



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, OCTOBER 3, 2016
IN THE COUNCIL CHAMBERS

1. Roll Call
2. Perfecting And Approval Of Agenda
 - 2.A. Perfecting And Approval Of The Agenda

Documents:

[10.03.16 - AGENDA - COUNCIL.PDF](#)

3. Consent Agenda
 - 3.A. Consent Agenda

Documents:

[3 - CONSENT AGENDA.PDF](#)

4. Meeting Minutes/Communications
 - 4.A. Meeting Minutes And Communications

Documents:

[4 - MEETING MINUTES AND COMMUNICATIONS.PDF](#)

5. Public Hearing
6. Committee Business
 - 6.A. Report From The Finance Committee

- 6.A.1. Report From The Finance Committee

Documents:

[6A - FINANCE COMMITTEE AGENDA AND SUPPORTING DOCUMENTS.PDF](#)

- 6.B. Report From Planning Committee
 - 6.B.1. Report From The Planning Committee

Documents:

[6B - PLANNING COMMITTEE AGENDA AND SUPPORTING DOCUMENTS.PDF](#)

6.C. Report From Public Safety Committee

6.C.1. Report From The Public Safety Committee

Documents:

[6C - PUBLIC SAFETY COMMITTEE AND SUPPORTING DOCUMENTS.PDF](#)

6.D. Report From Public Works And Grounds Committee

6.D.1. Report From The Public Works And Grounds Committee

Documents:

[6D - PUBLIC WORKS AND GROUNDS COMMITTEE AND SUPPORTING DOCUMENTS.PDF](#)

7. Inquires

8. Adjournment



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, OCTOBER 3, 2016 AT 7:00 P.M.
IN THE CAULKINS ROOM AT THE DRAKE COMMUNITY LIBRARY

TENTATIVE AGENDA

- 1) Roll Call:
- 2) Perfecting and Approval of Agenda
- 3) Consent Agenda:
All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - Previous minutes as drafted from the Monday, September 19, 2016 Regular Session.
 - Approve city claims and payroll claims from September 7, 2016 through and including October 3, 2016.
 - Approve liquor license renewals:
 - Casey's General Store #1950, 217 W 6th Avenue,
 - McNally's Super Valu, 1026 Main Street.
 - Review Campbell Fund requests.
- 4) Meeting Minutes/Communications:
 - a) Planning Committee minutes: September 19, 2016.
 - b) Public Works and Grounds Committee minutes: September 19, 2016.
 - c) Parks and Recreation Board minutes: September 19, 2016.
 - d) Employee Safety Committee minutes: September 20, 2016.
 - e) Veterans Commission minutes: July 26, August 2, August 8 and September 12, 2016.
 - f) Library Board Minutes: August 24, 2016
- 5) Public Hearing:
- 6) Committee Business:
 - A. Report from the Finance Committee
 1. Consider resolution approving and authorizing execution of a Collateral Assignment of the Grinnell Center, LLC, purchase, sale, and development agreement to Lincoln Savings Bank (See Resolution No. 2016-194).
 2. Discuss future housing development plans and consider update to housing study.
 - B. Report from the Planning Committee
 1. Review FY18 – FY22 Capital Improvement Plan.

C. Report from the Public Safety Committee

1. Consider third reading of an ordinance amending provisions pertaining to interference with official acts (See Ordinance No. 1426).
2. Discuss Brownell's variance request for smokeless powder storage.

D. Report from the Public Works and Grounds Committee

1. Consider resolution approving change order No. 1 in the amount of \$90,600.00 for a net increase to the contract with Visu-Sewer, Inc. (See Resolution No. 2016-195).
2. Consider resolution approving change order No. 1 in the amount of \$3,969.00 for a net increase to the contract with Denver Underground and Grading, Inc. of Denver, Iowa for the Pinder Avenue Sanitary Sewer Rehabilitation Project (See Resolution No. 2016-196).
3. Consider resolution authorizing payment of contractor's pay request No. 2 (final) in the amount \$7,095.55 to Denver Underground and Grading, Inc. of Denver, Iowa for the Pinder Avenue Sanitary Sewer Extension Project (See Resolution No. 2016-197).
4. Consider resolution accepting work for the Pinder Avenue Sanitary Sewer Extension Project (See Resolution No. 2016-198).
5. Consider resolution authorizing payment of contractor's pay request No. 1 in the amount of \$221,296.76 to Manatts Inc of Brooklyn, Iowa for the 10th Avenue HMA Inlay Project (See Resolution No. 2016-199).
6. Consider resolution authorizing payment of contractor's pay request No. 8 in the amount of \$154,204.95 to Garling Construction Inc of Belle Plaine, Iowa for the CDBG Downtown Revitalization Façade Project (See Resolution No. 2016-200).
7. Consider resolution authorizing payment of contractor's pay request No. 3 in the amount of \$88,198.46 to Manatts Inc. of Brooklyn, Iowa for work completed on the Highway 146 and 420th Avenue Widening and Improvements Project (See Resolution No. 2016-201).
8. Consider resolution authorizing payment of contractor's pay request No. 6 in the amount of \$582,214.34 to Absolute Concrete of Slater, Iowa for the Highway 146 North Construction Project (See Resolution No. 2016-202).
9. Consider resolution authorizing payment of contractor's pay request No. 4 in the amount of \$86,040.55 to Bushong Construction Company of Montezuma, Iowa for work completed on the Central Park Improvements Project (See Resolution No. 2016-203).
10. Consider resolution authorizing payment of contractor's pay request No. 5 in the amount of \$283,117.79 to Con-Struct Inc. of Marshalltown, Iowa for the Central Business District Phase 5 Project (See Resolution No. 2016-204).

7) Inquiries:

8) Adjourn



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, SEPTEMBER 19, 2016 AT 7:00 P.M.
IN THE COUNCIL CHAMBERS

MINUTES

The Grinnell City Council met in regular session Monday, September 19, 2016 at 7:00 p.m. in the council chambers. Mayor Canfield presided with all of the council members in attendance. Also present were Marilyn Arber, Jody Bailey, John Clayton, David Isch, John Clayton, Marilyn Arber, Glenn Lyons, Dennis Reilly, Michael McAllister, Russ Behrens and Kay Cmelik.

AGENDA AND CONSENT AGENDA

White made the motion, second by Hueftle-Worley to approve the agenda. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by White to approve the consent agenda as follows:

- Previous minutes as drafted from the Tuesday, September 6, 2016 Regular Session.
- Approve liquor license renewals:
 - Grinnell Steak House, 2110 West Street South.
 - The Casa Margaritas Restaurant, 707 West Street South.
- Approve city of Grinnell public right of way permit from Communications Data Link, LLC, Grimes, Iowa.
- Approve IDOT application and agreement for use of highway right of way for utilities accommodation for MMC, Iowa, LLC.
- Review Campbell Fund requests.

ROUTINE BUSINESS

The council acknowledged receipt of the previous council committee meeting minutes, department reports and other communications as follows:

- a) Finance Committee minutes: September 6, 2016.
- b) Planning Committee minutes: September 6, 2016.
- c) Public Safety Committee minutes: September 6, 2016.
- d) Public Works and Grounds Committee minutes: September 6, 2016.
- e) August Monthly Treasurers Report.
- f) August Monthly Police Report.
- g) August Monthly Building Report.
- h) Grinnell Lions Ag Day thank you.

No action was necessary.

PUBLIC HEARING

The Mayor declared that it was the time and place for the public hearing on the proposed plans and specifications, proposed form of contract and estimate of cost for the construction of Grinnell City Hall Relocations Project.

He asked if there were any written comments received on the proposed project. There were none. He asked if there was anyone in the room who wished to speak on the same. There were none. He declared the public hearing closed.

FINANCE COMMITTEE

Wray made the motion, second by White to approve Resolution No. 2016-191 – Resolution to approve specifications, proposed form of contract and estimate of cost for the construction of the Grinnell City Hall Relocation. AYES: 6-0. Motion carried.

PLANNING COMMITTEE

Bly made the motion, second by Burnell to approve Resolution No. 2016-192 – Resolution consenting to the final plan for the Grinnell Garden Cottages Planned Unit Development. AYES: 6-0. Motion carried.

There was a brief update on downtown development plan. No action was necessary.

PUBLIC WORKS AND GROUNDS COMMITTEE

Jody Bailey, Watershed Coordinator with the English River Watershed Management Authority, provided the group an update on watershed accomplishments. No action was necessary.

Hueftle-Worley made the motion, second by Bly to approve Resolution No. 2016-193 - Resolution approve the Iowa Department of Transportation Agreement for the Airport Improvement Program for the Fuel System Improvement. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Wray to approve curbside pickup for brush and yard waste collection 3rd week of November from 14-18 AYES: 6-0. Motion carried.

There was an update on the development agreement for Waterford Road and Stagecoach Road paving project. The council was provided plans for the same. No action was necessary.

ADJOURNMENT

Wray made the motion, second by White to adjourn the meeting at 7:37 p.m. AYES: All. Motion carried.

GORDON R. CANFIELD, MAYOR

ATTEST:

P. KAY CMELIK, CITY CLERK/FINANCE DIRECTOR

=====PAYMENT DATES=====

=====ITEM DATES=====

=====POSTING DATES=====

PAID ITEMS DATES : 9/07/2016 THRU 10/03/2016 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

UNPAID ITEMS DATES : 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
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ABSOLUTE CONCRETE CONSTRUC	PAY REQ #6 - HWY 146 N	582,214.34
ACCO	LIQUID CHLORINE	2,806.00
ACORN HOST	WEB HOST ANNUAL SUB	191.40
AHRENS PARK FOUNDATION	OCT LEASE-AFC	3,712.00
AIR FILTER SALES	FILTERS	528.13
ALLIANT ENERGY	UTILITIES	64,624.29
AMAZON	J BKS	331.04
AMERICAN MARKETING & PUBLI	AD-YEL PGS	450.00
ARNOLD MOTOR SUPPLY	SUPPLIES	317.34
ASBERRY, JOSHUA BROOKS	MOWING	2,362.00
ASI SIGNAGE INNOVATIONS	SIGNAGE	250.00
AWARDS UNLIMITED	NAME TAG	189.00
BAKER & TAYLOR -ENT #5103	A BKS	997.92
BAKER & TAYLOR L530345	REF-YA BK	853.07
BAKER & TAYLOR, INC	A BKS	35.71
BALDWIN, OLGA N.	GYMNASTICS	4,201.60
BARKER LEMAR COMPANIES	REG (TA)	240.00
BERNIE LOWE & ASSOCIATES,	411 WORK COMP	3,654.35
BERRY	I-80 CORRIDOR SVC	29.70
BIG SPRINGS SHOOTING COMPL	HAWKEYE NAVHDA FALL TEST	2,725.00
BRODART CO	BKS	48.84
BROWN'S SHOE FIT CO	SHOES (NA)	250.00
BSN SPORTS INC	SUPPLIES	718.70
BUSHONG CONSTRUCTION COMPA	PAY REQ #4 - CENTRAL PARK	86,040.55
CANFIELD, GORDON	MTG EXP-PARKING	16.00
CAPITAL SANITARY SUPPLY	SUPPLIES	1,378.56
CARDMEMBER SERVICE	REFUND-REG (KC)	982.71
CARGILL INCORPORATED	SALT	13,505.00
CARPENTER UNIFORM CO.	UNIFORMS	492.61
CENTER POINT LARGE PRINT	LP BKS	56.18
CENTRAL IA DISTRIBUTING	SUPPLIES	40.95
CENTRAL PUMP & MOTOR, LLC	REP PUMP	3,805.38
CMELIK, PAULA K.	MEETING EXP	222.00
CO LINE WELDING, INC.	BARRIER SUPPORTS	270.84
COLLECTION SERVICE CENTER	CHILD SUPPORT	2,439.92
CON-STRUCT INC.	PAY REQ #5 - CBD PHASE 5	283,117.79
DEMCO	SUPPLIES	304.04
DENVER UNDERGROUND AND GRA	PAY REQ NO. 2	13,412.10
DES MOINES REGISTER #1150	PAPER	32.00
DEVIG, TAYLOR	MOWING	12,600.00
DIAMOND VOGEL PAINTS	SUPPLIES	225.50
DOOR DOCTOR	REP	775.00
E-CONOLIGHT	SUPPLIES	282.24
EFTPS	FEDERAL WITHHOLDING	58,892.98

VENDOR SET: 01 City of Grinnell, IA

O P E N I T E M R E P O R T

BANK: ALL

REPORTING: PAID, UNPAID

P U B L I C A T I O N

=====PAYMENT DATES=====

=====ITEM DATES=====

=====POSTING DATES=====

PAID ITEMS DATES : 9/07/2016 THRU 10/03/2016 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

UNPAID ITEMS DATES : 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
POSTMASTER-LIB ACCT	STAMPS	304.00
POWESHIEK CO RECORDER	RECORDING FEES-AGMT GRINN LLC	91.00
POWESHIEK CO TREASURER	PER CAPITA	1,536.33
POWESHIEK WATER ASSOC	RURAL WATER	197.50
PREMIER	PLAN/COPIES	66.21
PROQUEST LLC	LIBTHINGCE	1,310.00
PULS, HARLEY R.	TREE REMOVAL	3,400.00
QUICK & CLEAN INC	CLEANING SVC (JAN 16)	4,955.00
QUILL CORPORATION	SUPPLIES	235.61
RACOM CORPORATION	VEH EQUIP	1,254.10
RDG PLANNING & DESIGN	CP SD-CA DESIGN AND ADM	47,382.04
RELYANT	WATER COOLER	29.99
S & F UNDERGROUND, INC.	REP	3,303.92
S & S ELECTRIC	REP	805.20
SCHENDEL PEST CONTROL CO	PEST CONTROL-SEPT	42.50
SCHINNOW, STEPHANIE L.	SEPT TKD	112.00
SCHOLASTIC INC.	BKS	152.10
SCHORLEMMER, WANDA	REIMB-MLGE	28.62
SCHROEDER, WAYNE	REP	259.07
SCISWA	LANDFILL FEES	23,363.64
SECRETARY OF STATE	NOTARY RENEWAL (BM)	30.00
SHIVE HATTERY	SITE CERTIFICATION	12,994.36
SHRED-IT USA - DES MOINES	SHREDDING	46.08
SHUTTS, BRAD	MOWING	824.00
SHUTTS, CATHY E.	MOWING/SPRAYING	6,482.00
SIRSI DYNIX INC	HORIZON CLOUD	24,726.78
SISCO	SELF FUNDING	68,463.79
STEVE LINK FORD	SVC	470.14
STOREY KENWORTHY	SUPPLIES	9.77
SWANA	MBRSHP (DP)	180.00
T/C TOWN COUNTRY SERVICES	PORT-A-POT	100.00
TACTICAL MEDICAL SOLUTIONS	SUPPLIES	465.28
TASC	NEAL TASC PAYMENTS	3,949.28
TEAMSTERS LOCAL 238	UNION	455.20
TEMP ASSOCIATES	TEMP HIRES	3,755.54
TERRACON CONSULTANTS, INC.	CBD 5 TESTING	4,327.00
THE STANDARD	LIFE INSURANCE	733.62
THE STRAUB CORPORATIOM	LAPEL PINS	818.73
TOTAL CHOICE SHIPPING & PR	SUPPLIES	1,054.97
TRANS-IOWA EQUIPMENT, INC.	PARTS	48.48
TREASURER STATE OF IOWA	STATE WITHHOLDING	12,226.00
TUMBL TRAK	EQUIP	1,675.00
UNIFIRST CORPORATION	SHOP TOWELS	56.12
UNIQUE MANAGEMENT SERVICES	7 PLACEMENTS	69.65

VENDOR SET: 01 City of Grinnell, IA

O P E N I T E M R E P O R T

BANK: ALL

REPORTING: PAID, UNPAID

P U B L I C A T I O N

=====PAYMENT DATES=====

=====ITEM DATES=====

=====POSTING DATES=====

PAID ITEMS DATES : 9/07/2016 THRU 10/03/2016

0/00/0000 THRU 99/99/9999

0/00/0000 THRU 99/99/9999

UNPAID ITEMS DATES :

0/00/0000 THRU 99/99/9999

0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
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UNITY POINT CLINIC-OCCUPAT	DRUG TESTING (DE, MJ)	74.00
US BANK EQUIPMENT FINANCE	COPIER LEASE	1,029.76
VAN WALL EQUIPMENT, INC.	MOWER	8,250.00
VEENSTRA & KIMM	WEST SIDE SS-GEN SVC	101,782.27
VERIZON WIRELESS	WIRELESS SVC 7/26/16-8/25/16	645.71
VOYA (ING)	EMPLOYEE VOLTRY CONTR.	5,718.21
WALMART COMMUNITY (LIBRARY	YA PROG	112.56
WELLS FARGO FINANCIAL LEAS	COPIER LEASE	1,067.00
WES FINCH AUTO PLAZA	PART	656.84
WINDSTREAM	TELEPHONE	3,222.32
WINDSTREAM COMMUNICATIONS,	PC SERVICE-AUG 2016	1,560.00
WOODRIVER ENERGY LLC	GAS	687.49

** TOTAL **	-City of Grinnell	2,185,975.84	347,483.98-	1,838,491.86
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VENDOR SET: 01 City of Grinnell, IA

O P E N I T E M R E P O R T

BANK: ALL

REPORTING: PAID, UNPAID

P U B L I C A T I O N

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	9/07/2016 THRU 10/03/2016	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	347,483.98	347,483.98CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	1,838,491.86	0.00	1,838,491.86
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	2,185,975.84	347,483.98CR	1,838,491.86

U N P A I D R E C A P

UNPAID INVOICE TOTALS	1,838,529.71
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	37.85CR
** UNPAID TOTALS **	1,838,491.86

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	9/07/2016 THRU 10/03/2016	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

FUND TOTALS

001	GENERAL FUND	179,292.41
003	LIBRARY - GENERAL FUND	49,687.38
009	SPORTS AUTHORITY - GEN	2,725.00
010	BUILDING & PLANNING - GEN	5,649.92
105	RENAISSANCE - GENERAL	12,994.36
110	ROAD USE FUND - SPEC REV	28,284.77
112	T&A EMP BEN- SPEC REV	100,462.93
125	URBAN REN - TIF	64.00
138	MED INS RESERVE - SPEC RV	17,133.09
145	HOTEL/MOTEL TAX - SPC REV	7,126.65
167	LIBRARY GIFTS - SPEC REV	576.18
301	CLNS FY 16-17	10,820.52
305	WESTSIDE SS LINING PROJ	162.00
309	GMRC RISE PROJECT	100,434.39
310	CENTRAL PARK PROJECT	105,631.29
313	ITM/CITY HALL RELOCATION	24,745.21
362	HWY 146 NORTH PROJECT	590,660.19
363	STREET PROJECTS 2017	236,630.68
364	CBD FACADE IMPROVEMENTS	158,878.17
365	CAPITAL LOAN NOTES 2016	110.05
378	WW TRMT PLANT PROJECT	53,291.82
381	CBD PHASE 5	303,718.89
499	REC EQMT REP FD- SP RV	1,368.60
610	WATER FUND	70,272.12
620	SEWER OPERATION AND MAINT	58,435.66
630	STORM SEWER FUND	4,891.95
670	SOLID WASTE	61,927.61

GRAND TOTAL 2,185,975.84

Applicant License Application (BC0024421)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #1950</u>		
Address of Premises: <u>217 W 6th Avenue</u>		
City <u>Grinnell</u>	County: <u>Poweshiek</u>	Zip: <u>5011200</u>
Business <u>(641) 236-8300</u>		
Mailing <u>PO Box 3001</u>		
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

Name <u>Jessica Fisher, Store Operations</u>
Phone: <u>(515) 446-6404</u> Email <u>jessica.fisher@caseys.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 11/01/2016

Expiration Date: 10/31/2017

Privileges:

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>
Corporate ID Number: <u>184278</u> Federal Employer ID <u>42-1435913</u>

Ownership

Michael Richardson

First Name: Michael **Last Name:** Richardson
City: Pleasant Hill **State:** Iowa **Zip:** 50327
Position: President
% of Ownership: 0.00% **U.S. Citizen:** **Yes**

42-0935283 Casey's General Stores, Inc

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc
City: Ankeny **State:** Iowa **Zip:** 50021-804
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** **No**

Julia L Jackowski

First Name: Julia L **Last Name:** Jackowski
City: Urbandale **State:** Iowa **Zip:** 50322
Position: Assistant Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

Robert C Ford

First Name: Robert C

Last Name: Ford

City: Dallas Center

State: Iowa

Zip: 50063

Position: Vice President

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LE0000975)

Name of Applicant: <u>Grinnell Markets, Inc.</u>		
Name of Business (DBA): <u>McNally's Super Valu</u>		
Address of Premises: <u>1026 Main St.</u>		
City <u>Grinnell</u>	County: <u>Poweshiek</u>	Zip: <u>5011200</u>
Business	<u>(641) 236-3166</u>	
Mailing	<u>1026 Main St.</u>	
City <u>Grinnell</u>	State <u>IA</u>	Zip: <u>501120000</u>

Contact Person

Name <u>Randy Smith</u>	
Phone: <u>(641) 990-9024</u>	Email <u>ranjulsmith@windstream.net</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 11/06/2015

Expiration Date: 11/05/2016

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>163762</u>	Federal Employer ID <u>42-1396133</u>

Ownership

Julienne Smith

First Name: Julienne **Last Name:** Smith
City: Grinnell **State:** Iowa **Zip:** 50112
Position: Spouse
% of Ownership: 0.00% **U.S. Citizen:** Yes

Randy Smith

First Name: Randy **Last Name:** Smith
City: Grinnell **State:** Iowa **Zip:** 50112
Position: President
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Old Republic Insurance Company

Policy Effective Date: 11/06/2015

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, SEPTEMBER 19, 2016 AT 5:30 P.M.
IN THE COUNCIL CHAMBERS OF THE
GRINNELL COMMUNITY CENTER**

MINUTES

PRESENT: Bly (Chair), Burnell, Hansen. Also present were Mayor Canfield, David Isch, Jo Wray, Russ Behrens and Kay Cmelik.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Burnell made the motion, second by Hansen to recommend approval of Resolution No. 2016-192 - Resolution consenting to the final plan for the Grinnell Garden Cottages Planned Unit Development. AYES: 3-0. Motion carried.
2. There was a brief update on downtown development plan. No action was necessary.

INQUIRIES: None.

RACHEL BLY, CHAIR

ATTEST:

P. KAY CMELIK, CITY CLERK/FINANCE DIRECTOR



**Grinnell PUBLIC WORKS AND GROUNDS Meeting
MONDAY, SEPTEMBER 19, 2016 AT 6:15 P.M.
IN THE COUNCIL CHAMBERS OF THE
GRINNELL COMMUNITY CENTER**

MINUTES

PRESENT: Hueftle-Worley (Chair), Wray, Bly. Also present were Mayor Canfield, Sondra Burnell, Julie Hansen, Jim White, David Isch, Dave Popp, Jan Anderson, Russ Behrens and Kay Cmelik.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. It was noted that Jody Bailey, Watershed Coordinator with the English River Watershed Management Authority, will be presenting to the council an update on watershed accomplishments. No action was necessary.
2. Bly made the motion, second by Wray to recommend approval of Resolution No. 2016-193 - Resolution approving the Iowa Department of Transportation Agreement for the Airport Improvement Program for the Fuel System Improvement. AYES: 3-0. Motion carried.
3. Wray made the motion, second by Bly to approve the curbside pickup for brush and yard waste collection the week of November 14-18, 2016. AYES: 3-0. Motion carried.
4. The committee reviewed the plans for Waterford Road and Stagecoach Road paving. The development agreement is being negotiated for the same. No action was necessary.

INQUIRIES: There were inquires on the Grinnell Mutual Reinsurance turning lane and garbage bag options. No action was taken.

The meeting was adjourned at 6:45 p.m.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

P. KAY CMELIK, CITY CLERK/FINANCE DIRECTOR



Grinnell PARKS AND RECREATIONS BOARD meeting
MONDAY, SEPTEMBER 19, 2016 AT 7:00 P.M.
WEST MERRILL PARK SHELTER

Minutes

ROLL CALL: Kama Small, Ralph Eyberg, Bill Molison, Jean Reavis, Shawn Walters, Dave Popp and Kelly Rose.

APPROVE AGENDA: At 7:02pm Walters motioned to approve the agenda and Eyberg seconded the motion.

APPROVE MEETING MINUTES: Molison motioned that we approve the August 8, 2016 meeting minutes and Eyberg seconded it.

OLD BUSINESS:

1. Master Parks Plan – priority of projects, fundraising opportunities, grant writing, goals for 2016-2017 fiscal year
 - **Central Park - Spriggs / Small / Molison** – Construction continues. Bushong Construction hoping to be wrapping up structures around December 1
 - **Parks and Cemetery Vegetation - Eyberg** – Nothing to report
 - **Dog Park - Queathem / Reavis / Walters / Eyberg / Molison** – Meeting later this month
 - **Bailey Park - Walters** – Fundraising continues. Grant writing continues
2. Park Improvement Fund –
 - Aquatic Center Shed – DONE
 - West Merrill Ball Diamond Shed – DONE
 - Park Entrance Signs - DONE
 - Lions Park Parking Lot – DONE
 - Summer Street Natural Playscape – DONE
 - Summer Street Recreational Trail – DONE
 - West Merrill Restroom Renovation – DONE
 - Miller Park Playground Equipment – DONE
 - Arbor Lake South Side Trail – Jason Hall to complete work
 - Pet Drinking Fountain–West Merrill-DONE. Arbor Lake almost complete
 - West Merrill Stone Sign – Will begin work as soon as funds are secured. Would like to look into landscaping around the sign as well.
3. Sidewalks projects – With the construction of Hwy 146 now might be the time to run sidewalk on the North side of 11th Ave starting at the intersection of Hwy 146 and 11th Ave and run East to connect to the existing sidewalk by the East Shelter House. Along with the stretch between Prince and Prairie on South side of 8th Ave. Waiting to hear on grant before we move forward with these projects.
4. Bike work station location – Permission was granted from the Grinnell-Newburg School District to place one of the work stations on their property near the 11th Ave and Sunset St intersection. Will be installing as soon as locates are done.

NEW BUSINESS:

1. Grinnell College Mini Grant – Motion by Walters to write the grant for \$7,490 towards the Merrill Park stone sign. Seconded by Molison, motion carried. Rose will submit grant prior to September 30 deadline.

NOTES: Memorial Bench at Miller Park has been installed and sits by the playground equipment.

INQUIRES:

ADJOURN: Walters made the motion at 7:40pm to adjourn the meeting and Molison seconded.



Grinnell SAFETY COMMITTEE meeting
Tuesday, September 20, 2016 AT 10:00 A.M.
Cemetery and Waste Water Treatment Plant

Minutes

ROLL CALL: Keith Stewart, Rob Vest, Jim Brown, Julie Owens and Kelly Rose.

APPROVE AGENDA: At 10:05am Vest made the motion to approve the tentative agenda and Owens seconded.

APPROVE MEETING MINUTES: Vest made a motion to approve the meeting minutes from the July 19, 2016 meeting and Stewart seconded the motion.

OLD BUSINESS

1. Goals for 2016 committee

- 100% attendance from all departments – no representatives from Police, City Office, Building and Maintenance and Waste Water
- Host 2016 Safety Day
- Update Employee Safety Manual
- Self-Audits – New audits have been assigned. Due date of October 18, 2016
- Airport Disaster Drill – Written plan is in place. Airport to go through the Table Top Exercise then will go through drill.
- Employee Safety Training – Heavy Equipment training and sign
- ALICE Training

NEW BUSINESS:

1. Building Inspections – deficiencies will be reported to building supervisors and department heads.
2. Review incident reports and Company Nurse reports –Two were reviewed
3. Number of days without Lost Time From Work – No additional lost time from work.
4. Review Property Damage – Nothing to report
5. Safety concerns – Nothing to report

NOTES:

INQUARIES:

ADJOURN: At 10:33am Owens motioned to adjourn and Stewart seconded.

Kelly M Johnson Rose

MINUTES OF THE VETERANS MEMORIAL COMMISSION
Special Session, Tuesday, July 26, 2016 at 5:15 p.m.

Present: Ed Akins, Leo Lease, Teresa McCall and Chad Rose.

McCall called the meeting to order at 5:15 p.m.

Rose moved to approve the agenda as presented and Adkins seconded the motion. All ayes. Agenda approved.

McCall explained that the special session was called to discuss the drainage issue in Central Park and how the Veterans Memorial Building may be affected by the work in the park. It was discovered that the Central Park plans called for destruction of the patio behind the building (necessary to update the drainage so that it did not go into the sanitary sewer) and that the intake for the park drainage to be placed 2 feet above the finished floor of the veterans building. These items were not previously discussed with the Veterans Commission. Russ Behrens, City Manager, had met with commission members in separate sessions, individually, the previous week to discuss the plans and possible revisions. Behrens was on hand at this meeting to present possible solutions to the issue and to provide information to the public.

Behrens explained that an original 12" drainage line to Park St. would be increased to 18" and that an 18" line would also be put in to 4th Ave. Both of these lines would be carrying away water from the lowest point in the park, behind the veterans building. An underground storage vault was also proposed, with a possible pump. Since the patio area behind the building would have to be destroyed through the repair, replacement of the drainage system for the park, the City proposed a newly created, smaller patio, with a seating wall. Behrens also said downspouts from the south of the building would be directed underground. The flow ratio and elevation of the pipe flow from the new proposal was not known at this time.

It was agreed that the engineers would continue to work on the plans, and McCall asked that the plans be available for a separate engineer to review. It was agreed that the commission would meet again in a special session on Tuesday, Aug. 2 to review the results.

Adkins moved to adjourn. Lease seconded. All ayes. Meeting adjourned at 5:35 p.m.

Teresa McCall, Chair

MINUTES OF THE VETERANS MEMORIAL COMMISSION
Special Session, Tuesday, Aug. 2, 2016 at 5:15 p.m.

Present: Ed Akins, Leo Lease (via phone), Teresa McCall and Chad Rose.

McCall called the meeting to order at 5:15 p.m.

Adkins moved to approve the agenda as presented and Lease seconded the motion. All ayes. Agenda approved.

McCall explained that the special session was called as a follow-up to the special session meeting held the prior week to discuss solutions to the drainage issue in Central Park that may affect the Veterans Memorial Building. Russ Behrens, City Manager, was in attendance to convey the proposed changes to the drainage plan in Central Park.

Behrens explained that the storm sewer would be lowered 1 ½ feet and that the new 18" drainage pipe would run to 4th and Park. The plan would include removing the bi-level concrete steps/flower beds attached to the south side of the VMB next to the patio area and to lower it to the level of the patio. A slight slope away from the VMB would be created, with intakes for park drainage on the south side of the VMB. The plan also includes a new patio (roughly 1/3 the size of the current patio) with a new seating wall on the south end of the patio, and a new sidewalk on the southwest side of the VMB that would join up with the new patio for accessibility. The City will install new sanitary sewer and water lines and will run to the face of the building. A storm water vault would be installed on the south end of the building as an added drainage measure. A pump system will be installed, wired, and operational at city expense. The commission was assured that the intake for drainage would be well below the finished floor of the building, and that a 2% grade away from the building would be created. Additionally, the service drive on the northeast corner of the building would be replaced and will include 4 handicap parking spots and an accessible sidewalk will run from the parking down to the patio area. The sidewalks on the west and north side of the building will also be replaced so that accessibility is improved to the building.

McCall moved to give approval for the City to continue with the plan as presented at the meeting so that work could continue in Central Park. Adkins seconded. All ayes. Motion carried.

The commission conveyed to the city manager that the communication was appreciated, and that it was hoped the open lines of communication would continue and that updates on the project would be received.

Rose moved to adjourn. Lease seconded. All ayes. Meeting adjourned at 5:30 pm.

Some community members present asked that Behrens accompany them to the site following the meeting to explain the patio area. Behrens graciously did so and showed the group the outline of the proposed new patio, and discussed the work there.

Teresa McCall, Chair

MINUTES OF THE VETERANS MEMORIAL COMMISSION

Monday, August 8, 2016 5:15 p.m.

Present Ed Adkins, Teresa McCall, and Leo Lease. Absent: Chad Rose. A quorum was present and McCall called the meeting to order at 5:15 p.m.

Lease made a motion to approve the agenda as presented, second by Adkins. All ayes, motion carried.

Adkins made a motion to approve the minutes of the Monday, July 11, 2016 meeting, second by Lease. All ayes, motion carried.

Lease made a motion to approve the minutes of the Tuesday, July 26, 2016 special meeting, second by Adkins. All ayes, motion carried.

Adkins made a motion to approve the minutes of the Tuesday, August 2, 2016 special meeting, second by Lease. All ayes, motion carried.

Under Communications McCall stated that the exterior doors for the south side of the Veterans Building were installed by volunteers and materials donated by Doors, Inc.

There were no bills presented for consideration.

Nicole Brua Behrens of Greater Poweshiek Community Foundation reported that the current fundraising total is \$23,203.73.

There were brief updates on a number of fundraising events. Ron Davis reported that on 9-17 at Merrill Park there will be softball games and related events with proceeds going to the Veterans Building Fund. There will also be a sport shooting event held by the Kellogg Legion with proceeds going to the Veterans Building Fund. There will also be a Pizza Ranch fundraising event on 8-25-16.

McCall reported that she is having an attorney review the release in regard to issuance of keys for the Veterans Memorial Building.

There was no action taken to elect a Recording Secretary at this meeting. McCall pointed out that City Manager Behrens was present to take minutes and would be doing this in the future as his schedule allows.

Commission members were encouraged to talk to the Mayor about filling the vacant seat on the Commission.

McCall updated the Commission about her efforts to obtain a donation that would help to build the HVAC system for the Veterans Memorial Building. Lease suggested that it would be helpful if the

Commission could hear directly from the contractor making the donation to learn about the benefits of improving the HVAC now opposed to as part of a complete remodel of the building.

Behrens gave an update and overview of the work that was approved by the Commission at their special meeting on Tuesday, August 2, 2016. The work involves removing the levee wall on the south side of the Veterans Memorial Building and allowing for easier access for persons with mobility impairments, connection of the building downspouts to the new 18" storm sewer, the new patio will drain away from the building, the new patio will have a seating wall on the south side, the water and sanitary sewer services will be extended to the building foundation, there will be a new ADA accessible sidewalk from the patio northeast to a new parking area with four ADA stalls, the sidewalk from the southwest landing area will be replaced, and a storm water vault with pump and drain tile will be installed.

Gary Downey made a request to place flower planters in front of the Veterans Building. McCall made the motion to authorize the planters second by Lease. All ayes. Motion carried.

McCall made a motion to authorize Mike Olson and Tammy Kriegel to work with the city staff to place some signs and photos on the inside glass of the front doors encouraging donations and providing information about the proposed building improvements. All ayes. Motion carried.

McCall provided information about volunteer training that would be made available. More information is forth coming.

Motion by Adkins, second by Lease to adjourn the meeting at 5:55 p.m.

Chair, Teresa McCall

Recording Secretary (Acting) Russ Behrens

MINUTES OF THE VETERANS MEMORIAL COMMISSION

Monday, September 12, 2016 5:15 p.m.

Present Ed Adkins, Teresa McCall, and Leo Lease. Absent: Chad Rose. A quorum was present and McCall called the meeting to order at 5:15 p.m.

Lease made a motion to approve the agenda as presented, second by Adkins. All ayes, motion carried.

Lease made a motion to approve the minutes of the Monday, August 8, 2016 special meeting, second by Adkins. All ayes, motion carried.

There were no communications.

There were no bills to consider.

McCall will obtain a fundraising report from the Greater Poweshiek Community Foundation.

There was no report in regard to the Grinnell Veterans Memorial Commission Building Campaign.

Election of a Recording Secretary was tabled.

McCall inquired about who to contact for safety training. It was determined that Kelly Johnson Rose would be the appropriate contact.

Ron Davis provided information about a softball event being held at Merrill Park on September 17th. There will be several softball games, crafts, old timer game, chain saw art, laser metal art, home run derby, pitching clinic, and related activities. The primary purpose of the event is to unveil the new score board that was donated to the park by the American Legion. The event will also serve as a fundraising event for the Grinnell Veterans Building. Several of the Commission members cautioned that fundraising events need to be coordinated with the Greater Poweshiek Community Foundation and the Commission. The Commission thanked Davis for his efforts.

McCall encouraged people to contact the Mayor to provide their input on the appointment of a new Commission member to fill the empty position on the Commission. Several people commented that a full Commission will be needed to help inform the public about the upcoming vote in November 2017.

No action taken in regard to the heating/cooling for the building.

McCall provided information about volunteer training that would be made available. More information is forth coming.

McCall added that the Community Center building has been sold and will no longer be available for public meeting. At least for the next couple months meetings will likely be held in the Caulkins Room at

the Drake Community Library starting at 5:30 p.m. People in attendance were advised to read the next agendas carefully and make special note of the meeting location and time.

Motion by Adkins, second by Lease to adjourn the meeting at 5:45 p.m.

Chair, Teresa McCall

Recording Secretary (Acting) Russ Behrens

MINUTES
DRAKE COMMUNITY LIBRARY BOARD OF TRUSTEES
August 24, 2016
5:30 p.m., Caulkins Community Room

ROLL CALL: _X_Ahrens __Britton __Esbrook __McClelland _X_McNally
 _X_Pagliai _X_Rudolph Others present: _X_Kennett

Vice President Ahrens called the meeting to order at 5:30 p.m.

APPROVAL OF AGENDA: McNally moved and Pagliai seconded the approval of the agenda. Motion passed unanimously.

APPROVAL OF MINUTES: Pagliai moved and Rudolph seconded the approval of the July 27, 2016 regular board meeting minutes. Motion passed unanimously.

COMMUNICATIONS:

1. Notification received from Monica Chavez-Silva, Grinnell College Office of Community Enhancement & Engagement regarding waiver of \$1000 cost share for hosting a full-time AmeriCorps member: "We are pleased to announce that we are waiving all host site fees for the first year of this AmeriCorps program in recognition of the tremendous time, creativity, and dedication that host sites contributed in making the first year of the AmeriCorps program so productive."

REPORT OF DIRECTOR:

1. Statistical report was reviewed.
2. DCL will host a public celebration of the AmeriCorps Partnership on September 8th, 4:30 p.m. -6:30 p.m. Grinnell's Prairie Jewel Dixieland Band will provide entertainment and root beer floats will be served.
3. The window in the community room with condensation problem has been replaced. Materials were covered by warranty. Hamilton Glass performed the installation.
4. No further activity to report regarding outdoor building signage at this time.
5. The driveway providing access to the outside book drop has been identified by the public as a potential hazard. Kennett to inquire about the possibility of a "No Entry" sign at north end of driveway.

FINANCIAL REPORT AND APPROVAL OF BILLS: Financials were reviewed. Rudolph moved and Pagliai seconded the approval of bills payable in September. Motion passed unanimously.

COMMITTEE REPORTS:

Building & Grounds –
Finance Salary & Personal –
Long Range Planning –
Policy –

OLD BUSINESS: None.

NEW BUSINESS: None.

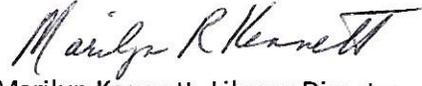
Meeting adjourned at 5:50 p.m.

The next regular meeting of the Board of Trustees is scheduled for September 28, 2016 at 5:30 p.m.

/s/ Jordan Esbrook

Jordan Esbrook
Library Board President

Date Signed: 9/29/16



Marilyn Kennett, Library Director
Recording Secretary

9/28/16



**Grinnell FINANCE COMMITTEE Meeting
MONDAY, OCTOBER 3, 2016 AT 7:00 A.M.
IN THE SMALL CONFERENCE ROOM OF THE
GRINNELL COMMUNITY CENTER**

TENTATIVE AGENDA

ROLL CALL: Wray, White, Hansen.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider resolution approving and authorizing execution of a Collateral Assignment of the Grinnell Center, LLC, purchase, sale, and development agreement to Lincoln Savings Bank (See Resolution No. 2016-194).
2. Discuss future housing development plans and consider update to housing study.

INQUIRIES:

ADJOURNMENT

RESOLUTION NO. 2016-194

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A COLLATERAL ASSIGNMENT OF THE
GRINNELL CENTER, LLC, PURCHASE, SALE AND
DEVELOPMENT AGREEMENT TO LINCOLN SAVINGS
BANK

WHEREAS, on the 6th day of September, 2016, the City of Grinnell, Iowa (the “City”) and Grinnell Center, LLC (“Assignor”) entered into a Purchase, Sale and Development Agreement (“Agreement”) pursuant to which the Assignor agreed to undertake certain commercial development activities, including the Minimum Improvements and the Project (as those terms are defined in the Agreement), and the City agreed to make certain Economic Development Grants, Iowa Reinvestment Act Grants, Local Hotel Tax Rebates, and Stabilization and Transition Grants (as those terms are defined in the Agreement); and

WHEREAS, the City has received a proposal from the Assignor, in the form of a proposed Collateral Assignment (the “Assignment”) by and between the Assignor and Lincoln Savings Bank (“Assignee”), pursuant to which, among other things, the Assignor agrees to assign for collateral purposes all of its right, title, and interest in and to the Agreement to the Assignee in order to obtain financing; and

WHEREAS, Assignor agrees to continue to be responsible for its obligations under the Agreement, which includes, but is not limited to, construction of the Minimum Improvements and the timely payment of all property taxes as they come due throughout the term of the Agreement; and

WHEREAS, the Agreement requires an assignment of the Agreement by the Assignor to be consented to by the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

Section 1. That the form and content of the Assignment, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Assignment for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Assignment, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Assignment as executed.

PASSED AND APPROVED this 3rd day of October, 2016.

Mayor

ATTEST:

Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

I, the undersigned City Clerk of the City of Grinnell, Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of said Municipality showing proceedings of the Council, and the same is a true and complete copy of the action taken by said Council with respect to said matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of said agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by said law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of said Municipality hereto affixed this _____ day of _____, 2016.

City Clerk, City of Grinnell, State of Iowa

SEAL

COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT

THIS COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this "Assignment") is made and entered into as of the ____ day of September, 2016, by and among **GRINNELL CENTER, LLC**, an Iowa limited liability company ("Assignor") and **LINCOLN SAVINGS BANK**, an Iowa state-chartered banking corporation ("Lender").

Recitals

WHEREAS, Assignor and Lender have entered into that certain Construction Loan Agreement dated as of September ____, 2016 (the "Loan Agreement"), pursuant to which Lender has agreed to make a loan to Assignor in the original principal amount of \$5,554,536 (the "Loan") for the purpose of providing financing for the acquisition and rehabilitation of certain property located at 927 4th Avenue, Grinnell, Iowa 50112 (the "Project"); and

WHEREAS, obligations of Assignor under the Loan is evidenced by that certain Promissory Note of dated as of September ____, 2016, in the original principal amount of \$5,554,536 (the "Note"), executed by Assignor and payable to Lender; and

WHEREAS, the City of Grinnell, Iowa ("City") and Assignor, among others, have entered into that certain Purchase, Sale and Development Agreement dated as of September 6, 2016 (the "Development Agreement"), pursuant to which the City has agreed to provide certain tax increment financing and other rebates and grants in connection with the Project; and

WHEREAS, Lender has required, as an express condition to making the Loan, that Assignor assign its rights under the Development Agreement to Lender to secure the obligations of Assignor under the Note and the Loan Agreement.

NOW, THEREFORE, in consideration of the recitals set forth above and incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby agrees as follows:

1. Capitalized Terms. Capitalized terms used herein but not otherwise defined herein shall have the meaning set forth in the Loan Agreement.
2. Assignment. Assignor hereby assigns to Lender all of its right, title and interest in and to the Development Agreement, together with all documents and agreements attached as

exhibits thereto, and all amendments, addenda and modifications thereof, whether made now or hereafter, to secure the obligations of Assignor under the Note and the Loan Agreement. Lender acknowledges that this Assignment is subject to the terms and conditions of the Development Agreement. Nothing contained in this Assignment shall constitute a release of Developer under the Development Agreement.

3. Assignor Representations and Warranties. Assignor hereby represents and warrants that there have been no prior assignments of its rights under the Development Agreement, that the Development Agreement is a valid and enforceable agreement, that neither the City nor Assignor is in default thereunder and that all covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date hereof. Assignor agrees not to sell, assign, pledge, mortgage or otherwise transfer or encumber its interest in the Development Agreement as long as this Assignment is in effect. Assignor hereby irrevocably constitutes and appoints Lender as its attorney-in-fact to demand, receive and enforce Assignor's rights under the Development Agreement for and on behalf of and in the name of Assignor or, at the option of Lender, in the name of Lender, with the same force effect as Assignor could do if this Assignment had not been made.

4. Attorney-in-Fact. Upon the occurrence of a default or event of default under either of the Note or the Loan Agreement (a "Default"), without affecting any of Lender's rights or remedies against Assignor under any other instrument, Assignor shall be deemed to have irrevocably appointed Lender as Assignor's attorney-in-fact to exercise any or all of Assignor's rights in, to and under the Development Agreement and to give appropriate receipts, releases and satisfactions on behalf of Assignor in connection with the performance by any party to the Development Agreement and to do any or all other acts in Assignor's name or in Lender's own name that Assignor could do under the Development Agreement with the same force and effect as if this Assignment had not been made. In addition, Lender shall have the right to exercise and enforce any and all rights and remedies available after a default to a secured party under the Uniform Commercial Code as adopted in the State of Iowa. If notice to Assignor of any intended disposition of collateral or of any intended action as required by law in any particular instance, such notice shall be deemed commercially reasonable if given in writing at least ten (10) days prior to the intended disposition or other action. Assignor hereby authorizes Lender to deliver a copy of this Assignment to any other party to the Development Agreement to verify the rights granted to Lender hereunder. All other parties under the Development Agreement are authorized and directed by Assignor to tender performance of its obligations under the Development Agreement to Lender upon presentation of a copy of this Assignment.

5. No Amendment. Assignor hereby agrees that no material change or amendment shall be made to terms of the Development Agreement without the prior written consent of Lender, which consent shall not be unreasonably withheld or delayed.

6. No Assignment. Lender hereby agrees that there shall be no further assignment of the Development Agreement without the prior written consent of the City or except in accordance with the Development Agreement.

7. No Waiver. This Assignment can be waived, modified, amended, terminated or discharged only explicitly in a writing signed by Lender. A waiver by Lender shall be effective

only in the specific instance and for the specific purpose given. Mere delay or failure to act shall not preclude the exercise or enforcement of any of Lender's rights or remedies hereunder. All rights and remedies of Lender shall be cumulative and shall be exercised singularly or concurrently, at Lender's option, and any exercise or enforcement of any one such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other.

8. Continuing Obligations. No provision of this Assignment shall be deemed or construed to alter, amend or modify, in any way, the rights and obligations of the City contained in the Development Agreement.

9. Notice. Any notice, request, demand or other communication hereunder shall be deemed duly given if delivered or postage prepaid, certified or registered, addressed to the party as set forth below:

If to the City:

The City of Grinnell, Iowa
Attention: City Clerk
927 4th Avenue
Grinnell, Iowa 50112

If to Assignor:

Grinnell Center, LLC
Attention: Angela Harrington
102 East Street
Grinnell, Iowa 50112

If to Lender:

Lincoln Savings Bank
Attn: Scott Jarvis
13523 University Avenue
Clive, Iowa 50325

10. This Assignment shall be governed by and construed in accordance with the laws of the State of Iowa.

11. Notwithstanding the foregoing, the parties agree that the City neither assumes nor has any obligations to Lender under this Assignment.

12. Lender agrees to hold harmless, defend and indemnify the City as a third-party beneficiary of this Assignment against any claims, including any costs, expenses or attorney's fees, made by Assignor or its successors or assigns, relating to any rights or obligations under this Assignment.

13. Lender agrees that it may not assign any rights it has under the Development Agreement or this Assignment without the prior written consent of the City which consent shall not be unreasonably withheld.

14. This instrument may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

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GRINNELL CENTER, LLC, an Iowa
limited liability company

By: _____
Angela Harrington
Its Manager

STATE OF IOWA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of September, 2016
by Angela Harrington, the Manager of Grinnell Center, LLC, an Iowa limited liability company,
for and on behalf of said limited liability company.

Notary Public in the State of Iowa
My commission expires: _____

LINCOLN SAVINGS BANK, an Iowa state-
chartered banking corporation

By: _____
Scott S. Jarvis
Its Senior Vice President

STATE OF IOWA)
) ss
COUNTY OF POLK)

The foregoing instrument was acknowledged before me this ____ day of September, 2016, by Scott S. Jarvis, the Senior Vice President of Lincoln Savings Bank, an Iowa state-chartered banking corporation, for and on behalf of the Iowa state-chartered banking corporation.

Notary Public

CONSENT OF THE CITY OF GRINNELL, IOWA

The City of Grinnell, Iowa does hereby, in accordance with Section 7.1 of the Purchase, Sale and Development Agreement dated September 6, 2016, by and between the City of Grinnell, Iowa and Grinnell Center, LLC consent to the foregoing Collateral Assignment by and between Grinnell Center, LLC and Lincoln Savings Bank under the terms and conditions in such Collateral Assignment as collateral for the purchase of the Development Property and the financing of the Minimum Improvements.

THE CITY OF GRINNELL, IOWA

ATTEST:

By: _____

By: _____

STATE OF IOWA)
) ss
COUNTY OF POWESHIEK)

On this ____ day of _____, 2016, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared _____ and _____, to me personally known, and who, being by me duly sworn did state that they are the _____ and _____ respectively, of City of Grinnell, Iowa, a municipal corporation; that the seal affixed to the foregoing instruction is the corporate seal of the corporation; that the instrument was signed on behalf of City of Grinnell, Iowa, by authority of its City Council, and that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of City of Grinnell, Iowa, by it and by them voluntarily executed.

Notary Public in the State of Iowa



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, OCTOBER 3, 2016 AT 4:45 P.M.
IN THE CAULKINS ROOM AT THE DRAKE COMMUNITY LIBRARY**

TENTATIVE AGENDA

ROLL CALL: Bly (Chair), Burnell, Hansen.

PERFECTING AND APPROVAL OF AGENDA

COMMITTEE BUSINESS:

1. Review FY18 – FY22 Capital Improvement Plan.

INQUIRIES:

ADJOURNMENT

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
FY '18				
Design Runway Rehab and Lighting	Airport	350-18-01	1	100,000
Replace Underground Fuel Storage	Airport	350-20-01	2	325,000
Fire Pick Up Truck Replacement	Fire	150-18-01	4	35,000
Fire Aerial Pumper Set Aside	Fire	150-22-01	2	30,000
Cemetery Road Improvements	Parks	455-21-01	3	50,000
Police Vehicle Replacement - Investigations-Hybrid	Police	115-18-01	3	50,000
5th Avenue - East Street to Penrose Street	Street Construction/Repair	272-18-01	3	335,000
End Loader Replacement	Street Equipment	214-18-01	3	100,000
Vehicle Replacement - Streets	Street Equipment	214-18-02	4	30,000
Backhoe Replacement	Street Equipment	214-18-03	3	80,000
10th Avenue Water Main Project - Park to Main	Water Distribution	610-18-01	3	175,000
Water Storage South Grinnell	Water Distribution	610-19-03	1	50,000
Total for FY '18				1,360,000
FY '19				
Runway Pavement Rehabilitation - Lighting	Airport	350-19-01	2	3,900,000
Fire Aerial Pumper Set Aside	Fire	150-22-01	2	30,000
Skate Structure	Parks	430-19-01	3	250,000
Cemetery Road Improvements	Parks	455-21-01	3	50,000
Police Vehicle Replacement - PL #4	Police	115-19-01	3	50,000
Summer Street Park	Sanitary Sewer Collection	493-19-01	2	115,000
Tenth Avenue - West Street to Park Street	Street Construction/Repair	272-19-01	3	474,664
East Street - 8th to Garfield	Street Construction/Repair	272-20-01	3	80,000
Vehicle Replacement - Streets	Street Equipment	214-19-01	4	25,000
Street Sweeper Replacement	Street Equipment	860-19-01	5	150,000
East Street IRR Water Main Crossing	Water Distribution	610-19-02	3	25,000
Water Storage South Grinnell	Water Distribution	610-19-03	1	850,000
Total for FY '19				5,999,664
FY '20				
Accounting-Administrative Software Upgrade	Administration	001-20-01	3	90,000
Purchase New Self Contained Breathing Apparatus	Fire	150-20-01	3	25,000
Fire Aerial Pumper Set Aside	Fire	150-22-01	2	30,000
Cemetery Road Improvements	Parks	455-21-01	3	50,000
Grinnell Mutual Family Aquatic Center	Parks	460-20-01	3	70,000
Police Vehicle Replacement - Tahoe	Police	115-20-01	3	50,000
10th Avenue and Railroad Crossing Project	Storm Sewer	840-20-01	1	90,000
East Street - 8th to Garfield	Street Construction/Repair	272-20-01	3	2,530,000
Water Storage South Grinnell	Water Distribution	610-19-03	1	850,000
#7 Well Transmission Main	Water Distribution	610-20-01	3	115,000
Multiple Water Main Replacements	Water Distribution	610-20-02	1	1,125,000
Total for FY '20				5,025,000

Project Name	Department	Project #	Priority	Project Cost
FY '21				
Fuel Dispenser Improvements	Airport	350-21-01	2	195,000
Purchase New Self Contained Breathing Apparatus	Fire	150-20-01	3	25,000
Fire Aerial Pumper Set Aside	Fire	150-22-01	2	30,000
Cemetery Road Improvements	Parks	455-21-01	3	50,000
Police Vehicle Replacement	Police	115-21-01	3	50,000
Summer Street - 4th Avenue to 6th Avenue	Street Construction/Repair	272-21-01	3	245,600
10th Avenue Water Main Project - East to Penrose	Water Distribution	610-21-01	3	450,000
1st Avenue Water Main Replacement	Water Distribution	610-21-02	3	200,000
Total for FY '21				1,245,600
FY '22				
Land Acquisition for Partial Parallel Taxiway 31	Airport	350-22-01	3	60,000
Fire Aerial Pumper Set Aside	Fire	150-22-01	2	780,000
Van Horn Park	Parks	430-22-01	4	60,000
Cemetery Road Improvements	Parks	455-21-01	3	50,000
Police Vehicle Replacement	Police	115-22-01	3	50,000
Reed Street - 1st Avenue to 6th Avenue	Street Construction/Repair	272-22-01	5	183,000
4th Avenue - Pearl Street to Ferguson Road	Street Construction/Repair	272-22-02	3	1,950,000
Airport 12" Water Main Extension	Water Distribution	610-22-01	3	350,000
Airport Water Main Connection	Water Distribution	610-22-02	3	25,000
Chlorine Monitoring	Water Production	610-22-03	1	12,500
Total for FY '22				3,520,500
GRAND TOTAL				17,150,764

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

FUNDING SOURCE SUMMARY

Source	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Building Permit Fees (BPF)			10,000			10,000
Capital Loan Notes (CLN)	165,000	155,000	215,000	155,000	230,000	920,000
Equipment Replacement			15,000		400,000	415,000
General Obligation Bonds (GO)	335,000	474,664	1,740,000	235,600	183,000	2,968,264
Grinnell College (GC)					202,500	202,500
Hotel Tax (HT)		25,000			117,500	142,500
Intergovernmental Grants (IG)	90,000	3,510,000	1,060,000	165,750	594,000	5,419,750
Local Option Sales Tax (ST)					500,000	500,000
Private Donations (PD)		200,000	40,000		125,000	365,000
Revenue Bonds (RB)		1,550,000	1,125,000			2,675,000
Road Use Tax Fund (RUTF)					450,000	450,000
Sanitary Sewer Fees (SSWF)	45,000	115,000	10,000			170,000
Solid Waste Fees Comm (SWC)			5,000			5,000
Solid Waste Fees Res (SW-R)			5,000			5,000
Storm Sewer Fees (StSw)		145,000	95,000	10,000	300,000	550,000
Street Equipment Depreciation (ST DEP)	120,000	100,000				220,000
Tax Increment Financing (TIF)	60,000	390,000	65,000	29,250	831,000	1,375,250
Water Fees / Reserves (WF)	220,000	25,000	275,000	650,000	362,500	1,532,500
GRAND TOTAL	1,035,000	6,689,664	4,660,000	1,245,600	4,295,500	17,925,764

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Building Permit Fees (BPF)								
Accounting-Administrative Software Upgrade	001-20-01	3			10,000			10,000
Building Permit Fees (BPF) Total					10,000			10,000
Capital Loan Notes (CLN)								
Accounting-Administrative Software Upgrade	001-20-01	3			30,000			30,000
Police Vehicle Replacement - Investigations-Hybrid	115-18-01	3	50,000					50,000
Police Vehicle Replacement - PL #4	115-19-01	3		50,000				50,000
Police Vehicle Replacement - Tahoe	115-20-01	3			50,000			50,000
Police Vehicle Replacement	115-21-01	3				50,000		50,000
Police Vehicle Replacement	115-22-01	3					50,000	50,000
Fire Pick Up Truck Replacement	150-18-01	4	35,000					35,000
Purchase New Self Contained Breathing Apparatus	150-20-01	3			25,000	25,000		50,000
Fire Aerial Pumper Set Aside	150-22-01	2	30,000	30,000	30,000	30,000	30,000	150,000
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					100,000	100,000
Skate Structure	430-19-01	3		25,000				25,000
Cemetery Road Improvements	455-21-01	3	50,000	50,000	50,000	50,000	50,000	250,000
Grinnell Mutual Family Aquatic Center	460-20-01	3			30,000			30,000
Capital Loan Notes (CLN) Total			165,000	155,000	215,000	155,000	230,000	920,000
Equipment Replacement								
Accounting-Administrative Software Upgrade	001-20-01	3			15,000			15,000
Fire Aerial Pumper Set Aside	150-22-01	2					400,000	400,000
Equipment Replacement Total					15,000		400,000	415,000
General Obligation Bonds (GO)								
5th Avenue - East Street to Penrose Street	272-18-01	3	335,000					335,000
Tenth Avenue - West Street to Park Street	272-19-01	3		474,664				474,664
East Street - 8th to Garfield	272-20-01	3			1,740,000			1,740,000
Summer Street - 4th Avenue to 6th Avenue	272-21-01	3				235,600		235,600
Reed Street - 1st Avenue to 6th Avenue	272-22-01	5					183,000	183,000
General Obligation Bonds (GO) Total			335,000	474,664	1,740,000	235,600	183,000	2,968,264
Grinnell College (GC)								
Fire Aerial Pumper Set Aside	150-22-01	2					200,000	200,000
Van Horn Park	430-22-01	4					2,500	2,500
Grinnell College (GC) Total							202,500	202,500

Source	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Hotel Tax (HT)								
GART Stagecoach to Industrial Avenue	212-22-01	5					100,000	100,000
Skate Structure	430-19-01	3		25,000				25,000
Van Horn Park	430-22-01	4					17,500	17,500
Hotel Tax (HT) Total				25,000			117,500	142,500
Intergovernmental Grants (IG)								
Fire Aerial Pumper Set Aside	150-22-01	2					50,000	50,000
GART Stagecoach to Industrial Avenue	212-22-01	5					475,000	475,000
East Street - 8th to Garfield	272-20-01	3			800,000			800,000
Design Runway Rehab and Lighting	350-18-01	1	90,000					90,000
Runway Pavement Rehabilitation - Lighting	350-19-01	2		3,510,000				3,510,000
Replace Underground Fuel Storage	350-20-01	2			260,000			260,000
Fuel Dispenser Improvements	350-21-01	2				165,750		165,750
Land Acquisition for Partial Parallel Taxiway 31	350-22-01	3					54,000	54,000
Van Horn Park	430-22-01	4					15,000	15,000
Intergovernmental Grants (IG) Total			90,000	3,510,000	1,060,000	165,750	594,000	5,419,750
Local Option Sales Tax (ST)								
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					500,000	500,000
Local Option Sales Tax (ST) Total							500,000	500,000
Private Donations (PD)								
Fire Aerial Pumper Set Aside	150-22-01	2					100,000	100,000
Skate Structure	430-19-01	3		200,000				200,000
Van Horn Park	430-22-01	4					25,000	25,000
Grinnell Mutual Family Aquatic Center	460-20-01	3			40,000			40,000
Private Donations (PD) Total				200,000	40,000		125,000	365,000
Revenue Bonds (RB)								
Water Storage South Grinnell	610-19-03	1		1,550,000				1,550,000
Multiple Water Main Replacements	610-20-02	1			1,125,000			1,125,000
Revenue Bonds (RB) Total				1,550,000	1,125,000			2,675,000
Road Use Tax Fund (RUTF)								
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					450,000	450,000
Road Use Tax Fund (RUTF) Total							450,000	450,000
Sanitary Sewer Fees (SSWF)								
Accounting-Administrative Software Upgrade	001-20-01	3			10,000			10,000
End Loader Replacement	214-18-01	3	25,000					25,000
Backhoe Replacement	214-18-03	3	20,000					20,000
Summer Street Park	493-19-01	2		115,000				115,000
Sanitary Sewer Fees (SSWF) Total			45,000	115,000	10,000			170,000

Source	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Solid Waste Fees Comm (SWC)								
Accounting-Administrative Software Upgrade	001-20-01	3			5,000			5,000
Solid Waste Fees Comm (SWC) Total					5,000			5,000
Solid Waste Fees Res (SW-R)								
Accounting-Administrative Software Upgrade	001-20-01	3			5,000			5,000
Solid Waste Fees Res (SW-R) Total					5,000			5,000
Storm Sewer Fees (StSw)								
Accounting-Administrative Software Upgrade	001-20-01	3			5,000			5,000
East Street - 8th to Garfield	272-20-01	3		70,000				70,000
Summer Street - 4th Avenue to 6th Avenue	272-21-01	3				10,000		10,000
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					300,000	300,000
10th Avenue and Railroad Crossing Project	840-20-01	1			90,000			90,000
Street Sweeper Replacement	860-19-01	5		75,000				75,000
Storm Sewer Fees (StSw) Total				145,000	95,000	10,000	300,000	550,000
Street Equipment Depreciation (ST D)								
End Loader Replacement	214-18-01	3	50,000					50,000
Vehicle Replacement - Streets	214-18-02	4	30,000					30,000
Backhoe Replacement	214-18-03	3	40,000					40,000
Vehicle Replacement - Streets	214-19-01	4		25,000				25,000
Street Sweeper Replacement	860-19-01	5		75,000				75,000
Street Equipment Depreciation (ST DEP) Total			120,000	100,000				220,000
Tax Increment Financing (TIF)								
GART Stagecoach to Industrial Avenue	212-22-01	5					200,000	200,000
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					600,000	600,000
Design Runway Rehab and Lighting	350-18-01	1	10,000					10,000
Runway Pavement Rehabilitation - Lighting	350-19-01	2		390,000				390,000
Replace Underground Fuel Storage	350-20-01	2			65,000			65,000
Fuel Dispenser Improvements	350-21-01	2				29,250		29,250
Land Acquisition for Partial Parallel Taxiway 31	350-22-01	3					6,000	6,000
Water Storage South Grinnell	610-19-03	1	50,000					50,000
Airport Water Main Connection	610-22-02	3					25,000	25,000
Tax Increment Financing (TIF) Total			60,000	390,000	65,000	29,250	831,000	1,375,250
Water Fees / Reserves (WF)								
Accounting-Administrative Software Upgrade	001-20-01	3			10,000			10,000
End Loader Replacement	214-18-01	3	25,000					25,000
Backhoe Replacement	214-18-03	3	20,000					20,000
10th Avenue Water Main Project - Park to Main	610-18-01	3	175,000					175,000
East Street IIRR Water Main Crossing	610-19-02	3		25,000				25,000
Water Storage South Grinnell	610-19-03	1			150,000			150,000
#7 Well Transmission Main	610-20-01	3			115,000			115,000
10th Avenue Water Main Project - East to Penrose	610-21-01	3				450,000		450,000

Source	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
1st Avenue Water Main Replacement	610-21-02	3				200,000		200,000
Airport 12" Water Main Extension	610-22-01	3					350,000	350,000
Chlorine Monitoring	610-22-03	1					12,500	12,500
Water Fees / Reserves (WF) Total			220,000	25,000	275,000	650,000	362,500	1,532,500
GRAND TOTAL			1,035,000	6,689,664	4,660,000	1,245,600	4,295,500	17,925,764

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

FUNDING SOURCES BY DEPARTMENT

Department	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Administration						
Building Permit Fees (BPF)			10,000			10,000
Capital Loan Notes (CLN)			30,000			30,000
Equipment Replacement			15,000			15,000
Sanitary Sewer Fees (SSWF)			10,000			10,000
Solid Waste Fees Comm (SWC)			5,000			5,000
Solid Waste Fees Res (SW-R)			5,000			5,000
Storm Sewer Fees (StSw)			5,000			5,000
Water Fees / Reserves (WF)			10,000			10,000
Administration Total			90,000			90,000
Airport						
Intergovernmental Grants (IG)	90,000	3,510,000	260,000	165,750	54,000	4,079,750
Tax Increment Financing (TIF)	10,000	390,000	65,000	29,250	6,000	500,250
Airport Total	100,000	3,900,000	325,000	195,000	60,000	4,580,000
Fire						
Capital Loan Notes (CLN)	65,000	30,000	55,000	55,000	30,000	235,000
Equipment Replacement					400,000	400,000
Grinnell College (GC)					200,000	200,000
Intergovernmental Grants (IG)					50,000	50,000
Private Donations (PD)					100,000	100,000
Fire Total	65,000	30,000	55,000	55,000	780,000	985,000
Parks						
Capital Loan Notes (CLN)	50,000	75,000	80,000	50,000	50,000	305,000
Grinnell College (GC)					2,500	2,500
Hotel Tax (HT)		25,000			17,500	42,500
Intergovernmental Grants (IG)					15,000	15,000
Private Donations (PD)		200,000	40,000		25,000	265,000
Parks Total	50,000	300,000	120,000	50,000	110,000	630,000
Police						
Capital Loan Notes (CLN)	50,000	50,000	50,000	50,000	50,000	250,000
Police Total	50,000	50,000	50,000	50,000	50,000	250,000
Sanitary Sewer Collection						
Sanitary Sewer Fees (SSWF)		115,000				115,000
Sanitary Sewer Collection Total		115,000				115,000
Sidewalks/Trails						
Hotel Tax (HT)					100,000	100,000
Intergovernmental Grants (IG)					475,000	475,000

Department	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Tax Increment Financing (TIF)					200,000	200,000
Sidewalks/Trails Total					775,000	775,000
Storm Sewer						
Storm Sewer Fees (StSw)			90,000			90,000
Storm Sewer Total			90,000			90,000
Street Construction/Repair						
Capital Loan Notes (CLN)					100,000	100,000
General Obligation Bonds (GO)	335,000	474,664	1,740,000	235,600	183,000	2,968,264
Intergovernmental Grants (IG)			800,000			800,000
Local Option Sales Tax (ST)					500,000	500,000
Road Use Tax Fund (RUTF)					450,000	450,000
Storm Sewer Fees (StSw)		70,000		10,000	300,000	380,000
Tax Increment Financing (TIF)					600,000	600,000
Street Construction/Repair Total	335,000	544,664	2,540,000	245,600	2,133,000	5,798,264
Street Equipment						
Sanitary Sewer Fees (SSWF)	45,000					45,000
Storm Sewer Fees (StSw)		75,000				75,000
Street Equipment Depreciation (ST DEP)	120,000	100,000				220,000
Water Fees / Reserves (WF)	45,000					45,000
Street Equipment Total	210,000	175,000				385,000
Water Distribution						
Revenue Bonds (RB)		1,550,000	1,125,000			2,675,000
Tax Increment Financing (TIF)	50,000				25,000	75,000
Water Fees / Reserves (WF)	175,000	25,000	265,000	650,000	350,000	1,465,000
Water Distribution Total	225,000	1,575,000	1,390,000	650,000	375,000	4,215,000
Water Production						
Water Fees / Reserves (WF)					12,500	12,500
Water Production Total					12,500	12,500
GRAND TOTAL	1,035,000	6,689,664	4,660,000	1,245,600	4,295,500	17,925,764

City of Grinnell, Iowa
Capital Improvement Plan
FY '18 thru FY '22

DEPARTMENT SUMMARY

Department	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Administration			90,000			90,000
Airport	425,000	3,900,000		195,000	60,000	4,580,000
Fire	65,000	30,000	55,000	55,000	780,000	985,000
Parks	50,000	300,000	120,000	50,000	110,000	630,000
Police	50,000	50,000	50,000	50,000	50,000	250,000
Sanitary Sewer Collection		115,000				115,000
Storm Sewer			90,000			90,000
Street Construction/Repair	335,000	554,664	2,530,000	245,600	2,133,000	5,798,264
Street Equipment	210,000	175,000				385,000
Water Distribution	225,000	875,000	2,090,000	650,000	375,000	4,215,000
Water Production					12,500	12,500
TOTAL	1,360,000	5,999,664	5,025,000	1,245,600	3,520,500	17,150,764

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

EXPENDITURES AND SOURCES SUMMARY

Department	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Administration			90,000			90,000
Airport	425,000	3,900,000		195,000	60,000	4,580,000
Fire	65,000	30,000	55,000	55,000	780,000	985,000
Parks	50,000	300,000	120,000	50,000	110,000	630,000
Police	50,000	50,000	50,000	50,000	50,000	250,000
Sanitary Sewer Collection		115,000				115,000
Storm Sewer			90,000			90,000
Street Construction/Repair	335,000	554,664	2,530,000	245,600	2,133,000	5,798,264
Street Equipment	210,000	175,000				385,000
Water Distribution	225,000	875,000	2,090,000	650,000	375,000	4,215,000
Water Production					12,500	12,500
EXPENDITURE TOTAL	1,360,000	5,999,664	5,025,000	1,245,600	3,520,500	17,150,764

Source	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Building Permit Fees (BPF)			10,000			10,000
Capital Loan Notes (CLN)	165,000	155,000	215,000	155,000	230,000	920,000
Equipment Replacement			15,000		400,000	415,000
General Obligation Bonds (GO)	335,000	474,664	1,740,000	235,600	183,000	2,968,264
Grinnell College (GC)					202,500	202,500
Hotel Tax (HT)		25,000			117,500	142,500
Intergovernmental Grants (IG)	90,000	3,510,000	1,060,000	165,750	594,000	5,419,750
Local Option Sales Tax (ST)					500,000	500,000
Private Donations (PD)		200,000	40,000		125,000	365,000
Revenue Bonds (RB)		1,550,000	1,125,000			2,675,000
Road Use Tax Fund (RUTF)					450,000	450,000
Sanitary Sewer Fees (SSWF)	45,000	115,000	10,000			170,000
Solid Waste Fees Comm (SWC)			5,000			5,000
Solid Waste Fees Res (SW-R)			5,000			5,000
Storm Sewer Fees (StSw)		145,000	95,000	10,000	300,000	550,000
Street Equipment Depreciation (ST DEP)	120,000	100,000				220,000
Tax Increment Financing (TIF)	60,000	390,000	65,000	29,250	831,000	1,375,250
Water Fees / Reserves (WF)	220,000	25,000	275,000	650,000	362,500	1,532,500
SOURCE TOTAL	1,035,000	6,689,664	4,660,000	1,245,600	4,295,500	17,925,764

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Administration								
Accounting-Administrative Software Upgrade	001-20-01	3			90,000			90,000
Administration Total					90,000			90,000
Airport								
Design Runway Rehab and Lighting	350-18-01	1	100,000					100,000
Runway Pavement Rehabilitation - Lighting	350-19-01	2		3,900,000				3,900,000
Replace Underground Fuel Storage	350-20-01	2	325,000					325,000
Fuel Dispenser Improvements	350-21-01	2				195,000		195,000
Land Acquisition for Partial Parallel Taxiway 31	350-22-01	3					60,000	60,000
Airport Total			425,000	3,900,000		195,000	60,000	4,580,000
Fire								
Fire Pick Up Truck Replacement	150-18-01	4	35,000					35,000
Purchase New Self Contained Breathing Apparatus	150-20-01	3			25,000	25,000		50,000
Fire Aerial Pumper Set Aside	150-22-01	2	30,000	30,000	30,000	30,000	780,000	900,000
Fire Total			65,000	30,000	55,000	55,000	780,000	985,000
Parks								
Skate Structure	430-19-01	3		250,000				250,000
Van Horn Park	430-22-01	4					60,000	60,000
Cemetery Road Improvements	455-21-01	3	50,000	50,000	50,000	50,000	50,000	250,000
Grinnell Mutual Family Aquatic Center	460-20-01	3			70,000			70,000
Parks Total			50,000	300,000	120,000	50,000	110,000	630,000
Police								
Police Vehicle Replacement - Investigations-Hybrid	115-18-01	3	50,000					50,000
Police Vehicle Replacement - PL #4	115-19-01	3		50,000				50,000
Police Vehicle Replacement - Tahoe	115-20-01	3			50,000			50,000
Police Vehicle Replacement	115-21-01	3				50,000		50,000
Police Vehicle Replacement	115-22-01	3					50,000	50,000
Police Total			50,000	50,000	50,000	50,000	50,000	250,000
Sanitary Sewer Collection								
Summer Street Park	493-19-01	2		115,000				115,000
Sanitary Sewer Collection Total				115,000				115,000
Storm Sewer								
10th Avenue and Railroad Crossing Project	840-20-01	1			90,000			90,000

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Storm Sewer Total			90,000					90,000
Street Construction/Repair								
5th Avenue - East Street to Penrose Street	272-18-01	3	335,000					335,000
Tenth Avenue - West Street to Park Street	272-19-01	3		474,664				474,664
East Street - 8th to Garfield	272-20-01	3		80,000	2,530,000			2,610,000
Summer Street - 4th Avenue to 6th Avenue	272-21-01	3				245,600		245,600
Reed Street - 1st Avenue to 6th Avenue	272-22-01	5					183,000	183,000
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					1,950,000	1,950,000
Street Construction/Repair Total			335,000	554,664	2,530,000	245,600	2,133,000	5,798,264
Street Equipment								
End Loader Replacement	214-18-01	3	100,000					100,000
Vehicle Replacement - Streets	214-18-02	4	30,000					30,000
Backhoe Replacement	214-18-03	3	80,000					80,000
Vehicle Replacement - Streets	214-19-01	4		25,000				25,000
Street Sweeper Replacement	860-19-01	5		150,000				150,000
Street Equipment Total			210,000	175,000				385,000
Water Distribution								
10th Avenue Water Main Project - Park to Main	610-18-01	3	175,000					175,000
East Street IIRR Water Main Crossing	610-19-02	3		25,000				25,000
Water Storage South Grinnell	610-19-03	1	50,000	850,000	850,000			1,750,000
#7 Well Transmission Main	610-20-01	3			115,000			115,000
Multiple Water Main Replacements	610-20-02	1			1,125,000			1,125,000
10th Avenue Water Main Project - East to Penrose	610-21-01	3				450,000		450,000
1st Avenue Water Main Replacement	610-21-02	3				200,000		200,000
Airport 12" Water Main Extension	610-22-01	3					350,000	350,000
Airport Water Main Connection	610-22-02	3					25,000	25,000
Water Distribution Total			225,000	875,000	2,090,000	650,000	375,000	4,215,000
Water Production								
Chlorine Monitoring	610-22-03	1					12,500	12,500
Water Production Total							12,500	12,500
GRAND TOTAL			1,360,000	5,999,664	5,025,000	1,245,600	3,520,500	17,150,764

City of Grinnell, Iowa
Capital Improvement Plan
 FY '18 thru FY '22

PROJECTS BY DEPARTMENT WITH DESCRIPTIONS

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Administration								
Accounting-Administrative Software Upgrade	001-20-01	3			90,000			90,000
Administration Total							90,000	90,000

Accounting-Administrative Software Upgrade

001-20-01

The current software program was purchased in 2004 and the useful life is approximately 10-15 years. The current software has been adequate, however administrative staff have expressed a desire to improve this software for several years. They believe the reports are cumbersome and not as useful as necessary.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Airport								
Design Runway Rehab and Lighting	350-18-01	3	100,000					100,000
Runway Pavement Rehabilitation - Lighting	350-19-01	3		3,900,000				3,900,000
Replace Underground Fuel Storage	350-20-01	3	325,000					325,000
Fuel Dispenser Improvements	350-21-01	3				195,000		195,000
Land Acquisition for Partial Parallel Taxiway 31	350-22-01	3					60,000	60,000
Airport Total			425,000	3,900,000		195,000	60,000	4,580,000

Design Runway Rehab and Lighting

350-18-01

This is the preliminary design for the pavement rehabilitation and lighting improvements.

Runway Pavement Rehabilitation - Lighting

350-19-01

The original runway is now 30 years old and the pavement has 'cancer' as described to us by the FAA engineers. The primary pavement failure is at the joints and it is expanding from that point. The project will likely use FAA discretionary funding - 90% fed / 10% local. The airport lighting is also in need of replacement as it is also 30 years old.

Replace Underground Fuel Storage

350-20-01

There have been maintenance problems with the existing tanks and we monitor them very closely. The city has had many problems with these tanks in recent history and we desire to redesign and construct a new system at the earliest possible convenience. The addition of credit card readers has been positive. We have had problems with inaccurate metering of fuel which can be very dangerous for airplanes.

The new system will consist of 10,000 gallon above ground Avgas tank, a 10,000 jet fuel tank, dispenser, and related appurtenances.

We have been awarded 80% federal funding for this project - \$260,000.

Fuel Dispenser Improvements

350-21-01

The fuel tanks will have been installed the previous year and this is the new equipment to dispense the fuel. It is broken into two years to increase the likelihood of state funding.

Land Acquisition for Partial Parallel Taxiway 31

350-22-01

Purchase land to construct a partial parallel taxiway to runway end 31. This will create a link for planes to travel from the apron/hangars to the holding area at 31.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Fire								
Fire Pick Up Truck Replacement	150-18-01	3	35,000					35,000
Purchase New Self Contained Breathing Apparatus	150-20-01	3			25,000	25,000		50,000
Fire Aerial Pumper Set Aside	150-22-01	3	30,000	30,000	30,000	30,000	780,000	900,000
Fire Total			65,000	30,000	55,000	55,000	780,000	985,000

Fire Pick Up Truck Replacement

150-18-01

The current truck is a 2006 Chevrolet 1500 with 70,000 miles. The body is starting to rust and maintenance is becoming more frequent.

Purchase New Self Contained Breathing Apparatus

150-20-01

This will include purchase of 60 new SCBA bottles.

Fire Aerial Pumper Set Aside

150-22-01

The aerial pumper is anticipated for replacement in 2022 and it is estimated that the cost at that time for a new unit will be \$900,000+. If the city places \$30,000 into this set aside each year for the next five years (18-19-20-21-22) there will be approximately \$560,000 (includes modest interest) in that fund in 2022. The city will likely need to consider trying to raise some of the money from private sources when they move forward with replacement - for example, this piece of equipment is very important to fire protection and life safety for Grinnell College as a result of their building designs and the nature of dormitory living so they may be willing to consider a contribution. We have already made a request to the Office of Community Enhancement and Engagement to provide \$200,000 for this unit.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
<u>Parks</u>								
Skate Structure	430-19-01	3		250,000				250,000
Van Horn Park	430-22-01	3					60,000	60,000
Cemetery Road Improvements	455-21-01	3	50,000	50,000	50,000	50,000	50,000	250,000
Grinnell Mutual Family Aquatic Center	460-20-01	3			70,000			70,000
Parks Total			50,000	300,000	120,000	50,000	110,000	630,000

Skate Structure

430-19-01

Imagine Grinnell and Greater Poweshiek Community Foundation have partnered with the Grinnell Park and Rec Board to develop a concept design for the new skate structure at Bailey Park. The total project cost is \$250,000. The project partners have indicated they will ask for 20% of the total project cost or \$50,000 whichever is less from the city of Grinnell.

Van Horn Park

430-22-01

Van Horn Park recently added new play equipment and a sidewalk from Spring Street to this play equipment. Many of the children that use this equipment live on Reed, Prairie, 14th Avenue, Spencer, and 16th Avenue. This has increased usage of this park significantly. This park would benefit from the completion of this sidewalk to the west connecting to 16th Avenue near Reed Street and the dead end at Spencer Street. There has also been interest in improving the basketball court at Van Horn by improving the playing surface (it is in pretty good shape now requires repairs and maintenance work).

Cemetery Road Improvements

455-21-01

Many of the roadways in the cemetery were in very poor condition when the cemetery was taken over by the city. The roadways currently have curb and gutter on portions and this may not be necessary when reconstructed. The most likely design option would be 6" of Portland Cement Concrete with 4" road stone base. Some areas may require some type of sub drain. On less traveled roads an asphalt mat may be an option.

We made good progress over the past five years but it has slowed as the Capital Loan Note funds have diminished with the need to increase the Trust and Agency Levy to cover increased health care costs and reductions in property tax revenues.

Grinnell Mutual Family Aquatic Center

460-20-01

The only remaining item at the aquatic center is area lighting. We believe these costs can be covered by a combination of city funds and private funds. The pool lighting is estimated to cost \$70,000.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Police								
Police Vehicle Replacement - Investigations-Hybrid	115-18-01	3	50,000					50,000
Police Vehicle Replacement - PL #4	115-19-01	3		50,000				50,000
Police Vehicle Replacement - Tahoe	115-20-01	3			50,000			50,000
Police Vehicle Replacement	115-21-01	3				50,000		50,000
Police Vehicle Replacement	115-22-01	3					50,000	50,000
Police Total			50,000	50,000	50,000	50,000	50,000	250,000

Police Vehicle Replacement - Investigations-Hybrid

115-18-01

Purchase new police vehicles as part of the replacement program.

2010 Dodge Avenger, grey, 88,778 miles purchased 10-09-10. \$20,000

PL #5 2009 Saturn Vue 40,951 miles purchased on 4-1-09. \$30,000

Police Vehicle Replacement - PL #4

115-19-01

Purchase new police vehicles as part of the replacement program.

PL #4 2011 Ford CVPI 72,874 miles - purchased on 06-17-12.

Police Vehicle Replacement - Tahoe

115-20-01

Purchase new police vehicles as part of the replacement program.

PL #3 2013 Chevy Tahoe 35,601 miles. Purchased 06-27-13.

Police Vehicle Replacement

115-21-01

Purchase new police vehicles as part of the replacement program.

PL 1 2014 Ford Explorer with 25,159. Bought on 08-26-14.

Police Vehicle Replacement

115-22-01

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Sanitary Sewer Collection								
Summer Street Park	493-19-01	3		115,000				115,000
Sanitary Sewer Collection Total					115,000			115,000

Summer Street Park

493-19-01

There has been waste water bypassing out of manholes in the park. This will provide a relief sanitary sewer to reduce the likelihood of more bypassing.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Storm Sewer								
10th Avenue and Railroad Crossing Project	840-20-01	3			90,000			90,000
Storm Sewer Total						90,000		90,000

10th Avenue and Railroad Crossing Project

840-20-01

Replace and relocate the existing storm sewer under the railroad crossing just north of 10th Avenue.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Street Construction/Repair								
5th Avenue - East Street to Penrose Street	272-18-01	3	335,000					335,000
Tenth Avenue - West Street to Park Street	272-19-01	3		474,664				474,664
East Street - 8th to Garfield	272-20-01	3		80,000	2,530,000			2,610,000
Summer Street - 4th Avenue to 6th Avenue	272-21-01	3				245,600		245,600
Reed Street - 1st Avenue to 6th Avenue	272-22-01	3					183,000	183,000
4th Avenue - Pearl Street to Ferguson Road	272-22-02	3					1,950,000	1,950,000
Street Construction/Repair Total			335,000	554,664	2,530,000	245,600	2,133,000	5,798,264

5th Avenue - East Street to Penrose Street

272-18-01

Section from Summer to Elm needs curb and gutter replacement. The balance can be rehabilitated with an overlay. The project will include installation of sub drains where appropriate, adequate sub base, and appropriate surface. The total length is approximately 2,640'.

The worst is from Summer to Elm. This needs to be rebuilt. There will need to be some storm sewer installed.

Tenth Avenue - West Street to Park Street

272-19-01

This project involves complete removal from curb to curb and reconstruct with new curb and gutter, sub drains, sub base and 7" PCC.

This may involve some 'entrance features' to Grinnell College to make motorists aware of increased pedestrian traffic and to aid in way-finding.

East Street - 8th to Garfield

272-20-01

At this point in time it appears that the Grinnell School District is planning to build a new PreK-5 school building at the site of the current Grinnell Middle School. The current Middle School has grades 5-8 or three grades. The new school facility will have seven grades which will impact traffic on East Street significantly.

After taking several core samples from East Street in August 2014 it appears that complete reconstruction will prove the best option; however as we move forward several design options will be considered. There will also be consideration given to improving pedestrian amenities in this area. The length of this street segment is 5,300'.

We will also evaluate all underground utilities along this route and make a determination in regard to the need to make point repairs or replace where needed.

Summer Street - 4th Avenue to 6th Avenue

272-21-01

Mill and remove existing street. Both curb and gutter will need to be installed with 6" of road stone and 6" of ACC.

If curb and gutter are added this should be assessed to the adjacent property owners. Not currently reflected in the funding.

Reed Street - 1st Avenue to 6th Avenue

272-22-01

Perform asphalt milling and overlay. Curb and gutter is in good condition now; however this should be evaluated again prior to final design. 4" of road base and 6" of ACC should be adequate for this street.

4th Avenue - Pearl Street to Ferguson Road

272-22-02

This road segment serves all of west Grinnell but most notably the Grinnell Regional Medical Center. This road also serves several multi-family housing developments in west Grinnell. The road segment is 3,900 feet long and includes both rural and urban sections - we plan to leave all sections as is.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Street Equipment								
End Loader Replacement	214-18-01	3	100,000					100,000
Vehicle Replacement - Streets	214-18-02	3	30,000					30,000
Backhoe Replacement	214-18-03	3	80,000					80,000
Vehicle Replacement - Streets	214-19-01	3		25,000				25,000
Street Sweeper Replacement	860-19-01	3		150,000				150,000
Street Equipment Total			210,000	175,000				385,000

End Loader Replacement

214-18-01

This will replace the 1994 Case end loader. This equipment is used extensively for snow removal, street maintenance and repairs to water and sewer facilities.

Vehicle Replacement - Streets

214-18-02

S-3 1999 Dodge - 71,690 miles

Backhoe Replacement

214-18-03

This will replace the 1992 Case backhoe. This unit is used for many purposes including water and sewer repairs.

Vehicle Replacement - Streets

214-19-01

S-1 2001 Dodge - 70,311

Street Sweeper Replacement

860-19-01

This is the city's only sweeper and covers the entire community. This sweeper is used during routine cleaning, cleaning after seal coat, cleaning after storms, and cleaning parking areas. The current sweeper was purchased in June 2010.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Distribution								
10th Avenue Water Main Project - Park to Main	610-18-01	3	175,000					175,000
East Street IIRR Water Main Crossing	610-19-02	3		25,000				25,000
Water Storage South Grinnell	610-19-03	3	50,000	850,000	850,000			1,750,000
#7 Well Transmission Main	610-20-01	3			115,000			115,000
Multiple Water Main Replacements	610-20-02	3			1,125,000			1,125,000
10th Avenue Water Main Project - East to Penrose	610-21-01	3				450,000		450,000
1st Avenue Water Main Replacement	610-21-02	3				200,000		200,000
Airport 12" Water Main Extension	610-22-01	3					350,000	350,000
Airport Water Main Connection	610-22-02	3					25,000	25,000
Water Distribution Total			225,000	875,000	2,090,000	650,000	375,000	4,215,000

10th Avenue Water Main Project - Park to Main

610-18-01

Install a new 12" water main from Park Street to Main Street along 10th Avenue. There is street reconstruction planned in 2017 for this segment also.

East Street IIRR Water Main Crossing

610-19-02

In 2009 the water main at this location broke beneath the tracks. Due to regulatory and administrative hurdles related to working with Iowa Interstate in regard to the repairs, we elected to plug the main on the north and south sides of the crossing. This is a temporary fix as it creates two dead ends.

Water Storage South Grinnell

610-19-03

This project will involve the construction of an approximately one million gallon elevated water storage facility in south Grinnell near Pinder Avenue along the Iowa Highway 146 corridor. The city completed a water system modeling report in January 2010 to help identify the costs and benefits of additional elevated water storage. Significant effort was put forth in regard to appropriate siting for the water tower. There are also several projects that will impact the timing and development of this project. Some of these include the water needs of GMRC, Brownells, and commercial developments.

#7 Well Transmission Main

610-20-01

This project will replace the 10" transmission main from the well head to the treatment plant. This main will go from the well by Dairy Queen to the water plant.

The project cost and funding needs to be verified by the Water Resources Director.

Multiple Water Main Replacements

610-20-02

1,600 LF of 8" water main on Spring Street between Washington Avenue and 2nd Avenue (residential)
 1,000 LF of 8" water main on Garfield Avenue between Railroad Tracks and East Street (industrial)
 1,000 LF of 12" water main directly south of Garfield Avenue and west of East Street (industrial)
 450 LF of 8" water main on Summer Street south of 3rd Avenue (residential)
 1,100 LF of 8" water main on 7th Avenue between Summer Street and Ann Street (residential)
 1,300 LF of 8" water main on 6th Avenue between Penrose Street and Oak Street (industrial)
 1,000 LF of 8" water main on Oak Street between 4th Avenue and 6th Avenue (industrial)

8" water main replacement in residential neighborhoods – 3,150 LF @ \$190/LF = \$598,500

8" water main replacement in industrial areas – 3,300 LF @ \$85/LF = \$280,500

12" water main replacement in Industrial areas – 1,000 @ \$100/LF = \$100,000

Total Construction (including contingency) = \$979,000

Total Project (with ELA) = \$1,125,000

These prices are based on bid averages for similar projects. If you want us to take a more in depth look, please let me know.

10th Avenue Water Main Project - East to Penrose

610-21-01

The project will replace the existing water main on 10th Avenue from East Street to Penrose Street.

1st Avenue Water Main Replacement

610-21-02

This project will involve the replacement of the existing 4" water main on 1st Avenue with a new 8" water main from Willow Court to the west and connect to the existing 12" water main located in the alley between East and High Streets.

Airport 12" Water Main Extension

610-22-01

Due to the purchase of several accounts in the vicinity of the airport and Stage Coach Road, the city will need to build a water system in this area.

Airport Water Main Connection

610-22-02

The airport has been serviced by the Poweshiek Water Association in the past. The city recently acquired this account from PWA. There is currently an 8" in place; however it needs to be connected to our city system.

Department	Project#	Priority	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Production								
Chlorine Monitoring	610-22-03	3					12,500	12,500
Water Production Total							12,500	12,500

Chlorine Monitoring

610-22-03

New chlorine monitoring / recording equipment on the water production plant effluent.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Administration
 Contact City Clerk
 Type Equipment
 Useful Life 10 years
 Category Computer/Commun Equip
 Priority 3 Important

Project # 001-20-01
 Project Name Accounting-Administrative Software Upgrade

Budget Code

Description

The current software program was purchased in 2004 and the useful life is approximately 10-15 years. The current software has been adequate, however administrative staff have expressed a desire to improve this software for several years. They believe the reports are cumbersome and not as useful as necessary.

Justification

The INCODE INVISION software does not allow for sequence files for subtotaling, grand total, or single line report printing. This means staff is not allowed to subtotal budget programs or revenue sources in an effective and efficient manner. Staff is forced to hand compute a lot of entries for state reporting and monthly reporting. Staff spends a great deal of time adding up programs and departments. It also does not provide for a streamlined reporting of individual account numbers such as transfer accounts for all departments. It will print on 100 pages and require staff to individually pick out and add the numbers to reach totals.

The advantages of the new system would be a reporting system that provides streamlined reports for budgeting and state report with a more effective checks and balance reporting with grand totals. There are additional modules available for this current system but they are cost prohibitive with start up and yearly maintenance fees. There are also no local training centers and this requires rather expensive travel and longer periods away from work for employees.

We would also like to allow on line bill paying, debit and credit card payments which the new system could provide. It is our hope to provide email statements and online review of accounts. There are many more options we would like to provide (building permit applications, deposit applications, and other items online). We believe it would be more effective and less expensive with a new provider.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Communication/Computer Equipment			90,000			90,000
Total			90,000			90,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Building Permit Fees (BPF)			10,000			10,000
Capital Loan Notes (CLN)			30,000			30,000
Equipment Replacement			15,000			15,000
Sanitary Sewer Fees (SSWF)			10,000			10,000
Solid Waste Fees Comm (SWC)			5,000			5,000
Solid Waste Fees Res (SW-R)			5,000			5,000
Storm Sewer Fees (StSw)			5,000			5,000
Water Fees / Reserves (WF)			10,000			10,000
Total			90,000			90,000

Budget Impact/Other

Streamlined reporting system.
 Better and easier to understand reporting for other agencies and departments.
 Ability to print reports in a single line item on one page rather than numerous pages without totals.
 Lower yearly maintenance costs.
 New providers are located in the Midwest with onsite training opposed to current Texas location of current provider.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Administration
Contact City Clerk

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Airport
 Contact City Manager
 Type Improvement
 Useful Life 40 years
 Category Safety & Security
 Priority 1 High Priority

Project # 350-18-01
 Project Name **Design Runway Rehab and Lighting**

Budget Code

Description

This is the preliminary design for the pavement rehabilitation and lighting improvements.

Justification

This step is necessary to request funding from the FAA. It is also necessary to determine the best course of action to improve the runway.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Intergovernmental Grants (IG)	90,000					90,000
Tax Increment Financing (TIF)	10,000					10,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Airport
Contact City Manager
Type Maintenance
Useful Life 40 years
Category Safety & Security
Priority 2 Very Important

Project # 350-19-01
Project Name Runway Pavement Rehabilitation - Lighting

Budget Code

Description

The original runway is now 30 years old and the pavement has 'cancer' as described to us by the FAA engineers. The primary pavement failure is at the joints and it is expanding from that point. The project will likely us FAA discretionary funding - 90% fed / 10% local. The airport lighting is also in need of replacement as it is also 30 years old.

Justification

We are starting to experience 'blow ups' in additional the failures occurring around all the joints. The pavement is also 30 years old and has reached is expected life cycle end.

We will perform a pavement analysis/study prior to the start of design for this work to determine the best course of action and scope of this project.

The airport lighting is not reliable and is in need of replacement. It is most cost effective to replace this lighting as part of the runway project.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering		500,000				500,000
Construction/Maintenance		3,400,000				3,400,000
Total		3,900,000				3,900,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Intergovernmental Grants (IG)		3,510,000				3,510,000
Tax Increment Financing (TIF)		390,000				390,000
Total		3,900,000				3,900,000

Budget Impact/Other

This will reduce maintenance costs.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Airport
 Contact City Manager
 Type Equipment
 Useful Life 40 years
 Category General Equipment
 Priority 2 Very Important

Project # **350-20-01**
 Project Name **Replace Underground Fuel Storage**

Budget Code

Description

There have been maintenance problems with the existing tanks and we monitor them very closely. The city has had many problems with these tanks in recent history and we desire to redesign and construct a new system at the earliest possible convenience. The addition of credit card readers has been positive. We have had problems with inaccurate metering of fuel which can be very dangerous for airplanes.

The new system will consist of 10,000 gallon above ground Avgas tank, a 10,000 jet fuel tank, dispenser, and related appurtenances.

We have been awarded 80% federal funding for this project - \$260,000.

Justification

If the tanks were to leak or have ongoing maintenance problems, the cost could be substantial. Our predications were proven correct late winter 2008 when a leak occurred and the city incurred significant financial costs although the remedies after that event have improved the situation greatly.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering	40,000					40,000
Construction/Maintenance	285,000					285,000
Total	325,000					325,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Intergovernmental Grants (IG)			260,000			260,000
Tax Increment Financing (TIF)			65,000			65,000
Total			325,000			325,000

Budget Impact/Other

This new system should substantially reduce the risk and exposure to the city. This will also provide a better fueling system for the Fixed Base Operator and patrons.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Airport
Contact City Manager
Type New Construction
Useful Life 40 years
Category General Equipment
Priority 2 Very Important

Project # 350-21-01
Project Name Fuel Dispenser Improvements

Budget Code

Description

The fuel tanks will have been installed the previous year and this is the new equipment to dispense the fuel. It is broken into two years to increase the likelihood of state funding.

Justification

This equipment is the essential second step to improve the airport fueling system.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering				24,000		24,000
Construction/Maintenance				171,000		171,000
Total				195,000		195,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Intergovernmental Grants (IG)				165,750		165,750
Tax Increment Financing (TIF)				29,250		29,250
Total				195,000		195,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Airport
Contact City Manager
Type New Construction
Useful Life 40 years
Category Safety & Security
Priority 3 Important

Project # 350-22-01
Project Name Land Acquisition for Partial Parallel Taxiway 31

Budget Code

Description

Purchase land to construct a partial parallel taxiway to runway end 31. This will create a link for planes to travel from the apron/hangars to the holding area at 31.

Justification

This will improve safety and efficiency.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering					6,000	6,000
Land Acquisition					54,000	54,000
Total					60,000	60,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Intergovernmental Grants (IG)					54,000	54,000
Tax Increment Financing (TIF)					6,000	6,000
Total					60,000	60,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Fire
 Contact
 Type Vehicle
 Useful Life 15 Years
 Category Unassigned
 Priority 4 Less Important

Project # **150-18-01**
 Project Name **Fire Pick Up Truck Replacement**

Budget Code

Description

The current truck is a 2006 Chevrolet 1500 with 70,000 miles. The body is starting to rust and maintenance is becoming more frequent.

Justification

This vehicle is used in day to day operations and responding to emergencies. Often used for moving people and equipment in difficult environments, off road, high water, snow, etc.

The fire chief is on call 24/7/365 so we allow him to take this vehicle home and for limited personal use since we expect him to be ready to respond at a moments notice.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 15 Years
Category Safety & Security
Priority 3 Important

Project # 150-20-01
Project Name Purchase New Self Contained Breathing Apparatus

Budget Code

Description

This will include purchase of 60 new SCBA bottles.

Justification

These SCBA bottles must be replaced every 15 years.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings			25,000	25,000		50,000
Total			25,000	25,000		50,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)			25,000	25,000		50,000
Total			25,000	25,000		50,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Fire
Contact Fire Chief
Type Vehicle
Useful Life 20 years
Category Vehicles
Priority 2 Very Important

Project # 150-22-01
Project Name Fire Aerial Pumper Set Aside

Budget Code

Description

The aerial pumper is anticipated for replacement in 2022 and it is estimated that the cost at that time for a new unit will be \$900,000+. If the city places \$30,000 into this set aside each year for the next five years (18-19-20-21-22) there will be approximately \$560,000 (includes modest interest) in that fund in 2022. The city will likely need to consider trying to raise some of the money from private sources when they move forward with replacement - for example, this piece of equipment is very important to fire protection and life safety for Grinnell College as a result of their building designs and the nature of dormitory living so they may be willing to consider a contribution. We have already made a request to the Office of Community Enhancement and Engagement to provide \$200,000 for this unit.

Justification

This is a critical piece of equipment. Without this set aside each year, the city would be forced to issue bonds for the purchase and pay interest costs, delay necessary purchases, and/or investigate a lease. The city has avoided these more costly approaches in the past and plans to avoid them in the future. The National Fire Protection Agency recommends removing any fire apparatus 30 years and older from front line service. The current unit model year is 1991. This piece of equipment is very important for the provision of fire protection and life safety throughout the community but especially on the Grinnell College campus.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings					750,000	750,000
Annual Set Aside - Future Purchase	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	780,000	900,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)	30,000	30,000	30,000	30,000	30,000	150,000
Equipment Replacement					400,000	400,000
Grinnell College (GC)					200,000	200,000
Intergovernmental Grants (IG)					50,000	50,000
Private Donations (PD)					100,000	100,000
Total	30,000	30,000	30,000	30,000	780,000	900,000

Budget Impact/Other

The balance in the Fire Equipment Depreciation Account as of June 30, 2016, is projected at \$269,150.
 It is also possible that we could receive a \$50,000 USDA equipment grant.

Capital Improvement Plan

FY '18 thru FY '22

City of Grinnell, Iowa

Department Parks
 Contact Parks and Recreation Director
 Type New Construction
 Useful Life 25 years
 Category Park Improvements
 Priority 3 Important

Project # 430-19-01
 Project Name Skate Structure

Budget Code

Description

Imagine Grinnell and Greater Poweshiek Community Foundation have partnered with the Grinnell Park and Rec Board to develop a concept design for the new skate structure at Bailey Park. The total project cost if \$250,000. The project partners have indicated they will ask for 20% of the total project cost or \$50,000 whichever is less from the city of Grinnell.

Justification

The wooden skate components that installed in Bailey Park were very popular and were intended to be an experiment. Based on the popularity of those components we believe a new concrete skate structure is warranted.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Construction/Maintenance		250,000				250,000
Total		250,000				250,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)		25,000				25,000
Hotel Tax (HT)		25,000				25,000
Private Donations (PD)		200,000				200,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Parks
Contact Parks and Recreation Director
Type Improvement
Useful Life 25 years
Category Park Improvements
Priority 4 Less Important

Project # 430-22-01
Project Name Van Horn Park

Budget Code

Description

Van Horn Park recently added new play equipment and a sidewalk from Spring Street to this play equipment. Many of the children that use this equipment live on Reed, Prairie, 14th Avenue, Spencer, and 16th Avenue. This has increased usage of this park significantly. This park would benefit from the completion of this sidewalk to the west connecting to 16th Avenue near Reed Street and the dead end at Spencer Street. There has also been interest in improving the basketball court at Van Horn by improving the playing surface (it is in pretty good shape now requires repairs and maintenance work).

Justification

This park serves a neighborhood with many children and there are no other park facilities in the area. The neighborhood funded a large portion of the improvements that have been made to date and will likely support the completion of those improvements. Since the park has very limited street access this walking trail is important to access the basketball court and play equipment and to provide another use for the park. Walkers, casual cyclists, and joggers will enjoy the trail.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Construction/Maintenance					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Grinnell College (GC)					2,500	2,500
Hotel Tax (HT)					17,500	17,500
Intergovernmental Grants (IG)					15,000	15,000
Private Donations (PD)					25,000	25,000
Total					60,000	60,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Parks
Contact Public Services Director
Type Improvement
Useful Life 40 years
Category Park Improvements
Priority 3 Important

Project # 455-21-01
Project Name Cemetery Road Improvements

Budget Code

Description

Many of the roadways in the cemetery were in very poor condition when the cemetery was taken over by the city. The roadways currently have curb and gutter on portions and this may not be necessary when reconstructed. The most likely design option would be 6" of Portland Cement Concrete with 4" road stone base. Some areas may require some type of sub drain. On less traveled roads an asphalt mat may be an option.

We made good progress over the past five years but it has slowed as the Capital Loan Note funds have diminished with the need to increase the Trust and Agency Levy to cover increased health care costs and reductions in property tax revenues.

Justification

These roads do not receive large volumes of traffic; however these roads have deteriorated to the point that reconstruction is necessary on significant portions. The cemetery has many visitors and is an important part of our community.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Parks
Contact Parks and Recreation Director
Type New Construction
Useful Life 50 years
Category Park Improvements
Priority 3 Important

Project # 460-20-01
Project Name Grinnell Mutual Family Aquatic Center

Budget Code

Description

The only remaining item at the aquatic center is area lighting. We believe these costs can be covered by a combination of city funds and private funds. The pool lighting is estimated to cost \$70,000.

Justification

We are currently averaging over 500 people per day in season at the aquatic center. The pool area lighting will allow rentals in the evening and more access for citizens to the facility. The summer season is so short in Iowa that it is important to maximize very minute in the summer.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings			70,000			70,000
Total			70,000			70,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)			30,000			30,000
Private Donations (PD)			40,000			40,000
Total			70,000			70,000

Budget Impact/Other

We are working hard to operate the new aquatic center in a manner that will reduce general fund support.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Police
 Contact Chief of Police
 Type Vehicle
 Useful Life 4 years
 Category Vehicles
 Priority 3 Important

Project # **115-18-01**
 Project Name **Police Vehicle Replacement - Investigations-Hybrid**

Budget Code

Description

Purchase new police vehicles as part of the replacement program.
 2010 Dodge Avenger, grey, 88,778 miles purchased 10-09-10. \$20,000
 PL #5 2009 Saturn Vue 40,951 miles purchased on 4-1-09. \$30,000

Justification

Presently there is one undercover police vehicle assigned to the police department investigations as a take home vehicle. This officer is on-call and responds to incidents at all hours of the day and night. It is used as a surveillance vehicle and in high risk operations where a marked police car could be compromised.

This also involves the replacement of the Saturn Vue Hybrid. Presently there are seven vehicles assigned to the police department. Historically, one to two vehicles are replaced each year due to depreciation. At times three or four have been purchased at one time. Cars are taken out of service at 100,000 miles at approximately 5 years. These vehicles are replaced to rotate older vehicles out of the fleet. With a staff of 14 sworn officers (two or three on duty at all times) and reserves, plus large public events frequently scheduled, the police department requests to have six patrol vehicles.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Police
 Contact Chief of Police
 Type Vehicle
 Useful Life 5 years
 Category Vehicles
 Priority 3 Important

Project # 115-19-01
 Project Name Police Vehicle Replacement - PL #4

Budget Code

Description

Purchase new police vehicles as part of the replacement program.

 PL #4 2011 Ford CVPI 72,874 miles - purchased on 06-17-12.

Justification

Presently there are seven vehicles assigned to the police department. Historically, one to two vehicles are replaced each year due to depreciation. At times three or four have been purchased at one time. Cars are been taken out of service at 100,000 miles at approximately 5 years. These vehicles are replaced to rotate older vehicles out of the fleet. With a staff of 14 to 16 sworn officers (two or three on duty at all times) and six reserves, plus large public events frequently scheduled, the police department requests to have six patrol vehicles.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Police
 Contact Chief of Police
 Type Vehicle
 Useful Life 4 years
 Category Vehicles
 Priority 3 Important

Project # **115-20-01**
 Project Name **Police Vehicle Replacement - Tahoe**

Budget Code

Description

Purchase new police vehicles as part of the replacement program.
 PL #3 2013 Chevy Tahoe 35,601 miles. Purchased 06-27-13.

Justification

Presently there are seven vehicles assigned to the police department. Historically, one to two vehicles are replaced each year due to depreciation. At times three or four have been purchased at one time. Cars are been taken out of service at 100,000 miles at approximately 5 years. These vehicles are replaced to rotate older vehicles out of the fleet. With a staff of 14 sworn officers (two or three on duty at all times) and reserves, plus large public events frequently scheduled, the police department requests to have six patrol vehicles.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Maintaining a quality fleet of vehicles is critical to the Police Department operations. Officers work many hours in these vehicles and units are extremely visible in the community. Vehicles are expensive to purchase, maintain, and operate; thus it is important to control these costs as best as possible.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Police
 Contact Chief of Police
 Type Vehicle
 Useful Life 5 years
 Category Vehicles
 Priority 3 Important

Project # 115-21-01
 Project Name **Police Vehicle Replacement**

Budget Code

Description

Purchase new police vehicles as part of the replacement program.
 PL 1 2014 Ford Explorer with 25,159. Bought on 08-26-14.

Justification

Presently there are seven vehicles assigned to the police department. Historically, one to two vehicles are replaced each year due to depreciation. At times three or four have been purchased at one time. Cars are taken out of service at 100,000 miles at approximately 5 years. These vehicles are replaced to rotate older vehicles out of the fleet. With a staff of 14 sworn officers (two or three on duty at all times) and reserves, plus large public events frequently scheduled, the police department requests to have six patrol vehicles.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Maintaining a quality fleet of vehicles is critical to the Police Department operations. Officers work many hours in these vehicles and units are extremely visible in the community. Vehicles are expensive to purchase, maintain, and operate; thus it is important to control these costs as best as possible.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Police
 Contact Chief of Police
 Type Vehicle
 Useful Life 5 years
 Category Vehicles
 Priority 3 Important

Project # 115-22-01
 Project Name **Police Vehicle Replacement**

Budget Code

Description

Justification

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Sanitary Sewer Collection
Contact Water Resources Director
Type Improvement
Useful Life 50 years
Category Utilities
Priority 2 Very Important

Project # 493-19-01
Project Name Summer Street Park

Budget Code

Description

There has been waste water bypassing out of manholes in the park. This will provide a relief sanitary sewer to reduce the likelihood of more bypassing.

Justification

We of course want to avoid bypassing of sanitary sewer waste. This project will greatly reduce the likelihood of future bypassing.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering		15,000				15,000
Construction/Maintenance		100,000				100,000
Total		115,000				115,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Sanitary Sewer Fees (SSWF)		115,000				115,000
Total		115,000				115,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Sidewalks/Trails
Contact City Manager
Type New Construction
Useful Life 25 years
Category Sidewalks Maintenance / Trails
Priority 5 Future Consideration

Project # 212-22-01
Project Name GART Stagecoach to Industrial Avenue

Budget Code

Description

In August 2007 the city of Grinnell Parks and Recreation Board worked with Imagine Grinnell - A Local Quality of Life Organization to prepare both a Master Parks Improvement Plan and the Imagine Grinnell Trails Plan. Both of these plans are in the implementation stages. This phase of the trail project will build the trail from Stage Coach Road to Industrial Avenue (6,800').

Justification

This segment of the trail connects the residential portions of the community to the large employers in the south part of Grinnell. The trail passes JELD-WEN Windows and Doors, ASI Signs, Engineered Plastic Components, Grinnell Mutual Reinsurance (eventually), United McGill, HW Brand, and several other large employers. It is also in important segment in the overall plan to connect to Jacob Krumm Preserve.

Upon completion of this trail segment, the community will have access to a trail that travels nearly 12 miles from Rock Creek State Park in Jasper County through Grinnell ending at the second largest employer in Grinnell, Grinnell Mutual Reinsurance Company (very close to GMRC after this project).

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Hotel Tax (HT)					100,000	100,000
Intergovernmental Grants (IG)					475,000	475,000
Tax Increment Financing (TIF)					200,000	200,000
Total					775,000	775,000

Budget Impact/Other

The trail will require maintenance and repairs. To date maintenance and repair costs of our existing trail system has been modest.

The Intergovernmental Grant in this case is via the Region 6 STP Enhancement funds. The second Intergovernmental Grant listed at \$175,000 will be pursued from a number of options (REAP, IDOT work place access, IDOT competitive, etc.).

The most challenging part of the trail in this part of the community, the segment traveling under Interstate 80, wrapped up in 2014.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Storm Sewer
 Contact Water Wastewater Superinten
 Type Improvement
 Useful Life 50 years
 Category Utilities
 Priority 1 High Priority

Project # **840-20-01**
 Project Name **10th Avenue and Railroad Crossing Project**

Budget Code 630-840-3-6775

Description

Replace and relocate the existing storm sewer under the railroad crossing just north of 10th Avenue.

Justification

The existing storm sewer located under the railroad just north of 10th Avenue creates a bottleneck in the system. The pipe size both up stream and down stream are larger diameter than the pipe under the railroad. This causes backups in the street as far back as Hobart Street. These backups in the street can last for several hours after significant rainfall. In addition the College has built a large addition to the substantial physical sports complex on the west side of these railroad tracks on the north side of 10th Avenue requiring the relocation of the storm sewer from under the proposed building location.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Construction/Maintenance			90,000			90,000
Total			90,000			90,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Storm Sewer Fees (StSw)			90,000			90,000
Total			90,000			90,000

Budget Impact/Other

Minimal impact other than eliminating the backup of storm water on the road surfaces.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Construction/Repair
Contact Building and Planning Directo
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 3 Important

Project # 272-18-01
Project Name 5th Avenue - East Street to Penrose Street

Budget Code

Description

Section from Summer to Elm needs curb and gutter replacement. The balance can be rehabilitated with an overlay. The project will include installation of sub drains where appropriate, adequate sub base, and appropriate surface. The total length is approximately 2,640'.
 The worst is from Summer to Elm. This needs to be rebuilt. There will need to be some storm sewer installed.

Justification

This entire segment experiences water drainage issues and the street surface has deteriorated significantly. The Elm Street intersection also needs to be repaired with the 5th Avenue work to correct drainage problems and to remove dips in the intersection.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering	35,000					35,000
Construction/Maintenance	300,000					300,000
Total	335,000					335,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
General Obligation Bonds (GO)	335,000					335,000
Total	335,000					335,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Construction/Repair
Contact Building and Planning Directo
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 3 Important

Project # 272-19-01
Project Name Tenth Avenue - West Street to Park Street

Budget Code 110-272-3-6773

Description

This project involves complete removal from curb to curb and reconstruct with new curb and gutter, sub drains, sub base and 7" PCC.
 This may involve some 'entrance features' to Grinnell College to make motorists aware of increased pedestrian traffic and to aid in way-finding.

Justification

Curb and gutter has deteriorated beyond repair and a number of patches were required in this section of street from West Street to Park Street due to heavy traffic loads from the construction of the new college dorms and athletic center. The sub base of this portion of Tenth Avenue is non-existent. A number of potholes and poor water drainage have deteriorated this street making repairs more expensive.
 This is a significant east and west route and serves as one of the primary entrances to Grinnell College.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering		70,320				70,320
Construction/Maintenance		404,344				404,344
Total		474,664				474,664

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
General Obligation Bonds (GO)		474,664				474,664
Total		474,664				474,664

Budget Impact/Other

Maintenance will be reduced for 40 years with no planned utility work or new construction for the college that will impact this street segment is coordinated properly.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Construction/Repair
Contact City Manager
Type New Construction
Useful Life 40 years
Category Street Construction
Priority 3 Important

Project # 272-20-01
Project Name East Street - 8th to Garfield

Budget Code

Description

At this point in time it appears that the Grinnell School District is planning to build a new PreK-5 school building at the site of the current Grinnell Middle School. The current Middle School has grades 5-8 or three grades. The new school facility will have seven grades which will impact traffic on East Street significantly.

After taking several core samples from East Street in August 2014 it appears that complete reconstruction will prove the best option; however as we move forward several design options will be considered. There will also be consideration given to improving pedestrian amenities in this area. The length of this street segment is 5,300'.

We will also evaluate all underground utilities along this route and make a determination in regard to the need to make point repairs or replace where needed.

Justification

This street segment currently carries 2,000 vehicles per day and with the addition of four more grades at the Middle School site this number could climb near 3,000 vehicles per day. This would place it in a category with US Highway 6, 11th Avenue, and the CBD. In addition there continues to be expansion and growth in the industrial park area resulting in additional traffic to and from those employers and services.

The current street condition is poor and we have learned through our core samples that the street is simply nearing the end of its useful life. The core samples also told us that parts of the street lack appropriate sub base. In addition the pedestrian facilities in this area have long been known to be inadequate. The ability for students to walk or bike to the current Middle School is greatly hampered by these poor facilities and the poor condition of the street. The on street bike lanes are not practical during the school rush.

We also believe we can implement some traffic calming measures to improve safety and minimize the negative impacts of traffic on the neighborhoods along this route.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering		80,000	80,000			160,000
Construction/Maintenance			2,450,000			2,450,000
Total		80,000	2,530,000			2,610,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
General Obligation Bonds (GO)			1,740,000			1,740,000
Intergovernmental Grants (IG)			800,000			800,000
Storm Sewer Fees (StSw)		70,000				70,000
Total		70,000	2,540,000			2,610,000

Budget Impact/Other

This project will reduce our maintenance costs. Funding for this project is not completely clear at this point. It will likely be a combination of GO bonds, LOST revenue, CLNs, TIF, and possibly intergovernmental grants.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Construction/Repair
Contact Building and Planning Directo
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 3 Important

Project # 272-21-01
Project Name Summer Street - 4th Avenue to 6th Avenue

Budget Code

Description

Mill and remove existing street. Both curb and gutter will need to be installed with 6" of road stone and 6" of ACC.
 If curb and gutter are added this should be assessed to the adjacent property owners. Not currently reflected in the funding.

Justification

There is no curb and gutter section and overlays have created problems along the gutter section.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering				32,000		32,000
Construction/Maintenance				213,600		213,600
Total				245,600		245,600

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
General Obligation Bonds (GO)				235,600		235,600
Storm Sewer Fees (StSw)				10,000		10,000
Total				245,600		245,600

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Construction/Repair
Contact Building and Planning Directo
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 5 Future Consideration

Project # 272-22-01
Project Name Reed Street - 1st Avenue to 6th Avenue

Budget Code

Description

Perform asphalt milling and overlay. Curb and gutter is in good condition now; however this should be evaluated again prior to final design. 4" of road base and 6" of ACC should be adequate for this street.

Justification

The street segment carries 1,300 ADT between 6th and 5th Avenues and 1,420 ADT between 5th and 4th Avenues. These are moderately higher than many other collector streets in Grinnell. The road is in below average condition. Main route to the Grinnell Regional Medical Center.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Construction/Maintenance					183,000	183,000
Total					183,000	183,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
General Obligation Bonds (GO)					183,000	183,000
Total					183,000	183,000

Budget Impact/Other

Will reduce maintenance in the future.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Construction/Repair
Contact
Type Improvement
Useful Life 25 years
Category Unassigned
Priority 3 Important

Project # 272-22-02
Project Name 4th Avenue - Pearl Street to Ferguson Road

Budget Code

Description

This road segment serves all of west Grinnell but most notably the Grinnell Regional Medical Center. This road also serves several multi-family housing developments in west Grinnell. The road segment is 3,900 feet long and includes both rural and urban sections - we plan to leave all sections as is.

Justification

The bridge on 4th Avenue west of Prince Street needs to be replaced soon. We plan to replace the bridge with a box culvert at a cost of approximately \$200,000. ADT for the segment near the hospital is likely over 2,000. There is also the potential for the development of the 32 acre school property to be developed as a school, housing, commercial, industrial or a mix of these uses. The road segment is in poor condition.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering					150,000	150,000
Construction/Maintenance					1,800,000	1,800,000
Total					1,950,000	1,950,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Capital Loan Notes (CLN)					100,000	100,000
Local Option Sales Tax (ST)					500,000	500,000
Road Use Tax Fund (RUTF)					450,000	450,000
Storm Sewer Fees (StSw)					300,000	300,000
Tax Increment Financing (TIF)					600,000	600,000
Total					1,950,000	1,950,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Equipment
 Contact Public Services Director
 Type Equipment
 Useful Life 20 years
 Category Street Maintenance
 Priority 3 Important

Project # 214-18-01
 Project Name **End Loader Replacement**

Budget Code

Description

This will replace the 1994 Case end loader. This equipment is used extensively for snow removal, street maintenance and repairs to water and sewer facilities.

Justification

This unit will be 24 years old upon scheduled replacement. We cannot afford to have a unit that is unreliable during snow removal or other situations.
 Having a high quality back up at the airport does provide some additional protection.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Sanitary Sewer Fees (SSWF)	25,000					25,000
Street Equipment	50,000					50,000
Depreciation (ST DEP)						
Water Fees / Reserves (WF)	25,000					25,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Equipment
Contact Public Services Director
Type Vehicle
Useful Life 10 years
Category Vehicles
Priority 4 Less Important

Project # 214-18-02
Project Name Vehicle Replacement - Streets

Budget Code

Description
 S-3 1999 Dodge - 71,690 miles

Justification
 3/4 ton two wheel drive vehicle that is used in the day to day operations of the street department. Used to pull trailers, haul cargo, fuel, and run errands. While the mileage is not excessive, the body is rusting and is at a point where mechanical repairs are costly.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Street Equipment Depreciation (ST DEP)	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Equipment
Contact Public Services Director
Type Equipment
Useful Life 20 years
Category Street Maintenance
Priority 3 Important

Project # 214-18-03
Project Name Backhoe Replacement

Budget Code

Description

This will replace the 1992 Case backhoe. This unit is used for many purposes including water and sewer repairs.

Justification

The current backhoe is 20 years old and used regularly by many departments.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings	80,000					80,000
Total	80,000					80,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Sanitary Sewer Fees (SSWF)	20,000					20,000
Street Equipment	40,000					40,000
Depreciation (ST DEP)						
Water Fees / Reserves (WF)	20,000					20,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Street Equipment
 Contact Public Services Director
 Type Vehicle
 Useful Life 10 years
 Category Vehicles
 Priority 4 Less Important

Project # 214-19-01
 Project Name Vehicle Replacement - Streets

Budget Code

Description

S-1 2001 Dodge - 70,311

Justification

This truck is used in the day to day operations of the street department. It pulls trailers, hauls cargo, and performs errands. While the mileage is not excessive, the body is failing and mechanically will need attention in the years to come.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Street Equipment Depreciation (ST DEP)		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Capital Improvement Plan

FY '18 thru FY '22

City of Grinnell, Iowa

Department Street Equipment
 Contact Public Services Director
 Type Equipment
 Useful Life 9 years
 Category Street Maintenance
 Priority 5 Future Consideration

Project # 860-19-01
 Project Name Street Sweeper Replacement

Budget Code

Description

This is the city's only sweeper and covers the entire community. This sweeper is used during routine cleaning, cleaning after seal coat, cleaning after storms, and cleaning parking areas. The current sweeper was purchased in June 2010.

Justification

The unit to be replaced is a 2010 Elgin. This unit is used as much as possible year around and the service life is approximately nine years.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Storm Sewer Fees (StSw)		75,000				75,000
Street Equipment		75,000				75,000
Depreciation (ST DEP)						
Total		150,000				150,000

Budget Impact/Other

This will reduce maintenance costs, which can be very high even on new units.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
Contact Water Wastewater Superinten
Type New Construction
Useful Life 50 years
Category Utilities
Priority 3 Important

Project # 610-18-01
Project Name 10th Avenue Water Main Project - Park to Main

Budget Code 492-750-3-6775

Description

Install a new 12" water main from Park Street to Main Street along 10th Avenue. There is street reconstruction planned in 2017 for this segment also.

Justification

Loop distribution system from East Street to Main Street as recommended in the 2010 V & K report and due to the planned pavement replacement along 10th Avenue.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Distribution	175,000					175,000
Total	175,000					175,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)	175,000					175,000
Total	175,000					175,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
 Contact
 Type Maintenance
 Useful Life 50 years
 Category Unassigned
 Priority 3 Important

Project # 610-19-02
 Project Name East Street IRR Water Main Crossing

Budget Code

Description

In 2009 the water main at this location broke beneath the tracks. Due to regulatory and administrative hurdles related to working with Iowa Interstate in regard to the repairs, we elected to plug the main on the north and south sides of the crossing. This is a temporary fix as it creates two dead ends.

Justification

Completing this work will allow us to increase the size of the water main from the current 4" to a minimum 8" pipe. This will eliminate the two dead ends created by the temporary fix and install a larger diameter pipe along East Street sometime in the future.

NOTE: Depending on what decisions the School Board makes in regard to locations for a possible new PreK-5, we may be looking at a reconstruction project for East Street from 6th Avenue to the Middle School.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Construction/Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Capital Improvement Plan

FY '18 thru FY '22

City of Grinnell, Iowa

Department Water Distribution
 Contact Water Resources Director
 Type New Construction
 Useful Life 50 years
 Category Utilities
 Priority 1 High Priority

Project # 610-19-03
 Project Name Water Storage South Grinnell

Budget Code 492-750-3-6775

Description

This project will involve the construction of an approximately one million gallon elevated water storage facility in south Grinnell near Pinder Avenue along the Iowa Highway 146 corridor. The city completed a water system modeling report in January 2010 to help identify the costs and benefits of additional elevated water storage. Significant effort was put forth in regard to appropriate siting for the water tower. There are also several projects that will impact the timing and development of this project. Some of these include the water needs of GMRC, Brownells, and commercial developments.

Justification

Currently the city has 300,000 gallons of elevated storage and one million gallons of ground storage that is equal to the community's average daily use. The 1989 "Stanley Report" indicated that the city needs some type of additional water storage and this is supported by the 2010 V & K water distribution system report. As expansion continues in south Grinnell this item will be necessary to meet fire flow needs and provide reliability for the distribution system. Due to the anticipated commercial and industrial growth both experienced and anticipated for south Grinnell, this is a very high priority. The Grinnell City Council has had this as a priority project for nearly ten years. The city has been putting funds into a construction account and increased rates in anticipation of this work.

The impact on the water system will be beneficial. Reliability will be improved and this will be a tremendous improvement to the ability to flow water to fires. The new storage facility should have a useful life in excess of 50 years. The city's current elevated water storage was built in 1927.

The construction of a PreK-5 school facility at the location of the current Middle School will add further justification for this water storage as water supply will be an issue as they move forward with the design of that facility.

The tower will also serve as a tower for communications equipment. This will provide revenue for the project and prevent the construction of additional towers in the area that could become conflicts for the airport.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering	50,000	50,000	50,000			150,000
Construction/Maintenance		800,000	800,000			1,600,000
Total	50,000	850,000	850,000			1,750,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Revenue Bonds (RB)		1,550,000				1,550,000
Tax Increment Financing (TIF)	50,000					50,000
Water Fees / Reserves (WF)			150,000			150,000
Total	50,000	1,550,000	150,000			1,750,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
Contact Water Resources Director
Type Improvement
Useful Life 50 years
Category Utilities
Priority 3 Important

Project # 610-20-01
Project Name #7 Well Transmission Main

Budget Code 492-4.750-3-6775

Description

This project will replace the 10" transmission main from the well head to the treatment plant. This main will go from the well by Dairy Queen to the water plant.

The project cost and funding needs to be verified by the Water Resources Director.

Justification

The existing main is constructed with lead joints. Well #7 can only be operated with wells #5 and #6. When #7 is operated with #8 or #9 the leads joints fail.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering			15,000			15,000
Construction/Maintenance			100,000			100,000
Total			115,000			115,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)			115,000			115,000
Total			115,000			115,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
Contact Water Resources Director
Type Improvement
Useful Life 50 years
Category Utilities
Priority 1 High Priority

Project # 610-20-02
Project Name Multiple Water Main Replacements

Budget Code

Description

1,600 LF of 8" water main on Spring Street between Washington Avenue and 2nd Avenue (residential)
 1,000 LF of 8" water main on Garfield Avenue between Railroad Tracks and East Street (industrial)
 1,000 LF of 12" water main directly south of Garfield Avenue and west of East Street (industrial)
 450 LF of 8" water main on Summer Street south of 3rd Avenue (residential)
 1,100 LF of 8" water main on 7th Avenue between Summer Street and Ann Street (residential)
 1,300 LF of 8" water main on 6th Avenue between Penrose Street and Oak Street (industrial)
 1,000 LF of 8" water main on Oak Street between 4th Avenue and 6th Avenue (industrial)

8" water main replacement in residential neighborhoods – 3,150 LF @ \$190/LF = \$598,500
 8" water main replacement in industrial areas – 3,300 LF @ \$85/LF = \$280,500
 12" water main replacement in Industrial areas – 1,000 @ \$100/LF = \$100,000
 Total Construction (including contingency) = \$979,000
 Total Project (with ELA) = \$1,125,000

These prices are based on bid averages for similar projects. If you want us to take a more in depth look, please let me know.

Justification

These water mains have resulted in a significant number of breaks in the past 10 years resulting in expense to repair the mains, road repairs, and disruptions to services.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering			146,000			146,000
Construction/Maintenance			979,000			979,000
Total			1,125,000			1,125,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Revenue Bonds (RB)			1,125,000			1,125,000
Total			1,125,000			1,125,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
Contact Water Resources Director
Type Improvement
Useful Life 50 years
Category Utilities
Priority 3 Important

Project # 610-21-01
Project Name 10th Avenue Water Main Project - East to Penrose

Budget Code 492-4.750.3.6775

Description

The project will replace the existing water main on 10th Avenue from East Street to Penrose Street.

Justification

The replacement follows the 1989 Stanley Report for improving flows in northeast Grinnell. This also positions the city to loop a large diameter water main to 16th Avenue, west of the UP rail line. This project schedule may be adjusted to allow for better coordinated with the possible reconstruction of this segment of 10th Avenue in the future.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Planning/Design/Engineering				50,000		50,000
Construction/Maintenance				400,000		400,000
Total				450,000		450,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)				450,000		450,000
Total				450,000		450,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
 Contact
 Type New Construction
 Useful Life 50 years
 Category Unassigned
 Priority 3 Important

Project # 610-21-02
 Project Name 1st Avenue Water Main Replacement

Budget Code

Description

This project will involve the replacement of the existing 4" water main on 1st Avenue with a new 8" water main from Willow Court to the west and connect to the existing 12" water main located in the alley between East and High Streets.

Justification

Since January 1, 2005, 2 to 3 main breaks have occurred per year. It will also provide better fire flows to the east of East Street on 1st Avenue.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Distribution				200,000		200,000
Total				200,000		200,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)				200,000		200,000
Total				200,000		200,000

Budget Impact/Other

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
Contact Water Resources Director
Type New Construction
Useful Life 50 years
Category Utilities
Priority 3 Important

Project # 610-22-01
Project Name Airport 12" Water Main Extension

Budget Code

Description

Due to the purchase of several accounts in the vicinity of the airport and Stage Coach Road, the city will need to build a water system in this area.

Justification

This will allow the city to provide adequate water pressure and fire protection to this area. This is also an area with substantial development potential in the coming years. This system will be necessary for these developments to occur. This will also result in the looping of the system for this area, improving flows and reducing the risk of the loss of water.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Distribution					350,000	350,000
Total					350,000	350,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)					350,000	350,000
Total					350,000	350,000

Budget Impact/Other

Allows us to serve customers purchased from PWA.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Distribution
 Contact Water Resources Director
 Type Improvement
 Useful Life 50 years
 Category Utilities
 Priority 3 Important

Project # **610-22-02**
 Project Name **Airport Water Main Connection**

Budget Code

Description

The airport has been serviced by the Poweshiek Water Association in the past. The city recently acquired this account from PWA. There is currently an 8" in place; however it needs to be connected to our city system.

Justification

This will provide greatly improved fire flows for protection at the airport. There will be hydrants added as part of this project.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Distribution					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Tax Increment Financing (TIF)					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

As the provider, the city will not charge the airport for water used.

Capital Improvement Plan
City of Grinnell, Iowa

FY '18 thru FY '22

Department Water Production
Contact Water Wastewater Superinten
Type Equipment
Useful Life 10 years
Category Utilities
Priority 1 High Priority

Project # 610-22-03
Project Name Chlorine Monitoring

Budget Code 610-819-3-6727

Description

New chlorine monitoring / recording equipment on the water production plant effluent.

Justification

This is a new IDNR requirement. The city will need continual chlorine monitoring of the water leaving the production plant into the distribution system.

Expenditures	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Equip/Vehicles/Furnishings					12,500	12,500
Total					12,500	12,500

Funding Sources	FY '18	FY '19	FY '20	FY '21	FY '22	Total
Water Fees / Reserves (WF)					12,500	12,500
Total					12,500	12,500

Budget Impact/Other

This will bring the city into IDNR standards and will help insure that safe water is being sent out into the system for the customers.



**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, OCTOBER 3, 2016 AT 5:30 P.M.
IN THE CAULKINS ROOM AT
THE DRAKE COMMUNITY LIBRARY**

MINUTES

ROLL CALL: White, Hueftle-Worley, Burnell

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider third reading of an ordinance amending provisions pertaining to interference with official acts (See Ordinance No. 1426).
2. Discuss Brownell's variance request for smokeless powder storage.

INQUIRIES:

ADJOURNMENT

ORDINANCE NO. 1426

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY AMENDING PROVISIONS PERTAINING TO INTERFERENCE WITH OFFICIAL ACTS

Be It Enacted by the City Council of the City of Grinnell, Iowa:

SECTION 1. SECTION MODIFIED. Section 41.05 of the Code of Ordinances of the City of Grinnell, Iowa, is repealed and the following adopted in lieu thereof:

41.05 INTERFERENCE WITH OFFICIAL ACTS. No person shall knowingly resist or obstruct anyone known by the person to be a peace officer, jailer, emergency medical care provider or firefighter, whether paid or volunteer, in the performance of any act that is within the scope of the lawful duty or authority of that officer, jailer, emergency medical care provider, or firefighter, or shall knowingly resist or obstruct the service or execution by any authorized person of any civil or criminal process or order of any court. The terms “resist” and “obstruct” as used in this section do not include verbal harassment unless the verbal harassment is accompanied by a present ability and apparent intention to execute a verbal threat physically.

(Code of Iowa, Sec. 719.1)

SECTION 2. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

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

Mayor

ATTEST:

City Clerk

First Reading: August 15, 2016

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, _____.

City Clerk

Equivalent Safety – Explosives Storage Approval

Building Information

Name: Brownells

Address: 3006 Brownells Parkway Grinnell, IA

Date: August 15, 2016

Background and Purpose

The National Fire Protection Agency (NFPA) publishes the explosive materials code (NFPA 495) which describes the minimum requirements for the storage of explosives. Further, NFPA 495 contains an equivalency statement that states “nothing in this code is intended to prevent the use of systems, methods, or devices of equivalent or superior quality, strength, fire resistance, effectiveness, durability, and safety over those prescribed in this code” [NFPA 495, 2001 Ed., 1.3]. This equivalency statement passes the jurisdiction for determining the minimum requirements for the storage of explosives to the local fire department. To demonstrate equivalency Brownells is submitting technical documentation/justification and seeking approval from the Grinnell Fire Department. Brownells is committed to the safe storage of the explosive materials as described herein.

Material

The storage variance we are seeking is for smokeless powder. The product we intend to store is in the 1.3C product class.

Storage Requirements

All product that is not in process will be isolated and stored in a designated room. The building/storage requirements are as follows:

- The room will be constructed from 8” thick concrete masonry block walls.
- The room will contain a wet fire suppression system.
- Access to the room will be limited and doors will remain closed and locked at all times. The room entrances will be labeled with 3” white letters on red background as follows:
 - “Explosives- Keep Fire Away”
 - “Smokeless Powder Storage Only”
- The room will be used for the storage of smokeless powder only.
- Powered material handling equipment will not be stored in the room.
- The room may contain racking. The racking may not exceed 12 vertical feet.
- All metal racking must be grounded.
- The product will be stored in manufacturer/DOT approved containers.

- Product, other than that stored for picking at ground level, will be stored in the over pack boxes.
- 1.3C product capacity will not exceed 100,000 pounds.
- The product shall remain in its original package, no opening of the containers or use of the product is allowed.
- All building electrical systems, in the storage room, will have physical barriers preventing mechanical damage from moving pallets
- No powder will be stored within 3 feet of any outlet or junction box.
- Anyone with access to the room will be trained annually on the response for handling a spill/leak from any packages.
- The Fire Department will be notified of any spill/leak from a package and will assist with disposal.
- The Fire Department will inspect the storage area once a quarter.

EQUIVALENCY APPROVAL

As the authority having jurisdiction, I hereby certify that Brownells explosive materials storage methods demonstrates equivalency to NFPA 495 and approve Brownells to store smokeless powder as described herein. This agreement will be reviewed annually.

Name and title:

Signature:

Date:



**Grinnell PUBLIC WORKS AND GROUNDS Meeting
MONDAY, OCTOBER 3, 2016 AT 6:15 P.M.
IN THE CAULKINS ROOM AT THE DRAKE COMMUNITY LIBRARY**

TENTATIVE AGENDA

ROLL CALL: Hueftle-Worley (Chair), Wray, Bly

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider resolution approving change order No. 1 in the amount of \$90,600.00 for a net increase to the contract with Visu-Sewer, Inc. (See Resolution No. 2016-195).
2. Consider resolution approving change order No. 1 in the amount of \$3,969.00 for a net increase to the contract with Denver Underground and Grading, Inc. of Denver, Iowa for the Pinder Avenue Sanitary Sewer Rehabilitation Project (See Resolution No. 2016-196).
3. Consider resolution authorizing payment of contractor's pay request No. 2 (final) in the amount \$7,095.55 to Denver Underground and Grading, Inc. of Denver, Iowa for the Pinder Avenue Sanitary Sewer Extension Project (See Resolution No. 2016-197).
4. Consider resolution accepting work for the Pinder Avenue Sanitary Sewer Extension Project (See Resolution No. 2016-198).
5. Consider resolution authorizing payment of contractor's pay request No. 1 in the amount of \$221,296.76 to Manatts Inc of Brooklyn, Iowa for the 10th Avenue HMA Inlay Project (See Resolution No. 2016-199).
6. Consider resolution authorizing payment of contractor's pay request No. 8 in the amount of \$154,204.95 to Garling Construction Inc of Belle Plaine, Iowa for the CDBG Downtown Revitalization Façade Project (See Resolution No. 2016-200).
7. Consider resolution authorizing payment of contractor's pay request No. 3 in the amount of \$88,198.46 to Manatts Inc. of Brooklyn, Iowa for work completed on the Highway 146 and 420th Avenue Widening and Improvements Project (See Resolution No. 2016-201).
8. Consider resolution authorizing payment of contractor's pay request No. 6 in the amount of \$582,214.34 to Absolute Concrete of Slater, Iowa for the Highway 146 North Construction Project (See Resolution No. 2016-202).
9. Consider resolution authorizing payment of contractor's pay request No. 4 in the amount of \$86,040.55 to Bushong Construction Company of Montezuma, Iowa for work completed on the Central Park Improvements Project (See Resolution No. 2016-203).
10. Consider resolution authorizing payment of contractor's pay request No. 5 in the amount of \$283,117.79 to Con-Struct Inc. of Marshalltown, Iowa for the Central Business District Phase 5 Project (See Resolution No. 2016-204).

INQUIRIES:

ADJOURNMENT

RESOLUTION NO. 2016-195

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$90,600.00 FOR A NET INCREASE TO THE CONTRACT WITH VISU-SEWER, INC.

WHEREAS, the City of Grinnell did enter into a contract with Visu-Sewer, Inc. of Pewaukee, WI, for the West Side Sanitary Rehabilitation Project on March 7, 2016; and

WHEREAS, Visu-Sewer, Inc has submitted Contract Change Order No. 1 for a net increase of \$90,600.00 and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Orders No. 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 3rd day of October, 2016 that the contract amount has increased by \$90,600.00 in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and adopted this 3rd day of October, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk



September 14, 2016

CHANGE ORDER NO. 1

**GRINNELL, IOWA
 WEST SIDE SANITARY SEWER REHABILITATION**

Change Order No. 1 is to document modifications to the construction contract for the West Side Sanitary Sewer Rehabilitation.

Item	Description	Unit	Quantity	Unit Price	Total Price
2.4	Cured-in-Place Pipe Lining				
	2.4.1 8"	LF	1,500	\$21.00	\$31,500.00
	2.4.5 10"	LF	1,050	\$24.00	\$25,200.00
2.5	Cleaning				
	2.5.1 8"	LF	1,500	\$1.00	\$1,500.00
	2.5.5 10"	LF	1,050	\$1.00	\$1,050.00
2.6	Televising				
	2.6.1 8"	LF	3,000	\$1.00	\$3,000.00
	2.6.5 10"	LF	2,100	\$1.00	\$2,100.00
2.9	Reinstate Service	Ea.	70	\$25.00	\$1,750.00
2.10	Grout Service	Ea.	70	\$350.00	\$24,500.00
					\$90,600.00

Change Order No. 1 increases the price for the West Side Sanitary Sewer Rehabilitation by a total of \$90,600.00.

VISU-SEWER, INC.

GRINNELL, IOWA

By _____

By _____

Title _____

Title _____

Date _____

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By *Sara Hoppes*

By _____

Title *Project Engineer*

Title _____

Date *9/14/16*

Date _____

RESOLUTION NO. 2016-196

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$3,969.00 FOR A NET INCREASE TO THE CONTRACT WITH DENVER UNDERGROUND AND GRADING, INC.

WHEREAS, the City of Grinnell did enter into a contract with Denver Underground and Grading, Inc. of Denver, Iowa on October 19, 2015; and

WHEREAS, Denver Underground and Grading, Inc. has submitted Contract Change Order No. 1 in the amount of \$3,969.00 for a net increase to the contract for Pinder Avenue Sanitary Sewer Extension Project; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Orders No. 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 3rd day of October, 2016 that the contract amount has been increased by \$3,969.00 in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and adopted this 3rd day of October, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk



September 6, 2016

CHANGE ORDER NO. 1

**GRINNELL, IOWA
 PINDER AVENUE SANITARY SEWER EXTENSION**

Change Order No. 1 is to document modifications to the construction contract for the Pinder Avenue Sanitary Sewer Extension.

Description	Unit	Quantity	Unit Price	Total Price
1.3 Increase driveway thickness from 6" to 8"	SY	220.5	\$18.00	\$3,969.00
				\$3,969.00

Change Order No. 1 increases the price for the Pinder Avenue Sanitary Sewer Extension by a total of \$3,969.00.

DENVER UNDERGROUND & GRADING, INC.

GRINNELL, IOWA

By _____

By _____

Title _____

Title _____

Date _____

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By Sara Kappat

By _____

Title Project Engineer

Title _____

Date 9/13/10

Date _____

RESOLUTION NO. 2016-197

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 (FINAL) IN THE AMOUNT OF \$7,095.55 TO DENVER UNDERGROUND & GRADING, INC. FOR THE PINDER AVENUE SANITARY SEWER EXTENSION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Denver Underground & Grading, Inc. of Denver, Iowa, on October 19, 2015; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and Denver Underground and Grading Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 2; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$7,095.55 to Denver Underground & Grading, Inc. of Denver, Iowa for the Pinder Avenue Sanitary Sewer Extension Project.

Passed and adopted this 3rd day of October, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$125,705.00	\$ 122,362.00
Approved Change Order (list each)	No. 1	\$ 3,969.00	\$ 3,969.00
		\$	\$
		\$	\$
Revised Contract Price		\$ 129,674.00	\$ 126,331.00
Materials Stored			\$ 0.00
Value of Completed Work and Materials Stored			\$ 126,331.00
Less Retained Percentage (5%)			\$ 6,316.55
Net Amount Due This Estimate			\$ 120,014.45
Less Estimate(s) Previously Approved	No. 1	\$ 112,918.90	
	2	\$	
	3	\$	
	4	\$	
	5	\$	
	6	\$	
	7	\$	
	8	\$	
Total Previously Approved			\$ 112,918.90
Percent Complete	100%	Amount Due This Estimate \$ 7,095.55	

The amount \$7,095.55 is recommended for approval for payment in accordance with the terms of the Contract. The amount of \$6,316.55 is payable 31 days after final acceptance of the project.

Prepared By: Denver Underground & Grading, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Grinnell
Signature	Signature <i>Eva Kappas</i>	Signature
Title	Title <i>Project Engineer</i>	Title
Date	Date <i>9/13/10</i>	Date

RESOLUTION NO. 2016-198

RESOLUTION ACCEPTING WORK FOR THE PINDER AVENUE SANITARY
SEWER EXTENSION PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Denver
Underground & Grading, Inc. of Denver, Iowa, on October 19, 2015; and

WHEREAS, said contractor has substantially completed the construction of said
improvements, known as the Pinder Sanitary Sewer Extension Project, in
accordance with the terms and conditions of said contract and plans and
specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been
substantially completed in accordance with the said plans, specifications and
contract. The total contract cost of the improvements payable under said
contract is hereby determined to be \$126,331.00.

Section 2. The start of the 31 day waiting period for the final retainage payment
of \$6,316.55 is November 3, 2016.

Passed and approved on this 3rd day of October 2016.

Gordon Canfield, Mayor

ATTEST:

P. Kay Cmelik, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

**PINDER AVENUE SANITARY SEWER EXTENSION
GRINNELL, IOWA**

We hereby certify that we have made an on-site review of the completed construction of the Pinder Avenue Sanitary Sewer Extension project as performed by Denver Underground & Grading, Inc.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Hundred Twenty-Six Thousand Three Hundred Thirty One and 00/100 Dollars (\$126,331.00).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL, IOWA

By *Jana Kappas* By _____
Title Project Engineer Title Mayor
Date 9/14/10 Date _____

RESOLUTION NO. 2016-199

A RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF \$221,296.76 TO MANATTS INC. OF BROOKLYN, IOWA FOR WORK COMPLETED ON THE 10th AVENUE HMA INLAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Manatts, Inc of Brooklyn. Iowa on July 5, 2016; and

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and executed by Manatts, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 1; and

NOW, THEREFORE, BE IT RESOLVED by the Grinnell City Council meeting in regular session that the City Clerk is hereby authorized and directed to make payment in the amount of \$221,296.76 to Manatts Inc. of Brooklyn, Iowa for the 10th Avenue HMA Inlay Project.

Passed and adopted this 3rd day of October 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk/Finance Director



Remit to:
Manatt's, Inc.
 P.O. Box 535
 Brooklyn, IA 52211-0535
 www.manatts.com

INVOICE

Contract: 5134. GRINNELL 10TH AVE HMA INLAY PROJECT

To: **CITY OF GRINNELL**

**927 4TH AVE
 GRINNELL, IA 50112-2043**

Invoice #:	79142
Date:	8/31/2016
Customer #:	890075
Customer Job:	
Customer PO:	
Total Due:	221,296.76
Page 1 of 1	

▲ PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT ▲

Contract: 5134. GRINNELL 10TH AVE HMA INLAY PROJECT

Cont Item	Description	Contract Quantity	U/M	Unit Price	Contract Amount	Quantity This Period	Amount This Period	Quantity JTD	Amount To-Date
101	CONSTRUCTION STAKING	0.000	LS	0.00	3,000.00	0.000	0.00	0.000	0.00
102	TRAFFIC CONTROL	0.000	LS	0.00	4,000.00	0.000	4,000.00	0.000	4,000.00
103	UNCLASSIFIED EXCAVATION	0.000	LS	0.00	25,000.00	0.000	25,000.00	0.000	25,000.00
104	MODIFIED SUBBASE	2,505.000	SY	9.50	23,797.50	2,505.000	23,797.50	2,505.000	23,797.50
105	REMOVAL OF PAVEMENT	2,320.000	SY	9.50	22,040.00	2,334.000	22,173.00	2,334.000	22,173.00
106	4" LONGITUDINAL SUBDRAIN	1,640.000	LF	15.85	25,994.00	1,640.000	25,994.00	1,640.000	25,994.00
107	SUBDRAIN CLEANOUTS	2.000	EA	350.00	700.00	2.000	700.00	2.000	700.00
108	SUBDRAIN OUTLETS	4.000	EA	400.00	1,600.00	4.000	1,600.00	4.000	1,600.00
109	SODDING	9.000	SQ	275.00	2,475.00	3.000	825.00	3.000	825.00
111	CURB + GUTTER REMOVE/REP	300.000	LF	55.00	16,500.00	150.000	8,250.00	150.000	8,250.00
112	HMA BASE COURSE	2,320.000	SY	16.95	39,324.00	2,320.000	39,324.00	2,320.000	39,324.00
113	HMA INTERMEDIATE COURSE	2,320.000	SY	16.25	37,700.00	2,320.000	37,700.00	2,320.000	37,700.00
114	HMA SURFACE COURSE	2,610.000	SY	12.75	33,277.50	2,610.000	33,277.50	2,610.000	33,277.50
1101	SANITARY MANHOLE ADJUST	2.000	EA	1,500.00	3,000.00	1.000	1,500.00	1.000	1,500.00
1102	WATER MANHOLE ADJUST	2.000	EA	2,000.00	4,000.00	2.000	4,000.00	2.000	4,000.00

Total Billed To Date:	228,141.00
Retainage	6,844.24
Less Previous Applications	0.00
Total Due This Invoice	221,296.76

Invoice #:	79142	Date:	8/31/2016	Customer #:	890075
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Manatt's, Inc. P.O. Box 535 Brooklyn, Iowa 52211-0535 641-522-9206 www.manatts.com

RESOLUTION NO. 2016-200

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 8 IN THE AMOUNT OF \$154,204.95 TO GARLING CONSTRUCTION INC FOR THE CDBG DOWNTOWN REVITALIZATION FAÇADE PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Garling Construction of Belle Plaine, Iowa, on September 21, 2015 for the CDBG Downtown Revitalization Façade Project; and

WHEREAS, Pay Estimate No. 8 has been initiated by the City of Grinnell and Garling Construction Inc of Belle Plaine, Iowa; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 8; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$154,204.95 to for the Garling Construction of Belle Plaine, Iowa for the CDBG Downtown Revitalization Façade Project.

Passed and adopted this 3rd day of October 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk

PAYMENT APPLICATION

TO: City of Grinnell 927 4th Avenue Grinnell, Iowa 50012 Attn: Accounts Payable	PROJECT 5395-15 NAME AND LOCATION: Grinnell Façade Rehabilitation 927 4th Ave Grinnell, Iowa 50012	APPLICATION # 8 PERIOD THRU: 09/21/2016 PROJECT #s: 5395-15 DATE OF CONTRACT: 08/24/2015	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Garling Construction, Inc 1120 11th Street Belle Plaine, IA 52208	ARCHITECT: RDG IA Inc 301 Grand Ave Des Moines, Iowa 50309-1718		
FOR: General Construction			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$982,000.00
2. SUM OF ALL CHANGE ORDERS	\$181,377.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,163,377.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$970,963.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$48,548.15
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$48,548.15
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$922,414.85
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$768,209.90
8. PAYMENT DUE	\$154,204.95
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$240,962.15

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$295,326.00	(\$113,949.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$295,326.00	(\$113,949.00)
NET CHANGES	\$181,377.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Garling Construction, Inc

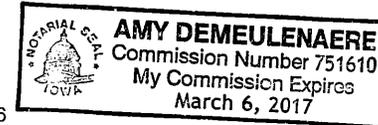
By: Douglas J. DeMeulenaere Date: 09/21/2016
Douglas J. DeMeulenaere, President

State of: Iowa

County of: Benton

Subscribed and sworn to before me this 21st day of September 2016

Notary Public: Amy Jeller
My Commission Expires: 03/06/2017



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... **\$154,204.95**

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Naura Heiman Godar **Naura Heiman Godar, AIA**
By: Arcant Hodar Date: 9/21/16

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 5395-15
Grinnell Façade Rehabilitation

APPLICATION #: 8
DATE OF APPLICATION: 09/21/2016
PERIOD THRU: 09/21/2016
PROJECT #s: 5395-15

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Address: 815	\$120,212.00	\$106,212.00	\$14,000.00	\$0.00	\$120,212.00	100.0%	\$0.00	
2	Address: 817	\$165,824.00	\$157,612.00	\$8,212.00	\$0.00	\$165,824.00	100.0%	\$0.00	
3	Address: 819	\$93,294.00	\$87,376.00	\$5,918.00	\$0.00	\$93,294.00	100.0%	\$0.00	
4	Address: 824	\$21,747.00	\$21,747.00	\$0.00	\$0.00	\$21,747.00	100.0%	\$0.00	
5	Address: 829	\$74,178.00	\$64,178.00	\$10,000.00	\$0.00	\$74,178.00	100.0%	\$0.00	
6	Address: 831	\$102,062.00	\$97,062.00	\$5,000.00	\$0.00	\$102,062.00	100.0%	\$0.00	
7	Address: 835	\$54,004.00	\$50,004.00	\$4,000.00	\$0.00	\$54,004.00	100.0%	\$0.00	
8	Address: 837	\$65,265.00	\$55,240.00	\$10,025.00	\$0.00	\$65,265.00	100.0%	\$0.00	
9	Address: 917	\$45,908.00	\$45,908.00	\$0.00	\$0.00	\$45,908.00	100.0%	\$0.00	
10	Address: 919	\$95,731.00	\$95,731.00	\$0.00	\$0.00	\$95,731.00	100.0%	\$0.00	
11	Address: 923	\$143,775.00	\$82,775.00	\$61,000.00	\$0.00	\$143,775.00	100.0%	\$0.00	
100.1	Change Order 1	(\$113,949.00)	(\$113,949.00)	\$0.00	\$0.00	(\$113,949.00)	100.0%	\$0.00	
100.2	Change Order 2	\$22,112.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	7.3%	\$20,502.00	
100.3	Change Order 3	\$44,981.00	\$44,981.00	\$0.00	\$0.00	\$44,981.00	100.0%	\$0.00	
100.4	Change Order 4	\$6,843.00	\$6,843.00	\$0.00	\$0.00	\$6,843.00	100.0%	\$0.00	
100.5	Change Order 5	\$42,678.00	\$5,312.00	\$37,366.00	\$0.00	\$42,678.00	100.0%	\$0.00	
100.6	Change Order 6	\$178,712.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	3.8%	\$171,912.00	
TOTALS		\$1,163,377.00	\$808,642.00	\$162,321.00	\$0.00	\$970,963.00	83.5%	\$192,414.00	

RESOLUTION NO. 2016-201

A RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF \$88,198.46 TO MANATTS INC OF BROOKLYN, IOWA, IOWA FOR WORK COMPLETED ON THE HIGHWAY 146 AND 420TH AVENUE WIDENING AND IMPROVEMENTS PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Highway 146 and 420th Avenue Widening and Improvements Project on May 16, 2016; and

WHEREAS, Pay Estimate No. 3 has been initiated by the City of Grinnell and Manatts Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 3; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$88,198.46.

Passed and adopted this 3rd day of October, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk

TO OWNER: City of Grinnell, Iowa

PROJECT: Hwy 146 & 420th Ave Pavement Widening & Improvements

APPLICATION NO: 3
PERIOD 8/26/16-9/27/16
PROJECT NOS:

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

FROM CONTRACTOR:
Manatts, Inc.
PO Box 535
Brooklyn, IA 52211

VIA ARCHITECT:
Veenstra & Kimm, Inc.
3000 Westown Pkwy
West Des Moines, IA 50266

CONTRACT DATE: 5/16/2016

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

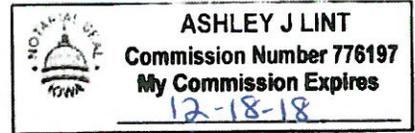
- 1. ORIGINAL CONTACT SUM \$706,409.60
2. Net change by Change Orders \$10,466.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$716,876.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$706,173.91
5. RETAINAGE:
a. 5 % of Completed Work \$35,308.70
b. % of Stored Material
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$35,308.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$670,865.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$582,666.75
8. CURRENT PAYMENT DUE \$88,198.46
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$46,010.89

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

CONTRACTOR:

By: [Signature] Date: 9/28/16

State of: IOWA
County of: POWESHIEK
Subscribed and sworn to before me this 28th day of September, 2016



Notary Public: [Signature]
My Commission expires: 12-18-18

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$88,198.46

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

ARCHITECT:

By: [Signature] Date: 9/28/16

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

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

**APPLICATION FOR PAYMENT
UNIT PRICE CONTRACT**

PAGE: 2
APPLICATION NO: 3
APPLICATION DATE: 9/27/16
FOR PERIOD: 8/26/16 TO 9/27/16

PROJ: Hwy 146 & 420th Ave Pavement Widening & Improvements
P/N: _____

A ITEM NO.	B DESCRIPTION OF WORK	CONTRACT				WORK COMPLETED				K MATERIALS PRESENTLY STORED (\$ AMOUNT)	L TOTAL QTY PREVIOUS & THIS PERIOD (G+I)	M TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (F-M)	P RETAINAGE (M*.05)
		C UNITS	D QTY	E UNIT PRICE	F CONTRACT PRICE	G TOTAL QTY'S PREVIOUS APPLICATION	H TOTAL \$ AMOUNT PREVIOUS APPLICATION	I QTY AMOUNT THIS PERIOD	J \$ AMOUNT THIS PERIOD						
1.	EMBANKMENT-IN-PLACE	CY	4380	\$ 26.50	\$ 116,070.00	4380	\$ 116,070.00		\$ -		4380	\$ 116,070.00	100%	\$ -	\$ 5,803.50
2.	EXCAVATION, CL 10. RDWY+BORROW	CY	1730	\$ 12.75	\$ 22,057.50	1730	\$ 22,057.50		\$ -		1730	\$ 22,057.50	100%	\$ -	\$ 1,102.88
3.	TOPSOIL, STRIP, SALVAGE&SPREAD	CY	970	\$ 22.50	\$ 21,825.00	727.5	\$ 16,368.75		\$ -		727.5	\$ 16,368.75	75%	\$ 5,456.25	\$ 818.44
4.	MODIFIED SUBBASE	CY	1790	\$ 41.50	\$ 74,285.00	1790	\$ 74,285.00	0	\$ -		1790	\$ 74,285.00	100%	\$ -	\$ 3,714.25
5.	GRANULAR SHOULDERS, TYPE B	TON	635	\$ 32.50	\$ 20,637.50	0	\$ -	580.75	\$ 18,874.38		580.75	\$ 18,874.38	91%	\$ 1,763.13	\$ 943.72
6.	SHOULDER FINISHING, EARTH	STA	19.66	\$ 550.00	\$ 10,813.00	0	\$ -	19.66	\$ 10,813.00		19.66	\$ 10,813.00	100%	\$ -	\$ 540.65
7.	HMA (3M ESAL), BASE COURSE, 1/2"	TON	843	\$ 96.00	\$ 72,498.00	906.22	\$ 77,934.92	36.61	\$ 3,148.46		942.83	\$ 81,083.38	112%	\$ (8,585.38)	\$ 4,054.17
8.	HMA (3M ESAL), INTERMEDIATE COURSE	TON	212	\$ 87.00	\$ 18,444.00	226.84	\$ 19,735.08	36.65	\$ 3,191.16		263.52	\$ 22,926.24	124%	\$ (4,482.24)	\$ 1,148.31
9.	HMA (3M ESAL), SURFACE COURSE, 1/2"	TON	212	\$ 88.00	\$ 18,656.00	226.84	\$ 38,113.66	168.02	\$ 14,785.76		394.86	\$ 52,899.42	107%	\$ (34,243.42)	\$ 2,644.97
10.	ASPHALT BINDER, PG 58-28	TON	79	\$ 325.00	\$ 25,675.00	84.53	\$ 27,472.25	18.08	\$ 5,876.00		102.61	\$ 33,348.25	130%	\$ (7,673.25)	\$ 1,667.41
11.	HMA PAVEMENT SAMPLES	LS	1	\$ 500.00	\$ 500.00	0	\$ -	1	\$ 500.00		1	\$ 500.00	100%	\$ -	\$ 25.00
12.	APRONS, SAFETY SLOPE, 24 I. DIA.	EA	2	\$ 1,500.00	\$ 3,000.00	2	\$ 3,000.00		\$ -		2	\$ 3,000.00	100%	\$ -	\$ 150.00
13.	CULVERT, CORR. METAL ENTRANCE PIPE, 24 IN. DIA.	LF	70	\$ 95.00	\$ 6,650.00	70	\$ 6,650.00		\$ -		70	\$ 6,650.00	100%	\$ -	\$ 332.50
14.	APRON, CONC, 12"	EA	8	\$ 2,000.00	\$ 16,000.00	0	\$ -		\$ -		0	\$ -	0%	\$ 16,000.00	\$ -
15.	APRON, CONC, 24"	EA	1	\$ 3,250.00	\$ 3,250.00	2	\$ 6,500.00		\$ -		2	\$ 6,500.00	200%	\$ (3,250.00)	\$ 325.00
16.	SUBDRAIN, LONGITUDINAL, SHLDR 4"	LF	1990	\$ 23.50	\$ 46,765.00	1956	\$ 45,966.00		\$ -		1956	\$ 45,966.00	98%	\$ 799.00	\$ 2,298.30
17.	SWR, 2000D STORM, 12"	LF	80	\$ 130.00	\$ 10,400.00	0	\$ -		\$ -		0	\$ -	0%	\$ 10,400.00	\$ -
18.	SWR, 2000D STORM, 24"	LF	820	\$ 80.00	\$ 65,600.00	768	\$ 61,440.00		\$ -		768	\$ 61,440.00	94%	\$ 4,160.00	\$ 3,072.00
19.	SUBDRAIN OUTLET DR-304	EA	6	\$ 950.00	\$ 5,700.00	7	\$ 6,650.00		\$ -		7	\$ 6,650.00	117%	\$ (950.00)	\$ 332.50
20.	REMOVAL OF PAVEMENT	SY	325	\$ 40.00	\$ 13,000.00	325	\$ 13,000.00		\$ -		325	\$ 13,000.00	100%	\$ -	\$ 650.00
21.	CONSTRUCTION SURVEY	LS	1	\$ 12,500.00	\$ 12,500.00	0.8	\$ 10,000.00		\$ -		0.8	\$ 10,000.00	80%	\$ 2,500.00	\$ 500.00
22.	PAINTED PAVT MARKING, WATERBORNE OR SOLVENT-BASE	STA	133.72	\$ 30.00	\$ 4,011.60	0	\$ -		\$ -		0	\$ -	0%	\$ 4,011.60	\$ -
23.	PAINTED SYMBOLS & LEGENDS, WATERBORNE OR SOLVENT	EA	6	\$ 150.00	\$ 900.00	0	\$ -		\$ -		0	\$ -	0%	\$ 900.00	\$ -
24.	PAVEMENT MARKINGS REMOVED	STA	40.3	\$ 40.00	\$ 1,612.00	0	\$ -		\$ -		0	\$ -	0%	\$ 1,612.00	\$ -
25.	TRAFFIC CONTROL	LS	1	\$ 15,000.00	\$ 15,000.00	0.75	\$ 11,250.00		\$ -		0.75	\$ 11,250.00	75%	\$ 3,750.00	\$ 562.50
26.	FLAGGERS	EA	20	\$ 435.00	\$ 8,700.00	19.5	\$ 8,482.50		\$ -		19.5	\$ 8,482.50	98%	\$ 217.50	\$ 424.13
27.	PILOT CARS	EA	10	\$ 650.00	\$ 6,500.00	4.5	\$ 2,925.00		\$ -		4.5	\$ 2,925.00	45%	\$ 3,575.00	\$ 146.25
28.	MOBILIZATION	LS	1	\$ 70,000.00	\$ 70,000.00	0.75	\$ 52,500.00	0.25	\$ 17,500.00		1	\$ 70,000.00	100%	\$ -	\$ 3,500.00
29.	MULCHING	ACR	1.80	\$ 700.00	\$ 1,260.00	0	\$ -		\$ -		0	\$ -	0%	\$ 1,260.00	\$ -
30.	SEEDING & FERTILIZING (RURAL)	ACR	1.10	\$ 2,250.00	\$ 2,475.00	0	\$ -		\$ -		0	\$ -	0%	\$ 2,475.00	\$ -
31.	SEEDING & FERTILIZING (URBAN)	ACR	0.70	\$ 4,750.00	\$ 3,325.00	0	\$ -		\$ -		0	\$ -	0%	\$ 3,325.00	\$ -

RESOLUTION NO. 2016-202

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 IN THE AMOUNT OF \$582,214.34 TO ABSOLUTE CONCRETE OF SLATER, IOWA FOR THE HIGHWAY 146 NORTH CONSTRUCTION PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Absolute Concrete of Slater, Iowa, on February 15, 2016; and

WHEREAS, Pay Estimate No. 6 has been initiated by the City of Grinnell and Absolute Concrete; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 6; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$582,214.34 to Absolute Concrete of Slater, Iowa for the Highway 146 North Construction Project.

Passed and adopted this 3rd day of October, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk

ESTIMATE OF ROAD OR BRIDGE WORK ON NONSTATE ROADS/STREETS
 CITY OF GRINNELL - IOWA HIGHWAY 146 NORTH OF U.S. HIGHWAY 6 NORTH TO 11TH AVENUE

Cost Center:
 Type of Work: PCC Pavement - Grade and Replace
 Date of This Est.: 9/26/2016
 Estimate No.: 6
 Sheet No.: 4 Total

Payable To: Absolute Concrete
 Address: Slater, Iowa

Contract No.:
 County: Poweshiek
 Project No.: STPN-146-2(35)--2J-79
 Accounting ID:

Project Covered Under General Supplemental Specification xxxxx

LINE NO.	Plan Quantity Item By Specification	ITEMS DESCRIPTION	UNIT OF MEASURE	RATES	QUANTITIES (EWO'S INCLUDED)		AMOUNTS (EWO'S INCLUDED)		% OF CONTRACT
					CONTRACT	ACTUAL	CONTRACT	ACTUAL	
1	2101-0850002	CLEAR+GRUBB	UNIT	15.000	434	434.000	6,510.00	6,510.00	100.00%
2	2102-2710070	EXCAVATION, CL 10, RDWY+BORROW	CY	19.500	1835	1,835.000	35,782.50	35,782.50	100.00%
3		TOPSOIL, STRIP, SALVAGE+SPREAD	CY	19.500	1181	590.000	23,029.50	11,505.00	49.96%
4	2107-0875000	COMPACTION W/MOISTURE+DENSITY CONTROL	CY	9.500	1835	1,835.000	17,432.50	17,432.50	100.00%
5	2115-0100000	MODIFIED SUBBASE	CY	42.000	1835	1,835.000	77,070.00	77,070.00	100.00%
6	2123-7450020	SHLD FINISH, EARTH	STA	275.000	38.6		10,615.00		
7	2301-1033080	STD/S-F PCC PAVT, CL C CL 3, 8"	SY	58.500	9386	9,386.000	549,081.00	549,081.00	100.00%
8	2402-0425031	GRANULAR BACKFILL	TON	20.000	3900	4,206.440	78,000.00	84,128.80	107.86%
9		MANHOLE, SAN SWR, SW-301, 48"	EACH	3,145.000	5	5.000	15,725.00	15,725.00	100.00%
10		MANHOLE, STORM SWR, SW-403	EACH	7,200.000	5	5.000	36,000.00	36,000.00	100.00%
11		INTAKE, SW-508	EACH	3,750.000	21	21.000	78,750.00	78,750.00	100.00%
12		INTAKE, SW-511	EACH	2,765.000	1	1.000	2,765.00	2,765.00	100.00%
13		INTAKE, SW-541	EACH	5,450.000	1	1.000	5,450.00	5,450.00	100.00%
14		MANHOLE ADJUSTMENT, MINOR	EACH	1,400.000	1	1.000	1,400.00	1,400.00	100.00%
15		SUBDRAIN, PERFORATED PLASTIC PIPE, 6"	LF	23.250	3008	3,008.000	69,936.00	69,936.00	100.00%
16		SUBDRAIN OUTLET, DR-303	EACH	175.100	22	22.000	3,852.20	3,852.20	100.00%
17		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 12"	LF	121.000	18	18.000	2,178.00	2,178.00	100.00%
18		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 15"	LF	42.000	1011	1,011.000	42,462.00	42,462.00	100.00%
19		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	LF	49.000	621	635.000	30,429.00	31,115.00	102.25%
20		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 21"	LF	95.000	39	40.000	3,705.00	3,800.00	102.56%
21		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 24"	LF	84.000	355	355.000	29,820.00	29,820.00	100.00%
22		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 30"	LF	105.000	275	275.000	28,875.00	28,875.00	100.00%
23		STORM SWR G-MAIN, TRENCHED, RCP 2000D, 36"	LF	110.000	265	273.000	29,150.00	30,030.00	103.02%
24		RMV STORM SWR PIPE LE 36"	LF	25.000	187	219.000	4,675.00	5,475.00	117.11%
25		STORM SWR ABANDONMENT, FILL+PLUG, LE 36"	LF	5.500	846		4,653.00		
26		SAN SWR SERVICE STUB, PVC, 4"	LF	41.750	175	240.000	7,306.25	10,020.00	137.14%

ESTIMATE OF ROAD OR BRIDGE WORK ON NONSTATE ROADS/STREETS
 CITY OF GRINNELL - IOWA HIGHWAY 146 NORTH OF U.S. HIGHWAY 6 NORTH TO 11TH AVENUE

Cost Center:
 Type of Work: PCC Pavement - Grade and Replace
 Date of This Est.: 9/26/2016
 Estimate No.: 6
 Sheet No.: 4 Total

Payable To: Absolute Concrete
 Address: Slater, Iowa

Contract No.:
 County: Poweshiek
 Project No.: STPN-146-2(35)--2J-79
 Accounting ID:

Project Covered Under General Supplemental Specification xxxxx

LINE NO.	Plan Quantity Item By Specification	ITEMS DESCRIPTION	UNIT OF MEASURE	RATES	QUANTITIES (EWO'S INCLUDED)		AMOUNTS (EWO'S INCLUDED)		% OF CONTRACT
					CONTRACT	ACTUAL	CONTRACT	ACTUAL	
27		RMVL OF PAVT	SY	6.500	9820	9,819.000	63,830.00	63,823.50	99.99%
28		RMVL OF INTAKE+UTILITY ACCESS	EACH	800.000	20	20.000	16,000.00	16,000.00	100.00%
29	2511-6745900	RMVL OF SIDEWALK	SY	6.000	2066	2,066.000	12,396.00	12,396.00	100.00%
30	2511-7526005	SIDEWALK, PCC, 5"	SY	45.500	2130		96,915.00		
31	2511-7526006	SIDEWALK, PCC, 6"	SY	55.000	233		12,815.00		
32		DETECTABLE WARNING	SF	40.000	300		12,000.00		
33		SURF, DRIVEWAY, CL A CR STONE	TON	22.000	10		220.00		
34		DRIVEWAY, PCC, 6"	SY	55.500	1561.6		86,668.80		
35		RMVL OF PAVED DRIVEWAY	SY	6.000	982.5	982.500	5,895.00	5,895.00	100.00%
36		SAFETY CLOSURE	EACH	100.000	13	13.000	1,300.00	1,300.00	100.00%
37		FENCE, SAFETY	STA	450.000	10		4,500.00		
38		RMV+REINSTALL SIGN	EACH	125.000	23		2,875.00		
39	2526-8285000	CONSTRUCTION SURVEY	LS	30,000.000	1	0.750	30,000.00	22,500.00	75.00%
40		PAINTED PAVT MARK, WATERBORNE/SOLVENT	STA	63.500	62.7		3,981.45		
41	2528-8445110	TRAFFIC CONTROL	LS	20,000.000	1	0.700	20,000.00	14,000.00	70.00%
42		FLAGGER	EACH	500.000	5		2,500.00		
43	2533-4980005	MOBILIZATION	LS	155,000.000	1	1.000	155,000.00	155,000.00	100.00%
44		SPOT REPAIR BY PIPE RPLC, BY COUNT	EACH	840.000	8	8.000	6,720.00	6,720.00	100.00%
45		SPOT REPAIR BY PIPE RPLC, BY LF	LF	88.500	157	180.000	13,894.50	15,930.00	114.65%
46		WATER MAIN, TRENCHED, DIP, 4"	LF	152.250	17	17.000	2,588.25	2,588.25	100.00%
47		WATER MAIN, TRENCHED, DIP, 12"	LF	83.500	820	800.000	68,470.00	66,800.00	97.56%
48		WATER MAIN, TRENCHED, PVC, 8"	LF	43.000	122	90.000	5,246.00	3,870.00	73.77%
49		WATER MAIN, TRENCHED, PVC, 12"	LF	50.000	1777	1,839.000	88,850.00	91,950.00	103.49%
50	2511-7528101	FITTINGS BY COUNT, DI, 8" 45 DEG BEND	EACH	473.000	8		3,784.00		
51		FITTINGS BY COUNT, DI, 12" 45 DEG BEND	EACH	816.000	8	10.000	6,528.00	8,160.00	125.00%
52	2515-2475006	FITTINGS BY COUNT, DI, 4" 90 DEG BEND	EACH	420.000	1		420.00		

ESTIMATE OF ROAD OR BRIDGE WORK ON NONSTATE ROADS/STREETS
 CITY OF GRINNELL - IOWA HIGHWAY 146 NORTH OF U.S. HIGHWAY 6 NORTH TO 11TH AVENUE

Cost Center:
 Type of Work: PCC Pavement - Grade and Replace
 Date of This Est.: 9/26/2016
 Estimate No.: 6
 Sheet No.: 4 Total

Contract No.:
 County: Poweshiek
 Project No.: STPN-146-2(35)--2J-79
 Accounting ID:
 Payable To: Absolute Concrete
 Address: Slater, Iowa

Project Covered Under General Supplemental Specification xxxxx

LINE NO.	Plan Quantity Item By Specification	ITEMS DESCRIPTION	UNIT OF MEASURE	RATES	QUANTITIES (EWO'S INCLUDED)		AMOUNTS (EWO'S INCLUDED)		% OF CONTRACT
					CONTRACT	ACTUAL	CONTRACT	ACTUAL	
53	2515-6745600	FITTINGS BY COUNT, DI, 8" 90 DEG BEND	EACH	631.500	4	4.000	2,526.00	2,526.00	100.00%
54	2518-6910000	FITTINGS BY COUNT, DI, 12" 90 DEG BEND	EACH	1,013.000	3	2.000	3,039.00	2,026.00	66.67%
55	2524-6765010	FITTINGS BY COUNT, DI, 12" CAP	EACH	539.000	2	2.000	1,078.00	1,078.00	100.00%
56	2526-8285000	FITTINGS BY COUNT, DI, 12" X 8" CROSS	EACH	1,645.000	1	1.000	1,645.00	1,645.00	100.00%
57	2528-8445110	FITTINGS BY COUNT, DI, 12" X 12" CROSS	EACH	2,088.000	1	1.000	2,088.00	2,088.00	100.00%
58	2533-4980005	FITTINGS BY COUNT, DI, 8" X 4" REDUCER	EACH	395.000	2	2.000	790.00	790.00	100.00%
59		FITTINGS BY COUNT, DI, 12" X 4" TEE	EACH	1,250.000	1	1.000	1,250.00	1,250.00	100.00%
60		FITTINGS BY COUNT, DI, 12" X 12" TEE	EACH	1,270.000	2	3.000	2,540.00	3,810.00	150.00%
61		WATER SERVICE STUB, COPPER, 1"	EACH	600.000	61	62.000	36,600.00	37,200.00	101.64%
62		VALVE, GATE, DIP, 4"	EACH	950.000	1	1.000	950.00	950.00	100.00%
63		VALVE, GATE, DIP, 8"	EACH	1,540.000	2	2.000	3,080.00	3,080.00	100.00%
64		VALVE, GATE, DIP, 12"	EACH	2,350.000	9	10.000	21,150.00	23,500.00	111.11%
65		FIRE HYDRANT ASSEMBLY, WM-201	EACH	4,800.000	5	5.000	24,000.00	24,000.00	100.00%
66		LIGHTING POLE, L-1	EACH	6,350.000	19		120,650.00		
67		LIGHTING POLE, L-2	EACH	6,575.000	5		32,875.00		
68		REMOVE FIRE HYDRANT ASSEMBLY	EACH	705.000	5	3.000	3,525.00	2,115.00	60.00%
69		SANITARY SEWER SERVICE STUB	EACH	1,052.400	5	5.000	5,262.00	5,262.00	100.00%
70		STORM SEWER SERVICE STUB	EACH	300.000	58	60.000	17,400.00	18,000.00	103.45%
71		STORM SEWER SERVICE STUB	LF	17.500	1065	1,243.000	18,637.50	21,752.50	116.71%
72		WATER SERVICE PIPE, COPPER, 1"	LF	32.000	2002	2,142.000	64,064.00	68,544.00	106.99%
73	2599-9999010	CABINET, LIGHTING SYSTEM	LS	6,000.000	1		6,000.00		
74	2599-9999010	ELECTRICAL SYSTEM	LS	30,500.000	1		30,500.00		
75		BRICK PAVERS, STYLE 1	SF	18.000	2044	675.000	36,792.00	12,150.00	33.02%
76		SAND SETTING BED	SF	1.250	2044	675.000	2,555.00	843.75	33.02%
77		MULCH, BONDED FIBER MATRIX	ACRE	2,800.000	1.5		4,200.00		
78		SEED+FERTILIZE (URBAN)	ACRE	3,500.000	1.5		5,250.00		

ESTIMATE OF ROAD OR BRIDGE WORK ON NONSTATE ROADS/STREETS
CITY OF GRINNELL - IOWA HIGHWAY 146 NORTH OF U.S. HIGHWAY 6 NORTH TO 11TH AVENUE

Cost Center:
 Type of Work: PCC Pavement - Grade and Replace
 Date of This Est.: 9/26/2016
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 Address: Slater, Iowa

Project Covered Under General Supplemental Specification xxxxx

LINE NO.	Plan Quantity Item By Specification	ITEMS DESCRIPTION	UNIT OF MEASURE	RATES	QUANTITIES (EWO'S INCLUDED)		AMOUNTS (EWO'S INCLUDED)		% OF CONTRACT
					CONTRACT	ACTUAL	CONTRACT	ACTUAL	
79		PERIMETER+SLOPE SEDIMENT CNTL DEVICE, 9"	LF	2.250	2460	80.000	5,535.00	180.00	3.25%
80		RMVL OF PERIMETER+SLOPE SEDIMNT CNTL DEV	LF	0.450	2460		1,107.00		
81		MOBILIZATION, EROSION CONTROL	EACH	500.000	1	1.000	500.00	500.00	100.00%
82		MOBILIZATION, EMERGENCY EROSION CONTROL	EACH	750.000	2		1,500.00		
83		MULCH, WOOD CHIP	CY	25.000	65		1,625.00		
84		TREE, FURN+INSTALL (WITH WARRANTY)	EACH	395.000	35		13,825.00		
7001		4 inch Sanitary Sewer Service	Each	5,340.000	40	5.000	213,600.00	26,700.00	
7002		6 inch Sanitary Sewer Service	Each	5,500.000	35	51.000	192,500.00	280,500.00	
7003		CO 2 Item	Each	3,000.000	30	9.000	90,000.00	27,000.00	
7004		6 inch Sewer Replacement	LS	8,433.150	1	1.000	8,433.15	8,433.15	
7005		12X6 Water Main Reducers	Each	825.000	2	3.000	1,650.00	2,475.00	
7006		10th Street Sewer Extra Work	LS	11,767.250	1	1.000	11,767.25	11,767.25	

We, the undersigned certify that the items and amount listed hereon are true and correct to the best of our knowledge.

Original Contract Amount \$2,390,587.45
 Approved Contract Amount \$2,895,120.60 \$ 2,256,261.40 77.93%


 (Drew Roberts)
 9/28/16
 Date

Absolute Concrete

 9/28/16
 Date

Total Completed To Date = \$ 2,256,261.40
 Amount Retained @ 3% = \$ 30,000.00
 Eligible Amount = \$ 2,226,261.40
 Previously Reimbursed = \$ 1,644,047.06
 Amount Due & Payable = \$ 582,214.34

City of Grinnell

 Date

RESOLUTION NO. 2016-203

A RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF \$86,040.55 TO BUSHONG CONSTRUCTION COMPANY, INC OF MONTEZUMA, IOWA FOR WORK COMPLETED ON THE CENTRAL PARK IMPROVEMENTS

WHEREAS, the City of Grinnell did enter into a contract with Central Park Improvements on May 16, 2016; and

WHEREAS, Pay Estimate No. 4 has been initiated by the City of Grinnell and Bushong Construction Company, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 4; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$86,040.55.

Passed and adopted this 3rd day of October, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk

TO OWNER: PROJECT:
 City of Grinnell Central Park Improvements
 927 4th Avenue Grinnell, IA
 Grinnell, IA 50112
 FROM CONTRACTOR: VIA ARCHITECT:
 Bushong Construction Company RDG IA, Inc
 704 E Wood Street 301 Grand Avenue
 Montezuma, IA 50171 Des Moines, IA 50309

APPLICATION NO: 4
 PERIOD TO: 9/30/2016
 PROJECT NOS:
 CONTRACT DATE: 5/19/2016

Distribution to:
 OWNER
 CONTRACTOR
 A/R
 FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 2,706,000.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,706,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$458,115.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work 22,905.75
 (Column D + E on G703)
 - b. 5 % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 22,905.75
- 6. TOTAL EARNED LESS RETAI \$ 435,209.25
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 349,168.70
- 8. CURRENT PAYMENT DUE \$ 86,040.55
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,270,790.75
 (Line 3 less Line 6)

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

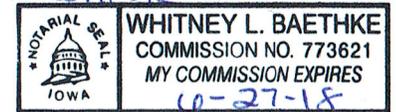
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: BUSHONG CONSTRUCTION COMPANY, INC.

By: John Bushong Date: 09/26/16

State of: Iowa
 Subscribed and sworn to before me this
 Notary Public: [Signature]
 My Commission expires: 10-27-18

County of: Poweshiek



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 86,040.55

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

By: [Signature] Date: 9-29-16

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

OWNER: _____ DATE: _____

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 26-Sep-16

PERIOD TO: 30-Sep-16

CONTRACTOR'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	GENERAL REQUIREMENTS								
	Bonds/Insurance	\$31,300	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100%		\$1,565.00
	Management,Supervision,Admin	\$125,200	\$54,700.00	\$6,450.00	\$0.00	\$61,150.00	49%	\$64,050.00	\$3,057.50
	Other	\$43,500	\$19,005.00	\$1,200.00	\$0.00	\$20,205.00	46%	\$23,295.00	\$1,010.25
	SITework								
	Site Layout	\$17,500	\$4,750.00	\$2,250.00	\$0.00	\$7,000.00	40%	\$10,500.00	\$350.00
	Gazebo Moving	\$12,500	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%		\$625.00
	Transplant Trees	\$3,035	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,035.00	\$0.00
	Removals	\$5,850	\$5,850.00	\$0.00	\$0.00	\$5,850.00	100%		\$292.50
	Infill at removals	\$27,500	\$0.00	\$8,800.00	\$0.00	\$8,800.00	32%	\$18,700.00	\$440.00
	Water Service	\$8,750	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100%		\$437.50
	Sanitary Service	\$14,500	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%		\$725.00
	Storm Sewer/Subdrainage	\$54,250	\$11,030.00	\$0.00	\$0.00	\$11,030.00	20%	\$43,220.00	\$551.50
	Site Prep/Subgrade	\$155,400	\$9,500.00	\$12,500.00	\$0.00	\$22,000.00	14%	\$133,400.00	\$1,100.00
	Storm Sewer Bedding Material	\$8,540	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,540.00	\$0.00
	Trucking	\$24,500	\$3,030.00	\$10,300.00	\$0.00	\$13,330.00	54%	\$11,170.00	\$666.50
	Black Dirt and Soil Amendments	\$28,400	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,400.00	\$0.00
	Stage/Shelter Excavation	\$16,500	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%		\$825.00
	Gazebo Foundation Excavation	\$5,350	\$5,350.00	\$0.00	\$0.00	\$5,350.00	100%		\$267.50
	Over Excavation	\$32,000	\$16,400.00	\$11,200.00	\$0.00	\$27,600.00	86%	\$4,400.00	\$1,380.00
	Silt Fence and Waddles	\$3,250	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,250.00	\$0.00
	Site Fence-Perimeter	\$12,400	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100%		\$620.00
	Tree Protection/Fence	\$18,500	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%		\$925.00
	Unit Pavers	\$250,780	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250,780.00	\$0.00
	Irrigation	\$8,550	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,550.00	\$0.00
	Site Concrete Walks- Material	\$53,989	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,989.00	\$0.00
	Site Concrete Walks- Labor	\$28,908	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,908.00	\$0.00
	Concrete Planter Curbs- Material	\$9,932	\$0.00	\$350.00	\$0.00	\$350.00	4%	\$9,582.00	\$17.50
	Concrete Planter Curbs- Labor	\$20,010	\$0.00	\$2,140.00	\$0.00	\$2,140.00	11%	\$17,870.00	\$107.00
	Concrete Subbase/Pavers- Mat	\$22,400	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
	Concrete Subbase/Pavers- Labor	\$22,540	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,540.00	\$0.00
	Con Fountain Slab- Materials	\$4,450	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,450.00	\$0.00
	Con Fountain Slab- Labor	\$7,250	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,250.00	\$0.00

Concrete Washout	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Flag Pole Concrete- Material	\$167	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$167.00	\$0.00
Flag Pole Concrete- Labor	\$340	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
Trees and Shrubs, Plants	\$64,125	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,125.00	\$0.00
Mulch	\$5,292	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,292.00	\$0.00
Seeding	\$12,400	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00
CONCRETE								
Footings- Material	\$14,250	\$14,250.00	\$0.00	\$0.00	\$14,250.00	100%		\$712.50
Footings- Labor	\$18,950	\$18,950.00	\$0.00	\$0.00	\$18,950.00	100%		\$947.50
Stairs - Material	\$3,250	\$0.00	\$1,095.00	\$0.00	\$1,095.00	34%	\$2,155.00	\$54.75
Stairs- Labor	\$10,650	\$0.00	\$2,100.00	\$0.00	\$2,100.00	20%	\$8,550.00	\$105.00
Slab- Material	\$15,400	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,400.00	\$0.00
Slab- Labor	\$17,850	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,850.00	\$0.00
Rebar/Foam/Vapor	\$15,400	\$11,250.00	\$0.00	\$0.00	\$11,250.00	73%	\$4,150.00	\$562.50
MASONRY								
CMU Masonry- Labor	\$61,471	\$43,471.00	\$0.00	\$0.00	\$43,471.00	71%	\$18,000.00	\$2,173.55
CMU Masonry- Material	\$40,521	\$13,886.00	\$5,876.00	\$0.00	\$19,762.00	49%	\$20,759.00	\$988.10
Cast Stone- Labor	\$66,497	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,497.00	\$0.00
Cast Stone- Material	\$95,550	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,550.00	\$0.00
Brick Masonry Assemb.- Labor	\$29,700	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,700.00	\$0.00
Brick Masonry Assemb.- Mat'l.	\$51,535	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,535.00	\$0.00
Terra Cotta- Labor	\$20,900	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,900.00	\$0.00
Terra Cotta- Materials	\$106,799	\$3,204.00	\$800.00	\$0.00	\$4,004.00	4%	\$102,795.00	\$200.20
Fuel and Equipment	\$21,800	\$9,000.00	\$0.00	\$0.00	\$9,000.00	41%	\$12,800.00	\$450.00
METALS								
Steel/Metal Fabrications-Mat'ls.	\$17,520	\$6,670.00	\$0.00	\$0.00	\$6,670.00	38%	\$10,850.00	\$333.50
Steel/ Metal Fabrications-Labor	\$8,540	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,540.00	\$0.00
Decorative Metal- Materials	\$3,600	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
Decorative Metal- Labor	\$1,520	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,520.00	\$0.00
WOODS & PLASTICS								
Rough Carp./ Sheath.- Material	\$15,671	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,671.00	\$0.00
Rough Carp./ Sheath.- Labor	\$22,793	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,793.00	\$0.00
GlueLam/Decking- Material	\$137,500	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,500.00	\$0.00
GlueLam/Decking- Labor	\$48,200	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,200.00	\$0.00
Ext Finish Carpentry - Material	\$13,750	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,750.00	\$0.00
Ext Finish Carpentry - Labor	\$25,895	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,895.00	\$0.00
THERMAL & MOISTURE								
Damproofing	\$3,840	\$0.00	\$1,950.00	\$0.00	\$1,950.00	51%	\$1,890.00	\$97.50
Insulation	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
Weather Barriers	\$1,631	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,631.00	\$0.00
Comp Rubber Shingles- Material	\$48,751	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,751.00	\$0.00
Comp Rubber Shingles- Labor	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
Sheetmetal/ Trim	\$12,500	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
Joint Sealants	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
DOORS & WINDOWS								
Frames, Doors, Hdw - Material	\$17,880	\$0.00	\$0.00	\$16,363.00	\$16,363.00	92%	\$1,517.00	\$818.15

Frames, Doors, Hdw - Labor	\$2,250	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
Access Door- Material	\$229	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$229.00	\$0.00
Access Door- Labor	\$90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90.00	\$0.00
FINISHES								
Gypsum Board- Material	\$2,064	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,064.00	\$0.00
Gypsum Board- Labor	\$3,096	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,096.00	\$0.00
Resinous Flooring	\$8,870	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,870.00	\$0.00
Painting/Trans. Finish	\$14,944	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,944.00	\$0.00
SPECIALTIES								
Toilet Comp./ Bath Acc.- Material	\$3,695	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,695.00	\$0.00
Toilet Comp./ Bath Acc.- Labor	\$1,080	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,080.00	\$0.00
FURNISHINGS								
Site Furnishings- Material	\$68,720	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,720.00	\$0.00
Site Furnishings- Bike Rack- Material	\$2,250	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
Site Furnishings- Labor	\$5,040	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,040.00	\$0.00
MECHANICAL								
Underfloor - Material	\$3,500	\$1,500.00	\$2,000.00	\$0.00	\$3,500.00	100%		\$175.00
Underfloor - Labor	\$4,000	\$1,300.00	\$2,700.00	\$0.00	\$4,000.00	100%		\$200.00
Above Ground - Material	\$6,500	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
Above Ground - Labor	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
Fixture - Material	\$9,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
Fixture - Labor	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
Plumbing Insulation	\$2,900	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
HVAC Equipment- Material	\$27,250	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,250.00	\$0.00
HVAC Equipment- Labor	\$7,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
HVAC Piping- Material	\$8,850	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,850.00	\$0.00
HVAC Piping- Labor	\$4,500	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
Fountain Equipment - Material	\$150,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
Fountain Equipment - Labor	\$14,500	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
Fountain Piping - Material	\$15,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
Fountain Piping - Labor	\$12,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
ELECTRICAL								
Wire & Cable Material	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
Wire & Cable Labor	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,650.00	\$0.00
Grounding & Bonding Material	\$850.00	\$0.00	\$85.00	\$0.00	\$85.00	10%	\$765.00	\$4.25
Grounding & Bonding Labor	\$850.00	\$0.00	\$85.00	\$0.00	\$85.00	10%	\$765.00	\$4.25
Hangers & Supports Material	\$1,850.00	\$0.00	\$185.00	\$0.00	\$185.00	10%	\$1,665.00	\$9.25
Hangers & Supports Labor	\$1,850.00	\$0.00	\$185.00	\$0.00	\$185.00	10%	\$1,665.00	\$9.25
Conduit Material	\$6,400.00	\$0.00	\$640.00	\$0.00	\$640.00	10%	\$5,760.00	\$32.00
Conduit Labor	\$10,400.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	10%	\$9,360.00	\$52.00
Boxes Material	\$12,500.00	\$0.00	\$240.00	\$0.00	\$240.00	2%	\$12,260.00	\$12.00
Boxes Labor	\$750.00	\$0.00	\$35.00	\$0.00	\$35.00	5%	\$715.00	\$1.75
Identification Material	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
Identification Labor	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
Panelboards Material	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,140.00	\$0.00
Panelboards Labor	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,185.00	\$0.00

Electrical Service Material	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,950.00	\$0.00
Electrical Service Labor	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,350.00	\$0.00
Equipment Wiring Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Equipment Wiring Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
Wiring Devices Material	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,950.00	\$0.00
Wiring Devices Labor	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,850.00	\$0.00
Lighting Fixtures Material	\$83,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$83,175.00	\$0.00
Lighting Fixtures Labor	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
TOTAL OF ORIGINAL CONTRACT	\$2,706,000.00	\$367,546.00	\$74,206.00	\$16,363.00	\$458,115.00	17%	\$2,247,885.00	\$22,905.75
GRAND TOTALS	\$2,706,000.00	\$367,546.00	\$74,206.00	\$16,363.00	\$458,115.00	17%	\$2,247,885.00	\$22,905.75



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
09/26/2016

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

AGENCY Fortress Wealth Management 2894 - 106th Street, Suite 120 Urbandale, IA 50322		PHONE (A/C, No, Ext): 515-262-5724	COMPANY West Bend Mutual 1900 S 18th Ave, West Bend, WI 53095	
FAX (A/C, No): 888-482-5730	E-MAIL ADDRESS: insurmoore@gmail.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:				
INSURED Kurtz Hardware 1473 Keo Way Des Moines, IA 50314	LOAN NUMBER		POLICY NUMBER BOI 1715169	
	EFFECTIVE DATE 01/01/2014	EXPIRATION DATE 01/01/2017	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION 1473 Keo Way Des Moines, IA 50317
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THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Business Personal Property Special Cause of Loss including theft Replacement Cost	\$1,080,000	\$1,000

REMARKS (Including Special Conditions)

Project name: Central Park Improvements stored materials. Amount \$ 16,363.00
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CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Bushong Construction Co 704 E Wood St, Montezuma, IA 50171	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	
	LOAN #	
AUTHORIZED REPRESENTATIVE <i>Kevin R Moore</i>		

RESOLUTION NO. 2016-204

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$283,117.79 TO CON-STRUCT INC OF MARSHALLTOWN, IOWA FOR THE CENTRAL BUSINESS DISTRICT PHASE 5 PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. of Marshalltown, Iowa, on March 21, 2016 for the Central Business District Phase 5 Project; and

WHEREAS, Pay Estimate No. 5 has been initiated by the City of Grinnell and Con-Struct, Inc of Marshalltown, Iowa; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 5; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$283,117.79 to for the Con-Struct, Inc. of Marshalltown, Iowa for the Central Business District Phase 5 Project.

Passed and adopted this 3rd day of October 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk/Finance Director

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Partial Payment Estimate No. 5							
Grinnell CBD Improvements Phase 5							
							Ending 9/22/16
Item No.	Description Of Item On Which Item Is Based	Bid Quantity	To Date Quantity	Period Quantity	Unit	Unit Price	Total Completed To Date
Base Bid							
1.1	Construction Staking	1	0.45	0.10	LS	\$38,200.00	\$17,190.00
1.2	Traffic Control	1	0.45	0.10	LS	\$25,000.00	\$11,250.00
1.3	Mobilization	1	0.45	0.10	LS	\$150,000.00	\$67,500.00
1.4	Clearing and Grubbing	1			LS	\$10,000.00	\$0.00
1.5	Erosion Control and Pollution Prevent Plan	1	0.45	0.10	LS	\$14,000.00	\$6,300.00
1.6	Safety Closure	22	12.00		EA	\$110.00	\$1,320.00
1.7	Safety Fence	30	41.00	9.00	STA	\$500.00	\$20,500.00
1.8	Signing	1	0.20		LS	\$20,000.00	\$4,000.00
1.9	Unclassified Excavation	1	0.45	0.10	LS	\$150,000.00	\$67,500.00
1.10	Surfacing Removal	21679	12054.00	5.00	SY	\$7.00	\$84,378.00
1.11	Granular Backfill	4500	1904.44	262.09	TONS	\$18.00	\$34,279.92
1.12	Sodding	450	395.00		SQ	\$78.00	\$30,810.00
1.13	Temporary Granular Surfacing	150	16.80		TONS	\$35.00	\$588.00
1.14	16" Water Main in 30" Steel casing Augered in Place	62			LF	\$450.00	\$0.00
1.15	Removal of Sewer						
1.15.1	Storm Sewer <= 36"	316	415.00	150.00	LF	\$20.00	\$8,300.00
1.15.2	Storm Sewer >36"	25			LF	\$50.00	\$0.00
1.15.3	Sanitary Sewer <36"	76			LF	\$20.00	\$0.00
1.16	Removal of Intakes and Manholes	13	10.00	2.00	EA	\$700.00	\$7,000.00
1.17	Connection to Existing Water System	6			EA	\$10,000.00	\$0.00
1.18	Water Main in Open Cut						
1.18.1	8" PVC	N/A			LF	\$62.00	\$0.00
1.18.2	12" DI	100			LF	\$155.00	\$0.00
1.18.3	12" PVC	555			LF	\$65.00	\$0.00
1.18.4	16" DI	275			LF	\$165.00	\$0.00
1.18.5	16" PVC	290			LF	\$85.00	\$0.00
1.19	12" Water Main Directional Drilled	390			LF	\$120.00	\$0.00
1.20	Water Service Connection						
1.20.1	2"	5			EA	\$2,400.00	\$0.00
1.20.2	6"	5	1.00		EA	\$5,000.00	\$5,000.00
1.21	Directional Bored Water Service Pipe	90			LF	\$100.00	\$0.00
1.22	Valve and Valve Box						
1.22.1	6" Gate	1			EA	\$1,100.00	\$0.00
1.22.2	8" Gate	N/A			EA	\$1,400.00	\$0.00
1.22.3	12" Gate	7			EA	\$2,300.00	\$0.00
1.22.4	16" Gate	2			EA	\$6,000.00	\$0.00
1.23	Hydrant Assembly	2			EA	\$4,500.00	\$0.00
1.24	Removal of Hydrant	1			EA	\$650.00	\$0.00
1.25	8" Sanitary Sewer Pipe in Open Cut	76			LF	\$90.00	\$0.00
1.26	Storm Sewer Pipe in Open cut						
1.26.1	12" RCP Class 3	113	43.00		LF	\$55.00	\$2,365.00
1.26.2	12" RCP Class 4	116	116.00		LF	\$60.00	\$6,960.00
1.26.3	15" RCP Class 3	139	38.00		LF	\$60.00	\$2,280.00
1.26.4	18" RCP Class 3	174	323.00		LF	\$62.00	\$20,026.00
1.26.5	24" RCP Class 3	21	6.00		LF	\$80.00	\$480.00
1.26.6	48" RCP Class 3	25			LF	\$300.00	\$0.00
1.27	Sewer Service Investigation	10			EA	\$1,500.00	\$0.00
1.28	6" Sanitary Sewer Service in Open Cut	10			EA	\$2,500.00	\$0.00
1.29	Manhole Adjustment						
1.29.1	Sanitary Sewer, Minor	3	2.00		EA	\$2,000.00	\$4,000.00
1.29.2	Storm Sewer, Minor	3	2.00		EA	\$1,500.00	\$3,000.00
1.29.3	Water, Minor	1	3.00		EA	\$1,000.00	\$3,000.00
1.30	Manhole						
1.30.1	SW-301, Sanitary	1			EA	\$4,500.00	\$0.00
1.30.2	SW-401, Storm	2	1.00		EA	\$5,500.00	\$5,500.00
1.30.3	SW-402, Storm	1			EA	\$7,500.00	\$0.00
1.31	Storm Sewer Intake						
1.31.1	SW-507	7	5.00	0.50	EA	\$3,600.00	\$18,000.00
1.31.2	SW-508	1			EA	\$3,800.00	\$0.00
1.31.3	SW-508 Modified	2			EA	\$7,500.00	\$0.00

