* ✓ 18. Drain to muffler not installed; refer to 7/M4. Route to drain or exterior.
- Getting Price* 19. Muffler and exhaust piping inside generator room requires insulation.
- Done* 20. Drain pan to EF-3 is loose/not connected.
- Done* 21. Confirm operation of split unit SSI-1/SSO-1; not operating. *operating*
22. Confirm operation of unit heaters UH-1, UH-2; not operating.
23. Submit O&M manuals.
24. Provide and install pipe and equipment labels.
25. Submit T&B report.
26. Provide owner training for mechanical equipment.

END OF REPORT



18395 - 170th Street, Perry, Iowa 50220
Ph. (515) 822-1609 www.riesberg-engr.com

JOB SITE OBSERVATION REPORT

Re: ASR Well #1 Grimes, Iowa	Observed and Written By: Brian D. Riesberg, P.E.
Date of Observation: 9-10 Sep 2015	Riesberg Engineering Project Number: 13-012
Date of Report: 22-Sep-2015	Punch List #2 for MEP Items

This report itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered complete only when all noted items have been corrected and/or completed. This report shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor of his or her responsibility to complete all work in accordance with the contract documents.

Previous list of July 7th 2015 not reviewed or verified. These are additional items.

Electrical Items

1. PLC Control System

- a. Changing of setpoints and HOA switch positions via the OIT is inconsistent. Changes of position are sometimes made, with the screen showing the new position/setpoint, but then after about 15-30 seconds, the old position/setpoint is displayed.
 - i. I.e. Speed setpoint was 79%. It was then changed to 70%, then quickly changed to 80%. Pushed enter, and the screen displayed 80%, but shortly thereafter, it changed back to 70% without any further touches of the screen.
 - ii. I.e. Turned pump HOA switch from "Off" to "Hand", then turned the HOA to "Off". After a short while, the switch automatically went back to "Hand".
- b. There is a hardware lockout timer to prevent VFD re-starting, following a run cycle or an injection cycle.
 - i. Status of that contact should be shown on the OIT.
 - ii. Any internal PLC programming timers that do the same function, should also be shown on the OIT, along with a countdown.
 - iii. Injection valve was not fully closed and timer T1 was picked up, but timer T2 was not picked up. But the VFD's were allowed to start. Investigate operation of the timer circuits.
- c. 4-20mA calibration of commanded/feedback speed to the VFD's are both just a little in error. Update the calibration.

d. VFD Speed setpoints

- i. Need an administrator level password-protected setpoint to set the max VFD speed. Until further experience with the well is obtained, the max speed should be 54.0Hz, i.e. 90%.
- ii. I entered a VFD speed command number that was out-of-bounds of what was listed on the software keypad limits. Then a developer screen popped up. The developer screen should remain hidden, and a message pop up that instructs to select a speed between min-max limits.
- iii. It might be best to match the VFD's with speed settings. VFD's are done in Hertz with a display that shows tenth's of a hertz, not on a 100% base. This may make it easier in the long run to operate and to verify calibration of speed command/feedback.

e. VFD/Pump Differential Pressure output.

- i. Equations for calculated DP to each pump do not appear to be working correctly. Please verify PLC calculations.
- ii. DP signal from PLC to VFD's is not calibrated with VFD's. Need span and offset info for the signal verified with each VFD.
- iii. When the associated VFD is not running, the DP signal should be 4mA.
- iv. When the associated VFD is running, with the Flush Valve open, the DP should be the pump elevation, minus well level, plus 7psi (16.2ft-H₂O).
 1. $DP = 604 - \text{well level xmtr} + 16.2$
- v. When the associated VFD is running with flush valve closed, distribution valve open, the DP should be pump elevation, minus well level plus the remote water main pressure, roughly 70psi
 1. $DP = 604 - \text{well level xmtr} + \text{water main pressure xmtr}$
- f. When VFD B was de-energized, the PLC generated an alarm "Well B failure". This should be "VFD B failure".
- g. Main Overview screen of OIT shows standpipe graphic and level. This is nice, but the pressure from the water main should be shown also. The water main pressure is the one that's used in the DP calculation when the system valve is open.
- h.

HVAC/Plumbing/Fire Protection Items

1. Air compressor for fire sprinkler dry pipe system cycles too frequently. Verify entire sprinkler piping system, searching for leaks with soapy/wet rag and tighten piping connections as needed.

END OF REPORT



TRANSMITTAL

Aspen Business Park | 414 South 17th Street, Suite 107 | Aspen, Iowa 50810

DATE: October 15, 2015

TO: Kelley Brown
City Administrator
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

RE: ASR Well No. 1 Well Pump and Control Building Improvements
PROJECT No.: 3364-13A

DELIVERY: E-Mail

ITEMS: 1. C.L. Carroll Co. Pay Application No. 13

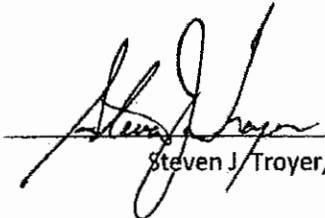
COMMENTS:

Enclosed is C.L. Carroll Co. pay estimate No. 13 for the ASR Well No. 1 Well Pump and Control Building Improvements project. This pay estimate is for work completed in September. C.L. Carroll has requested to reduce retainage to two-percent, or just under \$34,000. They have properly notified their subcontractors and suppliers of this request.

We have reviewed this pay application along with the construction progress, and recommend that it be paid. Please review this and let me know if you have any questions. If not, this should be placed on the next council meeting agenda for approval. Once approved, please sign and return via email.

Also attached is the Certificate of Substantial Completion. Please sign and return via email.

If you have any questions, please let me know. Thank you.



Steven J. Troyer, P.E.



Contractor's Application for Payment No. 13

Application Period: 8/27/13-9/29/15	Application Date: 9/29/2015
From (Contractor): C.L. Carroll Co., Inc.	Vis (Engineer): Fox Engineering, Inc.
Contractor's Project No.:	Engineer's Project No.: 3364-13A

**Application for Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1	\$11,890.76	-\$7,825.83
	2	\$39,648.00	
	3	\$4,867.58	
	4	\$9,486.85	
	5	\$5,525.00	
	6	\$18,724.61	
	7	\$4,205.75	
	8	\$6,491.60	
	9	\$19,658.55	
	10		
TOTALS		\$119,498.70	-\$7,825.83
NET CHANGE BY CHANGE ORDERS			\$111,672.87

1. ORIGINAL CONTRACT PRICE \$ 51,586,400.00
2. Net change by Change Orders \$ 111,672.87
3. Current Contract Price (Lines 1 & 2) \$ 51,697,072.87
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 51,691,427.14
5. RETAINAGE:
 - a. 2% X 51,691,427.14 Work Completed \$ 53,818.54
 - b. 5% X 50.00 Stored Material \$ 50.00
 - c. Total Retainage (Line 5a + Line 5.b) \$ 53,828.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 51,657,598.60
7. LESS PREVIOUS PAYMENTS (Lines 6 from prior Application) \$ 51,585,638.52
8. AMOUNT DUE THIS APPLICATION \$ 511,672.87
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ 510,074.27

Contractor's Certification:
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise filed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner independent of the Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:  Date: 9/30/15

Payment of: \$ 511,672.87 (Line 8 or other - attach explanation of the other amount)

Is recommended by:  (Date) 10-15-15

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Entity (if applicable)) _____ (Date)

Expenditures approved per Resolution 06-2814 for Public Purpose:

October 2015

Date	Vender	Amount
09/21/15	Bredeaux- staff meeting- GCC	\$ 51.96
09/21/15	Bankers Trust- 8 staff meeting/meals-Admin	\$ 340.03
10/05/15	Casey's- Breakfast meeting- Admin	\$ 61.84
10/07/15	Sam's Club- Office supplies Shop & City Hall	\$ 182.60
10/08/15	Fareway- Admin- staff birthday	\$ 8.48
10/15/15	Fareway- Admin- staff birthday	\$ 21.40
10/22/15	Bankers Trust- 9 staff meeting/meals-Admin	\$ 325.00
		<hr/>
		\$ 991.31

GCC Cleaning Estimates- October 2016

Company	Contact	Phone	With Auto-scrub/mo.	With Out Auto-scrub/mo.	Strip/Refinish vct floors	Carpet Extraction
FBG Service Corp.	Michael Livermore	515-299-4680	\$1,361.00		\$640.00	\$557.00
Midwest Janitorial	Keven Peterson	515-279-9247	\$1,875.00	\$2,000.00		
Hi Tech Cleaning Service	Bill Weber	515-491-7939	\$2,160.00			included 1x
Reliable Maintenance Co.	Keither McKay	515-255-3032	\$2,030.00	\$1,505.00		
RODAN Cleaning	Dan Vander Ploeg	515-201-9204	\$2,300.00	\$2,000.00		
Night Shift	Allen Roen	515-343-9780	\$2,526.00	\$2,912.00		
The Queen of Clean	Jay Stauble	515-528-8723	\$2,590.00	\$2,290.00		
Nationwide Office Care	Khrista Dersham	515-991-8747	\$2,727.90	\$2,338.20		
Sparkle Commercial Cleaning	Maritza Brown	515-777-8297	\$5,880.00			

Based on the above bids we received, we are comfortable with awarding the bid to FBG Service who also cleans the City of Ankeny's offices. These services would start on October 29 after being awarded.

Rochelle Williams

From: Kelley Brown
Sent: Wednesday, October 21, 2015 11:08 AM
To: Rochelle Williams
Cc: 'northwaywaukee1@qwestoffice.net'; 'Andrew Wood (awood@uswatercorp.net)'; 'Aaron Voss (avoss@uswatercorp.net)'; 'Steve Troyer'
Subject: FW: Well 101 Repair
Attachments: Grimes #101 001.jpg

Rochelle –

Please put this on the next consent agenda for approval. Thank you!

Gale – we need Cc approval because of the amount of this request. It should be approved at the Oct 27th council meeting.

Thanks!

Kelley

From: Gale McIntosh [<mailto:northwaywaukee1@qwestoffice.net>]
Sent: Tuesday, October 20, 2015 1:38 PM
To: Kelley Brown
Subject: Well 101 Repair

 Kelley,

Please find attached a proposal for repair parts for the pumping unit from well #101. I can have all of the equipment in by the end of the week.

The treatment on well #100 went good increasing the well yield 13.18 gallons per feet of draw down. We did need to repair the Pitless unit in it for \$2,581.00, all of the other equipment was in good condition. I will be sending the treatment reports as soon as I have time to fill them out.

Thanks

Gale

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

October 20, 2015

Kelley Brown
City Administrator
City of Grimes
NE Harvey St.
Grimes IA. 50111

Dear Ms. Brown,

Inspection of the pumping unit from Well No. 101 found that the following equipment needs to be repair or replaced.

- | | |
|---|-------------------|
| 1. The Pitless unit has a hole in the 8" stub pipe that needs to be replaced. | \$ 2,581.00 |
| 2. The cast iron pump bowl assembly is deteriorated and need to be replaced. | \$ 3,608.00 |
| 3. The 8" cast iron check valve is eroded to the point that it will not seal. | \$ 1,095.00 |
| 4. 2 - 8" x 21' drop pipe needs to be replaced @ \$695.00ea. | \$ 1,390.00 |
| | Total \$ 8,674.00 |

Thank you for your consideration and past business. If you have any questions, please feel free to call us at 1-800-747-4575.

Sincerely,
Gale McIntosh
NORTHWAY WELL & PUMP COMPANY

Phone 319-377-6339

1-800-747-6339

FAX 319-377-8148

FUND	Beginning Bal	Receipts	Expenses	Financial Direc Ending Book Balance
Sep-15				
General				
General	324,657.10	183244.77	494101.41	13,800.46
Finance	210,176.91	7.79	0	210,184.70
Park Cap Impro	211,592.58	0	0	211,592.58
Fire Cap Impro	27,781.32	0	0	27,781.32
Rescue Cap Impro	16,218.47	0	0	16,218.47
Cemetery	31,141.61	3070	0	34,211.61
Hotel/Motel tax	216,159.97	0	5863.94	210,296.03
Emergency	522,952.84	1290.67	0	524,243.51
Park & Rec/Goal	6,365.17	0	0	6,365.17
Total General	1,567,045.97	187,613.23	499,965.35	1,254,693.85
Special Revenue				
Road Use Tax	560,605.36	101309.43	88466.04	573,448.75
TIF	67,060.75	6150.27	0	73,211.02
Empl Benefits	170,660.84	5423.8	0	176,084.64
Metro Waste	0.40	0	0	0.40
Fire Dept Aux	18,308.79	0	0	18,308.79
Ec Dev Revolve Loan	212,536.17	460.11	0	212,996.28
Fire Dept FEMA	34,239.98	0	0	34,239.98
Library	55,726.71	2877.81	0	58,604.52
Rolow Memorial	1,832.83	0	0	1,832.83
Total Spec Revenue	1,120,971.83	116,221.42	88,466.04	1,148,727.21
Debt Service				
Debt Service	2,947,818.69	17445.33	0	2,965,264.02
Total Debt Service	2,947,818.69	17,445.33	0.00	2,965,264.02
Capital Projects				
Sewer Cap Impr	797,677.27	0	11106	786,571.27
Water Cap Impro	-1,265,030.73	2794.28	52217.8	-1,314,454.25
Road Development	4,258,712.36	0	62804.54	4,195,907.82
M ⁺ Street Improvem	144,951.63	0	0	144,951.63
C ⁺ Plam	3,953.75	0	0	3,953.75
Park System	1,428,332.67	0	14320	1,414,012.67
Middle School/GCC	295,331.89	0	0	295,331.89
City Hall	18,114.01	0	0	18,114.01
Roads Hwy 44	705,052.97	0	0	705,052.97
Storm Sewer	-582,376.56	0	4716.16	-587,092.72
Total Cap Improvem	5,804,719.27	2,794.28	145,164.50	5,662,349.05
Enterprise				
Water Operations	336,681.15	223657.9	130260.78	430,078.27
Water Tapping	1,664,203.92	11000	0	1,675,203.92
Water SRF Skg	31,522.32	0	0	31,522.32
Water Rec Bond Skg	175,002.09	0	0	175,002.09
Water Deposits	83,874.21	2849.41	12995.53	73,728.09
Total Water	2,291,283.69	237,507.31	143,256.31	2,385,534.69
Sewer Operations	990,120.34	127215.17	44793.36	1,072,542.15
Sewer Tapping	1,672,022.63	16500	0	1,688,522.63
Sewer SRF Skg	123,851.41	0	0	123,851.41
Total Sewer	2,785,994.38	143715.17	44793.36	2,884,916.19
Storm Water	594,335.30	37014.33	10733.65	620,615.78
	0.00			0.00
Solid Waste	-6,311.71	28821.51	30784.7	-8,274.90
Total Enterprise	5,665,301.66	447,058.32	229,568.22	5,882,791.76
	0.00			0.00
Grand Total	\$17,105,857.41	\$771,132.58	\$963,164.11	\$16,913,825.88
				outstanding checks 241,406.63
				outstanding deposits 9,906.35
				bank balance per City Admin 17,145,326.16
				bank savings & investments \$2,806,182.41
				checking acct bal 14,339,143.75
				actual acct bal 14,339,488.46
				-379.89
				wages payable 0.00
				adj -35.18
				Balance 0.00

Monthly Treasurer's cash balance report
Sep-15

fund	balance
Savings accounts	
Johnston Charter #1	\$2,659,755.37
Johnston Charter #2	\$0.00
General Fund - City State Bank	\$0.00
	\$2,659,755.37
<hr/>	
Investments	
Cemetery CD 1 304927	\$29,364.49
Cemetery CD 3 222910	18347.24
Cemetery DC 12014736	18981.41
IPAIT General	\$55,876.66
IPAIT debt service	\$3,250.53
Water Deposits Cd - 25712	\$2,298.02
	\$128,118.35
Total Savings and Investments	\$2,787,873.72
	<hr/>
Fire Dept Aux June balance	18308.69
	0
Grand Total	\$2,806,182.41

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

1-GENERAL FUND

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
1-4-000-1-4550 GCP PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
1-4-000-1-4715 GEN. OTHER REVENUE	1,000.00	54.99	54.99	5.50	945.01
1-4-000-1-4715.1 GEN. OTHER REV - MISC SALES	0.00	0.00	188.44	0.00	188.44
1-4-000-1-4715.3 GEN. OTHER REV MISC REFUNDS	10,000.00	841.08	974.46	9.74	9,025.54
1-4-000-1-4761 GEN. OTHER REV- MISC SALES	20,000.00	637.11	2,920.21	14.60	17,079.79
1-4-000-1-4762 GEN. OTHER REV MISC FINES/FEES	3,500.00	0.00	0.00	0.00	3,500.00
1-4-000-2-4300.2 GCP - PARKS DEV INVESTMENT INT	0.00	0.00	0.00	0.00	0.00
1-4-000-2-4433 GEN. LIQUOR PROFITS	6,000.00	992.50	1,242.50	20.71	4,757.50
1-4-000-2-4710 SCHOOL PATROL - EXPENSE SHARIN	0.00	0.00	0.00	0.00	0.00
1-4-000-4-4000 GEN. PROPERTY TAXES	3,817,716.00	37,454.22	47,815.84	1.25	3,769,900.16
1-4-000-4-4000.1 GEN. TAX - HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
1-4-000-4-4000.21 SPEC REV - EXCISE TAX	0.00	0.00	0.00	0.00	0.00
1-4-000-4-4000.3 GEN. TAX - MILITARY TAX	500.00	0.00	0.00	0.00	500.00
1-4-000-4-4000.4 HOMESTEAD	100,000.00	0.00	0.00	0.00	100,000.00
1-4-000-4-4830 GEN. XFRS <Emergency Fund	0.00	0.00	0.00	0.00	0.00
1-4-000-4-4830.1 GEN. XFRS < SPEC REV H&M INSUR	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	3,958,716.00	39,979.90	53,196.44	1.34	3,905,519.56
IPT 001					
1-4-001-4-4000.11 SPEC REV EMPLOYEE BEN TXS W/C	325,800.00	5,423.80	7,465.95	2.29	318,334.05
1-4-001-4-4000.12 SPEC REV EMPLOYEE BEN TXS FICA	120,000.00	0.00	0.00	0.00	120,000.00
1-4-001-4-4000.13 SPEC REV EMPLOYEE BEN TXS IFR	120,000.00	0.00	0.00	0.00	120,000.00
1-4-001-4-4000.2 GEN. TAX - DISABLED	500.00	0.00	670.54	134.11	170.54
1-4-001-4-4000.20 GEN EXCISE TAX UTILITY REPLACE	135,674.00	0.00	0.00	0.00	135,674.00
1-4-001-4-4001 GEN. TAX DELIQUENT	1,000.00	45.53	45.53	4.55	954.47
1-4-001-4-4003 AG. TAXES	10,070.00	589.83	637.97	6.34	9,432.03
1-4-001-4-4013 INSURANCE FUND PROPERTY TAX RE	0.00	7.79	215.83	0.00	215.83
1-4-001-4-4065 GEN REPLACEMENT CLAIM	170,824.00	0.00	0.00	0.00	170,824.00
1-4-001-4-4080 GEN. TAX MOBILE HOME	15,000.00	1,214.51	1,561.57	10.41	13,438.43
TOTAL DEPT 001	898,868.00	7,281.46	10,597.39	1.18	888,270.61
EPT 002					
1-4-002-1-4100 GEN. BEER PERMITS	0.00	0.00	0.00	0.00	0.00
1-4-002-1-4105 GEN. CIGARETTE PERMITS	525.00	0.00	0.00	0.00	525.00
1-4-002-1-4110 GEN. CODE & LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
1-4-002-1-4120 GEN. BUILDING PERMITS	400,000.00	38,548.40	148,513.90	37.13	251,486.10
1-4-002-1-4120.1 GCP PARKS DEVELOPMENT BLDG PER	20,000.00	0.00	0.00	0.00	20,000.00
1-4-002-1-4180 GEN. DOG LICENSES	500.00	60.00	145.00	29.00	355.00
TOTAL DEPT 002	422,025.00	38,608.40	148,658.90	35.23	273,366.10
EFT 003					
01-4-003-4-4300 GEN. INTEREST	15,000.00	1,308.75	4,096.57	27.31	10,903.43
TOTAL DEPT 003	15,000.00	1,308.75	4,096.57	27.31	10,903.43
EFT 004					
01-4-004-4-4431 GEN - BANK FRANCHISE FEE	41,431.00	0.00	0.00	0.00	41,431.00
01-4-004-4-4432 GEN. STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 004	41,431.00	0.00	0.00	0.00	41,431.00

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

1-GENERAL FUND

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 007					
1-4-007-4-4340	10,000.00	58,500.00	60,900.00	609.00	(50,900.00)
TOTAL DEPT 007	10,000.00	58,500.00	60,900.00	609.00	(50,900.00)
LICE					
1-4-110-1-4765	2,000.00	100.00	290.00	14.50	1,710.00
TOTAL POLICE	2,000.00	100.00	290.00	14.50	1,710.00
RE					
1-4-150-1-4500	0.00	0.00	0.00	0.00	0.00
1-4-150-1-4500.2	240,000.00	15,075.25	47,960.51	19.98	192,039.49
1-4-150-2-4300	0.00	0.00	0.00	0.00	0.00
1-4-150-2-4705	0.00	0.00	0.00	0.00	0.00
1-4-150-4-4300.1	100.00	0.00	0.00	0.00	100.00
1-4-150-4-4830.15	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	240,100.00	15,075.25	47,960.51	19.98	192,139.49
BUILDING INSPECTIONS					
1-4-170-1-4550.3	350,000.00	14,802.78	69,214.43	19.78	280,785.57
1-4-170-1-4772	600.00	0.00	0.00	0.00	600.00
TOTAL BUILDING INSPECTIONS	350,600.00	14,802.78	69,214.43	19.74	281,385.57
PT 405					
1-4-405-4-4000.14	60,000.00	0.00	20,523.79	34.21	39,476.21
TOTAL DEPT 405	60,000.00	0.00	20,523.79	34.21	39,476.21
BRARY SERVICES					
1-4-410-1-4555	12,000.00	1,279.51	3,881.55	32.35	8,118.45
1-4-410-2-4470	17,036.00	0.00	6,487.00	38.08	10,549.00
TOTAL LIBRARY SERVICES	29,036.00	1,279.51	10,368.55	35.71	18,667.45
ARKS					
1-4-430-1-4550.1	140,000.00	11,740.31	34,788.46	24.85	105,211.54
TOTAL PARKS	140,000.00	11,740.31	34,788.46	24.85	105,211.54
CEMETERY					
1-4-450-4-4740	9,000.00	3,070.00	4,078.61	45.32	4,921.39
TOTAL CEMETERY	9,000.00	3,070.00	4,078.61	45.32	4,921.39
RANSFERS OUT					
1-4-910-4-4830.2	325,800.00	0.00	0.00	0.00	325,800.00
1-4-910-4-4830.25	0.00	0.00	0.00	0.00	0.00
1-4-910-4-4830.26	700,000.00	0.00	0.00	0.00	700,000.00
1-4-910-4-4830.3	170,000.00	0.00	0.00	0.00	170,000.00
1-4-910-4-4830.4	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TRANSFERS OUT	1,315,800.00	0.00	0.00	0.00	1,315,800.00

OTAL REVENUES	191,746.36	464,673.65	6.20	7,027,902.35
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CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

)-ROAD USE TAX

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	25.00% OF FISCAL YEAR	
				% OF BUDGET	BUDGET BALANCE
PT 211					
J-4-211-4-4000 ROAD USE TAX	830,000.00	101,309.43	300,317.41	36.18	529,682.59
TOTAL DEPT 211	830,000.00	101,309.43	300,317.41	36.18	529,682.59
TOTAL REVENUES	830,000.00	101,309.43	300,317.41	36.18	529,682.59

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

3-SPEC REV GOAL XFRS PARK

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
pt 000					
9-4-000-4-4000	135,149.00	1,290.67	1,669.99	1.24	133,479.01
TOTAL cept 000	135,149.00	1,290.67	1,669.99	1.24	133,479.01
TAL REVENUES	135,149.00	1,290.67	1,669.99	1.24	133,479.01

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

J-SPEC REV METRO WEST GRANT

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
0-4-000-2-4401	29,533.00	0.00	0.00	0.00	29,533.00
TOTAL DEPT 000	29,533.00	0.00	0.00	0.00	29,533.00
BULANCE					
0-4-160-2-4411	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
PT 300					
0-4-300-2-4404	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00
ANSFERS OUT					
0-4-910-4-4830.2	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,533.00	0.00	0.00	0.00	29,533.00

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

5-TIF

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
5-4-000-4-4000	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
PT 405					
5-4-405-4-4000.1	0.00	6,150.27	11,250.69	0.00 (11,250.69)
5-4-405-4-4000.2	229,803.00	0.00	0.00	0.00	229,803.00
5-4-405-4-4000.3	9,766.00	0.00	0.00	0.00	9,766.00
5-4-405-4-4000.5	91,240.00	0.00	0.00	0.00	91,240.00
5-4-405-4-4000.6	93,962.00	0.00	0.00	0.00	93,962.00
5-4-405-4-4000.7	500,308.00	0.00	0.00	0.00	500,308.00
5-4-405-4-4000.8	195,766.00	0.00	0.00	0.00	195,766.00
5-4-405-4-4000.87	230,758.00	0.00	0.00	0.00	230,758.00
TOTAL DEPT 405	1,351,603.00	6,150.27	11,250.69	0.83	1,340,352.31
TAL REVENUES	1,351,603.00	6,150.27	11,250.69	0.83	1,340,352.31

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

)-T & A FANTASTIC DAYS

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
0-4-S20-2-4309 GEN - ECON DEV REVOLVING INTER	6,800.00	460.11	1,380.33	20.30	5,419.67
TOTAL ECONOMIC DEVELOPMENT	6,800.00	460.11	1,380.33	20.30	5,419.67
TOTAL REVENUES	6,800.00	460.11	1,380.33	20.30	5,419.67

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

3-DEBT SERVICE

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000	195,766.00	0.00	0.00	0.00	195,766.00
0-4-000-4-4000.11 DS XFRS < TIF FOR 2012 BOND	195,766.00	0.00	0.00	0.00	195,766.00
TOTAL DEPT 000	195,766.00	0.00	0.00	0.00	195,766.00
BT SERVICE	146,706.00	0.00	0.00	0.00	146,706.00
0-4-710-4-4000.1 DS - XFR KB CRC	9,766.00	0.00	0.00	0.00	9,766.00
0-4-710-4-4000.12 DS XFRS < TIF RIGHT STUF	91,240.00	0.00	0.00	0.00	91,240.00
0-4-710-4-4000.13 DS XFRS < TIF 2003 BONDS	0.00	0.00	0.00	0.00	0.00
0-4-710-4-4000.18 DS XFR < T & A HOMESTEAD FOR W	71,986.00	0.00	0.00	0.00	71,986.00
0-4-710-4-4000.19 DS - REPLACEMENT CLAIM	90,377.00	0.00	0.00	0.00	90,377.00
0-4-710-4-4000.2 DS - XFR RUT Flow/Street/End	84,052.00	0.00	0.00	0.00	84,052.00
0-4-710-4-4000.21 DS XFR <TIF 200 MAIN	93,962.00	0.00	0.00	0.00	93,962.00
0-4-710-4-4000.22 DX XFR < TIF 2007 BOND ISSUE	500,308.00	0.00	0.00	0.00	500,308.00
0-4-710-4-4000.23 DX XFR < TIF 2009 BOND	501,307.00	16,929.30	21,535.10	4.30	479,771.90
0-4-710-4-4000.3 DS - 2009/2001	941,436.00	0.00	0.00	0.00	941,436.00
0-4-710-4-4000.4 DS - 200/2015 BOND ISSUE	911,925.00	0.00	0.00	0.00	911,925.00
0-4-710-4-4000.5 DS -EQUIPMENT	196,765.00	0.00	0.00	0.00	196,765.00
0-4-710-4-4000.6 DS - 2003/2012	100,000.00	516.00	516.00	0.52	99,484.00
0-4-710-4-4000.8 DS - SPECIAL ASSESSMENT	0.00	0.03	0.09	0.00	0.00
0-4-710-4-4000.9 DS INVESTMENT INTEREST	0.00	0.03	0.09	0.00	0.00
TOTAL DEBT SERVICE	3,739,830.00	17,445.33	22,051.19	0.59	3,717,778.81
TOTAL REVENUES	3,935,596.00	17,445.33	22,051.19	0.56	3,913,544.81

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
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)-CAPITAL OUTLAY

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
0-4-000-2-4700.3 CP - CHANNEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
RKS					
0-4-430-2-4700 CP - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
YOR, COUNCIL, MANAGER					
0-4-610-1-4300.2 CP WATER CAP IMPROV RESERVE IN	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, MANAGER	0.00	0.00	0.00	0.00	0.00
PITAL PROJECTS					
0-4-750-1-4820 CP WATER CAPITAL IMPROVEMENT R	32,000.00	2,794.28	801,428.32	2,504.46	769,428.32
0-4-750-1-4500.1 CP SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
0-4-750-2-4700 CP - GCC	0.00	0.00	0.00	0.00	0.00
0-4-750-2-4820 CP - ROAD DEVELOPMENT	2,000,000.00	0.00	11,025.13	0.55	1,988,974.87
0-4-750-2-4820.2 CP - IA 44 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0-4-750-2-4820.3 CP - HWY 141/62 DIV 3	0.00	0.00	0.00	0.00	0.00
0-4-750-2-4820.4 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
0-4-750-2-4820.5 CP - MAIN STREET	0.00	0.00	0.00	0.00	0.00
0-4-750-2-4820.6 CP - STORM WATER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	2,032,000.00	2,794.28	812,453.45	39.98	1,219,546.55
TRANSFERS OUT					
0-4-910-1-4830.1 CP - XFR WATER UTILITY	200,000.00	0.00	0.00	0.00	200,000.00
0-4-910-1-4830.2 CP SEWER XFR < SEWER TAPPING	200,000.00	0.00	0.00	0.00	200,000.00
0-4-910-2-4830.1 CP - XFR TO STORM FR UTILITY	100,000.00	0.00	0.00	0.00	100,000.00
0-4-910-2-4830.2 CP - XFR RUT HWY 44	0.00	0.00	0.00	0.00	0.00
0-4-910-2-4830.3 CP - XFR FR RUT TO ROAD CP	200,000.00	0.00	0.00	0.00	200,000.00
0-4-910-2-4830.4 CP - XFR TIF CITY HALL REIMBUR	0.00	0.00	0.00	0.00	0.00
0-4-910-4-4830.16 CP PARKS XFRS < PARK DEVELOPME	0.00	0.00	0.00	0.00	0.00
0-4-910-4-4830.17 CP PARKS XRF < TIF	229,803.00	0.00	0.00	0.00	229,803.00
0-4-910-4-4830.19 CP GCC XFR < TIF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	929,803.00	0.00	0.00	0.00	929,803.00
TOTAL REVENUES	2,961,803.00	2,794.28	812,453.45	27.43	2,149,349.55

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

)-WATER

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
J-4-000-1-4500.2 WATER - SALESMAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
FOR COUNCIL MANAGER					
J-4-610-1-4300.25 WATER - WATER DEPOSITS	40,000.00	2,849.41	11,928.60	29.82	28,071.40
TOTAL MAYOR, COUNCIL, MANAGER	40,000.00	2,849.41	11,928.60	29.82	28,071.40
FER					
J-4-810-1-4300.11 WATER - WATER DEPOSIT INTEREST	0.00	0.00	0.00	0.00	0.00
0-4-810-1-4500.10 WATER - COLLECTIONS PER BILLIN	2,000,000.00	202,648.29	514,621.54	25.73	1,485,378.46
0-4-810-1-4500.25 WATER - SALES TAX	120,000.00	12,447.25	31,493.36	26.24	88,506.64
0-4-810-1-4500.3 WATER - TAPPING FEES	200,000.00	11,000.00	57,609.50	28.80	142,390.50
0-4-810-1-4510 WATER - OUTSIDE METERS	60,000.00	7,055.84	9,188.50	15.31	69,188.50
0-4-810-1-4510.1 WATER - METER RENTAL	62,000.00	6,169.62	18,521.23	29.87	43,478.77
0-4-810-1-4511 WATER - NEW BLDG USAGE FEE	40,000.00	1,600.00	6,800.00	17.00	33,200.00
0-4-810-1-4530 WATER - LATE CHARGES	4,000.00	381.21	938.50	23.46	3,061.50
0-4-810-1-4540 WATER - METER/REMOTE CONNECT	70,000.00	5,200.00	23,600.00	33.71	46,400.00
0-4-810-1-4550.1 WATER - OTHER REVENUE	15,000.00	2,267.37	7,202.12	48.01	7,797.88
0-4-810-1-4550.2 WATER-RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,571,000.00	234,657.90	651,597.75	25.34	1,919,402.25
ANSFERS OUT					
0-4-910-1-4830.4 WATER SINKING SRF - XRF WATER	531,047.00	0.00	0.00	0.00	531,047.00
0-4-910-1-4830.41 WATER SINKING SURPLUS - XRF WA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	531,047.00	0.00	0.00	0.00	531,047.00

TOTAL REVENUES	3,142,047.00	237,507.31	663,526.35	21.12	2,478,520.65
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CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

)-SEWER

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER - COLLECTIONS PER BILLIN	1,400,000.00	126,941.36	338,358.02	24.17	1,061,641.98
SEWER - TAPPING FEES	300,000.00	16,500.00	86,369.25	28.79	213,630.75
SEWER - SUR-CHARGE	2,000.00	0.00	0.00	0.00	2,000.00
SEWER - LATE CHARGES	3,400.00	273.81	714.69	21.02	2,685.31
SEWER - MISC. INCOME	4,800.00	0.00	0.00	0.00	4,800.00
SEWER - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,710,200.00	143,715.17	425,441.96	24.88	1,284,758.04
ANSFERS OUT					
0-4-910-1-4830.4 SEWER SINKING -- XFR SEWER	354,000.00	0.00	0.00	0.00	354,000.00
0-4-910-1-4830.41 SEWER SINKING SURPLUS - XFR SE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	354,000.00	0.00	0.00	0.00	354,000.00
TAL REVENUES	2,064,200.00	143,715.17	425,441.96	20.61	1,638,758.04

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2015

storm water

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DRM WATER FEE					
5-4-817-1-4500 STORM WATER COLLECTION BILLING	400,000.00	36,202.96	108,060.68	27.02	291,939.32
3-4-817-1-4510 STORM WATER - SALES TAX	15,000.00	811.37	2,394.10	15.96	12,605.90
TOTAL STORM WATER FEE	415,000.00	37,014.33	110,454.78	26.62	304,545.22

TOTAL REVENUES	415,000.00	37,014.33	110,454.78	26.62	304,545.22
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CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

SOLID WASTE

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
J-4-000-1-4830.5 SOLID WASTE XFRS > General	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL DEPT 000	80,000.00	0.00	0.00	0.00	80,000.00
NDFILL/GARBAGE					
J-4-840-1-4500 SOLID WASTE	320,000.00	28,821.51	87,153.86	27.24	232,846.14
TOTAL LANDFILL/GARBAGE	320,000.00	28,821.51	87,153.86	27.24	232,846.14
TOTAL REVENUES	400,000.00	28,821.51	87,153.86	21.79	312,846.14

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

TRUST & AGENCY

25.00% OF FISCAL YEAR

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 000					
0-4-000-2-4705.6 ROLOW SKATE PARK MEMORIAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
PT 405					
0-4-405-2-4470.3 SPEC REV - LIB OPEN ACCESS/GRA	12,000.00	2,736.48	2,736.48	22.80	9,263.52
TOTAL DEPT 405	12,000.00	2,736.48	2,736.48	22.80	9,263.52
BRARY SERVICES					
0-4-410-2-4470 SPEC REV - LIB BOOK SALES	10,000.00	117.80	300.35	3.00	9,699.65
0-4-410-2-4470.1 SPEC REC - LIB DONATIONS	1,500.00	23.53	80.78	5.39	1,419.22
0-4-410-2-4470.2 SPEC REV - LIB REFUNDS	2,000.00	0.00	205.00	10.25	1,795.00
TOTAL LIBRARY SERVICES	13,500.00	141.33	586.13	4.34	12,913.87
TAL REVENUES	25,500.00	2,877.81	3,322.61	13.03	22,177.39

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

1-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICE					
1-5-110-6010 POLICE - WAGHS	16,153.00	393.02	393.02	2.43	15,759.98
1-5-110-6110 POLICE - FICA (CITY SHARE)	1,235.00	30.06	30.06	2.43	1,204.94
1-5-110-6130 POLICE - IPERS (CITY SHARE)	1,442.00	35.09	35.09	2.43	1,406.91
1-5-110-6160 POLICE - WORKER'S COMP	565.00	0.00	0.00	0.00	565.00
1-5-110-6371 POLICE - UTILITIES	16,000.00	1,766.25	8,146.19	50.91	7,853.81
1-5-110-6400 POLICE - SHERIFF CONTRACT	928,144.00	77,345.00	218,670.00	23.56	709,474.00
1-5-110-6400.0 POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
1-5-110-6400.1 POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
1-5-110-6411 POLICE - TICKET ENFORCEMENT	100.00	0.00	0.00	0.00	100.00
1-5-110-6412 POLICE - TRAFFIC SAFETY	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL POLICE	978,639.00	79,569.42	227,274.36	23.22	751,364.64
RE					
1-5-150-6010 FIRE/RESCUE - WAGHS	537,000.00	29,011.96	122,012.82	22.72	414,987.18
1-5-150-6020 FIRE/RESCUE - PART TIME HELP	174,250.00	17,230.10	59,128.35	33.93	115,121.65
1-5-150-6110 FIRE/RESCUE - FICA (CITY SHARE)	54,717.00	3,537.57	12,284.54	22.45	42,432.46
1-5-150-6130 FIRE/RESCUE - IPERS (CITY SHAR	70,381.00	3,910.93	13,527.52	19.22	56,853.48
1-5-150-6150 FIRE/RESCUE - BLUE CROSS/BLUE	132,600.00	5,645.81	16,878.13	12.73	115,721.87
1-5-150-6160 FIRE/RESCUE - WORKERS COMP	150,000.00	4,454.00	18,575.00	12.45	131,325.00
1-5-150-6230 FIRE/RESCUE - TRAINING	25,980.00	196.50	596.50	2.30	25,383.50
1-5-150-6240 FIRE/RESCUE - DUES, MEETINGS	2,350.00	0.00	936.00	39.83	1,414.00
1-5-150-6310 FIRE/RESCUE - BLDG & GROUNDS	25,300.00	555.68	7,555.42	29.86	17,744.58
1-5-150-6332 FIRE/RESCUE - VEHICLE REPAIR E	15,000.00	1,454.87	2,598.89	17.33	12,401.11
1-5-150-6340 FIRE/RESCUE - PAGER MAINT	16,247.00	50.00	192.00	1.18	16,055.00
1-5-150-6350 FIRE/RESCUE - EQUIP MAINT	10,880.00	0.00	1,269.25	11.67	9,610.75
1-5-150-6371 FIRE/RESCUE - UTILITIES	13,856.00	1,296.94	3,597.23	25.96	10,258.77
1-5-150-6413 FIRE/RESCUE - POLK CO EMA	2,500.00	0.00	0.00	0.00	2,500.00
1-5-150-6413.1 FIRE/RESCUE - ANDRES MEDICAL B	16,310.00	733.22	2,755.70	16.90	13,554.30
1-5-150-6504 FIRE/RESCUE - EQUIP. & TOOLS	109,695.00	23,059.20	31,428.82	28.65	78,266.18
1-5-150-6506 FIRE/RESCUE - OFFICE EXP	2,000.00	38.22	1,332.13	66.61	667.87
1-5-150-6507 FIRE/RESCUE - OPERATING SUPPLI	5,366.00	0.00	1,655.00	30.84	3,711.00
1-5-150-6519 FIRE/RESCUE - EMPLOYEE HEALTH,	4,650.00	268.60	268.60	5.78	4,381.40
1-5-150-6599 FIRE/RESCUE - RESCUE EXP	17,000.00	629.38	6,221.31	36.60	10,778.69
1-5-150-6599.1 FIRE/RESCUE - RESCUE RX	9,050.00	763.26	2,333.31	25.78	6,716.69
1-5-150-6600 FIRE/RESCUE - HOMELAND SEC/FOL	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL FIRE	1,412,132.00	92,836.24	305,246.52	21.62	1,106,885.48
AMBULANCE					
1-5-160-6723 GCP -Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS					
1-5-170-6010 BLDG DEPT - WAGHS	155,000.00	11,825.41	41,643.04	26.87	113,356.96
1-5-170-6110 BLDG DEPT - FICA (CITY SHARE)	12,000.00	904.66	3,185.73	26.55	8,814.27
1-5-170-6130 BLDG DEPT - IPERS (CITY SHARE)	13,900.00	1,056.03	3,718.76	26.75	10,181.24
1-5-170-6150 BLDG DEPT - BLUE CROSS/BLUE SH	36,720.00	1,916.85	5,722.67	15.58	30,997.33
1-5-170-6160 BLDG DEPT - WORKER'S COMP	5,200.00	0.00	0.00	0.00	5,200.00
1-5-170-6240 BLDG DEPT - DUES, MEET, MILEAG	3,000.00	0.00	0.00	0.00	3,000.00

CITY OF GRIMES
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1-GENERAL FUND

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
1-5-170-6310 BLDG DEPT - BLDG & GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00
1-5-170-6332 BLDG DEPT - VEHICLE EXP	1,000.00	0.00	22.00	2.20	978.00
1-5-170-6371 BLDG DEPT - UTILITIES	3,000.00	82.88	336.71	11.22	2,663.29
1-5-170-6399 BLDG DEPT - MISC	2,000.00	0.00	1,509.64	75.48	490.36
1-5-170-6407 BLDG DEPT - ENGINE EXP CITY	100,000.00	16,460.55	28,838.70	28.84	71,161.30
1-5-170-6407.1 BLDG DEPT - ENGINE EXP BILLABLE	300,000.00	35,571.35	93,103.10	31.03	206,896.90
1-5-170-6407.2 BLDG DEPT - METRO HOME IMPROVE	26,000.00	0.00	0.00	0.00	26,000.00
1-5-170-6416 BLDG DEPT - RENT	0.00	0.00	0.00	0.00	0.00
1-5-170-6499.1 BLDG DEPT - ONE CALL SERVICE	5,000.00	49.50	1,276.20	25.52	3,723.80
1-5-170-6506 BLDG DEPT - OFFICE SUPPLIES	3,000.00	0.00	319.44	10.65	2,680.56
1-5-170-6506.1 BLDG DEPT - OFFICE EQUIP - MAC	0.00	0.00	0.00	0.00	0.00
1-5-170-6510 BLDG DEPT - SAFETY/TRAINING	4,000.00	193.45	603.45	15.09	3,396.55
TOTAL BUILDING INSPECTIONS	669,820.00	68,060.68	180,279.44	26.91	489,540.56
IMAL CONTROL					
1-5-190-6413 POLICE - ANIMAL CONTROL	15,000.00	0.00	2,340.00	15.60	12,660.00
1-5-190-6413.1 POLICE - MOSQUITO CONTROL	13,000.00	4,800.00	16,800.00	129.23	3,800.00
TOTAL ANIMAL CONTROL	28,000.00	4,800.00	19,140.00	68.36	8,860.00
ADS,BRIDGES,SIDEWALKS					
1-5-210-6010 STREETS - WAGES	576,500.00	47,654.25	155,048.81	26.89	421,451.19
1-5-210-6110 STREETS - FICA (CITY SHARE)	44,200.00	3,725.63	12,147.11	27.48	32,052.89
1-5-210-6130 STREETS - IPERS (CITY SHARE)	51,500.00	4,085.24	13,793.00	26.78	37,707.00
1-5-210-6150 STREETS - BLUE CROSS/BLDE SHIE	98,000.00	8,170.72	23,668.44	24.15	74,331.56
1-5-210-6160 STREETS - WORKER'S COMP	30,000.00	0.00	14,221.00	47.40	15,779.00
1-5-210-6240 STREETS - DUES, SUB, MILEAGE	6,000.00	1,371.22	1,371.22	22.85	4,628.78
1-5-210-6310 STREETS - BLDG & GROUNDS	10,000.00	1,195.53	5,558.61	55.59	4,441.39
1-5-210-6350 STREETS - EQUIP MAINT	50,500.00	2,898.72	17,562.41	34.78	32,937.59
1-5-210-6371 STREETS - UTILITIES	23,000.00	2,628.88	8,274.29	35.98	14,725.71
1-5-210-6399 STREETS - STREET & ALLEY MAINT	0.00	0.00	50,664.17	0.00	50,664.17
1-5-210-6415 STREETS - RENTAL EQUIPMENT	10,000.00	2,574.00	2,574.00	25.74	7,426.00
1-5-210-6417 STREETS - CLEANING	4,000.00	0.00	0.00	0.00	4,000.00
1-5-210-6499 STREETS - CONTRACTS	0.00	0.00	0.00	0.00	0.00
1-5-210-6499.2 STREETS - TREE REMOVAL	25,000.00	0.00	0.00	0.00	25,000.00
1-5-210-6501 STREETS - PETROLEUM	67,000.00	3,044.32	10,873.13	16.23	56,126.87
1-5-210-6501.1 STREETS - CALCIUM & SALT	0.00	0.00	0.00	0.00	0.00
1-5-210-6504 STREETS - EQUIP PURCHASES	15,000.00	179.99	92,938.92	619.59	77,938.92
1-5-210-6505 STREETS - SHOP SUPPLIES/EQUIP	27,300.00	2,218.70	6,734.72	24.67	20,565.28
1-5-210-6506 STREETS - OFFICE EXPENSE	2,500.00	189.45	2,379.87	95.19	120.13
1-5-210-6509 STREETS - SIGNS & ACCESSORIES	24,000.00	679.60	3,114.95	12.98	20,885.05
1-5-210-6510 STREETS - SAFETY EQUIP	12,000.00	3,211.85	12,836.87	106.97	836.87
TOTAL ROADS,BRIDGES, SIDEWALKS	1,076,500.00	83,828.10	433,761.52	40.29	642,738.48
STREET LIGHTING					
1-5-230-6371 STREET LIGHTS	140,000.00	10,256.80	35,502.00	25.36	104,498.00
TOTAL STREET LIGHTING	140,000.00	10,256.80	35,502.00	25.36	104,498.00
LIBRARY SERVICES					
1-5-410-6010 LIBRARY - WAGES	243,082.00	19,308.57	71,851.58	29.56	171,230.42
1-5-410-6110 LIBRARY - FICA (CITY SHARE)	18,962.00	1,477.11	5,496.64	28.99	13,465.36

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1-GENERAL FUND

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
1-5-410-6130 LIBRARY - IPERS (CITY SHARE)	21,707.00	1,675.60	6,191.24	28.52	15,515.76
1-5-410-6150 LIBRARY - BLUE CROSS/BLUE SHIE	34,110.00	4,943.74	14,728.06	43.18	19,381.94
1-5-410-6160 LIBRARY - WORKER'S COMP	800.00	0.00	0.00	0.00	800.00
1-5-410-6220 LIBRARY - CONT EDUCATION	1,480.00	15.00	901.00	60.88	579.00
1-5-410-6310 LIBRARY - BLDG & GROUNDS	10,453.00	797.96	3,948.00	37.77	6,505.00
1-5-410-6371 LIBRARY - UTILITIES	12,306.00	1,407.78	2,425.09	19.71	9,880.91
1-5-410-6502 LIBRARY - MATERIAL ACQUISITION	67,810.00	4,588.31	11,838.64	17.46	55,971.36
1-5-410-6502.2 LIBRARY - PROMOTIONS	5,025.00	336.91	730.49	14.54	4,294.51
1-5-410-6502.3 LIBRARY - ARCHITECT	0.00	0.00	0.00	0.00	0.00
1-5-410-6504.1 LIBRARY - INFO MANAGEMENT	31,303.00	75.90	253.92	0.81	31,049.08
1-5-410-6506 LIBRARY - OFFICE EXP	15,060.00	434.15	1,880.39	12.49	13,179.61
1-5-410-6510 LIBRARY - SAFETY EQUIPMENT	250.00	0.00	0.00	0.00	250.00
TOTAL LIBRARY SERVICES	462,348.00	35,061.03	120,245.05	26.01	342,102.95
RKS					
1-5-430-6010 PARKS - WAGES	90,130.00	4,990.05	17,515.32	19.43	72,614.68
1-5-430-6020 PARKS - WAGES PART TIME	50,000.00	3,688.44	18,387.16	36.77	31,612.84
1-5-430-6020.1 PARKS - PART TIME CONTRACT	25,600.00	973.50	1,527.00	5.96	24,073.00
1-5-430-6110 PARKS - FICA (CITY SHARE)	10,800.00	663.93	2,746.56	25.43	8,053.44
1-5-430-6130 PARKS - IPERS (CITY SHARE)	12,550.00	774.99	2,683.51	21.38	9,866.49
1-5-430-6150 PARKS - BLUE CROSS/BLUE SHIELD	30,000.00	1,625.89	4,585.55	15.29	25,414.45
1-5-430-6160 PARKS - WORKER'S COMP	6,700.00	0.00	0.00	0.00	6,700.00
1-5-430-6240 PARKS - DUES, MEET, MILEAGE	2,000.00	311.36	685.46	34.27	1,314.54
1-5-430-6310 PARKS - BLDG & GROUNDS	35,000.00	1,246.03	2,646.33	7.56	32,353.67
1-5-430-6310.1 PARKS - GCC BLDG & GROUNDS	20,000.00	6,394.14	20,248.49	101.24	(248.49)
1-5-430-6350 PARKS - EQUIP MAINT	4,000.00	1,224.37	2,392.72	59.82	1,607.28
1-5-430-6371 PARKS - UTILITIES	10,000.00	737.90	3,115.34	31.15	6,884.66
1-5-430-6371.1 PARK - GCC UTILITIES	44,000.00	3,737.33	10,836.17	24.63	33,163.83
1-5-430-6399 PARKS - IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00
1-5-430-6399.1 PARKS - BALL DIAMOND WORK	6,000.00	47.40	47.40	0.79	5,952.60
1-5-430-6407 PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
1-5-430-6499 PARKS - MOWING	82,000.00	0.00	0.00	0.00	82,000.00
1-5-430-6499.1 PARKS - FERTILIZER/WEED CONTROL	66,000.00	1,301.00	31,577.00	38.51	50,423.00
1-5-430-6499.2 PARKS - OVERSEEDING/AERATION	20,000.00	0.00	4,380.00	6.64	61,620.00
1-5-430-6504 PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
1-5-430-6504 PARKS - EQUIP PURCHASES	21,000.00	459.00	459.00	2.19	20,541.00
1-5-430-6505 PARKS - EQUIPMENT & SUPPLIES	2,000.00	28.98	1,716.26	85.81	283.74
1-5-430-6506 PARKS - OFFICE EXPENSE	3,000.00	6.39	23.48	0.78	2,976.52
1-5-430-6510 PARKS - SAFETY EQUIP	800.00	0.00	0.00	0.00	800.00
1-5-430-6599 PARKS - REC & TRANSPORTATION P	20,000.00	1,668.47	6,159.57	30.80	13,840.43
1-5-430-6599.1 PARKS - CITY PROGRAMS	30,000.00	1,690.99	11,809.74	39.37	18,190.26
1-5-430-6599.2 PARKS - REC MISC	17,000.00	0.00	0.00	0.00	17,000.00
1-5-430-6776 GCP - PARK DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL PARKS	828,580.00	31,570.16	143,542.06	17.32	685,037.94
METERY					
11-5-450-6010 CEMETERY - WAGES	5,000.00	0.00	0.00	0.00	5,000.00
11-5-450-6110 CEMETERY - FICA (CITY SHARE)	382.00	0.00	0.00	0.00	382.00
11-5-450-6130 CEMETERY - IPERS (CITY SHARE)	446.00	0.00	0.00	0.00	446.00
11-5-450-6160 CEMETERY - WORKER'S COMP	181.00	0.00	0.00	0.00	181.00

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1-GENERAL FUND

25.00% OF FISCAL YEAR

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1-5-450-6499 CEMETERY - MOWING	16,500.00	0.00	3,198.00	19.38	13,302.00
1-5-450-6499.1 CEMETERY - STONE & GROUND MAIN	8,000.00	48.25	927.25	11.59	7,072.75
1-5-450-6504 CEMETERY - EQUIP PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
1-5-450-6730 GEN - CEMETERY PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00
1-5-450-6910 GCP - CEMETERY LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	31,500.00	48.25	4,125.25	13.09	27,383.75
ONOMIC DEVELOPMENT					
1-5-520-6599 ADMIN - ECONOMIC DEVELOPMENT \$	120,570.00	0.00	16,235.51	13.47	104,334.49
TOTAL ECONOMIC DEVELOPMENT	120,570.00	0.00	16,235.51	13.47	104,334.49
MAYOR, COUNCIL, MANAGER					
1-5-610-6010 ADMIN - WAGES MAYOR/COUNCIL/AD	155,900.00	9,072.82	38,804.92	24.89	117,095.08
1-5-610-6110 ADMIN - FICA MAYOR/COUNCIL/CI	11,926.00	694.08	2,661.78	22.32	9,264.22
1-5-610-6130 ADMIN - IPERS MAYOR/COUNCIL/CI	13,922.00	810.20	3,277.78	23.54	10,644.22
1-5-610-6150 ADMIN - HEALTH MAYOR/COUNCIL/C	13,800.00	1,084.04	3,040.82	22.03	10,759.18
1-5-610-6160 ADMIN - WORKER'S COMP	480.00	0.00	0.00	0.00	480.00
1-5-610-6240 ADMIN - DUES, MEET, MILEAGE	37,000.00	770.00	2,296.06	6.21	34,703.94
1-5-610-6500 ADMIN - SAFETY EQUIP	1,200.00	0.00	0.00	0.00	1,200.00
1-5-610-6506 ADMIN - OFFICE EXP	35,000.00	3,950.39	18,842.05	53.83	16,157.95
TOTAL MAYOR, COUNCIL, MANAGER	269,228.00	16,381.53	68,923.41	25.60	200,304.59
CLERK, TREASURER					
1-5-620-6010 ADMIN - WAGES CITY CLERK/TREAS	128,787.00	25,931.02	48,206.83	37.43	80,580.17
1-5-620-6110 ADMIN - FICA CITY CLERK/TREAS/	9,852.00	2,637.70	4,341.78	44.07	5,510.22
1-5-620-6130 ADMIN - IPERS CITY CLERK/TREAS	11,500.00	1,550.71	3,539.93	30.78	7,960.07
1-5-620-6150 ADMIN - HEALTH INC CITY CLERK/	38,760.00	2,173.35	5,643.30	14.56	33,116.70
TOTAL CLERK, TREASURER	188,899.00	32,292.78	61,731.84	32.68	127,167.16
ELECTIONS					
1-5-630-6401 ADMIN - AUDIT/ELECTION	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL ELECTIONS	16,000.00	0.00	0.00	0.00	16,000.00
LEGAL SERVICES					
1-5-640-6411 ADMIN - LEGAL FEES	60,000.00	29,826.61	42,927.83	71.55	17,072.17
TOTAL LEGAL SERVICES	60,000.00	29,826.61	42,927.83	71.55	17,072.17
CITY HALL & GEN BLDGS					
1-5-650-6310 ADMIN - BLDG & GROUNDS	20,000.00	1,151.73	3,161.07	15.81	16,838.93
1-5-650-6371 ADMIN - UTILITIES	26,000.00	2,216.15	6,202.39	23.86	19,797.61
1-5-650-6416 ADMIN - BLDG & GROUNDS RENT/LE	0.00	0.00	0.00	0.00	0.00
1-5-650-6499 ADMIN - CONTRACTS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CITY HALL & GEN BLDGS	66,000.00	3,367.88	9,363.46	14.19	56,636.54
IFT 660					
1-5-660-6408 INSURANCE PREMIUMS/DEDUCTIBLES	70,000.00	0.00	5,097.65	7.28	64,902.35
TOTAL DEPT 660	70,000.00	0.00	5,097.65	7.28	64,902.35

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1-GENERAL FUND

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HER GEN GOVT					
1-5-699-6413 ADMIN - CENSUS	50,000.00	4,340.65	10,095.60	20.19	39,904.40
1-5-699-6414 ADMIN - ADVERTISING & PUBLICCAT	20,000.00	518.39	2,330.91	11.65	17,669.09
1-5-699-6599 ADMIN - MISC FEES	30,000.00	1,342.89	11,342.89	37.81	18,657.11
TOTAL OTHER GEN GOVT	100,000.00	6,201.93	23,769.40	23.77	76,230.60
RITAL PROJECTS					
1-5-750-6710 GCP - AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
1-5-750-6727 GCP - FIRE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
ANSFERS OUT					
1-5-910-6490.10 TEA HOMESTEAD XFR > DEBT SERV	0.00	0.00	0.00	0.00	0.00
1-5-910-6910.1 GENERAL XF F DS	0.00	0.00	0.00	0.00	0.00
1-5-910-6910.2 FIRE/RESCUE XFR > CP - AMBULAN	0.00	0.00	0.00	0.00	0.00
1-5-910-6910.25 GCP - PARK DEVEL XFR > SPORTS	0.00	0.00	0.00	0.00	0.00
1-5-910-6910.3 FIRE/RESCUE XRF > FEMA GRANT	0.00	0.00	0.00	0.00	0.00
1-5-910-6910.5 GEN XFR > Solid Waste/Metro W	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	6,518,225.00	494,101.41	1,697,165.30	26.04	4,821,059.70
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CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

1-ROAD USE TAX

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADS, BRIDGES, SIDEWALKS						
J-5-210-6329	RUT - STREET WORK	450,000.00	21,478.04	87,556.89	19.46	362,443.11
J-5-210-6499.1	RUT - SNOW REMOVAL CONTRACT	50,000.00	0.00	0.00	0.00	50,000.00
J-5-210-6750	RUT - EQUIPMENT	100,000.00	26,188.00	26,188.00	26.19	73,812.00
J-5-210-6761	RUT - ASPHALT/PAVING	0.00	0.00	50,000.00	0.00	50,000.00
J-5-210-6765	RUT - SALT/BLDG LEASE	110,000.00	40,800.00	50,276.48	45.71	59,723.52
TOTAL ROADS, BRIDGES, SIDEWALKS		710,000.00	88,466.04	214,021.37	30.14	495,978.63
ANSFERS OUT						
J-5-910-6910	RUT - XFR > DS DUMP/SANDER TRU	90,377.00	0.00	0.00	0.00	90,377.00
0-5-910-6910.1	RUT - XFR	0.00	0.00	0.00	0.00	0.00
0-5-910-6910.2	RUT - XFR TO	0.00	0.00	0.00	0.00	0.00
0-5-910-6910.3	RUT - XFR CP	200,000.00	0.00	0.00	0.00	200,000.00
0-5-910-6910.4	RUT - XFR DS KNAPP/HUBBELL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		290,377.00	0.00	0.00	0.00	290,377.00
TOTAL EXPENDITURES		1,000,377.00	88,466.04	214,021.37	21.39	786,355.63

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2-SPEC REV-EMPLOYEE BEN

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANSFERS OUT					
2-5-910-6910 SPEC REV - EMP BEN X > GEN FOR	170,000.00	0.00	0.00	0.00	170,000.00
2-5-910-6910.1 SPEC REV- EMP BEN X > GEN FOR	120,000.00	0.00	0.00	0.00	120,000.00
2-5-910-6910.11 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
2-5-910-6910.2 SPEC REV - EMP BEN X > GEN FOR	325,800.00	0.00	0.00	0.00	325,800.00
2-5-910-6910.3 SPEC REV - EMP BEN X > GEN FOR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	615,800.00	0.00	0.00	0.00	615,800.00
N-PROGRAM REVENUE					
2-5-950-6910.1 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
2-5-950-6910.10 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
TAL EXPENDITURES	615,800.00	0.00	0.00	0.00	615,800.00

CITY OF GRIMES
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3-SPEC REV GOAL XFRS PARK

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANSERS OUT					
9-5-910-6910 SPEC REV GOAL XFRS > PARK	0.00	0.00	0.00	0.00	0.00
9-5-910-6910.25 SPEC Rev XFR EMER to Gen	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL TRANSFERS OUT	80,000.00	0.00	0.00	0.00	80,000.00

TAL EXPENDITURES

80,000.00	0.00	0.00	0.00	0.00	80,000.00
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CITY OF GRIMES
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AS OF: SEPTEMBER 30TH, 2015

J-SPEC REV METRO WEST GRANT

25.00% OF FISCAL YEAR

PARTIMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PT 300					
0-5-300-6490 SPEC REV - METRO WEST GRANT	0.00	0.00	0.00	0.00	0.00
0-5-300-6490.1 SPEC REV - FEMA STORM	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00

TAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
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2-SPEC REV FEMA

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RKS					
2-5-430-6799 SPEC REV - HOTEL/PARK	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL PARKS	30,000.00	0.00	0.00	0.00	30,000.00
ECONOMIC DEVELOPMENT					
2-5-520-6799 SPEC REV - HOTEL/ECON	18,540.00	0.00	2,500.00	13.48	16,040.00
2-5-520-6799.1 SPEC REV - HOTEL/DVCE	20,000.00	5,863.94	11,257.21	56.29	8,742.79
TOTAL ECONOMIC DEVELOPMENT	38,540.00	5,863.94	13,757.21	35.70	24,782.79
TOTAL EXPENDITURES	68,540.00	5,863.94	13,757.21	20.07	54,782.79

CITY OF GRIMES
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AS OF: SEPTEMBER 30TH, 2015

5-TIF

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANSFERS OUT						
5-5-910-6801	TIF - RIGHT STUF	0.00	0.00	0.00	0.00	0.00
5-5-910-6801.1	TIF - ALL POINTS AGREEMENT	0.00	0.00	0.00	0.00	0.00
5-5-910-6910	TIF XFR < DS FOR 2012 BOND	195,766.00	0.00	0.00	0.00	195,766.00
5-5-910-6910.1	TIF XFR > 201 MAIN ST	230,758.00	0.00	0.00	0.00	230,758.00
5-5-910-6910.2	TIF XFR < S 11TH PROJECT	0.00	0.00	0.00	0.00	0.00
5-5-910-6910.3	TIF XFR < GCC	229,803.00	0.00	0.00	0.00	229,803.00
5-5-910-6910.4	TIF XFR < DS RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
5-5-910-6910.5	TIF XFR > 2003 BOND ISSUE	91,240.00	0.00	0.00	0.00	91,240.00
5-5-910-6910.6	TIF XFR > DS 2007 BOND	93,962.00	0.00	0.00	0.00	93,962.00
5-5-910-6910.7	TIF XFR > DS 2009 BOND ISSUE	500,308.00	0.00	0.00	0.00	500,308.00
5-5-910-6910.8	TIF XFR > DS KENNYBROOK CRC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		1,351,603.00	0.00	0.00	0.00	1,351,603.00
TOTAL EXPENDITURES		1,351,603.00	0.00	0.00	0.00	1,351,603.00

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

J--DEBT SERVICE

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BT SERVICE					
0-5-710-6801 DS - 2003 BONDS	228,850.00	0.00	0.00	0.00	228,850.00
0-5-710-6801.1 DS - 2012	392,531.00	0.00	0.00	0.00	392,531.00
0-5-710-6801.10 DS - RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
0-5-710-6801.12 DS - 2007 5,2 MIL BOND ISSUE	470,660.00	0.00	0.00	0.00	470,660.00
0-5-710-6801.15 DS - AMB/SWEEPER/END	0.00	0.00	0.00	0.00	0.00
0-5-710-6801.16 DS - 2001 BONDS	302,302.00	0.00	13,000.00	4.30	289,302.00
0-5-710-6801.2 DS - XFR TO GENERAL	564,738.00	0.00	0.00	0.00	564,738.00
0-5-710-6801.4 DS - KNAEP ALL POINTS DEV AGRE	700,000.00	0.00	0.00	0.00	700,000.00
0-5-710-6801.5 DS - 1009 10 MIL BOND ISSUE	1,001,615.00	0.00	0.00	0.00	1,001,615.00
0-5-710-6801.6 DS -EQUIPMENT	258,072.00	0.00	83,245.00	32.26	174,827.00
0-5-710-6801.8 DC - ECON DEV AGREE	230,758.00	0.00	0.00	0.00	230,758.00
TOTAL DEBT SERVICE	4,159,292.00	0.00	96,245.00	2.31	4,063,047.00
TAL EXPENDITURES	4,159,292.00	0.00	96,245.00	2.31	4,063,047.00

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

J-GEN FUND-CAPITAL PROJECTS

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RE DEPARTMENT						
0-5-150-6910	GCP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
0-5-150-6910.1	CP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
PITAL PROJECTS						
0-5-750-6761.5	CP - MAIN STREET IMPROVEMENTS	0.00	0.00	1,078.50	0.00	1,078.50
0-5-750-6761.7	CP -	0.00	0.00	0.00	0.00	0.00
0-5-750-6761.8	CP - STORM SEWER NPDES	75,000.00	4,716.16	34,972.36	46.63	40,027.64
0-5-750-6767	CP - SEWER I&I PROJECT/SEWER C	800,000.00	11,106.00	56,194.25	7.02	743,805.75
0-5-750-6767.2	CP - BEAVERBROOK SEWER EXTENSI	0.00	0.00	0.00	0.00	0.00
0-5-750-6767.3	CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
0-5-750-6775	CP - PARK SYSTEM	100,000.00	14,320.00	14,320.00	14.32	85,680.00
0-5-750-6775.1	CP - DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00
0-5-750-6780	CP - WATER CAPITAL IMPROVEMENT	3,000,000.00	52,217.80	161,443.72	5.38	2,838,556.28
0-5-750-6781	CP - ROAD DEVELOPMENT	3,000,000.00	62,804.54	218,513.86	7.28	2,781,486.14
0-5-750-6781.1	CP - IA 44 IMPROVEMENTS	0.00	0.00	188.00	0.00	188.00
0-5-750-6781.2	CP - S 11TH STREET RISE	0.00	0.00	0.00	0.00	0.00
0-5-750-6781.21	CP - RISE DESTINATION DRIVE	0.00	0.00	0.00	0.00	0.00
0-5-750-6781.22	CP - RISE GRIMES INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
0-5-750-6781.4	CP - GRIMES COMMUNITY COMPLEX	150,000.00	0.00	0.00	0.00	150,000.00
0-5-750-6781.6	CP - LT BEAVER/S 19TH ASSESME	0.00	0.00	0.00	0.00	0.00
0-5-750-6781.7	CP - MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS		7,125,000.00	145,164.50	486,710.69	6.83	6,638,289.31
ANSFERS OUT						
0-5-910-6910	GCP - FIRE CAP XFR TO DEBT SER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,125,000.00	145,164.50	486,710.69	6.83	6,638,289.31

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

3--WATER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TER						
0-5-810-6010	WATER - WAGES	67,980.00	4,956.51	17,380.95	25.57	50,599.05
0-5-810-6110	WATER - FTCA (CITY SHARE)	5,200.47	379.19	1,329.71	25.57	3,870.76
0-5-810-6130	WATER - IPERS (CITY SHARE)	6,070.61	442.64	1,552.19	25.57	4,518.42
0-5-810-6150	WATER - BLUE CROSS/BLUE SHIELD	23,000.00	1,283.37	4,658.61	20.25	18,341.39
0-5-810-6240	WATER - DUES, MEET, MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
0-5-810-6310	WATER - PLANT REPAIRS/MAINT	72,775.00	8,792.09	17,290.17	23.76	55,484.83
0-5-810-6320	WATER - BLDG & GROUNDS	36,630.00	3,233.74	5,759.50	15.72	30,870.50
0-5-810-6332	WATER - VEHICLE & EQUIP MAINT	7,000.00	1,552.66	1,552.66	22.18	5,447.34
0-5-810-6350.2	WATER - MAINS & HYDRANTS	21,750.00	4,670.52	5,937.96	27.30	15,812.04
0-5-810-6350.3	WATER - METERS & ACCESSORIES	140,000.00	0.00	6,680.20	4.77	133,319.80
0-5-810-6350.4	WATER - CHEMICALS	290,417.00	16,109.09	60,829.77	20.95	229,587.23
0-5-810-6350.5	WATER - LIME REMOVAL	12,000.00	0.00	49,525.64	412.71	37,525.64
0-5-810-6379	WATER - UTILITIES	159,359.00	22,444.22	56,896.69	35.70	102,462.31
0-5-810-6408	WATER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
0-5-810-6418	WATER - SALES TAX	130,000.00	12,823.00	23,923.00	18.40	106,077.00
0-5-810-6419	WATER - MISC & TESTS	41,811.00	23,558.12	26,833.61	64.18	14,977.39
0-5-810-6490	WATER - CONTRACTS	377,431.00	32,594.98	148,109.55	39.24	229,321.45
0-5-810-6500	WATER - WATER DEPOSITS	30,000.00	6,700.00	17,300.00	57.67	12,700.00
0-5-810-6504	WATER - EQUIPMENT & TOOLS	12,240.00	830.62	1,095.08	8.95	11,144.92
0-5-810-6506	WATER - OFFICE EXPENSE	28,125.00	2,885.56	8,894.56	31.63	19,230.44
10-5-810-6801	WATER - WATER REVENUE BOND SIN	531,047.00	0.00	0.00	0.00	531,047.00
10-5-810-6801.1	WATER - WATER REVENUE BOND SUR	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER	2,044,836.08	143,256.31	455,549.85	22.28	1,589,286.23
TRANSFERS OUT						
10-5-910-6910	WATER - XFR>WATER SINKING SFR	531,047.00	0.00	0.00	0.00	531,047.00
10-5-910-6910.1	WATER - XFR WATER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
	TOTAL TRANSFERS OUT	731,047.00	0.00	0.00	0.00	731,047.00
TOTAL EXPENDITURES						
		2,775,883.08	143,256.31	455,549.85	16.41	2,320,333.23

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

3--SEWER

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WER						
0-5-815-6010	SEWER - WAGES	67,980.00	4,956.54	17,381.06	25.57	50,598.94
0-5-815-6110	SEWER - FICA (CITY SHARE)	5,200.47	379.16	1,329.59	25.57	3,870.88
0-5-815-6130	SEWER - IPERS (CITY SHARE)	6,071.00	442.60	1,552.06	25.57	4,518.94
0-5-815-6150	SEWER - BLUE CROSS/BLUE SHIELD	23,000.00	1,383.38	4,758.68	20.69	18,241.32
0-5-815-6350	SEWER - EQUIP MAINT	95,250.00	1,724.00	9,178.16	9.64	86,071.84
0-5-815-6350.1	SEWER - LINE MAINT	48,397.00	0.00	60,774.20	125.57	(12,377.20)
0-5-815-6350.2	SEWER - REED BED MAINT	66,113.00	802.77	1,107.02	1.67	65,005.98
0-5-815-6350.4	SEWER - CHEMICALS	0.00	340.00	340.00	0.00	(340.00)
0-5-815-6379	SEWER - UTILITIES	69,975.00	903.36	2,835.90	4.05	67,139.10
0-5-815-6408	SEWER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
0-5-815-6490	SEWER - CONTRACTS	239,392.00	32,594.96	32,594.96	13.62	206,797.04
0-5-815-6506	SEWER - OFFICE EXPENSE	35,000.00	1,266.59	7,158.40	20.45	27,841.60
0-5-815-6801	SEWER - SEWER REVENUE BOND SIN	354,000.00	0.00	0.00	0.00	354,000.00
0-5-815-6801.1	SEWER - SEWER REVENUE SURPLUS	100,000.00	0.00	0.00	0.00	0.00
0-5-815-6801.2	SEWER - TAPPING FEES	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL SEWER	1,160,378.47	44,793.36	139,010.03	11.98	1,021,368.44
TRANSFERS OUT						
0-5-910-6490.1	SEWER TAPPING XFRS OUT	0.00	0.00	0.00	0.00	0.00
0-5-910-6910	SEWER - XFR > SEWER SINKING SR	354,000.00	0.00	0.00	0.00	354,000.00
0-5-910-6910.1	SEWER - XRF SEWER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
	TOTAL TRANSFERS OUT	554,000.00	0.00	0.00	0.00	554,000.00
TOTAL EXPENDITURES						
		1,714,378.47	44,793.36	139,010.03	8.11	1,575,368.44

EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

25.00% OF FISCAL YEAR

5-storm water

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ORM WATER FEE					
5-5-817-6400 STORM WATER PERMITTING	100,000.00	6,761.00	25,777.23	25.78	74,222.77
5-5-817-6418 STORM WATER FEE - SALES TAX	15,000.00	801.00	1,601.00	10.67	13,399.00
5-5-817-6490 STORM WATER - CONTRACTS	100,000.00	3,171.85	29,360.04	29.36	70,639.96
5-5-817-6504 STORM WATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER FEE	215,000.00	10,733.85	56,738.27	26.39	158,261.73
ORM WATER TRANSFER					
5-5-910-6910.57 STORM WATER XFR STORM WTR CP	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL STORM WATER TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES	315,000.00	10,733.85	56,738.27	18.01	258,261.73

EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

3-SOLID WASTE

25.00% OF FISCAL YEAR

PARMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NDFILL/GARBAGE					
0-5-840-6490 SOLID WASTE - GARBAGE	400,000.00	30,784.70	101,996.96	25.50	298,003.04
0-5-840-6506 SOLID WASTE - OFFICE EXP, POST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL LANDFILL/GARBAGE	401,500.00	30,784.70	101,996.96	25.40	299,503.04
TAL EXPENDITURES	401,500.00	30,784.70	101,996.96	25.40	299,503.04

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

0-TRUST & AGENCY

25.00% OF FISCAL YEAR

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BRARY SERVICES					
0-5-410-6502 SPEC REV - LIB MEM, BOOKS, GRA	5,125.00	0.00	690.27	13.47	4,434.73
TOTAL LIBRARY SERVICES	5,125.00	0.00	690.27	13.47	4,434.73
RKS					
0-5-430-6310 T & A - G.O.A.I.	0.00	0.00	0.00	0.00	0.00
0-5-430-6311 T & A ROLOW MEMORTAL	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
ANSERS OUT					
0-5-910-6910 T & A GOAL XPR > SPORTS COMPLE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
N-PROGRAM REVENUE					
0-5-950-6499 SPEC REV -- ECONOMIC DEVELOPME	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL NON-PROGRAM REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	15,125.00	0.00	690.27	4.56	14,434.73

Rochelle Williams

From: Kelley Brown
Sent: Friday, October 23, 2015 4:12 PM
To: Rochelle Williams
Subject: FW: NE park
Attachments: City of Grimes, Invoice, NE Park Dr Project .pdf; ATT00001.htm

From: Michael Jaques [<mailto:mjaques@uretekicr.com>]
Sent: Friday, October 23, 2015 4:07 PM
To: Kelley Brown
Cc: Blake Putney; dnethers@foxeng.com; Dave Sigler
Subject: Re: NE park

Ms. Kelley Brown, City Administrator, & Gentlemen:

Peerless-Heartland has completed our work for the City of Grimes in the Bridge Creek development on NE Park Drive at NE 27th Drive. The roadway and the two pedestrian crossings have been completed.

We all understood that there were voids under the roadway, what was unexpected was the extent of the voids encountered. We believe your timely attention to this problem prevented it's imminent collapse.

We will prepare a report containing the drill hole patterns, injection logs, survey information, and photographs. The voids are filled, the roadway is supported, the crown line re-established, and guaranteed.

We are grateful for this opportunity to be of service to the City of Grimes. We are open to questions and discussion concerning this project.

Sincere regards,

Mike

*Michael Jaques
Peerless Compaction Grouting Inc.
d/b/a URETEK ICR Heartland
Technical Director
mjaques@uretekicr.com
515 974-7440*



INVOICE

**Peerless Compaction Grouting,
d/b/a URETEK ICR Heartland
www.peerlessheartland.com**

INVOICE # 1908
DATE: OCTOBER 23, 2015

1200 SW Brookside Circle, Suite 15, Grimes, IA 50111-5066
Phone 515-974-7440/877-414-1257
mjaques@uretekicr.com / www.uretekicr-heartland.com

TO Ms. Kelly Brown
City Administrator
City of Grimes
901 NE Main Street
Grimes, IA 50111
Email: kelbrown@ci.grimes.ia.us

Project Name and Location:
City of Grimes
NE Park Dr. at NE 27th Dr.

NAME/PERSON	JOB	PAYMENT TERMS	DUE DATE
Mike Jaques	IA - 20150917044	Due on Receipt	On Completion of Work

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Void fill, stabilize and/or lift 4,697 SF +/- under road realigning the slabs and two crossing at NE Park Dr. from NE 27 th St. to Bridge Creek Ct. Grimes, IA. Per Peerless Compaction proposal dated September 17 th , 2015 and signed by Ms. Brown		
493 lbs.	Pumped on September 29 th , Emergency void fill to prevent collapse.		
4,717 lbs.	Pumped on October 20, 21 and 22.		
	Total Pounds pumped: 5,210.00		
	Contract includes 1,500 lbs of material	\$14,898.94	\$14,898.00
	Overage Pounds: 3,710.00 @ \$6.45/lb	23,929.50	\$23,929.50
	<i>Tax Exempt</i>		
	<i>Note: One Year Warranty</i>		

SUBTOTAL	\$38,828.44
SALES TAX	\$0.00
TOTAL	\$38,828.44

Save

Help Log out

Urban Renewal Area Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL
 UR Area Number: 77044

Uploaded File Uploaded Date
 Urban Renewal Plan: TIF 2012 Plan.pdf 11/20/2012 [upload]
 Urban Renewal Map: TIF 2012 Maps.pdf 11/20/2012 [upload]
 Urban Renewal Ordinance: 20151021144709479.pdf 10/21/2015 [upload]

Reinvestment District yes no

UR Area Creation Date: Enter date as: mm/yyyy

The goal is to stimulate, through public involvement and commitment, private investments in commercial and industrial development and the creation of a sound economic base as the foundation of future growth and development.

UR Area Purpose: Enter: text explaining the purpose for this UR area
 32 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR	77261	77263	23,062,598
GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR	77353	77265	2,982,130
GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR	77262	77516	0
GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR	77264	77517	0
GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77570	77571	71,475
GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77569	77598	0
GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR	77645	77646	14,081,052
GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR	77644	77653	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,756,720	132,258,000	141,784,050	4,581,400	0	-166,680	281,213,490	0	281,213,490
Taxable	1,196,404	71,948,578	134,694,851	4,352,330	0	-166,680	212,025,483	0	212,025,483
Homestead Credits									582

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
Right Stuf	Rebates <input checked="" type="checkbox"/>	23,874	0	23,874	<input type="radio"/> Yes <input checked="" type="radio"/> No	12/01/2006	2016	Remove
Sports Complex	Internal Loans <input checked="" type="checkbox"/>	505,000	0	505,000	<input type="radio"/> Yes <input checked="" type="radio"/> No	09/26/2011	2016	Remove
2007 Bond Issue	Gen.Obligation <input checked="" type="checkbox"/>	634,000	118,193	752,193	<input type="radio"/> Yes <input checked="" type="radio"/> No	02/27/2007	2022	Remove
2003 Bond Issue	Gen.Obligation <input checked="" type="checkbox"/>	348,000	17,480	365,480	<input type="radio"/> Yes <input checked="" type="radio"/> No	05/25/2003	2016	Remove
2009 Bond Issue	Gen.Obligation <input checked="" type="checkbox"/>	4,245,000	1,561,381	5,806,381	<input type="radio"/> Yes <input checked="" type="radio"/> No	09/22/2009	2024	Remove
CRC Development Agreement	Rebates <input checked="" type="checkbox"/>	423,546	0	423,546	<input type="radio"/> Yes <input checked="" type="radio"/> No	02/16/2010	2020	Remove
GD Development Agreement	Rebates <input checked="" type="checkbox"/>	97,232	0	97,232	<input type="radio"/> Yes <input checked="" type="radio"/> No	06/23/2009	2021	Remove
Hunter Farms Agreement	Rebates <input checked="" type="checkbox"/>	240,000	0	240,000	<input type="radio"/> Yes <input checked="" type="radio"/> No	12/23/2009	2020	Remove
Premiere Concrete Agreement	Rebates <input checked="" type="checkbox"/>	130,000	0	130,000	<input type="radio"/> Yes <input checked="" type="radio"/> No	06/25/2013	2020	Remove
Hubbell Development Agree	Rebates <input checked="" type="checkbox"/>	416,955	0	416,955	<input type="radio"/> Yes <input checked="" type="radio"/> No	10/09/2012	2023	Remove
Serv Pro Development Agree	Rebates <input checked="" type="checkbox"/>	200,000	0	200,000	<input type="radio"/> Yes <input checked="" type="radio"/> No	09/11/2012	2019	Remove
2012 Bond Issue	Gen.Obligation <input checked="" type="checkbox"/>	2,897,500	632,603	3,530,103	<input type="radio"/> Yes <input checked="" type="radio"/> No	12/03/2012	2032	Remove
2014 Hubbell	Rebates <input checked="" type="checkbox"/>	421,037	0	421,037	<input type="radio"/> Yes <input checked="" type="radio"/> No	01/14/2014	2024	Remove
2014 TNC	Rebates <input checked="" type="checkbox"/>	64,000	0	64,000	<input type="radio"/> Yes <input checked="" type="radio"/> No	01/14/2014	2024	Remove
2015 Grimes Sporte Complex	Gen.Obligation <input checked="" type="checkbox"/>	0	0	0	<input type="radio"/> Yes <input checked="" type="radio"/> No	04/14/2015	2035	Remove
2015 Prairie Business Park	Rebates <input checked="" type="checkbox"/>	0	0	0	<input type="radio"/> Yes <input checked="" type="radio"/> No	04/14/2015	2025	Remove
2015 Hubbell	Rebates <input checked="" type="checkbox"/>	0	0	0	<input type="radio"/> Yes <input checked="" type="radio"/> No	04/14/2015	2025	Remove
2015 Transportation	Gen.Obligation <input checked="" type="checkbox"/>	0	0	0	<input type="radio"/> Yes <input checked="" type="radio"/> No	04/14/2015	2035	Remove
U.R. Debt Totals		10,646,144	2,329,657	12,975,801		mm/dd/yyyy	yyy	Add

- Include:
- Remaining principal and interest to term, as of July 1, 2014
 - All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
 - The actual or projected total amount of rebate payments remaining.

**CITY OF GRIMES
NOTICE OF HEARING AND INVITATION TO BID
FOR**

**2015 Grimes Parkland Improvements Project
Grimes, Iowa**

NOTICE IS HEREBY GIVEN:

Sealed proposals will be received by the City Clerk, City of Grimes, Iowa, in her office at City Hall, 101 NE Harvey Street, Grimes, IA 50111, before 10:00 AM (local time) on October 21, 2015, for the project described as 2015 Grimes Parkland Improvements Project, Grimes, Iowa, as hereinafter described in general and as described in detail in the Bidding Requirements and Contract Documents for said improvements now on file in the office of the City Clerk. Proposals will be acted upon by the City Council at a meeting to be held at 5:30 PM on October 27, 2015 in the City Council Chambers, Grimes, Iowa or at such later time as may be designated at said meeting. At said meeting, a hearing will be held on the proposed Bidding Requirements, Contract Documents (drawings and specifications) and Estimate of Cost for said project, and at said hearing any interested person may appear and file objections thereto.

The extent of the work is estimated at \$1.34 million & involves the following:

North Sports Complex: Fencing for five (5) softball fields, (1) baseball field, and batting cages. Grading & paving for PCC sidewalks, trails, dugouts and parking lot (5,732 sy). Grading, irrigation modifications & ag-lime placement to modify Ballfield #1 from softball to baseball. Construction of a 920 gross s.f. concession/restroom building. The mass grading & skinned infields were completed & seeded in 2011. Work includes landscaping and seeding of disturbed area.

Autumn Park: Grading & paving for PCC sidewalks, trails, and basketball court (807 sy). Grading and placement of playground mulch, pea gravel, fabric and subdrain for placement of a manufactured play area (to be installed by others). Work includes landscaping and seeding of disturbed area.

Glenstone Park: Grading & paving for PCC sidewalks and trail (508 sy). Work includes seeding of disturbed areas.

The method of construction shall be by contract in accordance with the Bidding Requirements and Contract Documents for said improvements approved by the City of Grimes City Council.

Each proposal shall be made out on a blank form furnished by the City and shall be submitted in a sealed envelope marked, 2015 Grimes Parkland Improvements Project, Grimes, Iowa. Each proposal must be accompanied either by a cashier's check or certified check in the amount of five percent (5%) drawn on an Iowa bank or a bank chartered under the laws of the United States, a Bid Bond or credit union certified share draft in the amount of five percent (5%) of the proposal, drawn on a credit union in Iowa or chartered under the laws of the United States and filed in an envelope separate from the one containing the proposal, made payable to the City of Grimes, Iowa, and said check or draft may be cashed or the Bid Bond declared forfeited by the City of Grimes, Iowa as liquidated damages in the event the successful bidder fails to enter into a contract within fifteen (15) days of the Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law and the Specifications.

Payment to the Contractor for said construction will be made in cash.

The Contractor will be paid each month Ninety-five Percent (95%) of the Engineer's Estimate of the value of work completed at the end of the preceding month. Final payment will be made no sooner than thirty (30) days after completion of the work and acceptance by the Owner.

The work under the proposed contract shall commence within thirty (30) days of the written "Notice to Proceed." The work shall have Milestone #1 date of December 15, 2015 for grading, ag-lime placement with irrigation modification for Field 1; Milestone #2 of April 15, 2016 for all fencing placement; Milestone #3 of May 20, 2016 for all PCC sidewalk/trail and dugouts, Autumn Park grading, Glenstone Park PCC sidewalk/trail, installation of batting cages/warm-ups, electrical lines to batting cages, and stabilization of disturbed areas; shall be substantially completed by August 19, 2016 including parking lot paving, concession stand, and Autumn Park Improvements; and shall be finally complete and ready for payment before September 30, 2016 with the concession stand being fully operational (plumbing and power), and all punchlist items, cleanup and testing being addressed, subject to any changes by Owner.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor.

The Owner reserves the right to reject any or all proposals and to waive informalities. The successful bidder will be required to furnish a bond in an amount equal to 100% of the contract price, and said bond to be issued by a responsible surety approved by the Owner and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, and the warranty of the materials and workmanship for not less than four (4) years from the time of acceptance of said improvements by the City Council. Out-of-state bidders shall be prepared to submit an Out-of-State Contractor Bond to the Iowa Division of Labor in accordance with Chapter 91C of the Code of Iowa.

Iowa law provides that on public improvements a resident bidder shall be allowed preference as against a nonresident bidder from a state or foreign country which gives or requires a preference to bidders from that state or foreign country. The preference so allowed shall be equivalent to the preference given or required by the state or foreign country in which the nonresident bidder is a resident.

Bidding Requirements and Contract Documents governing the construction of the proposed improvements have been prepared by FOX Engineering Associates, Ames, Iowa, which documents and the proceedings of the City Council referring to and defining said improvements are hereby made a part of this Notice and the proposed contract by reference and the proposed contract shall be executed to comply therewith. The Owner reserves the right to defer acceptance of any proposal for a period not to exceed forty-five (45) days from the date of receipt of proposals.

Complete digital project bidding documents are available at www.questcdn.com. Prospective bidders may download the digital plan documents at no cost, but must input the Quest project cost number **4127951** on the website's project search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, printing, and working with this digital project information. Website registration is necessary to ensure that prospective bidders remain informed of addendum and other essential communications prior to the bid date. If the prospective bidder has a concern about the validity of the digital information downloaded from www.questcdn.com, then prospective bidder shall access the paper copies on file at the Owner's or the Engineer's office to verify the information in question.

Paper copies of said Bidding Requirements and Contract Documents are now on file in the office of the City Clerk, City Hall, Grimes, Iowa, for examination by prospective bidders, and prospective bidders may obtain paper copies from FOX Engineering Associates, 414 South 17th Street, Suite 107, Ames, Iowa, 50010. A deposit charge of \$50.00 per set of Bidding Requirements and Contract Documents will be made, all of which will be refunded if returned in reusable condition within 14 days of the Award of Contract. If all documents are not returned in reusable condition and within 14 days, the deposit shall be forfeited.

Published by order of the City Council of Grimes, Iowa

Rochelle Williams, City Clerk

BID TABULATION

2015 Grimes Parkland Improvements Project
Grimes, Iowa

BID DATE: October 21, 2015
FOX PN 8630-16P

ITEM NO.	DESCRIPTION	QTY	UNITS	Engineer's Opinion Probable Cost		Covenant Construction Services		Edge Commercial	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
CONTRACTORS:									
	CHECK OR BID BOND								
DIVISION 1 - GENERAL									
1.01	MOBILIZATION	LS	1	\$70,000.00	\$70,000.00	\$50,325.00	\$50,325.00	\$180,000.00	\$180,000.00
1.02	TRAFFIC CONTROL	LS	1	\$5,000.00	\$5,000.00	\$5,092.00	\$5,092.00	\$6,500.00	\$6,500.00
DIVISION 2 - EARTHWORK									
2.01	EARTHWORK - NORTH SPORTS COMPLEX	LS	1.00	\$15,000.00	\$15,000.00	\$47,676.00	\$47,676.00	\$38,500.00	\$38,500.00
2.02	EARTHWORK - AUTUMN PARK	LS	1	\$12,000.00	\$12,000.00	\$12,714.00	\$12,714.00	\$16,500.00	\$16,500.00
2.03	EARTHWORK - GLENSTONE PARK	LS	1	\$1,500.00	\$1,500.00	\$1,271.00	\$1,271.00	\$8,400.00	\$8,400.00
2.04	SUBGRADE PREPARATION - PARKING LOT	SY	1.433	\$2.50	\$3,582.50	\$7.42	\$10,632.86	\$11.90	\$16,192.90
2.05	AG-LIME PLACEMENT, 6-INCH	SY	1.580	\$11.00	\$17,180.00	\$6.75	\$10,530.00	\$17.00	\$26,520.00
2.06	PLAYGROUND AREA - AUTUMN PARK	LS	1	\$8,500.00	\$8,500.00	\$15,892.00	\$15,892.00	\$28,500.00	\$28,500.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION (NOT USED)									
DIVISION 4 - SEWERS AND DRAINS									
4.01	SUBDRAIN, 6-INCH	LF	90	\$85.00	\$7,650.00	\$68.87	\$6,198.30	\$183.33	\$16,499.70
4.02	FES, 6-INCH	EA	1	\$250.00	\$250.00	\$930.00	\$930.00	\$800.00	\$800.00
4.03	SUBDRAIN CLEANOUT	EA	2	\$200.00	\$400.00	\$741.50	\$1,483.00	\$1,750.00	\$3,500.00
DIVISION 5 - WATER MAIN AND APPURTENANCES (NOT USED)									
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS									
6.01	MODIFY EXISTING INTAKE	EA	1	\$1,500.00	\$1,500.00	\$2,649.00	\$2,649.00	\$2,950.00	\$2,950.00
DIVISION 7 - PAVEMENT AND APPURTENANCES									
7.01	SIDEWALK, PCC, 4-INCH-NORTH SPORTS COMPLEX	SY	514	\$40.00	\$20,560.00	\$38.14	\$19,603.96	\$62.26	\$32,001.84
7.02	TRAIL, PCC, 6-INCH - SPORTS COMPLEX	SY	2,049	\$45.00	\$92,205.00	\$40.26	\$82,492.74	\$44.41	\$90,996.09
7.03	INTERGRAL SIDEWALK - NORTH SPORTS COMPLEX	SY	1,877	\$50.00	\$93,850.00	\$44.50	\$83,526.50	\$61.27	\$115,003.79
7.04	BLEACHER/DUGOUT PAVING, PCC, 5-INCH - NORTH SPORTS COMPLEX	SY	1,323	\$45.00	\$59,535.00	\$40.26	\$53,265.98	\$49.13	\$64,998.99
7.05	SIDEWALK/TRAIL, PC - AUTUMN PARK	SY	543	\$50.00	\$27,150.00	\$40.26	\$21,861.18	\$58.83	\$31,999.99
7.06	SIDEWALK/TRAIL, PCC - GLENSTONE PARK	SY	508	\$45.00	\$22,860.00	\$42.38	\$21,528.04	\$51.00	\$30,266.00
7.07	8" ROCK SUBBASE	SY	800	\$30.00	\$24,000.00	\$31.78	\$25,432.00	\$46.67	\$37,336.00
7.08	PARKING LOT PAVING, 6-INCH PCC	SY	5,199	\$40.00	\$207,960.00	\$34.96	\$181,757.04	\$30.37	\$156,013.03
7.09	PAINTING AND SIGNAGE	LS	1	\$6,000.00	\$6,000.00	\$2,961.00	\$2,961.00	\$13,000.00	\$13,000.00

BID TABULATION

2015 Grimes Parkland Improvements Project
Grimes, Iowa

BID DATE: October 21, 2015
FOX PN 8630-16P

ITEM NO.	DESCRIPTION	QTY	UNITS	Engineer's Opinion Probable Cost		Covenant Construction Services		Edge Commercial	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	CHECK OR BID BOND								
	DIVISION 8 - TRAFFIC SIGNALS (NOT USED)								
	DIVISION 9 - SITE WORK AND LANDSCAPING								
9.01	CONCESSION STAND	LS	1	\$320,000.00	\$320,000.00	\$514,778.00	\$514,778.00	\$470,000.00	\$470,000.00
9.02	BALLFIELD #1, BASEBALL FENCE	EA	1	\$25,000.00	\$25,000.00	\$24,474.00	\$24,474.00	\$31,000.00	\$31,000.00
9.03	BALLFIELD #2 THRU #6, SOFTBALL FENCE	EA	5	\$22,000.00	\$110,000.00	\$19,780.20	\$98,901.00	\$24,200.00	\$121,000.00
9.04	BATTING CAGE & PITCHING WARMUP CONSTRUCTION	EA	2	\$8,000.00	\$16,000.00	\$12,576.00	\$25,152.00	\$13,500.00	\$27,000.00
9.05	4-FT. CHAIN LINK FENCE	LF	313	\$16.00	\$5,008.00	\$14.00	\$4,382.00	\$16.00	\$5,008.00
9.06	DUGOUT CONSTRUCTION	EA	12	\$4,000.00	\$48,000.00	\$3,430.00	\$41,160.00	\$2,896.00	\$31,982.00
9.07	BASKETBALL COURT (HALF)	LS	1	\$25,000.00	\$25,000.00	\$21,251.00	\$21,251.00	\$30,000.00	\$30,000.00
9.08	LANDSCAPING - NORTH SPORTS PARK	LS	1	\$36,800.00	\$36,800.00	\$47,305.00	\$47,305.00	\$59,000.00	\$59,000.00
9.09	LANDSCAPING - AUTUMN PARK	LS	1	\$18,900.00	\$18,900.00	\$58,112.00	\$58,112.00	\$72,000.00	\$72,000.00
9.10	IRRIGATION FIXTURE ADJUSTMENT	EA	10	\$500.00	\$5,000.00	\$1,059.00	\$1,059.00	\$200.00	\$2,000.00
9.11	IRRIGATION MODIFICATION - FIELD 1	LS	1	\$3,500.00	\$3,500.00	\$1,988.00	\$1,988.00	\$3,000.00	\$3,000.00
9.12	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - NORTH SPORTS COMPLEX	AC	2	\$6,000.00	\$12,000.00	\$4,502.50	\$9,005.00	\$6,000.00	\$12,000.00
9.13	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - TYPE 1 - AUTUMN PARK	AC	0.5	\$6,000.00	\$3,000.00	\$4,502.50	\$2,251.25	\$6,000.00	\$3,000.00
9.14	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING - TYPE 1 - GLENSTONE PARK	AC	0.25	\$5,000.00	\$1,250.00	\$4,502.50	\$1,125.63	\$8,000.00	\$2,000.00
9.15	EROSION CONTROL MULCHING, HYDROMULCHING - NORTH SPORTS PARK	AC	2	\$1,000.00	\$2,000.00	\$2,648.50	\$5,297.00	\$3,500.00	\$7,000.00
9.16	EROSION CONTROL MULCHING, HYDROMULCHING - AUTUMN PARK	AC	0.5	\$1,000.00	\$500.00	\$2,649.00	\$1,324.50	\$10,000.00	\$5,000.00
9.17	EROSION CONTROL MULCHING, HYDROMULCHING - GLENSTONE PARK	AC	0.25	\$1,000.00	\$250.00	\$2,649.00	\$682.25	\$4,000.00	\$1,000.00
9.18	FILTER SOCK	LF	1000	\$3.00	\$3,000.00	\$2.12	\$2,120.00	\$3.00	\$3,000.00
	Subtotal				\$1,318,420.50				
	2% Contingency				\$26,368.41				
	TOTAL				\$1,344,788.91		\$1,511,342.23		\$1,797,965.13

* Denotes Mathematical Error

Item No.	Description	Unit	Quantity	Unit	Total Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
Alt No. 1	Replace Concession Stand Asphalt Shingles with Standing Seam Metal Roof System [Add]	LS	1	\$	\$	6,647.00	\$6,647.00	\$	\$5,000.00
Alt No. 2	Add Pavilion with Asphalt Shingles [Add]	LS	1	\$	\$	39,680.00	\$39,680.00	\$	46,000.00
Alt No. 3	Add Pavilion with Standing Metal Roof System [Add]	LS	1	\$	\$	3,260.00	\$3,260.00	\$	50,000.00
Alt No. 4	Replace Asphalt Shingles with Standing Seam Metal Roof System [Add]	EA	12	\$	\$	1,005.00	\$12,060.00	\$	500.00

PREPARED BY:
FOX ENGINEERING ASSOCIATES, INC.
AMES, IOWA



ORDINANCE #650

AN ORDINANCE AMENDING THE GRIMES CODE OF ORDINANCES CHAPTER 92 WATER RATES
SECTION 92.02 (1) RATE FOR SERVICE AND METER RENTAL
BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA

SECTION 1. Purpose. The purpose of this Ordinance is to amend the Grimes Code of Ordinances Chapter 92 Water Rates.

SECTION 2. Amendment. Pursuant to the Grimes Code of Ordinances Chapter 92.02 Rates for Service and Meter Rental section 1 Residential and Commercial Rates

92.02 RATES FOR SERVICE AND METER RENTALS. Water service shall be furnished at the following month rates within the City: (Code of Iowa, Sec 384.84 (1))

1. Residential and Commercial Rates

\$7.23 per each thousand gallons used,

Effective January 01, 2016 the rates shall increase by .27 or 3.8% to \$7.50.

Effective January 01, 2017 the rates shall increase by .28 or 3.8% to \$7.78.

Effective January 01, 2018 the rates shall increase by .29 or 3.8% to \$8.07.

Effective January 01, 2019 the rates shall increase by .30 or 3.8% to \$8.37.

Effective January 01, 2020 the rates shall increase by .31 or 3.8% to \$8.68.

with a minimum fee of \$7.23 per meter. The minimum fee shall be the applicable rate for that calendar year. In computing the minimum for a commercial apartment or a complex served by one water meter, monthly minimum charge will be based on the number of units per structure or complex. To arrive at the base, it will be the number of units times \$7.23 the applicable rate for that calendar year. Gallons used in excess of the base rate shall be the number of units times 1,000 gallons. This shall be deducted from the total amount of water used. The amount shall be computed at the number of remaining gallons at \$7.23 the applicable rate for that calendar year per thousand gallons. The City will bill only one billing to a property owner of the apartment complex. The individual or company will be responsible for the payment of the full billing.

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 shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this th day of and approved on this th day of , 2015.

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

October 15, 2015

To: City of Grimes

From: Andrew Wood, Jeff Waters, Jake Solsma, Christina Shepherd, Austin TeBrink

O&M Report: October 2015

Water Operation & Maintenance

Maintenance staff performed monthly inspections and completed the monthly preventative maintenance work on all water plant equipment during the first week of September.

The Harn RO pilot study has continued throughout the month of September and staff continued to monitor the unit and perform additional sampling and analysis. To date, the RO unit has performed well. The pilot will continue through mid-November.

On September 4th, the high pressure potable water supply line in the garage broke where the line runs through the building. The lower pipe gallery was flooded, damaging the turbidimeters, chlorine analyzer and effluent flow meters. A temporary repair was made by staff and the damage has been turned over to insurance for review.

On September 12th during a water line delineation for the Heritage project, the fiber optic conduit that feeds the Jordan deep well was hit by the contractor and the fiber optic was communication line severed. Emergency repairs were made the following day and the Jordan well was placed back on-line.

On September 18th the mixing valve failed and was replaced by staff on SCU No. 2.

Painting and cleaning of equipment also continues.

In late September and throughout the month of October, staff performs general seasonal preventative maintenance, which includes beginning the process of winterization of the WTP facilities, including preventative maintenance and testing of heaters and ventilation equipment, changing to winter lubricants on outdoor equipment, etc.



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Wastewater Operation & Maintenance

The Grimes wastewater treatment facility's effluent discharge was within the permit limitations during the month of September 2015. Average effluent CBOD5 concentration was 0.98 mg/L, average Total Suspended Solids concentration was 6.16 mg/L, and the average Ammonia Nitrogen concentration was below detectable levels.

Maintenance staff performed monthly greasing and facility inspections during the first week of September.

On September 20, the limit switch failed on the bar screen. A temporary switch is installed and we are awaiting delivery of the replacement switch. The unit is monitored throughout the day to ensure it continues to operate properly.

On September 26, the gearbox on Clarifier No. 3 failed. The clarifier was taken offline and Clarifier No. 1 was placed into service. Flow was split between the smaller clarifier and the storm water ponds until the ponds filled up. The smaller clarifier was overloaded hydraulically causing a brief increase in effluent solids and ammonia. An emergency repair was initiated, the gearbox was removed, disassembled on-site and parts were ordered for an on-site expedited repair. Clarifier No. 3 was placed back on-line on October 1.

Parts arrived to rebuild Final Clarifier No. 2, so it can be placed into service. The contractor indicated the work would be completed in October and the Clarifier can be able to be placed into service once the rehab is complete.

Modifications and installation of Raw Pump No. 3 began in September and will continue into October.

Preventative Maintenance winterization of the facilities begins in September. This includes changing pump/motor oils, checking make up air units and heaters for proper operation, insulating where needed and installing heating bar on clarifier.

Distribution & Collection System Operations

September was a regular month for the distribution crew. Staff began replacing some of the older meters that have been giving an inaccurate reading with new ones, per the City's request. Along with replacing problem meters staff has set roughly twenty (20) more



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

meters than during the same time a year ago. New water lines in the Heritage project have been disinfected, tested and integrated into the rest of the existing distribution system.



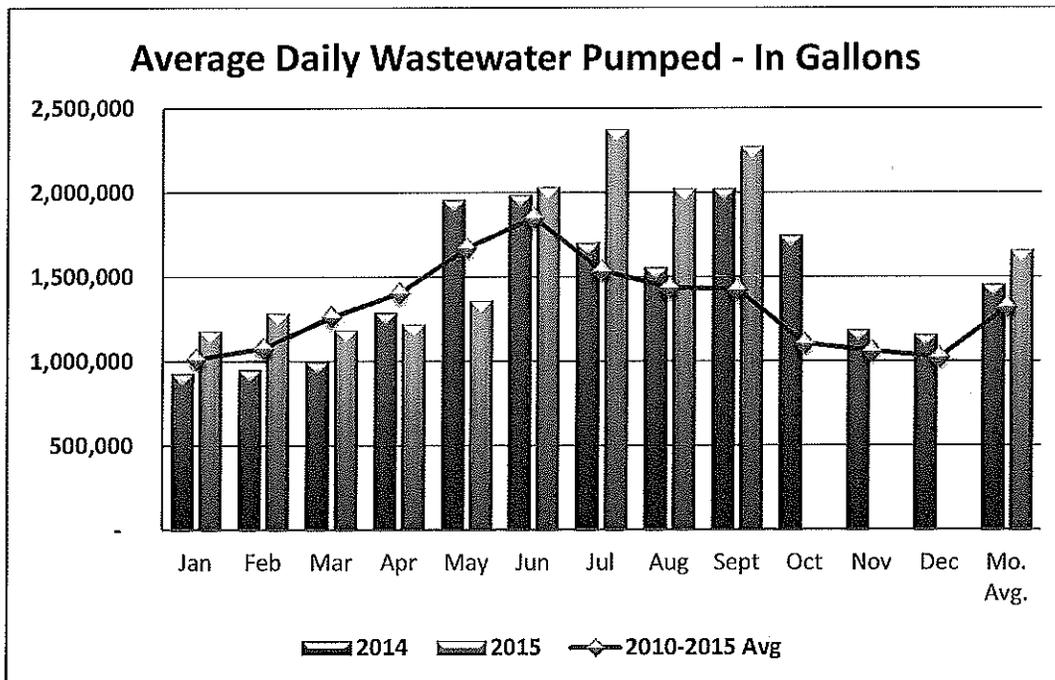
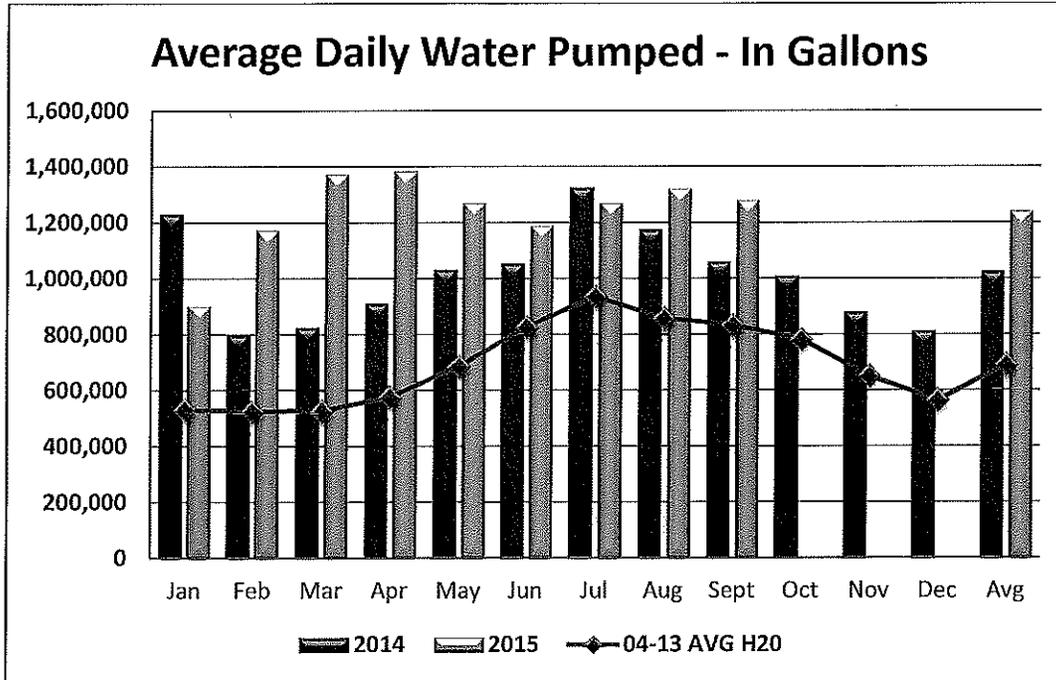
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

		15-Sep	15-AUG	14-SEP
Water				
Average Daily Pumped	gallons	1,280,270	1,320,770	1,060,470
Maximum Daily Pumped	gallons	1,512,000	1,504,000	1,432,000
Minimum Daily Pumped	gallons	431,000	1,017,000	786,000
Hardness				
Hardness - Avg Raw	grains	33	34.58	21.67
Hardness - Avg Finish	grains	20.04	20.74	9.23
Iron mg/l				
Avg Raw	mg/L	5.98	6	2.51
Avg Finish	mg/L	0.1	0.15	0.05
Fluoride mg/l				
Avg Raw Fl.	mg/L	1.47	1.47	1.14
Avg Finish Fl.	mg/L	1.22	1.21	1.35
Wastewater				
BOD				
BOD Effluent Avg	mg/L	0.98	2.09	6.9
BOD Effluent Permit Limit	mg/L	25	25	25
TSS				
TSS Effluent Avg	mg/L	6.16	9.59	6.47
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
NH3-N Effluent Avg	mg/L	0.00	0.00	0.0375
NH3-N Effluent Permit Limit	mg/L	2.8	2.6	2.8
Effluent Flow				
Average Daily	gallons	2,275,433	2,024,936	2,027,000
Maximum Daily	gallons	2,739,000	2,630,000	2,650,000
Minimum Daily	gallons	1,691,000	1,580,000	1,440,000
Distribution				
Work Orders	#	116	107	141
Locates	#	463	492	429
Meters Installed				
Residential	#	33	18	27
Commercial	#	5	1	0
Temp Hydrants	#	3	4	2
Disconnect Notices	#	75	87	74
Services Disconnected	#	15	10	20
Hydrants Inspected/Flushed	#	25	20	0
Valves Exercised	#	35	22	0
Manholes Inspected	#	20	15	3

USW

UTILITY GROUP

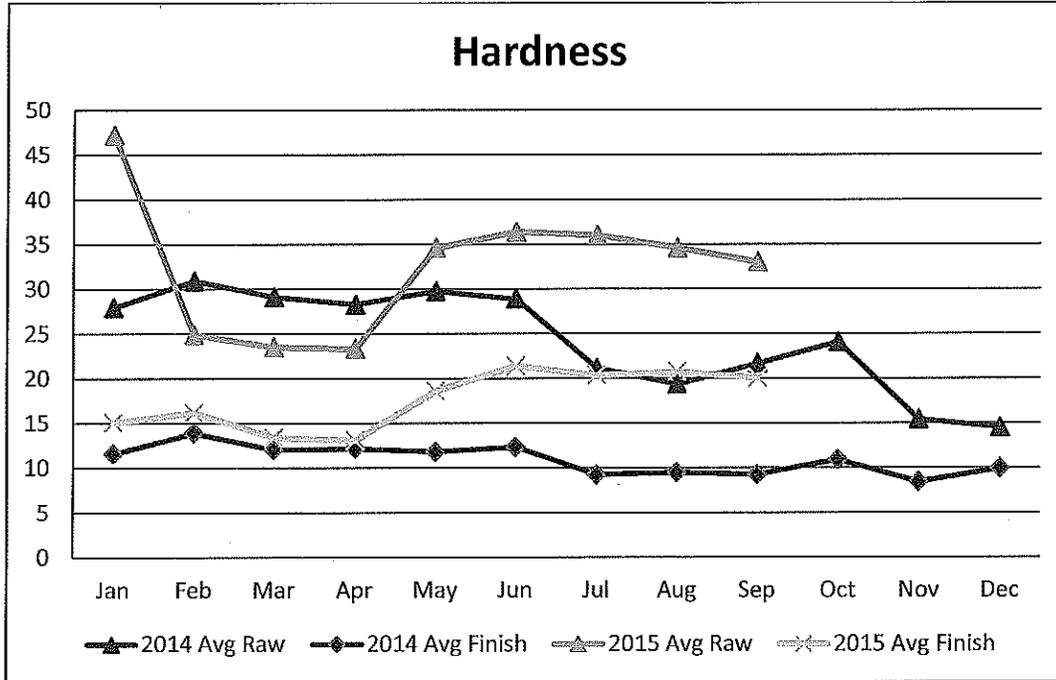
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction



USW

UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction





ORDINANCE #649

AN ORDINANCE AMENDING THE GRIMES OFFICIAL ZONING MAP, PURSUANT TO THE CODE OF ORDINANCES SECTION 165.05 BY CHANGING THE ZONING OF THE BELOW DESCRIBED PROPERTY KNOWN AS METRO WASTE AUTHORITY TRANSFER STATION & ANCILLARY FACILITIES FROM A-1 AGRICULTURAL TO M-3 HEAVY INDUSTRIAL AND A REQUEST FOR WAIVER OF REQUIRMENTS TO ALLOW M-3 USE WITHIN THE HIGHWAY 141 MIXED USE DEVELOPMENT COORIDOR DISTRICT

SECTION 1. Purpose. The purpose of this Ordinance is to amend the official zoning map and the comprehensive land use map by changing approximately 13.89 acres, parcel D from A-1 Agricultural to M-3 Heavy Industrial and a waiver of requirements to allow M-3 use within the Highway 141 Mixed Use Development Corridor District.

SECTION 2. Amendment. Pursuant to the Grimes Code of Ordinances Section 165.05 the official zoning map shall be amended as follows and this ordinance shall be noted in the Editor's Note located after Section 165.47.

LEGAL DESCRIPTION

Metro Waste Authority Transfer Station and Ancillary Facilities Parcel D

Parcel D containing 13.89 acres more or less including 0.83 acres of right of way.

PROPERTY DESCRIPTION:

PARCEL D BK 10846 PG 771 BEG SE COR LT 6 GATEWAY COMMERCE THN E 378.56F TO WLY ROW LN NORFOLK & WESTERN RR SE 917.73F ALNG WLY ROW LN RR TO WLY ROW LN HWY 141 SW 282.94F TO SLN W 653.38F ALNG S LN TO SE COR GATEWAY COMMERCE PLT 3 N 920.48F TO POB SE 1/4 NE 1/4 SEC 17-79-25

SAID TRACT OF LAND BEING SUBJECT TO AND TOGETHER WITH ANY AND ALL EASEMENTS OF RECORD.

SAID TRACT OF LAND CONTAINS 8.17 ACRES MORE OR LESS.

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 shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council and approved by the City Council on the 27th day of October 2015.

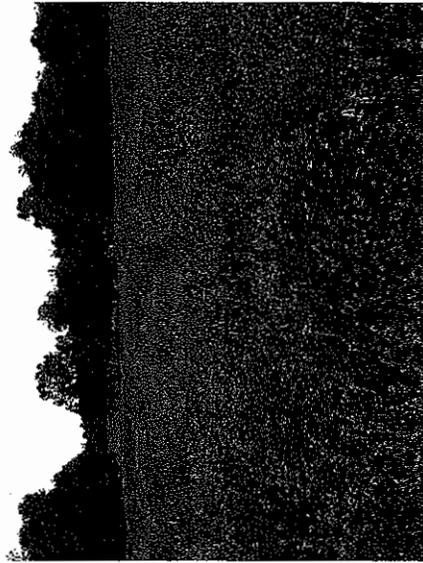
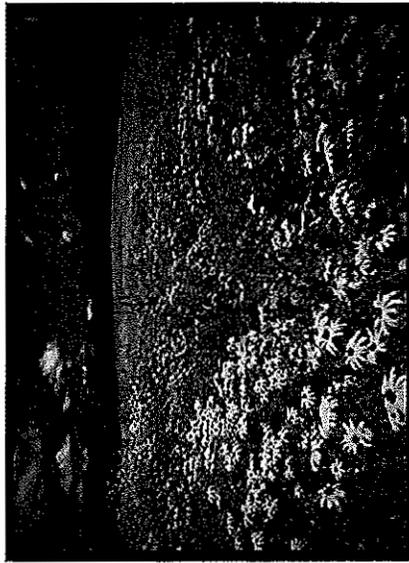
ATTEST:

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk

GLENSTONE VILLAGE

PRAIRIE & MAINTENANCE PLAN



Oct 20, 2015

GLENSTONE VILLAGE

PRAIRIE & MAINTENANCE PLAN

INTRODUCTION

Glenstone Village in collaboration with Neal Smith National Wildlife Refuge is requesting the City of Grimes approval to plant a natural prairie area in large blocks in Outlot Z of our property. Outlot Z is a vacant lot located to the north of the condo units and a power easement for MidAmerican Energy and a bike path running from the west to east. (See map attached)

OUTLINE OF PRAIRIE PLAN

1. Plant native grass and wildflower seed in collaboration with and provided by Neal Smith National Wildlife Refuge in October 2015. (see list of seed and photos of native grasses & wildflowers)
2. RJ Lawn Service will be contracted as our prairie maintenance services to apply a broadleaf weed treatment in the spring and early fall to keep noxious plants and volunteer trees maintained and controlled.

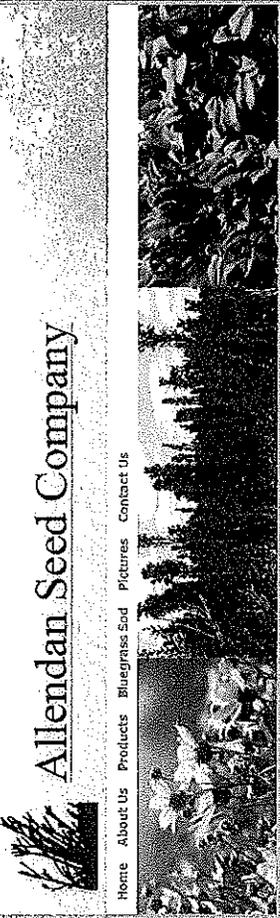
GLENSTONE PRARIE & MAINTENANCE PLAN

3. RJ Lawn Service will also be mowing a set back of 10-12 feet to the prairie perimeter on a monthly basis. The 10 -12 feet set back will be established with turf seed as a rough mow turf and mowed with 6" deck up mowing equipment to ensure the prairie doesn't encroach into the set back area and is maintained within the City ordinance of less than 11" in height.

INTENTIONS

Our intention is to work with Neal Smith and Blank Park Zoo to provide a natural area to encourage re-population of the Monarch butterfly and create a beautiful addition to the City by enhancing our vacant Outlot Z with wildflowers and native grasses.

Ann Bass - President
of Glenstone Association
3305 SE Glenstone
Glenstone
515-250-3922



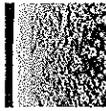
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Pictures



Black-Eyed Susan



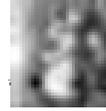
Black-Eyed Susan



Compass Plant



Prairie Coneopsis



Yellow Coneflower



Blue Lobelia



Blue Lobelia



Butterfly Milkweed



Cardinal Flower



Liatris Aspera & Cardinal Flower



New England Aster



Ohio Spiderwort



Alumroot



Prairie Phlox



Prairie Onion



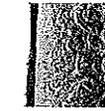
Wild Bergamot



Pale Purple Coneflower and Butterfly Milkweed Field



Pale Purple Coneflower



Canada Wild Rye



Cultivated Iris



Greenhouse



Big Bluestem Harvest



Cleaning boxes



Cleaning Building



Farm

10/8/2015

Allendan Seed Company

Allendan Seed Company • 1966 175th Lane • Wilmeret, IA 50273
Phone: 515-462-1241 • Fax: 515-462-4084 • E-mail: allendan@allendenseed.com

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Products

Native Grass	
Scientific Name	Common Name
<i>Agropyron smithii</i>	Western Wheatgrass
<i>Andropogon gerardii</i>	Big Bluestem
<i>Andropogon scoparius</i>	Little Bluestem
<i>Bouteloua curtipendula</i>	Side Oats Grama
<i>Bouteloua gracilis</i>	Blue Grama
<i>Bromus kalmii</i>	Prairie Brome
<i>Buchloe dactyloides</i>	Buffalograss
<i>Calamagrostis canadensis</i>	Blue Joint Grass
<i>Carex lurida</i>	Lurid Sedge
<i>Carex vulpinoidea</i>	Fox Sedge
<i>Elymus canadensis</i>	Canada Wildrye
<i>Elymus virginicus</i>	Virginia Wildrye
<i>Eragrostis trichodes</i>	Sand Lovegrass
<i>Glyceria striata</i>	Fowl Manna Grass
<i>Keeleria cristata</i>	Prairie June Grass
<i>Leersia oryzoides</i>	Rice Cut Grass
<i>Panicum Virgatum</i>	Switchgrass
<i>Scirpus atrovirens</i>	Dark Green Bulrush
<i>Sorghastrum nutans</i>	Indiangrass
<i>Spartina pectinata</i>	Prairie Cord Grass
<i>Sporobolus compositus</i>	Tall Dropseed
<i>Sporobolus cryptandrus</i>	Sand Dropseed
<i>Sporobolus heterolepis</i>	Prairie Dropseed
<i>Stipa spartea</i>	Porcupine Grass
<i>Tridens flavus</i>	Purpletop
<i>Tripsacum dactyloides</i>	Eastern Gamagrass

Wildflowers	
Scientific Name	Common Name
<i>Achillea millefolium</i>	White Yarrow

WILD GARLIC

PLANT SPECIES

Allium canadense	Nodding Onion
Allium cepum	Prairie Onion
Allium stellatum	Lead Plant
Amorpha canescens	Canada Anemone
Anemone canadensis	Thimble Weed
Anemone cylindrica	Pasque Flower
Anemone patens	Tall Thimbleweed
Anemone virginiana	Columbine
Aquilegia canadensis	Prairie Sage
Artemisia ludoviciana	Rose Milkweed
Asclepias incarnata	Purple Milkweed
Asclepias purpurascens	Prairie Milkweed
Asclepias sullivanti	Common Milkweed
Asclepias syriaca	Butterfly Milkweed
Asclepias tuberosa	Whorled Milkweed
Asclepias verticillata	Sky Blue Aster
Aster azureus	Heath Aster
Aster ericoides	Smooth Blue Aster
Aster laevis	Calico Aster
Aster lateriflorus	New England Aster
Aster novae-angliae	Upland White Aster
Aster ptarmicoides	Swamp Aster
Aster purpureus	Silky Aster
Aster sericeus	Flat-topped Aster
Aster umbellatus	Canadian Milk Vetch
Astragalus canadensis	White Wild Indigo
Baptisia leucantha	Cream Wild Indigo
Baptisia leucophaea	Nodding Bur Marigold
Bidens cernua	Indian Plantain
Cacalia plantaginea	New Jersey Tea
Ceanothus americanus	Partridge Pea
Chamaecrista fasciculata	Turtlehead
Chelone glabra	Lance-leaved Coreopsis
Coreopsis lanceolata	Prairie Coreopsis
Coreopsis palmata	Plains Coreopsis
Coreopsis tinctoria	Tall Coreopsis
Coreopsis tripteris	Little Rattlebox
Crotalaria sagittalis	Prairie Larkspur
Delphinium virescens	Illinois Bundleflower
Desmanthus illinoensis	Showy Tick Trefol
Desmodium canadense	Illinois Tick Trefol
Desmodium illinoense	Shooting Star
Dodecatheon meadia	Narrow-leaved Coneflower
Echinacea angustifolia	Pale Purple Coneflower
Echinacea pallida	Purple Coneflower
Echinacea purpurea	Rattlesnake Master
Eryngium yuccifolium	Tall Boneset
Eupatorium altissimum	The Pine
Eupatorium maculatum	

Eupatorium purpureum	Sweet Joe Pye
Euphorbia corollata	Flowering Spurge
Filipendula rubra	Queen of the Prairie
Gentiana andrewsii	Bobble Gentian
Gentiana crinita	Fringed Gentian
Gentiana flavida	Cream Gentian
Gentiana puberulenta	Downy Gentian
Geranium maculatum	Wild Geranium
Geum triflorum	Prairie Smoke
Glycyrrhiza lepidota	Wild Licorice
Helenium autumnale	Sneezeweed
Helianthus grosseserratus	Sawtooth Sunflower
Helianthus laetiflorus	Showy Sunflower
Helianthus maximiliani	Maximilian Sunflower
Helianthus occidentalis	Western Sunflower
Heliopsis helianthoides	Early Sunflower
Heuchera richardsonii	Alumroot
Hypericum pyramidatum	Great St. John's Wort
Iris virginica shrevei	Blue Flag Iris
Kuhnia eupatorioides	False Boneset
Lespedeza capitata	Round-Headed Bush Clover
Liatris aspera	Rough Blazing Star
Liatris ligulistylis	Meadow Blazing Star
Liatris punctata	Dotted Blazing Star
Liatris pycnostachya	Prairie Blazing Star
Liatris spicata	Marsh Blazing Star
Liatris squarrosa	Scaly Blazing Star
Lilium philadelphicum	Wood Lily
Lilium michiganense	Michigan Lily
Lobelia cardinalis	Cardinal Flower
Lobelia siphilitica	Great Blue Lobelia
Lobelia spicata	Pale Spiked Lobelia
Ludwigia alternifolia	Seedbox
Lupinus perennis	Wild Lupine
Mimulus ringens	Monkey Flower
Monarda fistulosa	Wild Bergamot
Monarda punctata	Spotted Bee Balm
Oenothera biennis	Evening Primrose
Parthenium integrifolium	Wild Quinine
Pedicularis canadensis	Wood Betony
Penstemon digitalis	Foxglove Beardtongue
Penstemon grandiflorus	Large-flowered Beardtongue
Penstemon pallidus	Pale Beardtongue
Petalostemum candidum	White Prairie Clover
Petalostemum purpureum	Purple Prairie Clover
Phlox pilosa	Prairie Phlox
Physostegia virginiana	Obedient Plant
Potentilla arguta	Prairie Cinquefoil

<i>Pycnanthemum virginianum</i>	Mountain Mint
<i>Ratibida columnifera</i>	Long-Headed Coneflower
<i>Ratibida pinnata</i>	Yellow Coneflower
<i>Rosa arkansana</i>	Prairie Wild Rose
<i>Rudbeckia amplexicaulis</i>	Clasping Coneflower
<i>Rudbeckia hirta</i>	Black-Eyed Susan
<i>Rudbeckia laciniata</i>	Wild Golden Glow
<i>Rudbeckia subtomentosa</i>	Sweet Black-Eyed Susan
<i>Rudbeckia triloba</i>	Brown-eyed Susan
<i>Ruellia humilis</i>	Wild Petunia
<i>Siphium integrifolium</i>	Rosin Weed
<i>Siphium laciniatum</i>	Compass Plant
<i>Siphium perfoliatum</i>	Cup Plant
<i>Siphium terebinthaceum</i>	Prairie Dock
<i>Solidago graminifolia</i>	Grass-leaved Goldenrod
<i>Solidago nemoralis</i>	Dwarf Goldenrod
<i>Solidago riddellii</i>	Riddell's Goldenrod
<i>Solidago rigida</i>	Stiff Goldenrod
<i>Solidago speciosa</i>	Showy Goldenrod
<i>Thalictrum dasycarpum</i>	Purple Meadow Rue
<i>Tradescantia bracteata</i>	Prairie Spiderwort
<i>Tradescantia ohioensis</i>	Ohio Spiderwort
<i>Verbena hastata</i>	Blue Vervain
<i>Verbena stricta</i>	Hoary Vervain
<i>Vernonia fasciculata</i>	Ironweed
<i>Veronicastrum virginicum</i>	Culver's Root
<i>Viola pedatifida</i>	Prairie Violet
<i>Zizia aurea</i>	Golden Alexanders

Allendian Seed Company • 1966 175th Lane • Winterset, IA 50273
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**CITY COUNCIL MEETING
Workshop Immediately Following Council Meeting
Tuesday October 27, 2015
Grimes City Hall**

**Following the City Council Meeting
Mayor Tom Armstrong**

**City Council: Craig Patterson, Jill Altringer, Tami Evans, Ty Blackford, Doug Bickford
City Administrator Kelley Brown, City Clerk Rochelle Williams,
City Treasurer Deb Gallagher
City Attorneys Tom Henderson
City Engineer John Gade**

I. GENERAL AGENDA ITEMS

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of the Agenda**
- 4. Review of City of Grimes Code Revision**

II. ADJOURNMENT.