



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, NOVEMBER 7, 2016
IN THE COUNCIL CHAMBERS

1. Roll Call

2. Perfecting And Approval Of Agenda

2.A. Perfecting And Approval Of The Agenda

Documents:

[11.07.16 - 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 COMM --.PDF](#)

5. Committee Business

5.A. Report From The Finance Committee

5.A.1. Report From The Finance Committee

Documents:

[5A - FINANCE COMM AGENDA AND SUPP DOCS ---.PDF](#)

5.B. Report From Planning Committee

5.B.1. Report From The Planning Committee

Documents:

[5B - PLANNING COMMITTEE AGENDA AND SUPP DOCS.PDF](#)

5.C. Report From Public Safety Committee

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

Documents:

[5C - PUBLIC SAFETY COMM AGENDA AND SUPP DOCS.PDF](#)

5.D. Report From Public Works And Grounds Committee

5.D.1. Report From The Public Works And Ground Committee

Documents:

[5D - PWG COMM AGENDA AND SUPP DOCS--.PDF](#)

6. Inquires

7. Adjournment



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, NOVEMBER 7, 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, October 17, 2016 Regular Session.
 - Approve city claims and payroll claims from October 4, 2016 through and including November 7, 2016.
 - Review Campbell Fund requests.
- 4) Meeting Minutes/Communications:
 - a) Finance Committee minutes: October 17, 2016.
 - b) Public Safety Committee minutes: October 17, 2016.
 - c) Public Works and Grounds Committee minutes: October 17, 2016.
 - d) Library Board minutes: September 28, 2016.
 - e) Grinnell Historic Preservation Commission minutes: October 16, 2016.
 - f) CDBG Downtown Revitalization Site Visit Final Report - October 26, 2016.
 - g) Community Annual Partnership Assessment for Grinnell 2015.
- 5) Committee Business:
 - A. Report from the Finance Committee
 1. Discuss request from Sam Cox - Saints Rest Coffee Shop.
 2. Update on transition to new city offices.
 3. Review contract with Iowa Economic Development Authority (IEDA) for Iowa Reinvestment District.
 4. Approve Annual Urban Renewal Report for FY 2016.
 5. Review rough draft of Tax Increment Financing certification for FY 2018.
 - B. Report from the Planning Committee
 1. Discuss proposed housing project at Penrose and 7th Avenue.
 2. Update on downtown plan listening sessions.
 - C. Report from the Public Safety Committee
 1. Approve Brent Smith as a volunteer to the Grinnell Volunteer Fire Department.
 2. Consider date for the Binegar and Ogan dedications.

3. Consider approval of the Safety Belt Performance Grant (STEP) annual contract with the Governor's Traffic Safety Bureau and the Iowa Department of Public Safety for FY17.
4. Consider waiving the second reading and approving the third and final reading of an ordinance amending the No Parking section by adding no parking area (See Ordinance No. 1427).

D. Report from the Public Works and Grounds Committee

1. Consider approval of Grinnell Regional Airport 5-year Capital Improvement Plan.
2. Review award of the Clean Water SRF Water Resources Restoration Sponsored Project for a maximum amount of \$1,000,000.
3. Consider resolution authorizing payment of contractor's pay request No. 5 in the amount of \$144,583.69 to Bushong Construction Company of Montezuma, Iowa for work completed on the Central Park Improvements Project (See Resolution No. 2016-209).
4. Consider resolution authorizing payment of contractor's pay request No. 6 in the amount of \$205,002.06 to Con-Struct Inc. of Marshalltown, Iowa for the Central Business District Phase 5 Project (See Resolution No. 2016-210).
5. Consider resolution authorizing payment of contractor's pay request No. 9 in the amount of \$7,125.00 to Garling Construction Inc of Belle Plaine, Iowa for the CDBG Downtown Revitalization Façade Project (See Resolution No. 2016-211).
6. Consider resolution approving change order No. 2 in the amount of \$3,685.00 for a net increase to the contract with Visu-Sewer, Inc. for the West Side Sanitary Sewer Rehabilitation (See Resolution No. 2016-212).
7. Consider resolution authorizing payment of contractor's pay request No.1 in the amount of \$170,714.24 to Visu-Sewer, Inc. of Pewaukee, WI for the West Side Sanitary Sewer Rehabilitation (See Resolution No. 2016-213).
8. Consider resolution approving change order No. 1 in the amount of \$21,640 for a net increase to the contract with Jasper Construction Services for the Industrial Avenue Rehabilitation Project (See Resolution No. 2016-214).
9. Consider resolution approving change order No. 5 in the amount of \$11,767.25 for additional work on storm sewer for the Highway 146 North Improvement Project (See Resolution No. 2016-215).
10. Consider resolution authorizing payment of contractor's pay request No. 7 in the amount of \$288,543.84 to Absolute Concrete of Slater, Iowa for the Highway 146 N Improvement Project (See Resolution No. 2016-216).
11. Approve setting and publishing notice of public hearing on December 19, 2016 and to receive and open bids on December 14, 2016 for the Wastewater Treatment Facility Improvements.

6) Inquiries:

7) Adjourn



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, OCTOBER 17, 2016 AT 7:00 P.M.
IN THE CAULKINS ROOM AT THE DRAKE COMMUNITY LIBRARY

MINUTES

The Grinnell City Council met in regular session Monday, October 17, 2016 at 7:00 p.m. in the council chambers. Mayor Canfield presided with all of the council members in attendance. Also present were John Clayton, Michael McAllister, Chris Johnson, Dan Johnson, Hazel Batrezchavez, Dasaan McCrimmon, 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 Monday, October 3, 2016 Regular Session.
- Review Campbell Fund requests.

AYES: 6-0. Motion carried.

PUBLIC HEARING

The Mayor declared it was the time and place for a public hearing on the City Hall Relocation bids. He asked if there were any written comments received for or against said project or bids. There were none. He asked if anyone in attendance wished to speak for or against the project bids. There were none. The Mayor declared the public hearing closed at 7:06 p.m.

ROUTINE BUSINESS

The council acknowledged receipt of the previous committee meeting minutes and monthly reports as follows:

- a) Finance Committee minutes: October 3, 2016
- b) Planning Committee minutes: October 3, 2016.
- c) Public Safety Committee minutes: October 3, 2016.
- d) Public Works and Grounds Committee minutes: October 3, 2016.
- e) September 2016 Monthly Clerk's Report.
- f) September 2016 Monthly Police Report.
- g) September 2016 Building Permits Report.

No action was necessary.

FINANCE COMMITTEE

Wray made the motion, second by White to approve Resolution No. 2016-205 – Resolution No. 2016-2016 - Resolution approving the award of the Grinnell City Hall Relocation Project. AYES: 6-0. Motion carried.

Wray made the motion, second by White to approve Resolution No. 2016-206 - Resolution authorizing the Mayor to sign the Regional Sports Authority District Grant Agreement between the city of Grinnell and the Iowa Economic Development Authority (IEDA). AYES: 6-0. Motion carried.

Wray made the motion, second by Hueftle-Worley to approve Campbell Fund special request from Goodfellows special request in the amount of \$2,500.00. AYES: 6-0. Motion carried.

There was a brief discussion on a potential housing project along with tax abatement incentives. No action was taken.

PUBLIC SAFETY COMMITTEE

White made the motion, second by Hueftle-Worley to approve the request to close 8th Avenue between Park Street and the train tracks on November 1, 2016 from 11:00 am to 1 pm for a peaceful demonstration to raise community awareness surrounding institutional racism and oppression. AYES: 5-0. NAYS: 1. Motion carried.

White made the motion, second by Hueftle-Worley to approve Resolution No. 2016-2017 - Resolution approving the FY17 28E agreement between the Grinnell Police Department and the Iowa Alcoholic Beverages Division for the tobacco enforcement. AYES: 6-0. Motion carried.

There was an update on semi-annual meeting with Midwest Ambulance in regard to EMS. The attendance has been very good at these meetings with representatives from the Township Trustees, Hospital, Midwest Ambulance and City. Any issues were resolved at the meeting.

White made the motion, second by Burnell to approve the agreement with Lexipol for use of Subscription Material known as the Iowa Law Enforcement Policy Manual and Daily Training Bulletins Subscription. AYES: 6-0. Motion carried.

White made the motion, second by Hueftle-Worley to approve the first reading of Ordinance No. 1427 - An ordinance amending the No Parking section by adding no parking area. AYES: 6-0. Motion carried.

There was a brief discussion on an ordinance regarding use of electronic smoking devices prohibited in public places. No action was taken at this time.

PUBLIC WORKS AND GROUNDS COMMITTEE

Hueftle-Worley made the motion, second by Wray to approve Resolution No. 2016-208 - Resolution approving contract change order No. 1 in the amount of \$245,447.55 for net increase to the contract with Bushong Construction Company of Montezuma, Iowa for the Central Park Improvement Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly to approve the IDOT temporary easements for sidewalks adjacent to State Highway 6. AYES: 6-0. Motion carried.

ADJOURNMENT

Wray made motion, second by Bly to adjourn the meeting at 7:25 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 : 10/04/2016 THRU 11/07/2016 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
ABSOLUTE CONCRETE CONSTRUC	PAY REQ NO. 7 - HWY 146N	288,543.84
ACCO	LIQUID CHLORINE	4,695.87
ADVANCED BUSINESS PRODUCTS	CHECKS	443.00
AHLERS & COONEY, PC	HOTEL DEV DA	29,615.54
AHRENS PARK FOUNDATION	NOV LEASE-AFC	3,712.00
ALLIANT ENERGY	UTILITIES	62,015.06
ALPHA MEDIA LLC	AD	145.00
AMAZON	REFUND:BKS	320.89
AMERICAN PUBLIC WORKS ASSN	MBRSHP	465.00
AMERICAN WATER WORKS ASSOC	MBRSHP (JA)	360.00
ANDERSON, JAN	REIMB CONF EXP	1,714.10
ANDERSON, LUCAS	REIMB CLOTHING	64.99
APPARATUS TESTING SERVICES	PUMP TESTS	927.00
ARNOLD MOTOR SUPPLY	FILTERS	706.55
ASBERRY, JOSHUA BROOKS	MOWING	2,120.00
AWARDS UNLIMITED	PLATE	24.00
B3 TECHNOLOGY	REP	274.00
BAKER & TAYLOR -ENT #5103	BKS	758.62
BAKER & TAYLOR L530345	YA BKS	2,030.18
BALDWIN, OLGA N.	GYMNASTICS	3,251.20
BERNIE LOWE & ASSOCIATES,	MTHLY CONS FEES	1,740.00
BERRY	I-80 CORRIDOR SVC	29.70
BIG SPRINGS SHOOTING COMPL	PHEASANTS FOREVER YOUTH HUNT	500.00
BILL MILLER WOOD PRODUCTS,	GRINDING	8,943.00
BLACK ELECTRIC INC.	REMOVE PROJECTOR	120.00
BLUE STONE PROPERTIES, LLC	TIF REBATE 16-17	15,743.50
BRODART CO	A BK	29.30
BROWN'S SHOE FIT CO	BOOTS (BC)	100.00
BROWN, JAMES L	REIMB-CLOTHING	49.80
BROWNELLS INC	SUPPLIES	147.99
BUSHONG CONSTRUCTION COMPA	PAY REQ #5 - CP IMP	144,583.69
BW PLUS STEEPLEGATE INN	MTG EXP-ROOM (CN)	221.76
CAPITAL SANITARY SUPPLY	SUPPLIES	632.01
CARDMEMBER SERVICE	BOOK	1,681.22
CARGILL INCORPORATED	SALT	13,911.53
CARPENTER UNIFORM CO.	UNIFORMS	1,620.14
CENTER POINT LARGE PRINT	LP BKS	56.18
CENTRAL PUMP & MOTOR, LLC	REP PUMP	9,399.38
CINTAS	SUPPLIES	61.46
CITY DIRECTORY INC	CITY DIRECTORIES	296.00
CLAPSADDLE-GARBER ASSOC.	RUNWAY BASIC SERVS	6,590.70
CLASSIC CAR WASH	CAR WASH	450.00
CMELIK, PAULA K.	MTG MLGE DSM	113.40
CO LINE WELDING, INC.	BARRIERS	11,646.00

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

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PAID ITEMS DATES : 10/04/2016 THRU 11/07/2016 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
COLLECTION SERVICE CENTER	CHILD SUPPORT	2,439.92
COMPUTER PROJECTS OF IL.,	MTNCE	171.60
CON-STRUCT INC.	PAY REQ NO 6 - CBD PHASE	205,002.06
CONTINENTAL RESEARCH CORP	SUPPLIES	169.66
DANKO EMERGENCY EQUIPMENT	HELMET PARTS	4,823.08
DARALEE, LLC	TIF REBATE 16-17	24,983.16
DEVIG, TAYLOR	MOWING	9,600.00
DIAMOND VOGEL PAINTS	SUPPLIES	354.00
EAST END AUTO REPAIR	SVC	618.55
EFTPS	FEDERAL WITHHOLDING	58,082.59
ELECTRIC PUMP, INC.	REP PUMP	1,603.63
ELLIOTT EQUIPMENT COMPANY	PART	60.85
FARM BUREAU LIFE INS CO	ANNUITY	375.00
FASTENAL COMPANY	SUPPLIES	151.62
FORBES OFFICE EQUIPMENT	SUPPLIES	27.28
GALE	LP BKS	472.64
GARLING CONSTRUCTION INC	PAY REQ NO 9 - CDBG FAC	7,125.00
GARY RYTHER GARAGE DOORS	REP	1,040.00
GERMAN PLUMBING & HEATING	REP	91.00
GLOCK PROFESSIONAL, INC	ARMORER'S COURSE (JM)	250.00
GRAY, BEN	REIMB MLGE	190.08
GREATER POWESHIEK COMMUNIT	GREATER POWESHIEK FOUNDATION	1,026.67
GRINNELL CHAMBER OF COMMER	REG-MARKETING POWER HOUR	10.00
GRINNELL CITY OF	TIF REBATE PER AGMT	44,000.00
GRINNELL CITY OF (TRANSFER	MO TRANS TO MED INS RES	1,195,318.22
GRINNELL COLLEGE	NCAA DIV III INDOOR T&F MEET	10,830.00
GRINNELL FIRESTONE	REP	639.47
GRINNELL IMPLEMENT STORE	SUPPLIES	4,319.63
GRINNELL ROTARY CLUB	MINI-GRANT PYMT	1,000.00
GRINNELL VOL FIRE DEPT	VOLUNTEER PAY	1,730.00
GRMC INTERNAL MEDICINE	ENTRY PHYSICAL (BS)	24.00
GRMC OCCUPATIONAL HEALTH S	PHYSICAL (BS)	568.98
GRONEWOLD, BELL, KYHNN & C	AUDIT FEES 2016	8,000.00
HAWKEYE LOCK & SECURITY	REP LOCK	78.70
HD SUPPLY WATERWORKS, LTD	PARTS	527.00
HEARTLAND SHREDDING INC.	SHREDDING	100.94
HERALD REGISTER	AD-AMERICORP EVENT	545.08
HICKENBOTTOM INC	SUPPLIES	182.16
HOLIDAY INN DES MOINES AIR	IMFOA MTG-ROOM (AW)	190.40
HY-VEE INC	MTG-MEAL	46.92
I.U.P.A.T. DISTRICT COUNCI	UNION	504.24
IAMU	WORKSHOP (BC)	120.00
IAWEA	REGION V MTG-FALL	120.00
ICAP	DEDUCTIBLE	2,000.00

VENDOR SET: 01 City of Grinnell, IA

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

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
IIMC	DUES (AW)	100.00
IMAGETEK, INC.	SCANNING	150.00
IMFOA	RECERT FEE (KC)	25.00
IMWCA	WORKER'S COMP 16-17	10,548.00
INGRAM LIBRARY SERVICES	REFUND-BKS	60.79
IOWA CITY/COUNTY MANAGEMEN	IACMA MBRSH (RB)	150.00
IOWA COMMUNICATIONS ALLIAN	IRD SUMMIT TEAM REG	100.00
IOWA COMMUNICATIONS NETWORK	DATA LINE	8.33
IOWA DEPT OF NATURAL RESOU	ANNUAL WATER USE FEE	66.00
IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING OCT-DEC 2016	300.00
IOWA DIVISION OF LABOR SER	INSP/PERMIT ELEV ITM	175.00
IOWA ONE CALL	LOCATES	139.90
IOWA RADIOLOGY	PHYSICAL (BS)	41.00
IOWA URBAN TREE COUNCIL	IOWA URBAN TREE COUNCIL	0.00
IPERS	MATCH TO I-QUE	26,947.07
IPRA	WORKSHOP	110.00
IPREO LLC	2016A BONDS	500.00
JCARL	KENNEL FEES	200.00
JD FINANCIAL - THEISEN'S	MISC DIST	1,274.77
JD FINANCIAL-VAN WALL	PARTS	170.50
JL TIME & ATTENDANCE CO.,	SUPPLIES	58.50
JOHNSON, SHARON	REIMB-SUPPLIES	70.00
KENNETT, MARILYN	REIMB-MTG EXP-MLGE/ROOMS	683.28
KEY COOPERATIVE GRINNELL	PROPANE	1,356.70
KEYSTONE LABORATORIES INC	BACTERIA TESTS (SEPT)	3,859.90
KNOLLS LC	TIF REBATE 16-17	89,718.22
L L PELLING CO.	COLD MIX	651.95
LANDS' END BUSINESS OUTFIT	RETURN-CLOTHING	27.70
LOGAN CONTRACTORS SUPPLY,	SUPPLIES	274.81
LOWRY ELECTRIC	REP	715.75
LOWRY, RONALD D.	MONTHLY SERVICE-OCT 2016	2,121.84
MAILFINANCE	LEASE-POSTAGE METER	254.94
MALCOM LUMBER	SUPPLIES	14.17
MANATTS INC	EQUIP	2,713.32
MARENGO PUBLISHING CORP	AD-AMERICORPS PROG	296.00
MARTIN MARIETTA MATERIALS	ROCK	2,136.84
MAYNARD'S MANURE MANAGEMEN	SLUDGE HAULING	17,387.50
MC DONALD, BRENDA	REIMB-LP BK	38.94
MC MASTER-CARR SUPPLY	SUPPLIES	135.57
MC MILLEN, JOE	REIMB MEALS	85.90
MC NALLYS FOODS (LIBRARY A	J PROG	3.49
MEDTRAK SERVICES LLC	411 WORK COMP	93.71
MELLEN & ASSOCIATES INC	VALVES	1,980.00
MFPRSI	MFPRSI	34,898.48

VENDOR SET: 01 City of Grinnell, IA

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VENDOR NAME	DESCRIPTION	GROSS AMOUNT
MICRO MARKETING LLC	LP BK	20.79
MID-IOWA SOLID WASTE EQUIP	PARTS	161.31
MIDAMERICA BOOKS	J BKS	66.80
MIDWEST AMBULANCE OF IOWA	MONTHLY FEE	9,583.34
MINITEX	B&T WEB SUPP	1,960.00
MIRACLE RECREATION EQUIPME	DECK	833.43
MISCELLANEOUS	WIESE, HALLIE:REFUND	30.00
MONKEYTOWN	SUPPLIES	119.00
MPH INDUSTRIES	REP	77.57
MUNICIPAL EMERGENCY SERVIC	SCBA PARTS	102.59
MUNICIPAL SUPPLY INC	DIST PARTS	1,753.25
NEAL, KAREN	REIMB-MTG EXP-MEAL	12.00
NEW CENTURY FARM SERVICE	DIESEL	4,886.84
NFFPA	FIRE PREVENTION MTRL	47.30
OFFICE EXPRESS	SUPPLIES	96.95
OPEN SENSE SOLUTIONS	GROOVIX PUB COMP MTNCE/SUP	3,571.20
OVERDRIVE, INC.	E-BKS	123.30
PAUL'S ACE HARDWARE	SUPPLIES	179.32
PAUL'S PEST CONTROL	PEST CONTROL	300.00
PAULSON CONSTRUCTION AND L	ADA SIDEWALK	650.00
PENROSE LUMBER	SUPPLIES	10.58
PETERSEN, THERESA	REIMB MLGE	54.00
POLICE LEGAL SCIENCES	SUB	1,560.00
POPP, DAVE	MTG EXP-MLGE	396.16
POSTMASTER	BULK MAIL POSTAGE	2,094.00
POSTMASTER-LIB ACCT	STAMPS	292.00
POWESHIEK CO EXTENSION	REG (DP)	35.00
POWESHIEK CO TREASURER	PER CAPITA	1,536.33
POWESHIEK WATER ASSOC	RURAL WATER	184.90
PREMIER	PLAN/COPIES	49.10
QUALITY TRAFFIC CONTROL, I	SIGNS	254.00
QUICK & CLEAN INC	CLEANING SVC	4,235.00
QUILL CORPORATION	RETURN-SUPPLIES	35.98
RAMSEY-WEEKS INC	INS (ITM-ICAP)	3,373.90
RDG PLANNING & DESIGN	CP IMP	44,525.21
RELYANT	WATER COOLER	59.98
RICOH USA, INC.	COPIER LEASE/MTNCE	987.39
S & F UNDERGROUND, INC.	REP	33,892.75
S & S ELECTRIC	REP	593.75
S & S PLUMBING & AIR CONDI	REPL COMPRESSOR	8,070.53
SCHARNWEBER WATER CONDITIO	GARFIELD WATER/FIRE HYD	4,200.00
SCHENDEL PEST CONTROL CO	PEST CONTROL-OCT	42.50
SCHINNOW, STEPHANIE L.	OCT TKD	112.00
SCHORLEMMER, WANDA	REIMB-SUPPLIES	11.95

VENDOR SET: 01 City of Grinnell, IA

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VENDOR NAME	DESCRIPTION	GROSS AMOUNT		

WES FINCH AUTO PLAZA	SVC	1,298.56		
WEX BANK	FUEL	2,347.93		
WINDSTREAM	TELEPHONE	2,869.02		
WINDSTREAM COMMUNICATIONS,	REMOTE MTNCE	62.50		
WINDSTREAM COMMUNICATIONS,	PC SERVICE-SEPT 2016	1,240.00		
WINGERTER, ANN	REIMB MLGE/MEALS	61.43		
WOODMAN CONTROLS COMPANY	TECH SUPPORT	1,050.00		
WOODRIVER ENERGY LLC	GAS	163.35		
ZARNOTH BRUSH WORKS, INC.	BROOMS	404.00		
** TOTAL **	-City of Grinnell	3,016,463.49	396,813.72-	2,619,649.77

VENDOR SET: 01 City of Grinnell, IA

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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	396,823.72	396,823.72CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	2,619,649.77	0.00	2,619,649.77
VOID ITEMS	10.00CR	10.00	0.00
** TOTALS **	3,016,463.49	396,813.72CR	2,619,649.77

U N P A I D R E C A P

UNPAID INVOICE TOTALS	2,619,819.55
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	169.78CR
** UNPAID TOTALS **	2,619,649.77

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

FUND TOTALS

001	GENERAL FUND	218,785.55
003	LIBRARY - GENERAL FUND	31,096.06
009	SPORTS AUTHORITY - GEN	11,970.00
010	BUILDING & PLANNING - GEN	5,753.70
110	ROAD USE FUND - SPEC REV	125,842.43
112	T&A EMP BEN- SPEC REV	95,471.01
121	LOCAL OPTION SALES TAX	456,807.50
125	URBAN REN - TIF	765,358.06
136	INSURANCE DED -SPEC REV	2,000.00
138	MED INS RESERVE - SPEC RV	14,832.49
145	HOTEL/MOTEL TAX - SPC REV	1,844.04
167	LIBRARY GIFTS - SPEC REV	676.31
200	DEBT SERV -	500.00
301	CLNS FY 16-17	40,072.77
305	WESTSIDE SS LINING PROJ	171,362.24
309	GMRC RISE PROJECT	1,517.00
310	CENTRAL PARK PROJECT	155,120.78
313	ITM/CITY HALL RELOCATION	27,803.49
350	AIRPORT DEV - CAP PROJ	6,590.70
362	HWY 146 NORTH PROJECT	291,558.84
363	STREET PROJECTS 2017	7,908.20
364	CBD FACADE IMPROVEMENTS	14,177.13
378	WW TRMT PLANT PROJECT	65,962.83
381	CBD PHASE 5	226,650.39
494	SAN EQMT REP FUND-SP RV	11,646.00
610	WATER FUND	99,337.90
620	SEWER OPERATION AND MAINT	67,381.23
630	STORM SEWER FUND	33,929.84
670	SOLID WASTE	64,507.00

GRAND TOTAL 3,016,463.49



**Grinnell FINANCE COMMITTEE Meeting
MONDAY, OCTOBER 17, 2016 AT 7:00 A.M.
IN THE SMALL CONFERENCE ROOM OF THE
GRINNELL COMMUNITY CENTER**

MINUTES

PRESENT: Wray, White, Hansen. Also present were Mayor Canfield, Sondi Burnell, Rachel Bly, Russ Behrens and Kay Cmelik.

PERFECTING AND APPROVAL OF AGENDA: The agenda was approved as presented.

COMMITTEE BUSINESS:

1. White made the motion, second by Hansen to recommend approval of Resolution No. 2016-205 - Resolution approving the award of the Grinnell City Hall Relocation Project. AYES: 3-0. Motion carried.

Name and Address of Contractor Amount of Bid

CONSTRUCTION:

GARLING CONSTRUCTION, INC.
1129 11TH STREET
BELLE PLAINE, IA 52208

Total Construction portion \$329,000.00

FURNITURE/OTHER

STOREY KENWORTHY
1333 OHIO STREET
DES MOINES, IA 50314

Bid Group A – Task Chairs \$ 3,226.96
Bid Group G – Waste Receptacles 207.22
Total \$ 3,434.18

TRIPLETT COMPANIES
WALNUT RIDGE BUSINESS PARK
3553 - 109TH STREET
DES MOINES, IOWA 50322

Bid Group B – Guest Chairs \$ 5,421.92
Bid Group F – Hangers 106.52
Total \$ 5,528.44

KOCH BROTHERS
325 GRAND AVENUE
DES MOINES, IOWA 50309

Bid Group C – Waiting Bench \$ 1,263.08

Bid Group D – Tables	3,040.82
Bid Group E – Workstations	32,563.08
Total	36,886.98
Grand Furniture/other Total	\$ 45,829.60

Koch Brothers had proposed two different systems for the workstations and the private offices, so we reviewed both and determined that the one of the options didn't quite match our specification in both quality and aesthetics.

The only bid that you will note that we are recommending for award that is not the low bid is for group D. Our rationale for this is to keep the manufacturer of Groups D and E (Tables and Workstations) the same so that the finishes will match exactly. The differential between the recommended bid for Group D and the low bid is \$30.42.

2. White made the motion, second by Hansen to recommend approval of Resolution No. 2016-206 - Resolution authorizing the Mayor to sign the Regional Sports Authority District Grant Agreement between the city of Grinnell and the Iowa Economic Development Authority (IEDA). AYES: 3-0. Motion carried.
3. White made the motion, second by Hansen to recommend approval of Campbell Fund special request from Goodfellows in the amount of \$2,500.00. AYES: 3-0. Motion carried.
4. The group discussed possible housing project and incentives. No action was taken.

INQUIRIES: None.

The meeting was adjourned at 7:45 a.m.

JO WRAY, CHAIR

ATTEST:

P. KAY CMELIK, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, OCTOBER 17, 2016 AT 5:30 P.M.
IN THE CAULKINS ROOM AT
THE DRAKE COMMUNITY LIBRARY**

MINUTES

PRESENT: White, Hueftle-Worley, Burnell. Also present were Mayor Canfield, Jo Wray, Dennis Reilly, Dan Sicard, Russ Behrens and Kay Cmelik.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Hueftle-Worley made the motion, second by Burnell to recommend approval of the request to close 8th Avenue between Park Street and the train tracks on November 1, 2016 from 11:00 am to 1 pm for a peaceful demonstration to raise community awareness surrounding institutional racism and oppression. AYES: 3-0. Motion carried.
2. Hueftle-Worley made the motion, second by Burnell to recommend approval of Resolution No. 2016-207 - Resolution approving the FY17 28E agreement between the Grinnell Police Department and the Iowa Alcoholic Beverages Division for the tobacco enforcement. AYES: 3-0. Motion carried.
3. Chief Sicard and City Manager Behrens provided an update on semi-annual meeting with Midwest Ambulance in regard to EMS. Midwest has been experiencing difficulty keeping staffing at the level to ensure that the second ambulance has a paramedic on board. The hospital transfers/transportations have been an issue because of limited staffing. There are concerns we are being left without the necessary coverage. We may want to discuss this issue with the hospital should it continue to affect coverage to the community. The meetings are well att
4. Chief Reilly provided information on the Iowa Law Enforcement Policy Manual and Daily Training Bulletins Subscription. He has secured outside funding to pay for the same.
5. Hueftle-Worley made the motion, second by Burnell to recommend approval of first reading of Ordinance No. 1427 - An ordinance amending the No Parking section by adding no parking area at 8th Avenue. AYES: 3-0. Motion carried.
6. The committee reviewed the city of Ames' ordinance regarding the use of electronic smoking devices prohibited in public places. The committee took no action on pursuing the same at this time.

INQUIRIES: None.

The meeting was adjourned at 6:05 p.m.

JIM WHITE, CHAIR

ATTEST: _____
P. KAY CMELIK, CITY CLERK/FINANCE DIRECTOR



**Grinnell PUBLIC WORKS AND GROUNDS Meeting
MONDAY, OCTOBER 17, 2016 AT 6:15 P.M.
IN THE CAULKINS ROOM AT THE DRAKE COMMUNITY LIBRARY**

MINUTES

PRESENT: Hueftle-Worley (Chair), Wray, Bly. Also present Mayor Canfield, Jan Anderson, Jim White, Russ Behrens and Kay Cmelik.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Wray made the motion, second by Bly to recommend approval of Resolution No. 2016-208 - Resolution approving contract change order No. 1 in the amount of \$245,447.55 for net increase to the contract with Bushong Construction Company of Montezuma, Iowa for the Central Park Improvement Project. AYES: 3-0. Motion carried.
2. Bly made the motion, second by Wray to recommend approval of IDOT temporary easements for sidewalks adjacent to State Highway 6. AYES: 3-0. Motion carried.

INQUIRIES: None.

The meeting was adjourned at 6:30 p.m.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

P. KAY CMELIK, CITY CLERK/FINANCE DIRECTOR

MINUTES
DRAKE COMMUNITY LIBRARY BOARD OF TRUSTEES

September 28, 2016

5:30 p.m., Caulkins Community Room

ROLL CALL: __Ahrens __X_Britton __X_Esbrook __X_McClelland __X_McNally
 __Pagliai __X_Rudolph Others present: __X_Kennett

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

APPROVAL OF AGENDA: McClelland moved and Britton seconded the approval of the agenda. Motion passed unanimously.

APPROVAL OF MINUTES: Rudolph moved and McNally seconded the approval of the August 24, 2016 regular board meeting minutes. Motion passed unanimously with Britton and McClelland abstaining.

COMMUNICATIONS:

1. None.

REPORT OF DIRECTOR:

1. Statistical report was reviewed. A total decrease in the door count of 4,122 during July and August, as compared to same time period last year, was attributed to reduced access to the Library during the recent Park Street construction project. This was a factor in the number of public computer sessions and circulation figures.
A total of 339 children registered for the Summer Library Program (SLP) and recorded a total of 2,480 hours of reading during the Program. 83 teens registered for SLP and recorded a total of 1,968 hours of reading time.
2. DCL is in the process of submitting an application for the Institute of Museum and Library Services National Medal award. The application highlights DCL's work in the area of local history.
3. The Friends of DCL are pursuing quotes for signage identifying the library building utilizing the DCL logo in the signage.
4. Kennett identified two webinars of interest for trustee continuing education. Access information will be emailed to trustees.
5. The library website is due for an upgrade. An outside website designer has been identified to perform the work.

FINANCIAL REPORT AND APPROVAL OF BILLS: Financials were reviewed. Britton moved and McClelland seconded the approval of bills payable in October. Motion passed unanimously.

COMMITTEE REPORTS:

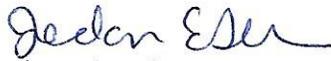
Building & Grounds –
Finance Salary & Personal –
Long Range Planning –
Policy –

OLD BUSINESS: None.

NEW BUSINESS: None.

Meeting adjourned at 6:15 p.m.

The next regular meeting of the Board of Trustees is scheduled for October 26, 2016 at 5:30 p.m.



Jordan Esbrook

Library Board President

Date Signed: 10/26/16



Marilyn Kennett, Library Director

Recording Secretary

The meeting was called to order at 6:55 p.m. by Chair J.R. Paulson. Commission members in attendance were Tom Grabinski, Cheryl Neubert and Mary Schuchmann.

New Business

Mary, as a new board member, was asked to tell a bit about herself...how she and Russ came to Grinnell, her experience with historic preservation in Wisconsin, and her previous career as a print journalist.

1. *Report of the Preserve Iowa Summit in Davenport, September 15-17, 2016.*
Mary and Cheryl reported on the sessions they attended, contacts they made, and experiences they had at the well-attended and informative conference. Mary attended the session on "The Houses that Sears Built", "Historic Storefronts", "Mesker on Main", "Getting Out the News", "Historic Cemeteries", "Successful Strategies for Your Historic Preservation Commission" among others. She took the Historic Hilltop Churches Tour at the end of the second day. She read a statement at our meeting which is attached to the minutes.

Old Business

1. Zone of Confluence. College wants input on public art being considered for the corner of Highways 6 and 146 (SE corner). Cheryl will attend focus group on October 27.
2. Welcome Center-new college building. Will be south of 8th on Park. Three college houses will be moved or demolished. Rick Whitney (Facilities Management at college will be contacted regarding this).
3. Merrill Park sign restoration. Kelly Rose Johnson in charge of that project.
4. Central Park. See Grinnell *Herald-Register* on October 13, 2016 for description of what the current plan is for the History Walk. J.R. and Cheryl met with RDG architects last January regarding the introduction of the town history into the park. What is planned now is very different from the January plans. Cheryl and Dan Kaiser will meet with Kelly (and others) on October 24 afternoon to hear more about the plans.
5. West Street. The streetlights and sidewalks will be in very soon. Will give our neighborhood some ideas of what we can plan. Rob Clower is working on streetlights with Alliant, City, etc.

6. 1st Realty's big, new, lighted sign on Highway 6—at the very edge of the historic neighborhood. What recourse do we have?
7. Dubuque has been recommended as a city with an especially good historic preservation ordinance. We will check online.

Mary will get copies of the historic preservation ordinances that we have had at previous meetings: Iowa City, Mt. Vernon and Pella.

The meeting was adjourned at 7:55 p.m.

Cheryl Neubert, Secretary

Grinnell

Recipient: Grinnell
Contract Number: 14-DTR-004
Award Date: June 18, 2014
Award Amount: \$ 500,000

Monitoring Notification Date: October 5, 2016
Date of Site Visit: October 25, 2016
Report Date: October 27, 2016
Person Interviewed: Marty Wymore; Mark Newburg; Kay Cmelik

Elected Official

Honorable Gordon Canfield, Mayor
927 4th Avenue
927 4th Avenue
Grinnell, Iowa 50112
mayor@grinnelliowa.gov
641.236.2600

Administrator

Donna Sampson
Region 6 Planning Commission
903 E. Main Street
Marshalltown, Iowa 50158
dsampson@region6planning.org
641.752.0717

Project Manager

Ed Basch
200 E. Grand Ave.
Des Moines, Iowa 50309
515.725.3012
ed.basch@iowa.gov

The following areas were reviewed for compliance with the HUD CDBG requirements:

National Objectives / Project Progress

Grinnell has met the National Objective of serving low- to moderate-income (LMI) individuals.

Citizen Participation

Grinnell has met the requirements for Citizen Participation.

Environmental

Grinnell has met the the requirements of the environmental review.

Financial Management

Grinnell has adequate financial management controls in place.

Additional Comments: More segregation of duties is recommended for full compliance with 24 CFR 85.40.

Procurement

Grinnell has met the requirements for Procurement.

Administration

Grinnell has met the requirements for Administration.

Additional Comments: One provision missing but this is common on awards made prior to 2015.

Architectural/Engineering

Grinnell has met the requirements for Architectural/Engineering.

Other Professional / Technical Services

Grinnell has met the requirements for Other Professional / Technical Services.

Construction

Grinnell has met the requirements for Construction.

Labor Standards

The following component(s) were not available at the time of the Site Visit. Please submit the following by the date indicated:

- Original Signed Payrolls - submit by 11/23/2016

Additional Comments: A signed payroll for an asbestos contractor to be submitted.

Civil Rights

Grinnell has met the requirements for Civil Rights.

Acquisition/Relocation

Grinnell has met the requirements for Acquisition/Relocation.

****Please upload the requested documents to IowaGrants.gov and e-mail your project manager by the date indicated for each document.**



COMMUNITY ANNUAL PARTNERSHIP ASSESSMENT (CAPA)

Grinnell, IOWA

January 1, 2015 – December 31, 2015

Economic Development Support (2015) - \$1,500.00

- Assist in the economic development efforts in the community through program support of the Poweshiek Iowa Development and POW-I80.
- Support site location and existing industry through support of LOIS database and Synchronist

Community Support (2015) - \$1,750.00

- Assisted Grinnell and the surrounding area through annual support of the Chamber and through contributions to various events and programs through local dollars and the Alliant Energy Foundation

Environmental Partnership Program Support (2015) - \$29,800

- Project to expand and replenish the urban forest canopy along the cities industrial and residential corridors for \$10,000 and distributed 264 trees to 136 customers in Poweshiek Co for an estimated \$19,800.

Energy Efficiency Community Participation and Impacts (2015)

Description		CO2 Emissions Metric Tons/Year	Equivalent: Vehicles	Equivalent: Acres of Forest	Equivalent: Barrels of Oil
Number of Rebates	396				
Customer Rebate Incentives	\$254,626				
Annual kWh Impact	652,059 kWh	450 metric tons	95 vehicles	369 acres	1,046 barrels
Annual Therm Impact	35,244 therms	187 metric tons	40 vehicles	153 acres	435 barrels

Community Infrastructure Investment (2015) - \$479,914.00

- Electrical Infrastructure Investment - \$326,952.00
- Natural Gas Infrastructure Investment - \$152,962.00

Grinnell and Poweshiek County Property Taxes (2015)

- Grinnell - \$157,667.00
- Poweshiek County - \$508,570.00

Employment

- The Grinnell operating facility employs 14 people from the area

Please visit www.alliantenergy.com/iowacomunities to learn more about Alliant Energy's community programs and services.





**Grinnell FINANCE COMMITTEE Meeting
MONDAY, NOVEMBER 7, 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. Discuss request from Sam Cox - Saints Rest Coffee Shop.
2. Update on transition to new city offices.
3. Review contract with Iowa Economic Development Authority (IEDA) for Iowa Reinvestment Application Project.
4. Approve Annual Urban Renewal Report for FY 2016.
5. Review rough draft of Tax Increment Financing certification for FY 2018.

INQUIRIES:

ADJOURNMENT

Dear Russ,

I am submitting an invoice for lost sales per your request. On August 25th Grinnell Lions Club hosted AG Day downtown on Broad Street between 4th and 5th avenue. You and I had a conversation on August 22nd that the street would remain half open until the 10 o'clock hour so that I could get through the rush hour at my business, Saints Rest coffee shop. There was a miscommunication with the Grinnell Police Department and they closed the street earlier than you and I had agreed.

Attached is a sheet showing lost sales based on the previous week's sales as well as breaking down the sales on Friday the 26th by hour so the city would have a better idea as to how my business flows.

Please let me know if there are any questions. Thank you for your time and consideration.

Respectfully,

A handwritten signature in black ink, appearing to read 'Sandra Cox', written in a cursive style.

Sandra Cox/owner

Saints Rest coffee shop

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-26-2016 16:26
Z 000262
0000 DAILY Z 0239
COFFEEDEP 106
\$205.08
LATTEDEPT 67
\$226.19
CAPPDEPT03 101
\$240.52
MOCHADEPT 26
\$108.13
ESPRESSO 13
\$21.78
DESSERTD 52
\$102.66
FLAVORDEP 56
\$39.75
BULKDEPT09 10
\$146.25
MISCDEPT11 25
\$46.51

GROSS TOTAL 456
NET TOTAL No \$1,136.87
-1,173.44
CAID \$713.35
CKID -2,072.80
CRID \$186.01
TA1 -1,200.76
TAX1 -83.93
RF-MODE TTL No 1
\$2,111.02
CALCULATOR No 1

CASH No 188
\$713.35
CHECK No 12
-2,072.80
CREDIT No 30
\$186.01
%- No 260
\$2,226.38
RCT No 1
NS No 17

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-25-2016 14:37
Z 000161
0000 DAILY Z 0238
COFFEEDEP 102
\$204.27
LATTEDEPT 33
\$120.64
CAPPDEPT03 6
\$19.37
MOCHADEPT 21
\$85.14
ESPRESSO 9
\$13.00
DESSERTD 47
\$95.45
FLAVORDEP 30
\$18.00
BULKDEPT09 1
\$15.00
MISCDEPT11 6
\$8.65

GROSS TOTAL 255
NET TOTAL No \$579.52
\$550.67
CAID \$421.96
CRID \$128.71
TA1 \$500.57
TAX1 \$35.10

CASH No 121
\$421.96
CREDIT No 26
\$128.71
%- No 116
\$63.95
NS No 6

GT \$0000087568.11

Average 920-30
average w/
previous Thurs - 1007.80
Ag day sales 579.52
loss of rev. 428.30
* averaging 5 days of *
* Sales *

actual
sales

Thurs 8.18.16 1357.74
Thurs Ag day 579.52
loss of sales * 778.22 *
From Thursday to
Thursday

average of 2 possible scenarios = 603.30 amount due

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-24-2016 17:49
Z 000251
0000 DAILY Z 0237
COFFEEDEP 134
LATTEDEPT \$268.30
CAPPDEPT03 \$214.20
MOCHADEPT 8
ESPRESSO \$23.92
DESSERTD 45
FLAVORDEP \$178.61
BULKDEPT09 19
MISCDEPT11 \$34.45
GROSS TOTAL 61
NET TOTAL No 233
CAID \$507.80
CKID \$680.13
CRID -385.20
TA1 \$212.87
TAX1 \$455.78
RF-MODE TTL No 1
CASH No 191
CHECK No 1
CREDIT No 43
%- No 208
NS No 9
GT \$0000087017.44

08-23-2016 16:00
Z 000195
0000 DAILY Z 0236
COFFEEDEP 121
LATTEDEPT \$241.35
CAPPDEPT03 \$172.00
MOCHADEPT 11
ESPRESSO \$38.62
DESSERTD 36
FLAVORDEP \$131.12
BULKDEPT09 8
MISCDEPT11 \$12.83
GROSS TOTAL 58
NET TOTAL No 175
CAID \$711.27
CKID \$477.77
CRID \$0.01
GT \$233.49

08-22-2016 17:06
Z 000177
0000 DAILY 35
COFFEEDEP 114
LATTEDEPT \$224.02
CAPPDEPT03 48
MOCHADEPT \$164.61
ESPRESSO 10
DESSERTD \$34.80
FLAVORDEP 16
BULKDEPT09 \$60.43
MISCDEPT11 11
GROSS TOTAL 43
NET TOTAL No 160
CAID \$634.85
CRID \$491.55
TA1 \$143.30
TAX1 \$540.56
CASH No 131
CHECK No 2
CREDIT No 27
%- No 146
NS No 12
GT \$0000085776.9

08-18-2016 18:42
Z 000391
0000 DAILY Z 0230
COFFEEDEP 224
LATTEDEPT \$460.10
CAPPDEPT03 78
MOCHADEPT \$254.32
ESPRESSO 40
DESSERTD \$104.15
FLAVORDEP 41
BULKDEPT09 \$154.60
MISCDEPT11 20
GROSS TOTAL 2
NET TOTAL No 346
CAID \$987.04
CKID -2,851.25
CRID \$375.68
TA1 -1,412.19
TAX1 -98.68
RF-MODE TTL No 2
CASH No 280
CHECK No 4
CREDIT No 63
%- No 260
NS No 31
GT \$0000085095.57

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-26-2016	11:09
X	000183
FLASH	X
GROSS TOTAL	345
	\$838.13
NET TOTAL	No 160
	-1,466.89
CAID	\$462.53
CKID	-2,091.51
CRID	\$162.09

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-26-2016	09:31
X	000143
FLASH	X
GROSS TOTAL	272
	\$614.72
NET TOTAL	No 126
	-1,610.88
CAID	\$367.47
CKID	-2,097.29
CRID	\$118.94

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-26-2016	09:06
X	000127
FLASH	X
GROSS TOTAL	232
	\$533.57
NET TOTAL	No 111
	-1,670.65
CAID	\$329.07
CKID	-2,097.29
CRID	\$97.57

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-26-2016	08:42
X	000104
FLASH	X
GROSS TOTAL	203
	\$469.86
NET TOTAL	No 95
	\$390.84
CAID	\$298.28
CKID	\$9.57
CRID	\$82.99

YOUR RECEIPT
THANK YOU
CALL AGAIN

08-26-2016	07:51
X	000078
FLASH	X
GROSS TOTAL	154
	\$373.13
NET TOTAL	No 71
	\$301.08
CAID	\$233.78
CKID	\$6.10
CRID	\$61.20

REINVESTMENT DISTRICT CONTRACT

CITY: Grinnell
CONTRACT NUMBER: 17-RD-001
AWARD DATE: June 17, 2016
MAXIMUM AWARD AMOUNT: \$6,850,000
COMMENCEMENT DATE: January 1, 2020
TERMINATION DATE: January 1, 2040

This **REINVESTMENT DISTRICT CONTRACT** is made by and between the **Iowa Economic Development Authority ("IEDA" or "Authority")**, 200 East Grand Avenue, Des Moines, IA 50309 and the **City of Grinnell ("City")**, 927 4th Avenue, Grinnell, IA 50112.

The City hereby acknowledges that, on the Award Date, the Iowa Economic Development Board ("Board") approved the City's application to establish a reinvestment district ("the District") pursuant to *Iowa Code* Chapter 15J, the "Iowa Reinvestment Act." The City's Reinvestment District Final Application ("Final Application"), including the detailed district plan describing the Projects to be completed ("District Plan"), as approved by the Board, is incorporated herein by reference as Exhibit A. Due to its size, Exhibit A will not be attached to this Agreement, but will be kept on file at Iowa Economic Development Authority ("IEDA"). Exhibit B, District Description and Allocation of Funds, and Exhibit C, City's Estimated Tax Revenue Projections, are attached hereto and incorporated herein by reference.

The City and IEDA agree to the following terms:

1. Definitions of words and phrases used herein, including but not limited to "Project", "State Hotel and Motel Tax", "State Sales Tax", "New Lessor", and "New Retail Establishment" and other applicable terms mean the same as in 261 IAC 200.
2. The date upon which the calculation of new State Sales Tax and new State Hotel and Motel Tax revenue shall begin ("Commencement Date") is January 1, 2020.
3. The Board's approval of the City's application is contingent upon the following:
 - a. The receipt by IEDA of documentation that construction financing has closed and a development agreement has been fully executed for the Downtown Boutique Hotel and Events Center by December 31, 2016
 - b. The receipt by IEDA of documentation that a construction contract has been executed by Grinnell College for the campus improvement project by September 30, 2017, and that a certificate of occupancy has been issued by April 30, 2020 for the proposed buildings
 - c. Removal of the new Campus Store as an eligible project within the district, and identification of a new anchor tenant for the Zone of Confluence
 - d. The receipt by IEDA of documentation that Grinnell College has spent at least \$3,000,000 of the amount proposed for the Zone of Confluence on retail development in the IRA District by the commencement date. Retail development may include incentives to businesses, building construction, land development and acquisition, business acquisition, and related expenses.

This contract may be terminated if the contingencies described are not met by the established deadlines.

4. The City may adopt an ordinance establishing the District and shall notify the Director of the Iowa Department of Revenue ("IDR") of the Commencement Date no later than 30 days after the adoption of the ordinance. The ordinance shall include the information set out at *Iowa Code* section 15J.4(4).

5. The City shall not modify any Project described in the District Plan or add any Project to the District Plan without prior Board approval. If a requested plan amendment would reduce capital investment in the District or remove one or more of the projects originally approved for the District, the Board in its discretion may reduce, rescind, or otherwise modify the maximum benefit amount accordingly. In determining whether to approve a plan amendment that includes a modification to an existing Project or the addition of a new Project, the Board shall consider the scoring criteria in 261 IAC 200.6 as well as the amount of indebtedness incurred by the City in furtherance of the Project and the potential impact on covenants or other financial commitments made in reliance on the projected receipt of State Sales Tax revenues or State Hotel and Motel Tax revenues by the City. If modification to or addition of a Project is approved, and the modification or addition changes financial information set out in the District Plan and any ordinance the City adopted to establish the District, the City shall amend the ordinance to reflect any changes to financial information.

6. The City shall assist the IDR in identifying New Retail Establishments in the District that are collecting State Sales Tax and new lessors in the District that are collecting State Hotel and Motel Tax. This process shall be ongoing until the City ceases to utilize State Sales Tax revenue or State Hotel and motel Tax revenue under Chapter 15J, or until the District is dissolved.

7. The maximum amount of State Sales Tax revenues and State Hotel and Motel Tax revenues that may be remitted to the City's reinvestment project fund created pursuant to *Iowa Code* section 15J.7 ("City's Fund") is \$6,850,000. A copy of the City's estimated new State Sales Tax revenues and estimated new State Hotel and Motel Tax revenues for the District is included as Exhibit C. Exhibit C is included for reference only. The amount of funds remitted to the City will be based on actual tax revenues within the District.

8. Following establishment of the District, the City may use moneys deposited in the City's Fund to fund the development of Projects included within the District Plan. The City shall use funds received in accordance with the District Plan, as summarized in Exhibit B, District Description and Allocation of Funds.

9. Following establishment of the District, the City shall, on or before October 1 of each year, submit a report to the Board detailing all of the following:

- a. The status of each Project undertaken within the District in the previous twelve months.
- b. An itemized list of expenditures from the City's Fund in the previous twelve months that have been made related to each Project undertaken within the District.
- c. The amount of the total cost remaining for each Project undertaken within the District as of the date the report is submitted.
- d. The amounts, types, and sources of funding used for each Project undertaken within the District in the previous twelve months.

e. The amount of bonds issued or other indebtedness incurred for each Project undertaken within the District in the previous twelve months, including information related to the rate of interest, length of term, costs of issuance, and net proceeds.

f. The amounts of types of moneys to be used for payment of bonds or indebtedness.

10. The City is bound by all statutes and rules that pertain to reinvestment districts.

11. The City acknowledges that failure to comply with any provision of this agreement, or with any of the statutory or administrative code provisions governing administration of the program, may constitute an event of default. Whether an act or omission constitutes an event of default and whether such an event of default has been or can be cured shall be determined by the IEDA in its sole discretion. An event of default may result in the modification, cessation, deferral, or termination of the benefits of the Reinvestment District Program. IEDA may provide notice of a material, uncured event of default to the Iowa Department of Revenue.

FOR IEDA:

FOR CITY:

BY:

BY:

Deborah V. Durham, Director

Signature

Typed Name and Title

Date

Date

Exhibit A

City's Reinvestment District Final Application (on file with IEDA)

EXHIBIT B
District Description and Allocation of Funds

Recipient: City of Grinnell
Contract Number: 17-RD-001
Award Date: September 16, 2016

Commencement Date: January 1, 2020
Termination Date: January 1, 2040

District Description: The Grinnell Historic Downtown and Campus Confluence Reinvestment District includes redevelopment of the Grinnell Community Center as a boutique hotel and event center, downtown public investment projects, development of a mixed use area at the confluence of Grinnell's historic downtown and the Grinnell College campus, and Grinnell College campus improvements.

Project	Project Description	Reinvestment Project Fund Allocation
Downtown Boutique Hotel and Event Center	See Exhibit A	\$2,580,000 (38%)
Downtown Public Investment Projects	See Exhibit A	\$1,525,000 (22%)
Zone of Confluence	See Exhibit A	\$2,135,000 (31%)
Grinnell College Campus Improvements	See Exhibit A	\$610,000 (9%)
TOTAL ALL PROJECTS		\$6,850,000

Note:

The Reinvestment Project Fund Allocation amounts are estimates based on the maximum award amount. Fund allocations shall be made in proportion to the allocation described in the District Plan approved by the Board and noted as percentages above.

Exhibit C
City's Estimated Tax Revenue Projections

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: GRINNELL
 Local Government Number: 79G745

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GRINNELL URBAN RENEWAL	79003	11

TIF Debt Outstanding: 6,259,353

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	257,225	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
---	----------------	----------	---

TIF Revenue:	1,963,204		
TIF Sp. Revenue Fund Interest:	1,372		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,964,576		

Rebate Expenditures:	165,666		
Non-Rebate Expenditures:	1,784,858		
Returned to County Treasurer:	0		
Total Expenditures:	1,950,524		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	271,277	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
---	----------------	----------	---

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 4,037,552**

Urban Renewal Area Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL
 UR Area Number: 79003
 UR Area Creation Date: 03/1994

The primary goal of the plan is to stimulate, through public involvement and commitment, private investments in industrial, commercial and residential development and to create a sound economic base that will serve as the fdtm for future growth/dev.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR TIF INCREM	79129	79130	66,918,411
GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR TIF INCREM	79131	79132	0
GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR2 TIF INCREM	79172	79173	0
GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR 2 TIF INCREM	79174	79175	0
GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR3 TIF INCREM	79176	79177	0
GRINNELL CITY/GRIN SCH/GRINNELL UR3 TIF INCREM	79182	79183	0
GRINNELL CITY/GRIN SCH/GRINNELL AG UR4 TIF INCREM	79184	79185	0
GRINNELL CITY/GRN SCH/GRINNELL AG UR 5 INCREM	79196	79197	0
GRINNELL CITY/GRN SCH/GRINNELL UR TIF 4 INCREM	79198	79199	0
GRINNELL CITY/GRN SCH/GRINNELL UR6 TIF INCREM	79804	79805	0
GRINNELL CITY EXEMPT/GRN SCH/GRINNELL UR7 TIF INCREM	79807	79808	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	86,640,800	73,293,402	24,000,670	0	-338,916	183,595,956	0	183,595,956
Taxable	0	48,287,911	65,964,064	21,600,603	0	-338,916	135,513,662	0	135,513,662
Homestead Credits									576

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 257,225 0 Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 1,963,204
 TIF Sp. Revenue Fund Interest: 1,372
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,964,576

Rebate Expenditures: 165,666
 Non-Rebate Expenditures: 1,784,858
 Returned to County Treasurer: 0
Total Expenditures: 1,950,524

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 271,277 0 Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For GRINNELL URBAN RENEWAL

Bike Trail Project

Description:	Hwy 6 Underpass and Bike Trail Extension
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Water Tower

Description:	Water Tower Storage
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

Community Ctr HVAC Imp

Description:	Boiler and Chiller Improvements
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

Wayfinding

Description:	Hwy 146 & I80 Improvement Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

CBD Phase IV

Description:	Central Busines District Streetscape
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

The Knolls LLC

Description:	Jacobson Warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Pizza Ranch

Description:	Pizza Ranch building
Classification:	Commercial - retail
Physically Complete:	Yes

Payments Complete: No

Mid Town Center

Description: Blue Stone Properties - Mid Town

Classification: Commercial - retail

Physically Complete: Yes

Payments Complete: No

800 Fourth Avenue

Description: 800 Fourth Avenue LLC

Classification: Commercial - apartment/condos (residential use, classified commercial)

Physically Complete: Yes

Payments Complete: Yes

CBD Phase I

Description: Central Bus District Phase I Streetscape

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

CBD Phase II

Description: Central Bus District Phase II Streetscape

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

CBD Phase IIA

Description: Central Bus District Phase IIA Streetscape

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

Street Improvement Projects

Description: Street Projects

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

11 11th Avenue

Description: 11 11th Avenue

Classification: Acquisition of property

Physically Complete: Yes

Payments Complete: Yes

Attorney Fees

Description:	Attorney Fees
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Cooper Enterprises

Description:	Renovation of Downtown Bldgs Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Downtown Mtnc

Description:	Downtown Maintenance
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

POW I-80

Description:	Economic Development
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

CBD Downtown Revitalization

Description:	Downtown Facade Improvement Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Stewart Building Sale

Description:	Stewart Building sale
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

Hwy 146 N to 11th Avenue

Description:	Hwy 146 N to 11th Avenue
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Airport Improvements

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

Physically Complete: No
Payments Complete: No

Debts/Obligations For GRINNELL URBAN RENEWAL

CBD Phase I - GO Urb Rnwl Rfndg Bd

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/01/2010
FY of Last Payment:	2015

CBD Phase IIA GO Refund Cap Ln Nt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	115,000
Interest:	8,360
Total:	123,360
Annual Appropriation?:	Yes
Date Incurred:	04/01/2008
FY of Last Payment:	2018

CBD Phase II Crossover Ref

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,600,000
Interest:	60,588
Total:	1,660,588
Annual Appropriation?:	Yes
Date Incurred:	12/01/2011
FY of Last Payment:	2018

Knolls, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/28/2010
FY of Last Payment:	2017

Bike Trail Project

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2013
FY of Last Payment:	2015

Water Tower Project

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2013
FY of Last Payment:	2016

Renaissance

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/30/2013
FY of Last Payment:	2017

GO URB RWL 13B-CBD Phase IV

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,720,000
Interest:	549,480
Total:	4,269,480
Annual Appropriation?:	No
Date Incurred:	12/19/2013
FY of Last Payment:	2024

Blue Stone Properties, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/21/2012
FY of Last Payment:	2022

Blue Stone Properties, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2012
FY of Last Payment:	2022

800 Fourth Avenue LLC

Debt/Obligation Type:	Rebates
-----------------------	---------

Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2012
FY of Last Payment:	2015

Airport Projects

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2013
FY of Last Payment:	2015

Street Projects

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2013
FY of Last Payment:	2015

Wayfinding

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2013
FY of Last Payment:	2015

POW I-80

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2015

Attorney Fees

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes

Date Incurred:	07/01/2014
FY of Last Payment:	2015

CBD Maintenance

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2015

CBD Downtown Revitalization

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2016

11 11th Avenue

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

GO URB RWL 13A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	5,925
Total:	205,925
Annual Appropriation?:	Yes
Date Incurred:	12/19/2013
FY of Last Payment:	2018

Hwy 146 N to 11th Avenue

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/18/2015
FY of Last Payment:	2017

Non-Rebates For GRINNELL URBAN RENEWAL

TIF Expenditure Amount: 0
 Tied To Debt: CBD Phase I - GO Urb Rnwl
 Rfndg Bd
 Tied To Project: CBD Phase I

TIF Expenditure Amount: 738,116
 Tied To Debt: CBD Phase II Crossover Ref
 Tied To Project: CBD Phase II

TIF Expenditure Amount: 70,560
 Tied To Debt: CBD Phase IIA GO Refund Cap
 Ln Nt
 Tied To Project: CBD Phase II

TIF Expenditure Amount: 82,305
 Tied To Debt: GO URB RWL 13B-CBD Phase
 IV
 Tied To Project: CBD Phase IV

TIF Expenditure Amount: 10,000
 Tied To Debt: Renaissance
 Tied To Project: Attorney Fees

TIF Expenditure Amount: 18,436
 Tied To Debt: POW I-80
 Tied To Project: POW I-80

TIF Expenditure Amount: 41,500
 Tied To Debt: Airport Projects
 Tied To Project: Attorney Fees

TIF Expenditure Amount: 400,000
 Tied To Debt: CBD Downtown Revitalization
 Tied To Project: CBD Downtown Revitalization

TIF Expenditure Amount: 8,498
 Tied To Debt: CBD Maintenance
 Tied To Project: Downtown Mtnce

TIF Expenditure Amount: 0
 Tied To Debt: Renaissance
 Tied To Project: Cooper Enterprises

TIF Expenditure Amount: 21,918
 Tied To Debt: Attorney Fees
 Tied To Project: Attorney Fees

TIF Expenditure Amount: 300,000
 Tied To Debt: Hwy 146 N to 11th Avenue
 Tied To Project: Hwy 146 N to 11th Avenue

TIF Expenditure Amount:	93,525
Tied To Debt:	GO URB RWL 13A
Tied To Project:	Community Ctr HVAC Imp

Rebates For GRINNELL URBAN RENEWAL

700 Blakely Circle

TIF Expenditure Amount: 44,000
Rebate Paid To: City of Grinnell
Tied To Debt: Knolls, LLC
Tied To Project: Water Tower
Projected Final FY of Rebate: 2018

700 Blakely Circle

TIF Expenditure Amount: 83,976
Rebate Paid To: Knoll, LLC
Tied To Debt: Knolls, LLC
Tied To Project: Water Tower
Projected Final FY of Rebate: 2018

613 West St S

TIF Expenditure Amount: 14,569
Rebate Paid To: Blue Stone Properties
Tied To Debt: Blue Stone Properties, LLC
Tied To Project: Pizza Ranch
Projected Final FY of Rebate: 2022

707 West St S

TIF Expenditure Amount: 23,121
Rebate Paid To: Blue Stone Properties
Tied To Debt: Blue Stone Properties, LLC
Tied To Project: Mid Town Center
Projected Final FY of Rebate: 2022

800 Fourth Avenue

TIF Expenditure Amount: 0
Rebate Paid To: Bruce and Laura Blankenfeld
Tied To Debt: 800 Fourth Avenue LLC
Tied To Project: 800 Fourth Avenue
Projected Final FY of Rebate: 2015

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR TIF INCREM
 TIF Taxing District Inc. Number: 79130
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	86,640,800	73,293,402	24,000,670	0	-338,916	183,595,956	0	183,595,956
Taxable	0	48,287,911	65,964,064	21,600,603	0	-338,916	135,513,662	0	135,513,662
Homestead Credits									576

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	70,184,064	113,750,808	66,918,411	46,832,397	1,376,987

FY 2016 TIF Revenue Received: 1,963,204

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR TIF INCREM
 TIF Taxing District Inc. Number: 79132
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	170,025	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR2 TIF INCREM
 TIF Taxing District Inc. Number: 79173
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	28,110	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR 2 TIF INCREM
 TIF Taxing District Inc. Number: 79175
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	659,790	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR3 TIF INCREM
 TIF Taxing District Inc. Number: 79177
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	80,660	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRIN SCH/GRINNELL UR3 TIF INCREM
 TIF Taxing District Inc. Number: 79183
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	34,459,328	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRIN SCH/GRINNELL AG UR4 TIF INCREM
 TIF Taxing District Inc. Number: 79185
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	308,284	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL AG UR 5 INCREM
 TIF Taxing District Inc. Number: 79197
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	139,950	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL UR TIF 4 INCREM
 TIF Taxing District Inc. Number: 79199

TIF Taxing District Base Year:	2012	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	139,950	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL UR6 TIF INCREM
 TIF Taxing District Inc. Number: 79805

TIF Taxing District Base Year:	2013	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,547,300	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY EXEMPT/GRN SCH/GRINNELL UR7 TIF INCREM
 TIF Taxing District Inc. Number: 79808
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,849,100	0	0	0	0

FY 2016 TIF Revenue Received: 0

Tax Increment Financing Debt Certification
P. Kay Cmelik, Grinnell City Clerk / Finance Officer
Submitted December 1, 2016 for Payments June 1, 2018

Blue Stone Properties - Tenant Bldgs need to levy	30,680	Not to exceed \$230,000 for 8 years - need to deduct atty fees
Blue Stone Properties - Pizza Ranch, need to levy	11,900	Not to exceed \$200,000 for 8 years
GO Crossover refund 2007 - CBD Phase II	822,246	Final Pymt
GO Refund CLN - CBD Phase IIA	27,700	Final Pymt
GO Urb Rwl 2013B - CBD Phase IV	82,305	
GO Urb Rwl 2013A - Taxable - Comm Ctr HVAC	51,500	Final Pymt
GO Bonds 2016A - Iowa Reinvestment	102,258	24,162.97
GO Bonds 2016A (Downtown Phase 5.1 & 5.2)	513,304	68,679.17
Central Park Improvements	500,000	
Runway Reconstruction (\$390,000 18/19 certification)	10,000	
Pow I-80 Annual allocation * ongoing	18,436	
Rent		
Attorney and recording fees/staff *ongoing - amount may vary	20,000	
Updating plans		
CBD Maintenance and staff	20,000	
Key Cooperative - connection fee, service line and increment (Max \$465,000) 100% Tax Inc Max \$465,000 plus \$18,169.28 connection fee (first payment June 2019) Annual Certification due Oct 15, 2017 and ending Oct 15 2022 - Certify Dec 1, 2017)		atty fees apply
Jeld Wen Inc (5 yrs - max \$50,000)	10,000	
Grinnell Center LLC - 10/16 - max \$561,540 First payment June 1, 2020 - certify December 1, 2018 assuming minimum improvements are completed August 30, 2017 and full assmt is on Jan 1, 2018		atty fees apply
Grinnell Mutual Reinsurance 2/14 Reimb two payments on June 1 in the fourth and fifth full assmt year the amt up to \$80,000 for purchase of water acct from Poweshiek Rural Water Assn		atty fees apply
	2,220,329	



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, NOVEMBER 7, 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:

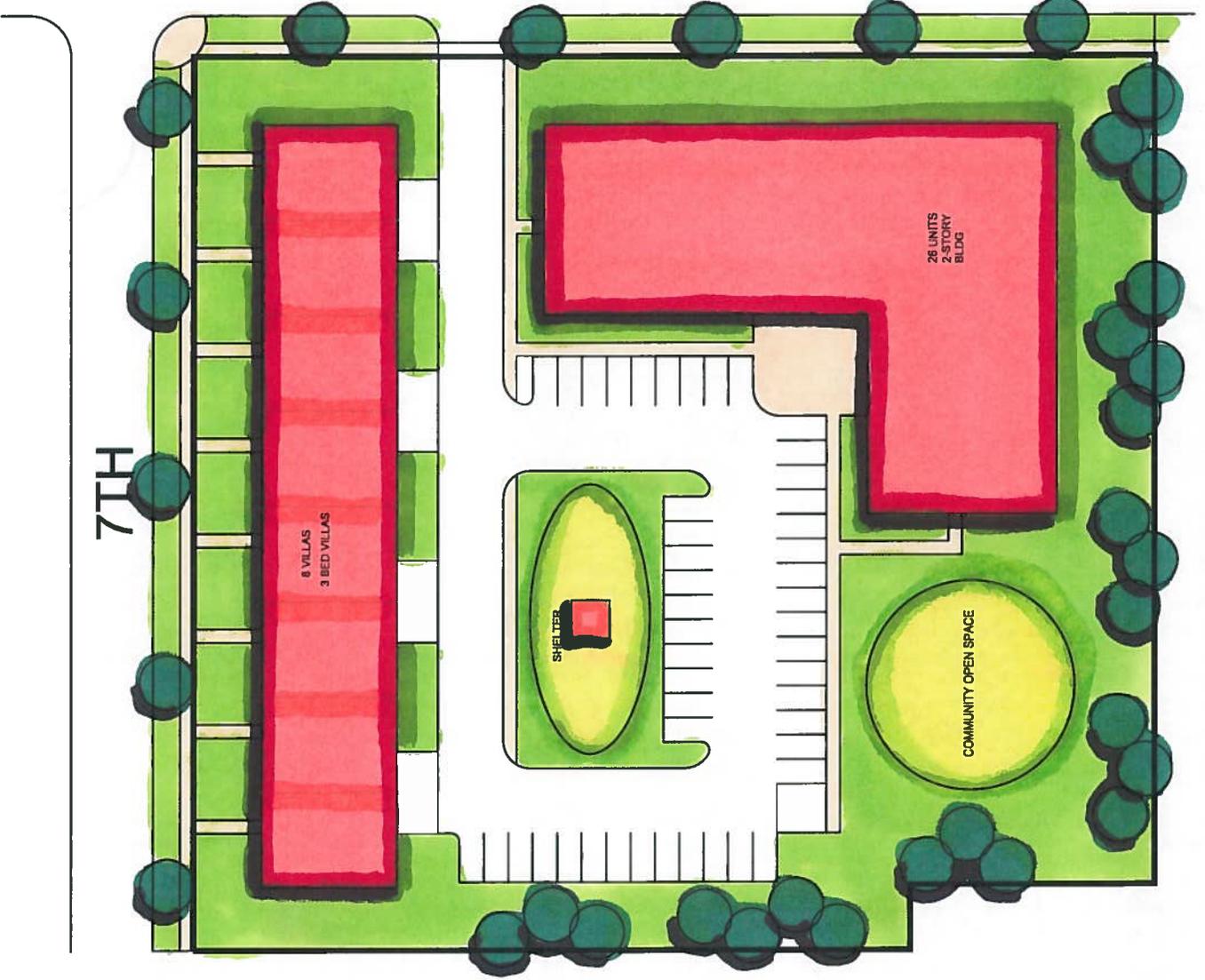
1. Discuss proposed housing project at Penrose and 7th Avenue.
2. Update on downtown plan listening sessions.

INQUIRIES:

ADJOURNMENT

PENROSE

7TH



October 31, 2016

To: City of Grinnell Finance Committee

From: Christopher Wray

Ref: Proposed Development on Lot at Southwest Corner of 7th Avenue and Penrose St.

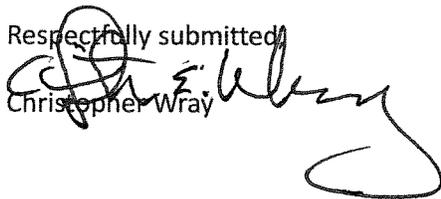
City of Grinnell Finance Committee:

My name is Christopher Wray. I am a homeowner who resides at 1833 7th Avenue. It has been brought to my attention that a developer has approached the City of Grinnell with a proposal to develop the vacant property located across the street from my residence on the southwest corner of 7th Avenue and Penrose Street. I have serious concerns regarding this proposed development. First of all, this land is not zoned for such construction. We are a residential neighborhood made of single family homes. One of the main reasons I built a new home here back in 2002 was for the beauty of the area, the beautiful city park located nearby, and the peace and tranquility of the neighborhood. Adding apartment buildings/single family villas will do nothing to improve the quality of this neighborhood. Instead I suspect it will only increase traffic in the neighborhood, potentially decrease the value of my home, and will certainly eliminate the peace and tranquility of the neighborhood. I suggest that there are better locations in our city for such a development. I have heard that Grinnell-Newburg Schools will be selling the vacant property located on 11th avenue where the old GTE building is located. Maybe this would be a better location as there are already apartment buildings in this area. (Sunset Apartments)

I have spoken to several of my neighbors and have not found one who is in support of such a development in our neighborhood. I strongly encourage you not to provide any financial incentives to this developer for apartment buildings/single family villas in this neighborhood. If this moves forward, I am prepared to attend a Zoning hearing for this matter, city council meetings regarding this matter, and even contesting this in Poweshiek County District Court if it comes down to this. Thank you for listening to my concerns regarding this and for considering my concerns. If you have any questions for me, feel free to contact me at 641-236-7140 or my cell number is 641-990-1287.

Respectfully submitted,

Christopher Wray

A handwritten signature in black ink, appearing to read "Christopher Wray", written over the printed name. The signature is fluid and cursive, with a large loop at the end.



**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, NOVEMBER 7, 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. Approve Brent Smith as a volunteer to the Grinnell Volunteer Fire Department.
2. Consider date for the Binegar and Ogan dedications.
3. Consider approval of the Safety Belt Performance Grant (STEP) annual contract with the Governor's Traffic Safety Bureau and the Iowa Department of Public Safety for FY17.
4. Consider waiving the second reading and approving the third and final reading of an ordinance amending the No Parking section by adding no parking area (See Ordinance No. 1427).

INQUIRIES:

ADJOURNMENT

**GOVERNOR'S TRAFFIC SAFETY BUREAU
IOWA DEPARTMENT OF PUBLIC SAFETY**

CONTRACT NUMBER: Impaired Driving Countermeasures Grant,
PAP 17-405d-M6OT, Task 20-00-00

ISSUING AGENCY: DPS/Governor's Traffic Safety Bureau

PROJECT CONTRACTOR: Grinnell Police Department

PROJECT BUDGET: Highway Safety Funded Amount: \$10,800.00

AGENCY/LAW/ SOURCE: National Highway Traffic Safety Administration
(NHTSA), Public Law 114-94, Section 405d

Submit Reimbursement Claims To:

Mark Nagel, Program Administrator
Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, IA 50319-0248

Issue Payment To:

Grinnell City of
927 4th Ave.
Grinnell, Iowa 50112

Submit Reports To:

Mark Nagel, Program Administrator
Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, IA 50319-0248
515-725-6126, FAX 515-725-6133

Transmit Contract Information To:

Sergeant Ben Gray
Grinnell Police Department
1020 Spring Street
Grinnell, Iowa 50112
641-236-2670 FAX 641-236-2652

The Contractor agrees to furnish and deliver all products and perform all services set forth in the attached Special Conditions for the consideration stated herein. The rights and obligations of the parties to this contract will be subject to and governed by the Special Conditions and the General Conditions. To the extent that any specifications or other conditions which are made a part of this contract by reference or otherwise conflict, the Special Conditions and the General Conditions will control. To the extent that any inconsistency between the Special Conditions and the General Conditions exists, the Special Conditions will control. When approved, the instrument becomes a contract to accomplish the provisions contained within the Fiscal Year 2017 Highway Safety Plan, Impaired Driving Countermeasures Grant 17-405d-M6OT, Task 20-00-00, and thereby constitutes an official program with the Governor's Traffic Safety Bureau. This activity meets the requirements of Public Law 114-94 and the requirements set forth in the Governor's Traffic Safety Bureau Procedures Manual, as amended.

IN WITNESS THEREOF, the parties hereto have executed this contract on the day and year last specified below.

CONTRACTOR:

By _____

Date: _____

ISSUING AGENCY:

By Patrick J. Hoye
Patrick J. Hoye, Bureau Chief

Date: 10-14-16

Effective Date: 10/01/16

Expiration Date: 09/30/17

SPECIAL CONDITIONS

Article 1.0 Identification of Parties. This Contract is entered into by and between the Iowa Department of Public Safety/Governor's Traffic Safety Bureau (hereafter referred to as DPS/GTSB) and the Grinnell Police Department (hereinafter referred to as Contractor).

Article 2.0. Statement of Purpose.

WHEREAS, the Highway Safety Plan is the tool for developing and improving overall safety capabilities; improving the program management and decision-making capabilities of safety officials; addressing special problems or opportunities; and providing a coordination mechanism for the purpose of reducing traffic-related property damage, personal injury and fatal crashes, and

WHEREAS, the DPS/GTSB has been designated to administer the State and Community Highway Safety Programs established under Section 405d of the Fixing Americas Surface Transportation Act, as amended, and

WHEREAS, the Contractor has the necessary ability to develop and carry out a portion of that Highway Safety Plan,

THEREFORE, the parties hereto do agree as follows:

Article 3.0 Area Covered. The Contractor will perform all the work and services required under this Contract in connection with and respecting the following areas:

Grinnell, Iowa and other jurisdiction(s) authorized by a shared enforcement agreement.

Article 4.0 Reports and Products. The Contractor will submit the following reports and products:

- 4.1 A Claim for Reimbursement (HSP-2) form, documentation and, if applicable, an Equipment Accountability Report (HSP-3) form for reimbursement within 90 days of the expense being paid by the Contractor with the exception of the final claim which is due into the DPS/GTSB office no later than November 15, 2017.
- 4.2 A cumulative final report due November 1, 2017 covering accomplishments of Statement of Work and Services.
- 4.3 Any reports and products deemed prudent by the Issuing Agency or Contractor.
- 4.4 A copy of all audit reports within 30 days of completion of said audit.
- 4.5 Monthly activity reports due the 15th of the following month on forms provided by the DPS/GTSB that quantify project activities as well as total departmental effort.

Article 5.0 Designation of Officials.

- 5.1 DPS/GTSB - The Governor's Representative for Highway Safety and the Director of the Governor's Traffic Safety Bureau are the only persons authorized to execute and approve any changes in terms, conditions, or amounts specified in this Contract.
- 5.2 Contractor Designee, Chief Dennis Reilly, is designated to approve in writing, on behalf of the Contractor, the HSP-2 Claim for Reimbursement and any negotiated changes in this Contract.

Article 6.0 Key Personnel. The Contractor hereby assigns the duties and responsibilities of project administration to Sergeant Ben Gray, representing the Contractor in this agreement.

Article 7.0 Time of Performance. The services of the Contractor will commence on or after the effective date stipulated on the signature page and will be completed before or by the expiration date.

Article 8.0 Modification of General Conditions. None.

Article 9.0 Additional Special Conditions.

- 9.1 Expense Documentation. The Contractor will document the expenditure of such funds authorized as eligible for reimbursement in accordance with the conditions of this Contract upon submission of the HSP-2 and, for equipment, the HSP-3 as supplied by the DPS/GTSB.
- 9.2 Policies and Procedures. The Contractor will comply with all policies and procedures contained in the Iowa DPS/GTSB Policies and Procedures Manual, as amended, including appropriate attachments provided by the DPS/GTSB in accordance with Section 405d of the Fixing Americas Surface Transportation Act, and the Iowa Administrative Code, Section 661, Chapter 20.
- 9.3 Copyrights. The Federal awarding agency reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:
 - a. The copyright in any work developed under a grant, sub-grant, or contract under a grant or sub-grant; and
 - b. Any rights of copyright to which a grantee, sub grantee or a contractor purchases ownership with grant support.
- 9.4 Debarred, Suspended and Ineligible Status. The Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. The Contractor will immediately notify DPS/GTSB if the Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended and Ineligible Contractors by a federal entity.
- 9.5 Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes 23 CFR 1200.21. The Contractor will comply with all applicable procurement procedures and will maintain a financial management system that complies with the minimum requirements of 49 CFR 18.20. The contractor must have prior approval from GTSB before they purchase any equipment over \$5,000. Failure to secure prior approval will result in the contractor being responsible for the cost of the equipment purchase, retroactive approval from NHTSA is currently not an option.
- 9.6 Civil Rights Act - The Contractor will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794) and the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*; PL

101-336), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970(P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse of alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; The Civil Rights Restoration Act of 1987, which provides that any portion of a state or local entity receiving federal funds will obligate all programs or activities of that entity to comply with these civil rights laws; and, (k) the requirements of any other nondiscrimination statute(s) which may apply.

- 9.7 Buy America Act - The Contractor will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)) which contains the following requirements: Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of a satisfactory quality; or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.
- 9.8 Political Activity (Hatch Act) - The Contractor will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds. As such, the Contractor will not subcontract with any agency to conduct DPS/GTSB contract-related activities.
- 9.9 Lobbying Restrictions - None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g. "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Article 10.0 Conditions of Payment.

- 10.1 Maximum Payments. It is expressly understood and agreed the maximum amount to be paid to the Contractor by the DPS/GTSB for any item of work or service will be the amount specified under Article 12.0 subject to Article 11.0 herein. It is further understood and agreed the total of all payments to the Contractor by the DPS/GTSB for all work and services required under this Contract will not exceed \$10,800.00 unless modified by written amendment of this Contract as provided in Section 1.0 of the General Conditions.
- 10.2 HSP-2 Form for Payment. All payments to the Contractor will be subject to the DPS/GTSB's receipt of an HSP-2 and documentation. If claiming equipment, an

HSP-3 must also be submitted. The Contractor must perform services and receive merchandise between the effective dates of the contract and pay for expenses prior to submitting the claim for reimbursement. An HSP-2 will be submitted on a form provided by the DPS/GTSB. No payments will be made if required reports are more than two months past due unless approved by the DPS/GTSB Director.

10.3 Receipt of Federal Funds.

- a. All payments hereunder will be subject to the receipt of federal funds by the DPS/GTSB. The termination, reduction or delay of federal funds to the DPS/GTSB may be reflected by a corresponding modification to the conditions of this Contract.
- b. Notwithstanding any other provisions of this Contract, if funds anticipated for the continued fulfillment of this Contract are at any time not forthcoming or insufficient, either through failure of the State of Iowa to appropriate funds, discontinuance or material alteration of the program for which funds were provided, the DPS/GTSB will have the right to terminate this Contract without penalty by giving not less than thirty (30) days written notice documenting the lack of funding, discontinuance or program alteration. Unless otherwise agreed to by the parties, the Contract will become null and void on the last day of the fiscal year for which appropriations were received, except that if an appropriation to cover cost of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the DPS/GTSB agrees to re-enter a Contract with the terminated Contractor under the same provisions, terms and conditions as the original Contract.
- c. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of Contractor will be payment for services rendered prior to termination.

10.4 Non-Performance Termination. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligation under this contract, or if the Contractor shall violate any of the agreements or stipulations of this contract, the DPS/GTSB shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The DPS/GTSB shall be the sole arbitrator of whether the Contractor or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Contractor or its subcontractor under the provisions of this contract. The Contractor and the DPS/GTSB further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

10.5 The Contractor will arrange for an audit to be performed in accordance with OMB Circular A-133 when, as a non-federal entity, the Contractor receives \$750,000.00 or more in federal funds. The federal agency, National Highway Traffic Safety Administration, Department of Transportation, passes funds through the Department of Public Safety, Governor's Traffic Safety Bureau. The Catalog of Federal Domestic Assistance (CFDA) number 20.616 applies to Impaired Driving Countermeasures Grants. A copy of the audit report will be submitted to the DPS/GTSB within thirty (30) days after the completion of the audit.

Article 11.0 Statement of Work and Services. The Contractor will perform in a satisfactory and proper manner, as determined by the DPS/GTSB the following work and services:

- 11.1 The Contract will be monitored by the National Highway Traffic Safety Administration (NHTSA) and the DPS/GTSB. All records and documents pertaining to the project are subject to auditing and evaluation by those agencies or their designees.
- 11.2 The Contractor will absorb all costs not contained in this contract.
- 11.3 The project will be evaluated on all items contained in the Statement of Work and Services and the Budget.
- 11.4 There will be no change in the Statement of Work and Services or Budget without prior written approval of the DPS/GTSB.
- 11.5 The Contractor will comply with all requirements contained within the Policies and Procedures Manual of the DPS/GTSB.
- 11.6 All documents relative to fiscal claims will be maintained in the Contractor's office and will be available for review during regular office hours.
- 11.7 Staffing plan:
 - a. Officers to conduct 148 hours of directed overtime high-visibility enforcement.
 - b. Officers to conduct 10 hours of overtime for educational presentations.
- 11.8 Contract activities:
 - a. Conduct 148 overtime hours of high-visibility traffic enforcement with a maximum effort directed at impaired driving during times and at locations identified as high-risk, including at least two special traffic enforcement projects, one of which will be conducted at night.
 - b. Conduct 10 overtime hours of educational presentations on impaired driving prevention.
 - c. Conduct at least twelve public information/education activities aimed at improving driver safety behaviors to reduce impaired driving.
 - d. Purchase one DPS-approved preliminary breath tester (PBT) and one in-car video camera and utilize for impaired driving-related traffic enforcement.
- 11.9 Key dates:
 - a. By November 15, 2016, and the 15th of each subsequent month through October 15, 2017, submit a monthly report as specified in Article 4.5.
 - b. By September 30, 2017, receive one PBT and one in-car video camera as specified in Article 11.8(d).
 - c. By November 1, 2017, submit an annual report as specified in Article 4.2.
 - d. By November 15, 2017, submit final claim for reimbursement.

11.10 Objective/performance measures:

- a. At least 148 hours of overtime enforcement conducted and all overtime and agency traffic enforcement contacts reported showing a sustained effort based on past performance.
- b. At least 10 hours of educational presentations provided and reported.
- c. Twelve public information activities conducted and reported.
- d. One PBT and one in-car video camera purchased and utilized.

Article 12.0 Project Budget.

	<u>Highway Safety Funds</u>
Personal Services	
Directed overtime enforcement	\$5,500.00
Overtime for educational presentations	\$ 350.00
Equipment	
One PBT and one in-car video camera	<u>\$4,950.00</u>
TOTAL	\$10,800.00

ORDINANCE NO. 1427

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY AMENDING PROVISIONS PERTAINING TO NO PARKING ZONES.

BE IT ENACTED by the City Council of the City of Grinnell, Iowa:

SECTION 1. SECTION MODIFIED. Section 69.08 of the Code of Ordinances of the City of Grinnell, Iowa, 2007, is repealed and the following adopted in lieu thereof:

69.08 NO PARKING ZONES. No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal.

1. Beck Court, on both sides of the cul-de-sac, from Third Avenue to the point of termination.
2. First Avenue, on the north side, from Park Street to a point 83 feet west.
3. First Avenue, on the north side, from Park Street to a point 92 feet east.
4. Third Avenue, on the north side from Reed Street to the alley.
5. Eighth Avenue, on both sides, from Sunset Street to Bliss Street.
6. Tenth Avenue, on both sides, from Park Street to a point 75 feet west.
7. Eleventh Avenue, on both sides, from Sunset Drive to a point 75 feet west.
8. East Street, on both sides, from Eighth Avenue to Tenth Avenue.
9. Industrial Avenue, on both sides, from Highway 146 to the east end of Industrial Avenue.
10. Reed Street, on the west side, from Third Avenue to a point 50 feet north.
11. Reed Street, on the west side, from Fourth Avenue to a point 190 feet south.
12. Reed Street, on the east side, from Third Avenue north to a point 85 feet south of Fourth Avenue.
13. Park Street on the east side, from Sixth Avenue to a point 80 feet north.
14. Park Street on the east side, from a point 196 feet north of Sixth Avenue to a point 234 feet north of Sixth Avenue.
15. Park Street on the east side, from a point 343 feet north of Sixth Avenue to a point 373 feet north of Sixth Avenue.
16. Park Street on the east side, from a point 513 feet north of Sixth Avenue to a point 541 feet north of Sixth Avenue.
17. Park Street on the east side, from a point 39 feet north of Seventh Avenue to a point 71 feet north of Seventh Avenue.
18. Park Street on the east side, from a point 102 feet north of Seventh Avenue to a point 120 feet north of Seventh Avenue.
19. Park Street on the east side, from a point 145 feet north of Seventh Avenue to a point 163 feet north of Seventh Avenue.
20. Park Street on the east side, from a point 190 feet north of Seventh Avenue to a point 217 feet north of Seventh Avenue.
21. Park Street on the east side, from a point 294 feet north of Seventh Avenue to a point 312 feet north of Seventh Avenue.
22. Park Street on the east side, from a point 359 feet north of Seventh Avenue to a point 375 feet north of Seventh Avenue.
23. Park Street, on the east side, from a point 156 feet north of Seventh Avenue to a point 186 feet north of Seventh Avenue.
24. Park Street, on the east side, from a point 224 feet north of Seventh Avenue to a point 240 feet north of Seventh Avenue.
25. Park Street on the east side, from a point 359 feet north of Seventh Avenue to a point 375 feet north of Seventh Avenue.
26. Park Street, on the east side, from a point 156 feet north of Seventh Avenue to a point 186 feet north of Seventh Avenue.

27. Park Street, on the east side, from a point 224 feet north of Seventh Avenue to a point 240 feet north of Seventh Avenue.
28. Park Street, on the east side, from 8th Avenue to a point 75 feet south
29. Park Street, on the west side, from Sixth Avenue to Tenth Avenue.
30. Park Street on the east side from Eighth Avenue to Tenth Avenue.
31. Park Street, on both sides, from Tenth Avenue to a point 75 feet north.
32. Sunset Street, on both sides, from Eleventh Avenue to a point 40 feet south.
33. Sunset Street, on the east side, from Eleventh Avenue to a point 40 feet north.
34. Sunset Street, on the west side, from Eighth Avenue to Thirteenth Avenue.
35. Sunset Street, on the east side, from a point 49 feet south of the entrance to the school parking lot to a point 51 feet north of said entrance.
36. Sunset Street, on the east side, from a point 62 feet south of the exit from the school parking lot to a point 57 feet north of said exit.
37. Grinnell Mutual Family Aquatic Center. In the aquatic center parking lot located east of the bathhouse and all other parking that may be part of the aquatic center from 9:00 p.m. to 6:00 a.m. June 1 to September 1. There shall be no parking outside these dates except as authorized in writing by the Chief of Police.
38. Eighth Avenue, on both sides, from East Street to Elm Street except on Sunday parking is allowed on the south side of Eighth Avenue.
39. Eighth Avenue, on the south side, from East Street to a point 40 feet east.
40. Reed Street, on the east side, from Eighth Avenue to a point 100 feet south.
41. Reed Street, on the west side, from Eighth Avenue to a point 110 feet south.
42. Prairie Street, on the east side, from Eighth Avenue to a point 246 feet south.
43. Prairie Street, on the west side, from Eighth Avenue to a point 42 feet south.
44. Ninth Avenue, on the south side, from east curb line of Hobart Avenue to a point 175 feet east.
45. Tenth Avenue, on the south side, from East Street to Park Street.
46. Prince Street, on the west side, from the back of the south curb of Eighth Avenue to a point 219 feet south of Eighth Avenue.
47. Tenth Avenue, on the north side, from East Street to Park Street.
48. Seventh Avenue, on the south side, from Broad Street to Park Street.
49. Ninth Avenue, on the south side, from Broad Street to Park Street.
50. Blakely Circle, west side in its entirety.
51. Fourth Avenue, on the north side from Park Street to a point 186 feet west.
52. Fourth Avenue, on both sides, from Spring Street to Pearl Street.
53. Fourth Avenue, on the south side, from West Street to Spring Street.

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 the _____ day of _____, 2016, and approved this _____ day of _____, 2016.

Mayor

ATTEST: _____
City Clerk



**Grinnell PUBLIC WORKS AND GROUNDS Meeting
MONDAY, NOVEMBER 7, 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 approval of Grinnell Regional Airport 5-year Capital Improvement Plan.
2. Review award of the Clean Water SRF Water Resources Restoration Sponsored Project for a maximum amount of \$1,000,000.
3. Consider resolution authorizing payment of contractor's pay request No. 5 in the amount of \$144,583.69 to Bushong Construction Company of Montezuma, Iowa for work completed on the Central Park Improvements Project (See Resolution No. 2016-209).
4. Consider resolution authorizing payment of contractor's pay request No. 6 in the amount of \$205,002.06 to Con-Struct Inc. of Marshalltown, Iowa for the Central Business District Phase 5 Project (See Resolution No. 2016-210).
5. Consider resolution authorizing payment of contractor's pay request No. 9 in the amount of \$7,125.00 to Garling Construction Inc of Belle Plaine, Iowa for the CDBG Downtown Revitalization Façade Project (See Resolution No. 2016-211).
6. Consider resolution approving change order No. 2 in the amount of \$3,685.00 for a net increase to the contract with Visu-Sewer, Inc. for the West Side Sanitary Sewer Rehabilitation (See Resolution No. 2016-212).
7. Consider resolution authorizing payment of contractor's pay request No.1 in the amount of \$170,714.24 to Visu-Sewer, Inc. of Pewaukee, WI for the West Side Sanitary Sewer Rehabilitation (See Resolution No. 2016-213).
8. Consider resolution approving change order No. 1 in the amount of \$21,640 for a net increase to the contract with Jasper Construction Services for the Industrial Avenue Rehabilitation Project (See Resolution No. 2016-214).
9. Consider resolution approving change order No. 5 in the amount of \$11,767.25 for additional work on storm sewer for the Highway 146 North Improvement Project (See Resolution No. 2016-215).
10. Consider resolution authorizing payment of contractor's pay request No. 7 in the amount of \$288,543.84 to Absolute Concrete of Slater, Iowa for the Highway 146 N Improvement Project (See Resolution No. 2016-216).
11. Approve setting and publishing notice of public hearing on December 19, 2016 and to receive and open bids on December 14, 2016 for the Wastewater Treatment Facility Improvements.

INQUIRIES:

ADJOURNMENT

Airport Name: Grinnell Regional
 Prepared By: City of Grinnell
 Date Prepared: 10-20-16

Telephone: (641) 236-2600
 Date Approved: _____

Available Entitlement Funds		\$ 499,262	\$ 150,000	\$ 246,000	\$ 150,000	\$ 150,000
Project Description	Funding Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Runway 13-31 Reconstruction - Construction	Federal	\$ 3,105,000	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ 345,000	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,450,000	\$ -	\$ -	\$ -	\$ -
Replace Airport Lighting System	Federal	\$ 855,000	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ 95,000	\$ -	\$ -	\$ -	\$ -
	Total	\$ 950,000	\$ -	\$ -	\$ -	\$ -
Fueling Dispenser Improvements	Federal	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ 168,000	\$ -	\$ -	\$ -	\$ -
	Local	\$ 42,000	\$ -	\$ -	\$ -	\$ -
	Total	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Engineering Report for Alternative Pavement Analysis and Construction Phasing for Apron Rehabilitation	Federal	\$ -	\$ 54,000	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ 6,000	\$ -	\$ -	\$ -
	Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Apron Rehabilitation - Phase I	Federal	\$ -	\$ -	\$ 733,500	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ 81,500	\$ -	\$ -
	Total	\$ -	\$ -	\$ 815,000	\$ -	\$ -
Apron Rehabilitation - Phase II	Federal	\$ -	\$ -	\$ -	\$ 814,500	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ 90,500	\$ -
	Total	\$ -	\$ -	\$ -	\$ 905,000	\$ -
Apron Rehabilitation - Phase III	Federal	\$ -	\$ -	\$ -	\$ -	\$ 360,000
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
Available Entitlement Funds		\$ -	\$ 96,000	\$ -	\$ -	\$ -



October 25, 2016

Jan Anderson, Water Resources Manager
City of Grinnell
Via e-mail

The City of Grinnell's application for a Clean Water SRF Water Resources Restoration Sponsored Project was complete and will be recommended for funding. The funding recommendations will be included in the draft FY 2017 Clean Water SRF Intended Use Plan (IUP) third quarter update, which will be released for public review and comment this week. The maximum amount available for the sponsored project will be \$1,000,000 but that amount is subject to change based on the final amount drawn on and the timing of the underlying wastewater loan.

The Iowa Department of Natural Resources and the Iowa Finance Authority will hold a public meeting to receive comments on the IUP update on Thursday, November 10, 2016, 10:00 a.m., at the Wallace State Office Building, 502 E. 9th Street, Des Moines. Written comments will be accepted through 4:00 p.m. on Thursday, November 17, 2016. Written comments may be directed to Patti Cale-Finnegan, State Revolving Fund Coordinator, Water Quality Bureau, Iowa Department of Natural Resources, fax 515-725-0348, e-mail patti.cale-finnegan@dnr.iowa.gov. It is anticipated that the Environmental Protection Commission will act on the recommendations at its December 20, 2016 meeting.

Once the funding recommendations are approved, the detailed project review and approval process will begin. I've attached the Project Milestone Checklist, which will serve as a road map for project planning and approval.

DNR will hold individual project initiation meetings with applicants, consultants (Forrest Aldrich), urban conservationist (Amy Bouska), and any other parties involved in the project. The participants will discuss the technical requirements and standards for the projects, schedules, SRF requirements, any permitting requirements (e.g. Army Corps of Engineers, flood plain, storm water, NPDES), 28E agreements, and any other project issues.

When plans and specifications are prepared, they must be submitted to DNR for review. No construction can begin until DNR and the appropriate environmental agencies have approved the design, water quality volume calculations, or other specifications as appropriate. The plans and specs will also require SRF front-end documents which will be provided to applicants.

The nonpoint source practices eligible for sponsored projects generally do not require wastewater construction permits from DNR. However, approval letters from DNR will be issued to indicate that the sponsored projects have met the SRF requirements.

The sponsored project must be bid by the utility in accordance with all applicable bidding laws and all applicable SRF requirements. The bid documents for the sponsored project must be submitted to DNR for approval using the sponsored project bid checklist. DNR will check for compliance with federal requirements and determine whether or not all the costs on the bid form are eligible for SRF reimbursement.

After bids are approved, the wastewater utility must submit or amend its SRF loan application to include the sponsored project costs. The loan application must be approved by the Iowa Finance Authority (IFA).

The utility must work with bond counsel to schedule a public hearing and pass a resolution authorizing the utility to enter into a loan amount not to exceed the total cost of the wastewater improvement project and the sponsored project.

All SRF loan proceeds are disbursed after the borrower incurs costs. The borrower submits a reimbursement request to IFA, including copies of invoices and other documentation. Since disbursements are made weekly, the borrower typically does not need to pay invoices before receiving loan proceeds. The utility must approve all sponsored project costs before submitting them to IFA for reimbursement. IFA checks all reimbursement requests against the original approved bid form to make sure all costs are eligible.

We look forward to approval of the project recommendation by the EPC in December, and to working with the City, its consultants, and other partners to initiate the project once EPC approval is received.

Sincerely,



Patti Cale-Finnegan, SRF Coordinator
Iowa Department of Natural Resources
Patti.cale-finnegan@dnr.iowa.gov
515-725-0498

C via email: Forrest Aldrich, Veenstra & Kimm
 Amy Bouska, IDALS
 Tracy Scebold, Iowa Finance Authority

RESOLUTION NO. 2016-209

A RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$144,583.69 TO BUSHONG CONSTRUCTION COMPANY, INC OF MONTEZUMA, IOWA FOR WORK COMPLETED ON THE CENTRAL PARK IMPROVEMENTS

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

WHEREAS, Pay Estimate No. 5 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. 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 \$144,583.69.

Passed and adopted this 7th day of November, 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: 5
 PERIOD TO: 10/31/2016
 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 \$245,447.55
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,951,447.55
- 4. TOTAL COMPLETED & STORED TO DATE \$610,308.36
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work 30,515.42
 (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) \$ 30,515.42
- 6. TOTAL EARNED LESS RETAI. \$ 579,792.94
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 435,209.25
- 8. CURRENT PAYMENT DUE .. \$ 144,583.69
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,371,654.61
 (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	\$245,447.55	\$0.00
TOTALS	\$245,447.55	\$0.00
NET CHANGES by Change Order		\$245,447.55

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: Bill Bushong Date: 10/25/16

State of: Iowa County of:
 Subscribed and sworn to before me this
 Notary Public: Shanel Fahlenkamp
 My Commission expires: 10/16/17



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 \$ 144,583.69

(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: Bar Nick Date: 11/1/2016

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

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: **5**

APPLICATION DATE: **25-Oct-16**

PERIOD TO: **31-Oct-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	\$61,150.00	\$6,500.00	\$0.00	\$67,650.00	54%	\$57,550.00	\$3,382.50
	Other	\$43,500	\$20,205.00	\$1,350.00	\$0.00	\$21,555.00	50%	\$21,945.00	\$1,077.75
	SITework								
	Site Layout	\$17,500	\$7,000.00	\$0.00	\$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	\$8,800.00	\$0.00	\$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	\$22,000.00	\$8,650.00	\$0.00	\$30,650.00	20%	\$124,750.00	\$1,532.50
	Storm Sewer Bedding Material	\$8,540	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,540.00	\$0.00
	Trucking	\$24,500	\$13,330.00	\$0.00	\$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	\$27,600.00	\$0.00	\$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	\$350.00	\$0.00	\$0.00	\$350.00	4%	\$9,582.00	\$17.50
	Concrete Planter Curbs- Labor	\$20,010	\$2,140.00	\$0.00	\$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	\$1,095.00	\$940.00	\$0.00	\$2,035.00	63%	\$1,215.00	\$101.75
Stairs- Labor	\$10,650	\$2,100.00	\$4,350.00	\$0.00	\$6,450.00	61%	\$4,200.00	\$322.50
Slab- Material	\$15,400	\$0.00	\$4,450.00	\$0.00	\$4,450.00	29%	\$10,950.00	\$222.50
Slab- Labor	\$17,850	\$0.00	\$5,800.00	\$0.00	\$5,800.00	32%	\$12,050.00	\$290.00
Rebar/Foam/Vapor	\$15,400	\$11,250.00	\$4,150.00	\$0.00	\$15,400.00	100%		\$770.00
MASONRY								
CMU Masonry- Labor	\$61,471	\$43,471.00	\$1,100.00	\$0.00	\$44,571.00	73%	\$16,900.00	\$2,228.55
CMU Masonry- Material	\$40,521	\$19,762.00	\$0.00	\$0.00	\$19,762.00	49%	\$20,759.00	\$988.10
Cast Stone- Labor	\$66,497	\$0.00	\$20,000.00	\$0.00	\$20,000.00	30%	\$46,497.00	\$1,000.00
Cast Stone- Material	\$95,550	\$0.00	\$15,785.00	\$0.00	\$15,785.00	17%	\$79,765.00	\$789.25
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	\$4,004.00	\$0.00	\$0.00	\$4,004.00	4%	\$102,795.00	\$200.20
Fuel and Equipment	\$21,800	\$9,000.00	\$4,000.00	\$0.00	\$13,000.00	60%	\$8,800.00	\$650.00
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	\$3,540.00	\$0.00	\$3,540.00	41%	\$5,000.00	\$177.00
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	\$1,950.00	\$0.00	\$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	\$44,750.36	\$44,750.36	92%	\$4,000.64	\$2,237.52
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	\$16,363.00	\$0.00	\$1,517.00	\$17,880.00	100%		\$894.00

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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%		\$175.00
Underfloor - Labor	\$4,000	\$4,000.00	\$0.00	\$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	\$1,500.00	\$1,500.00	6%	\$25,750.00	\$75.00
HVAC Equipment- Labor	\$7,000	\$0.00	\$0.00	\$500.00	\$500.00	7%	\$6,500.00	\$25.00
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	\$85.00	\$0.00	\$0.00	\$85.00	10%	\$765.00	\$4.25
Grounding & Bonding Labor	\$850.00	\$85.00	\$0.00	\$0.00	\$85.00	10%	\$765.00	\$4.25
Hangers & Supports Material	\$1,850.00	\$185.00	\$185.00	\$0.00	\$370.00	20%	\$1,480.00	\$18.50
Hangers & Supports Labor	\$1,850.00	\$185.00	\$0.00	\$0.00	\$185.00	10%	\$1,665.00	\$9.25
Conduit Material	\$6,400.00	\$640.00	\$640.00	\$0.00	\$1,280.00	20%	\$5,120.00	\$64.00
Conduit Labor	\$10,400.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	10%	\$9,360.00	\$52.00
Boxes Material	\$12,500.00	\$240.00	\$125.00	\$0.00	\$365.00	3%	\$12,135.00	\$18.25
Boxes Labor	\$750.00	\$35.00	\$0.00	\$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	\$2,288.00	\$2,288.00	37%	\$3,852.00	\$114.40
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	\$458,115.00	\$81,565.00	\$50,555.36	\$590,235.36	22%	\$2,115,764.64	\$29,511.77
CO#01	\$245,447.55	\$0.00	\$4,550.00	\$15,523.00	\$20,073.00	8%	\$225,374.55	\$1,003.65
GRAND TOTALS	\$2,951,447.55	\$458,115.00	\$86,115.00	\$66,078.36	\$610,308.36	21%	\$2,341,139.19	\$30,515.42



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/25/2016

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

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

PRODUCER Shomo-Madsen-Woythaler Insurance 1802 S 12th Ave. W Newton IA 50208		CONTACT NAME: Employee DEFREP PHONE (A/C. No. Ext): (641) 275-9041 FAX (A/C. No): (641) 792-9100 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: United Fire & Casualty	
		NAIC #	
		13021	
INSURED Van Maanen Electric Inc. Van Maanen Technology Inc. P.O. Box 1131 Newton IA 50208-1131		INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

COVERAGES

CERTIFICATE NUMBER: CL1672202123

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			60417450	8/1/2016	8/1/2017	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Liquor Liability Exclusion	\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			60417450	8/1/2016	8/1/2017	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							Underinsured motorist	\$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			60417450	8/1/2016	8/1/2017	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	60417450	8/1/2016	8/1/2017	PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Installation Floater			60417450	8/1/2016	8/1/2017	Limit	1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Central Park Improvements, Grinnell, Iowa

For materials stored at Van Maanen Electric warehouse totaling \$2,288.00

CERTIFICATE HOLDER

CANCELLATION

Bushong Construction Company 704 E. Wood Street Montezuma, IA 50171	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Cindy Britton/CB
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MH68BE
1
22 4869
Gross Panel Wt.

Grinnell
Central
Park



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NFNO 1 - 1 On A 96
Q2C: 38224869 - 001
Gross Panel Wt:
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PERFORMANCE BY	PERM
SHIP TO	DARG DAYTON FR
SHIP TO	USIA
SHIP TO	400.000
SHIP TO	ETO
SHIP TO	PCE

Grinnell
Park



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/28/2016

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

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

PRODUCER Holmes Murphy & Assoc - WDM PO Box 9207 Des Moines, IA 50306-9207 Steve Probst INSURED Gannon Wholesale, Inc. dba Gannon Roofing Supply 4825 NW 6th Drive Des Moines, IA 50313-2219	1-800-247-7756	CONTACT NAME: Lisa Johnson PHONE (A/C, No, Ext): E-MAIL ADDRESS: ljohnson@holmesmurphy.com FAX (A/C, No):	INSURER(S) AFFORDING COVERAGE INSURER A: SELECTIVE INS CO OF AMER INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 12572
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COVERAGES CERTIFICATE NUMBER: 48088300 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC		S1979415	04/01/16	04/01/17	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		S1979415	04/01/16	04/01/17	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 0 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		S1979415	04/01/16	04/01/17	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A		WC7980928	04/01/16	04/01/17	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property Contents		S1979415	04/01/16	04/01/17	Blanket Contents 6,000,000 Building 7,200,000 deductible 2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Proof of Insurance

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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SIDING/SOFFIT ACCESSORIES

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25K/16

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EcoStar
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b -0.9

70 BDL

42 Edgewood Drive | Holland, NY 14080 | 607.211.7170 | www.ecostarllc.com

RESOLUTION NO. 2016-210

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 IN THE AMOUNT OF \$205,002.06 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. 6 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. 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 \$205,002.06 to for the Con-Struct, Inc. of Marshalltown, Iowa for the Central Business District Phase 5 Project.

Passed and adopted this 7th day of November 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. 6							
Grinnell CBD Improvements Phase 5							
							Ending 10/31/16
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	0.50	0.05	LS	\$38,200.00	\$19,100.00
1.2	Traffic Control	1	0.50	0.05	LS	\$25,000.00	\$12,500.00
1.3	Mobilization	1	0.50	0.05	LS	\$150,000.00	\$75,000.00
1.4	Clearing and Grubbing	1	0.10	0.10	LS	\$10,000.00	\$1,000.00
1.5	Erosion Control and Pollution Prevent Plan	1	0.50	0.05	LS	\$14,000.00	\$7,000.00
1.6	Safety Closure	22	12.00		EA	\$110.00	\$1,320.00
1.7	Safety Fence	30	41.00		STA	\$500.00	\$20,500.00
1.8	Signing	1	0.50	0.30	LS	\$20,000.00	\$10,000.00
1.9	Unclassified Excavation	1	0.50	0.05	LS	\$150,000.00	\$75,000.00
1.10	Surfacing Removal	21679	12054.00		SY	\$7.00	\$84,378.00
1.11	Granular Backfill	4500	1904.44		TONS	\$18.00	\$34,279.92
1.12	Sodding	450	413.00	18.00	SQ	\$78.00	\$32,214.00
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		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		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		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

RESOLUTION NO. 2016-211

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 9 IN THE AMOUNT OF \$7,125.00 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. 9 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. 9; 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 \$7,125.00 to for the Garling Construction of Belle Plaine, Iowa for the CDBG Downtown Revitalization Façade Project.

Passed and adopted this 7th day of November 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 FROM: Garling Construction, Inc 1120 11th Street Belle Plaine, IA 52208 FOR: General Construction	PROJECT 5395-15 NAME AND LOCATION: Grinnell Façade Rehabilitation 927 4th Ave Grinnell, Iowa 50012 ARCHITECT: RDG IA Inc 301 Grand Ave Des Moines, Iowa 50309-1718	APPLICATION # 9 PERIOD THRU: 10/25/2016 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"/>
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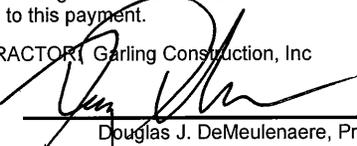
CONTRACTOR'S SUMMARY OF WORK

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)	\$978,463.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$48,923.15
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$48,923.15
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$929,539.85
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$922,414.85
8. PAYMENT DUE	\$7,125.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$233,837.15

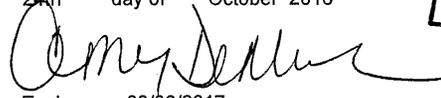
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$295,326.00	(\$113,949.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$295,326.00	(\$113,949.00)
NET CHANGES	\$181,377.00	

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:  Date: 10/24/2016
 Douglas J. DeMeulenaere, President

State of: Iowa
 County of: Benton

Subscribed and sworn to before
 me this 24th day of October 2016

Notary Public: 
 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..... 7,125.00

(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:  Date: 10/26/16

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 #: 9
DATE OF APPLICATION: 10/24/2016
PERIOD THRU: 10/25/2016
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 % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Address: 815	\$120,212.00	\$120,212.00	\$0.00	\$0.00	\$120,212.00	100.0%	\$0.00	
2	Address: 817	\$165,824.00	\$165,824.00	\$0.00	\$0.00	\$165,824.00	100.0%	\$0.00	
3	Address: 819	\$93,294.00	\$93,294.00	\$0.00	\$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	\$74,178.00	\$0.00	\$0.00	\$74,178.00	100.0%	\$0.00	
6	Address: 831	\$102,062.00	\$102,062.00	\$0.00	\$0.00	\$102,062.00	100.0%	\$0.00	
7	Address: 835	\$54,004.00	\$54,004.00	\$0.00	\$0.00	\$54,004.00	100.0%	\$0.00	
8	Address: 837	\$65,265.00	\$65,265.00	\$0.00	\$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	\$143,775.00	\$0.00	\$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	\$42,678.00	\$0.00	\$0.00	\$42,678.00	100.0%	\$0.00	
100.6	Change Order 6	\$178,712.00	\$6,800.00	\$7,500.00	\$0.00	\$14,300.00	8.0%	\$164,412.00	
TOTALS		\$1,163,377.00	\$970,963.00	\$7,500.00	\$0.00	\$978,463.00	84.1%	\$184,914.00	

RESOLUTION NO. 2016-212

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 2 IN THE AMOUNT OF \$3,685.00 FOR A NET INCREASE TO THE CONTRACT WITH VISU-SEWER, INC. FOR THE WEST SIDE SANITARY SEWER PROJECT

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

WHEREAS, Visu-Sewer, Inc has submitted Contract Change Order No. 2 for a net increase of \$3,685.00 and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Orders No. 2; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 7th day of November, 2016 that the contract amount has increased by \$3,685.00 in accordance with Contract Change Order No. 2 is hereby approved as executed.

Passed and adopted this 7th day of November, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk



October 28, 2016

CHANGE ORDER NO. 2

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

Change Order No. 2 is to document modifications to the construction contract for the West Side Sanitary Sewer Rehabilitation.

Item	Description	Unit	Quantity	Unit Price	Total Price
1.21	Trim Manhole Chimney to Adjust Grade	Ea.	4	\$880.00	\$3,520.00
1.22	Reattach Frame to Chimney	Ea.	1	\$165.00	\$165.00
					\$3,685.00

Change Order No. 2 increases the price for the West Side Sanitary Sewer Rehabilitation by a total of \$3,685.00.

VISU-SEWER, INC.

GRINNELL, IOWA

By _____

By _____

Title _____

Title _____

Date _____

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By *Sara Kappas*

By _____

Title *Project Engineer*

Title _____

Date *10/28/16*

Date _____

RESOLUTION NO. 2016-213

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF \$170,714.24 TO VISU-SEWER, INC FOR THE WEST SIDE SANITARY SEWER REHABILITATION PROJECT

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

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and West Side Sanitary Sewer Rehabilitation 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. 1; 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 \$170,714.24 to for the West Side Sanitary Sewer Rehabilitation Project.

Passed and adopted this 7th day of November 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk



PAY ESTIMATE NO. 1

Date: **October 28, 2016**

Project Title	West Side Sanitary Sewer Rehabilitation Grinnell, Iowa		Contractor	Visu-Sewer, Inc. W230 N4855 Betker Drive Pewaukee, WI 53072
Orig. Contract Amount & Date	\$ 651,370.00	March 7, 2016	Pay Period	March 7, 2016 to October 28, 2016

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
Division 1 (CDBG Funded)							
1.1	Mobilization	LS	XXXX	XXXX	\$ 10,000.00	25%	\$ 2,500.00
1.2	Traffic Control	LS	XXXX	XXXX	\$ 5,000.00	25%	\$ 0.00
1.3	Seeding	LS	XXXX	XXXX	\$ 500.00	0%	\$ 0.00
1.4	Cured-in-Place Pipe Lining						
	1.4.1 8"	LF	2,180	\$ 21.00	\$ 45,780.00	492	\$ 10,332.00
	1.4.2 12"	LF	6,680	\$ 27.00	\$ 180,360.00	375	\$ 10,125.00
	1.4.3 18"	LF	205	\$ 68.00	\$ 13,940.00	0	\$ 0.00
	1.4.4 20"	LF	1,135	\$ 75.00	\$ 85,125.00	0	\$ 0.00
1.5	Cleaning						
	1.5.1 8"	LF	2,180	\$ 1.00	\$ 2,180.00	2342	\$ 2,342.00
	1.5.2 12"	LF	6,680	\$ 1.00	\$ 6,680.00	2237	\$ 2,237.00
	1.5.3 18"	LF	205	\$ 1.00	\$ 205.00	0	\$ 0.00
	1.5.4 20"	LF	1,135	\$ 1.00	\$ 1,135.00	0	\$ 0.00
1.6	Televising						
	1.6.1 8"	LF	4,360	\$ 1.00	\$ 4,360.00	2834	\$ 2,834.00
	1.6.2 12"	LF	13,360	\$ 1.00	\$ 13,360.00	2612	\$ 2,612.00
	1.6.3 18"	LF	410	\$ 1.00	\$ 410.00	0	\$ 0.00
	1.6.4 20"	LF	2,270	\$ 1.00	\$ 2,270.00	0	\$ 0.00
1.7	12" Sanitary Sewer in Open Cut	LF	40	\$1,100.00	\$ 44,000.00	0	\$ 0.00
1.8	Heavy Root Cutting	LF	1250	\$ 2.00	\$ 2,500.00	0	\$ 0.00
1.9	Reinstate Service	Ea.	35	\$ 25.00	\$ 875.00	4	\$ 100.00
1.10	Grout Service	Ea.	35	\$ 350.00	\$ 12,250.00	0	\$ 0.00
1.11	Trim Service	Ea.	1	\$ 500.00	\$ 500.00	4	\$ 2,000.00
1.12	Remove and Replace Manhole	Ea	7	\$0,000.00	\$ 70,000.00	0	\$ 0.00
1.13	Remove and Replace Manhole Casting and Chimney Section in Pavement	Ea.	6	\$2,400.00	\$ 14,400.00	10	\$ 24,000.00

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.14	Remove and Replace Manhole Casting and Chimney Section Outside Pavement	Ea.	6	\$1,500.00	\$ 9,000.00	4	\$ 6,000.00
1.15	Remove and Replace Manhole Casting	Ea.	8	\$1,600.00	\$ 12,800.00	8	\$ 12,800.00
1.16	Install Chimney Seal	Ea.	40	\$ 550.00	\$ 22,000.00	25	\$ 13,750.00
1.17	Plug Casting	Ea.	8	\$ 180.00	\$ 1,440.00	6	\$ 1,080.00
1.18	Line Manhole	Ea.	24	\$2,400.00	\$ 57,600.00	24	\$ 57,600.00
1.19	Grout Manhole	Ea.	29	\$ 800.00	\$ 23,200.00	28	\$ 22,400.00
1.20	8" PCC Pavement	SY	100	\$ 95.00	\$ 9,500.00	23.56	\$ 2,238.20
	Total Original Contract				\$ 651,370.00		\$ 174,950.20
Change Order No. 2							
1.21	Trim Manhole Chimney to Adjust Grade	Ea.	4	\$ 880.00	\$ 3,520.00	4	\$ 3,520.00
1.22	Reattach Manhole Frame to Chimney	Ea.	1	\$ 165.00	\$ 165.00	1	\$ 165.00
	Total Change Order No. 2				\$ 3,685.00		\$ 3,685.00
	TOTAL DIVISION 1 (CDBG FUNDED)				\$ 655,055.00		\$ 178,635.20
Division 2 (City Funded)							
Change Order No. 1							
2.4	Cured-in-Place Pipe Lining						
	2.4.1 8"	LF	1,500	\$ 21.00	\$ 31,500.00	0	\$ 0.00
	2.4.5 10"	LF	1,050	\$ 24.00	\$ 25,200.00	0	\$ 0.00
2.5	Cleaning						
	2.5.1 8"	LF	1,500	\$ 1.00	\$ 1,500.00	0	\$ 0.00
	2.5.5 10"	LF	1,050	\$ 1.00	\$ 1,050.00	532	\$ 532.00
2.6	Televising						
	2.6.1 8"	LF	3,000	\$ 1.00	\$ 3,000.00	0	\$ 0.00
	2.6.5 10"	LF	2,100	\$ 1.00	\$ 2,100.00	532	\$ 532.00
2.9	Reinstate Service	Ea.	70	\$ 25.00	\$ 1,750.00	0	\$ 0.00
2.10	Grout Service	Ea.	70	\$ 350.00	\$ 24,500.00	0	\$ 0.00
	Total Change Order No. 1				\$ 90,600.00		\$ 1,064.00
	TOTAL DIVISION 2 (CITY FUNDED)				\$ 90,600.00		\$ 1,064.00
	TOTAL (DIVISION 1 & 2)				\$ 745,655.00		\$ 179,699.20

SUMMARY				
	Original Contract Price	Change Order Amount	Revised Contract Price	Value Completed
Division 1 (CDBG Funded)	\$ 651,370.00	\$ 3,685.00	\$ 655,055.00	\$ 178,635.20
Division 2 (City Funded)	\$ 0.00	\$ 90,600.00	\$ 90,600.00	\$ 1,064.00
Revised Total Contract Price			\$ 745,655.00	\$ 179,699.20
Less Retained Percentage (5%)				\$ 8,984.96
Net Amount Due This Estimate				\$ 170,714.24
Less Estimate(s) Previously Approved			No. 1	\$
Total Previously Approved			\$	0.00
Percent Complete	27%	Amount Due This Estimate		\$ 170,714.24

The amount \$170,714.24 is recommended for approval for payment in accordance with the terms of the Contract.

Prepared By: Visu-Sewer, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Grinnell
Signature	Signature <i>Sara Kappas</i>	Signature
Title	Title <i>Project Engineer</i>	Title
Date	Date <i>10/28/10</i>	Date

RESOLUTION NO. 2016-214

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$21,640.00 FOR A NET INCREASE TO THE CONTRACT WITH JASPER CONSTRUCTION SERVICES OF NEWTON IOWA FOR THE INDUSTRIAL AVENUE REHABILITATION PROJECT

WHEREAS, the City of Grinnell did enter in to a contract with Jasper Construction Services of Newton, Iowa, for the Industrial Avenue Rehabilitation Project on July 5, 2016; and

WHEREAS, Jasper Construction Services has submitted Contract Change Order No. 1 for a net increase of \$21,640.00 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 7th day of November, 2016 that the contract amount has increased by \$21,640.00 in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and adopted this 7th day of November, 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk



Date October 31, 2016

CHANGE ORDER NO. 1

CITY OF GRINNELL, IOWA
INDUSTRIAL AVENUE PATCHING PROJECT

Change Order No. 1 is associated with the request for additional paving work at the intersection of Iowa 146 and Industrial Avenue. This change reduces the unit price for the work at this intersection (due to a portion of this work was completed inadvertently and without authorization) and to include the remainder of the intersection at this reduced rate. The value of this work if kept at contracted rate is \$45,200 (proposed savings of \$13,560).

Original contract rate of \$100/sy will reduce to \$70/sy for the intersection.

Work to be finished, if approved- 452sy @ \$70/sy = \$31,640

Cost eliminated from contract- 100sy @ \$100/sy = \$10,000

Change Order No. 1 increases the contract by \$21,640

Jasper Construction Services

CITY OF GRINNELL

By Steve Rhoads

By _____

Title Vice President

Title _____

Date 10/31/16

Date _____

ATTEST:

ATTEST:

By Judy Seiferer

By _____

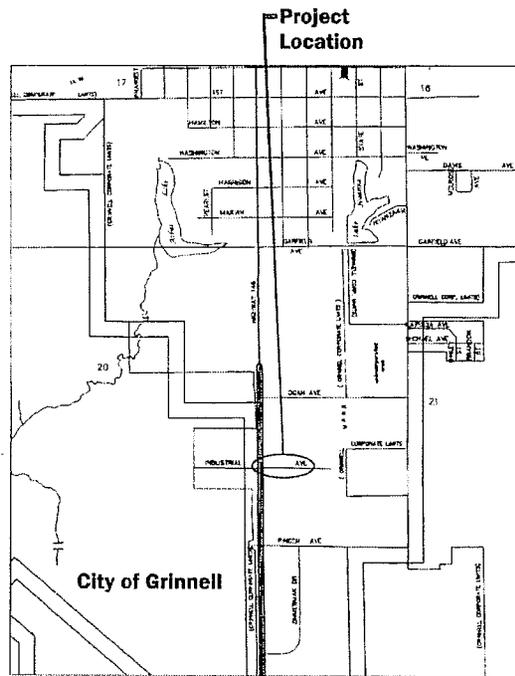
Title Office Mgr

Title _____

Date 10/31/16

Date _____

PLANS FOR INDUSTRIAL AVENUE PATCHING PROJECT GRINNELL, IOWA



VICINITY MAP
NOT TO SCALE

GENERAL LEGEND

	SURVEY LINE & STATION INDICATOR		CULVERT; SIZE AND TYPE
	CONCRETE SURFACE		FLARED END SECTION
	ASPHALT SURFACE		RAILROAD
	CONCRETE W/ASPHALT OVERLAY		MAILBOX
	LOW GRADE ASPHALT SURFACE		FENCE (FISC.)
	GRANULAR SURFACE		SECURITY FENCE
	DIRT SURFACE		WOOD FENCE
	BRICK SURFACE		SILT FENCE
	SURFACING REMOVAL/REPLACEMENT		CHAIN LINK FENCE
	EARTH SECTION		PROPERTY LINE
	NEW SEWER/MANHOLE		PROPERTY PIN
	NEW SEWER/INTAKE		SECTION CORNER
	NEW WATER MAIN		PLAT BOUNDARY
	NEW FORCE MAIN		BUILDING
	NEW HYDRANT		ELEVATION MARKER
	NEW WATER VALVE		CENTERLINE
	EXISTING SANITARY SEWER AND SIZE		DIAMETER
	EXISTING STORM SEWER AND SIZE		ELEVATION
	EXISTING WATER MAIN AND SIZE		PVC POLYVINYLCHLORIDE PIPE
	EXISTING FORCE MAIN AND SIZE		CI CAST IRON PIPE
	GAS MAIN AND SIZE		DI DUCTILE IRON PIPE
	UNDERGROUND POWER LINE		CMIP CORRUGATED METAL PIPE
	OVERHEAD POWER LINE		VCP VITRIFIED CLAY PIPE
	UNDERGROUND TELEPHONE LINE		RCIP REINFORCED CONCRETE PIPE
	CABLE TELEVISION LINE		RCAP REINFORCED CONCRETE ARCH PIPE
	FIBER OPTICS		LRCOP LINED REINFORCED CONCRETE PIPE
	TOP OF EMBANKMENT		LCPP LINED CONCRETE PRESSURE PIPE
	TOP OF EMBANKMENT		STA STATION
	DRAINAGE COURSE		LA LINE AHEAD
	SANITARY MANHOLE		LB LINE BACK
	STORM WATER MANHOLE		BM-2 BENCH MARK AND NUMBER
	ELECTRIC MANHOLE		ROW RIGHT-OF-WAY
	TELEPHONE MANHOLE		PI POINT OF INTERSECTION
	WATER MANHOLE		POT POINT ON TANGENT
	CURB INTAKE		LF LINEAR FEET
	AREA OR BED/INLET INTAKE		TH TACKED HUB
	EXISTING HYDRANT		SB-2 SOIL BORING AND NUMBER
	EXISTING WATER VALVE		PVC POINT OF VERTICAL CURVATURE
	GAS VALVE		PVT POINT OF VERTICAL TANGENCY
	UTILITY POLE		VC VERTICAL CURVE
	GUY ANCHOR		PC POINT OF CURVATURE
	STREET LIGHT		PT POINT OF TANGENCY
	SIGN		MD MIDDLE ORDINATE
	TELEPHONE CABLE JUNCTION BOX		DWG DRAWING
	TRAFFIC SIGNALS		CP-1 CONTROL POINT AND NUMBER (TYP.)
	PEDESTRIAN CONTROL LIGHT		HPG HIGH PRESSURE GAS
	RAILROAD CONTROL LIGHT		IPG INTERMEDIATE PRESSURE GAS
	UTILITY ACCESS COVER		INV INVERT
	PARKING METER		E.W., E.F. EACH WAY, EACH FACE
	TREE		E.W. EACH WAY
	EVERGREEN		# DRAWING NUMBER
	STUMP		
	BUSH, SHRUB OR HEDGE		

NOTE: THIS IS A GENERAL LEGEND. ITEMS MAY OR MAY NOT APPEAR ON DRAWINGS.

DRAWING INDEX	
DRAWING NO.	DRAWING TITLE
1	INDEX & TITLE SHEET
2	STREET IMPROVEMENTS
3	STREET IMPROVEMENTS
4	STREET IMPROVEMENTS
5	STREET IMPROVEMENTS
6	STREET IMPROVEMENTS
7	INTERSECTION DETAIL (IND. WAY 141 AND INDUSTRIAL AVE.)

GENERAL NOTES

- ALL ELEVATIONS ARE TO USGS DATUM.
- REWORK AND REPLACE ALL STREET SIGNS AS DIRECTED BY ENGINEER. COST IS INCIDENTAL TO CONSTRUCTION.
- CONFIRM LOCATION AND DEPTH OF ALL EXISTING UNDERGROUND UTILITIES AS REQUIRED TO ELIMINATE CONFLICTS PRIOR TO CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
- DO NOT INTERRUPT EXISTING UTILITIES OR INDIVIDUAL SERVICES UNLESS DIRECTED BY ENGINEER.
- CONSTRUCTION LIMITS: DURING ALL CONSTRUCTION OPERATIONS, INCLUDING ACCESS TO WORK, TO PAVED AND GRANULAR SURFACES WITHIN PUBLIC STREET RIGHT-OF-WAY OF CITY OF GRINNELL, CONSTRUCTION LIMITS MAY BE REDEFINED AT TIME OF CONSTRUCTION.
- SET MANHOLE COVERS FLUSH WITH PROPOSED GRADES UNLESS OTHERWISE NOTED.
- STATIONING IS ALONG CENTER LINE OF PAVEMENT, UNLESS OTHERWISE NOTED.
- PROTECT UTILITY POLES, LINES AND APPURTENANCES NOT SHOWN FOR RELOCATION OR REMOVAL.
- RESET ALL PROPERTY PINS DISTURBED BY CONSTRUCTION. PINS RESET BY REGISTERED LAND SURVEYOR. COST IS INCIDENTAL TO CONSTRUCTION.
- PROTECT ALL SURFACING, NOT INDICATED BY SHADING FOR REMOVAL AND REPLACEMENT FROM DAMAGE DURING CONSTRUCTION.

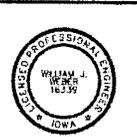
PROTECTION OF VEGETATION

TREES AND OTHER VEGETATION WHICH MAY BE REMOVED ARE MARKED WITH AN "X" OVER THE APPROPRIATE SYMBOL. FOR EXAMPLE, "12" INDICATES THE REMOVAL OF A 12" TREE. REPLACEMENT, BY CONTRACTOR, OF THESE TREES IS NOT REQUIRED. TUNNEL, METAL, TIGHT SHEETING, SAND EXCAVATE OR EMPLOY OTHER MEANS APPROVED BY ENGINEER TO PROTECT EXPOSED BURLAP AND ROOT SYSTEMS OF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL. IF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL ARE DAMAGED DURING CONSTRUCTION, REPLACE IN KIND AND SIZE AT NO COST TO CITY OR PROPERTY OWNER.



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT HAS BEEN PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *William J. Weber*
 NAME: WILLIAM J. WEBER
 DATE: 6/10/16
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2017
 PAGES COVERED BY THIS SEAL: All



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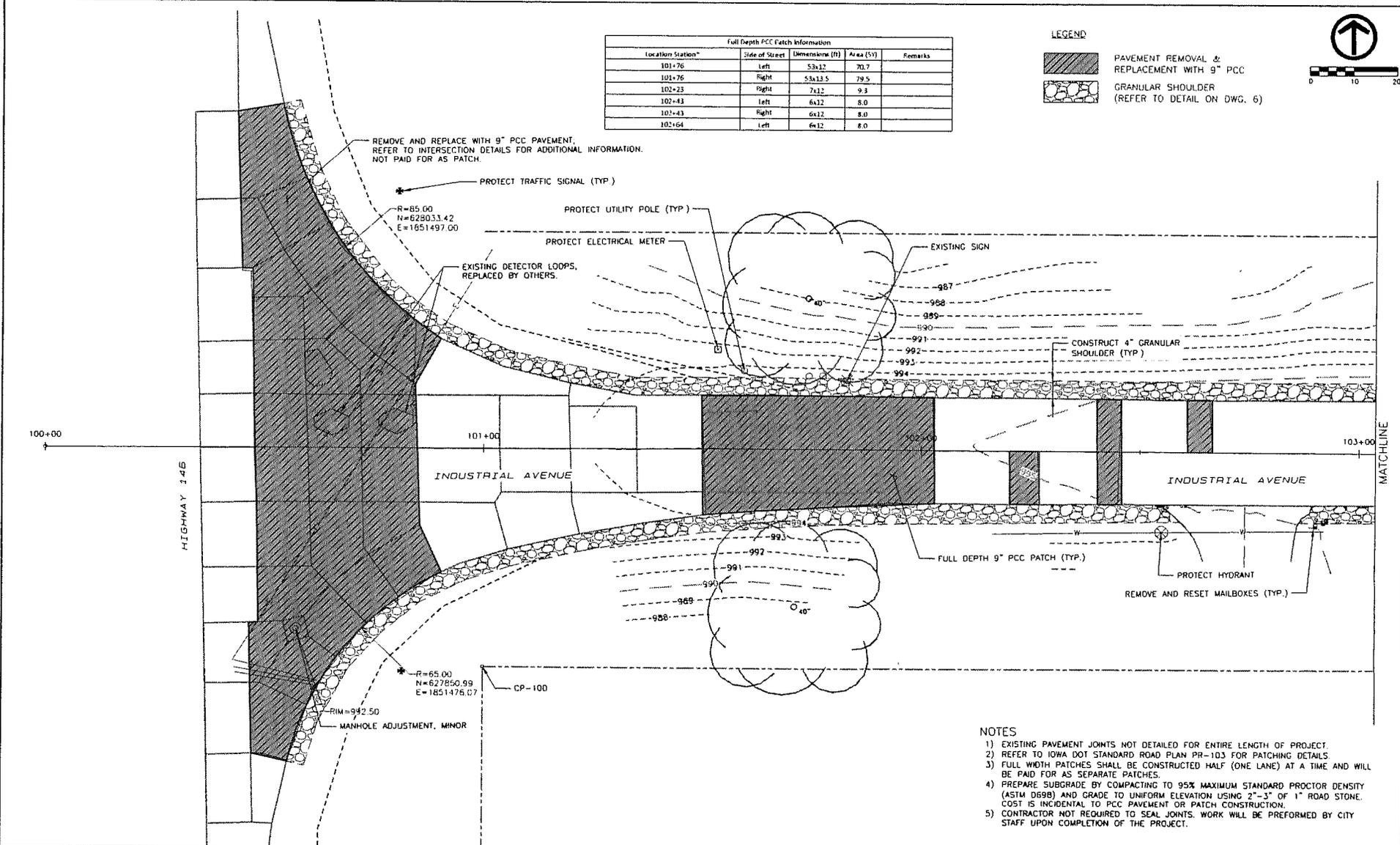
DATE	REVISIONS	SCALE	AS NOTED	DWG. NO.
		DRAWN	SRS	INDEX & TITLE SHEET
		CHECKED	AKK	
		APPROVED	AKK	
		DATE	5-31-16	
		A.C.		1



VEENSTRA & KIMM, INC. 3985 Westown Parkway • Wood Dale, Illinois, USA 60191-3320
 515-225-8960 • 515-225-7848 (FAX) • 800-241-8960 (NATL)

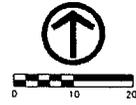
PROJECT 280125

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LEGEND

- PAVEMENT REMOVAL & REPLACEMENT WITH 9" PCC
- GRANULAR SHOULDER (REFER TO DETAIL ON DWG. 6)



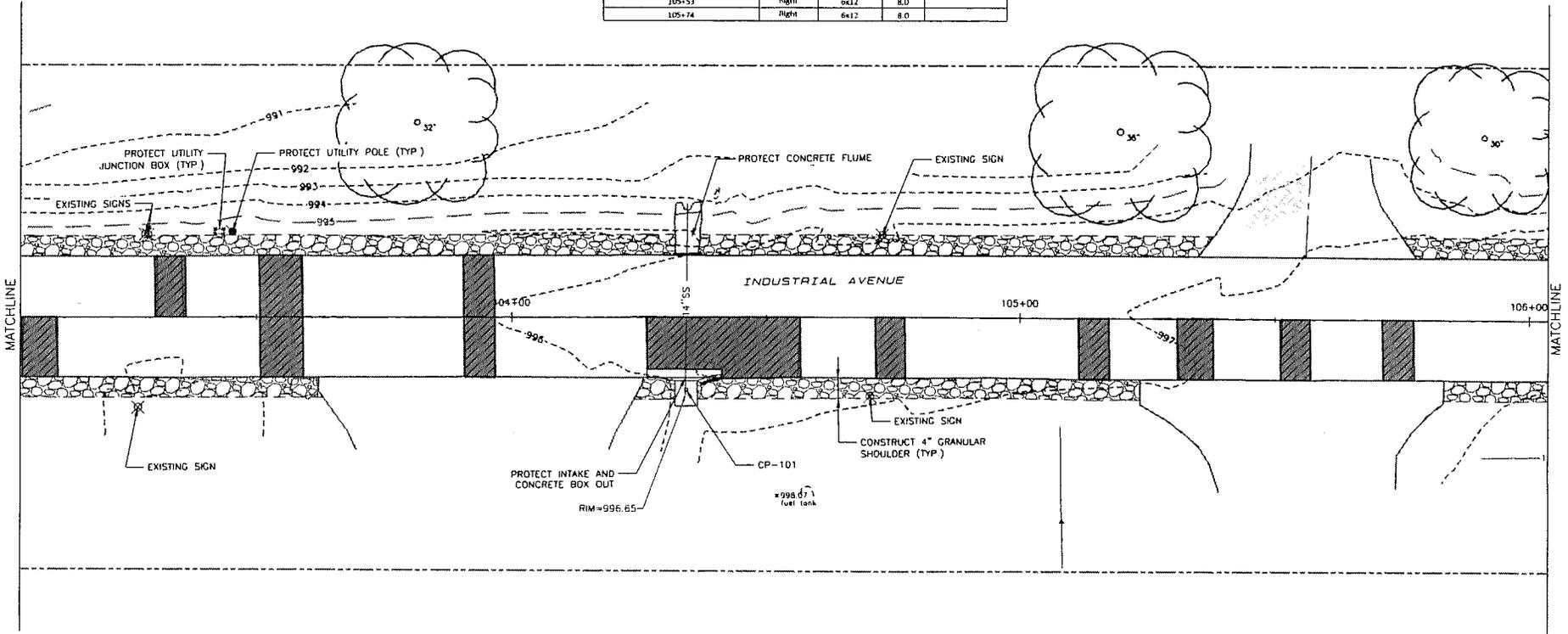
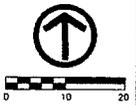
- NOTES**
- 1) EXISTING PAVEMENT JOINTS NOT DETAILED FOR ENTIRE LENGTH OF PROJECT.
 - 2) REFER TO IOWA DOT STANDARD ROAD PLAN PR-103 FOR PATCHING DETAILS.
 - 3) FULL WIDTH PATCHES SHALL BE CONSTRUCTED HALF (ONE LANE) AT A TIME AND WILL BE PAID FOR AS SEPARATE PATCHES.
 - 4) PREPARE SUBGRADE BY COMPACTING TO 95% MAXIMUM STANDARD PROCTOR DENSITY (ASTM D698) AND GRADE TO UNIFORM ELEVATION USING 2"-3" OF 1" ROAD STONE. COST IS INCIDENTAL TO PCC PAVEMENT OR PATCH CONSTRUCTION.
 - 5) CONTRACTOR NOT REQUIRED TO SEAL JOINTS. WORK WILL BE PERFORMED BY CITY STAFF UPON COMPLETION OF THE PROJECT.

DATE	REVISIONS	SCALE	AS NOTED	V&K	DWG. NO.
				VEENSTRA & KIMM, INC.	2
				3699 Westview Parkway • West Des Moines, Iowa 50266-1120 515-253-8899 • 515-253-7348 (FAX) • 800-241-2600 (NATION)	PROJECT 248125

PCC Patch Information				
Location Station*	Side of Street	Dimensions (ft)	Area (sq)	Remarks
103+07	Right	7x12	9.3	
103+33	Left	6x12	8.0	
103+54	Left	8x12	10.7	
103+54	Right	8x12	10.7	
103+93	Left	6x12	8.0	
103+93	Right	6x12	8.0	
104+41	Right	30x12	36.7	
104+74	Right	6x12	8.0	
105+14	Right	6x12	8.0	
105+34	Right	7x12	9.3	
105+53	Right	6x12	8.0	
105+74	Right	6x12	8.0	

LEGEND

-  PAVEMENT REMOVAL & REPLACEMENT WITH 9" PCC
-  GRANULAR SHOULDER (REFER TO DETAIL ON DWG. 6)



NOTES

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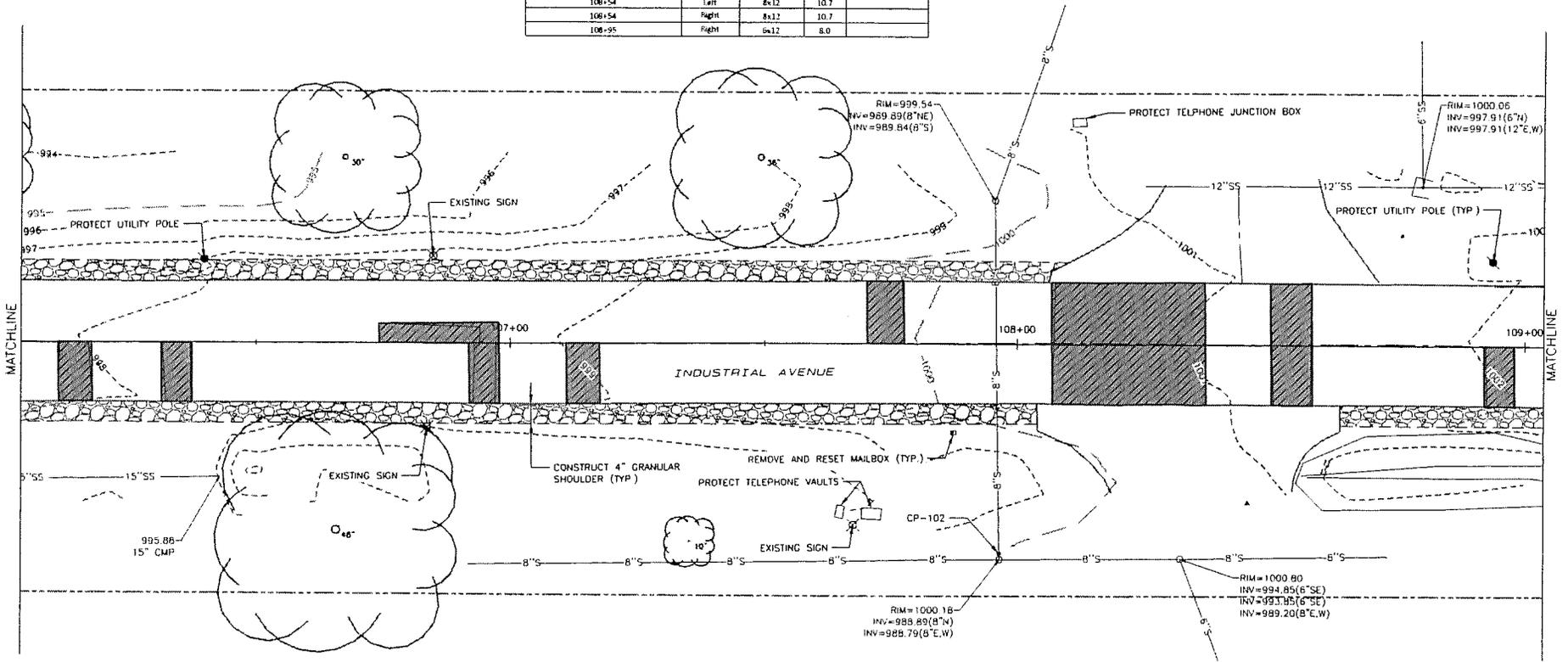
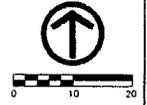
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	DATE	REVISIONS	SCALE	AS NOTED	 VEENSTRA & KIMM, INC. <small>1000 West 9th Parkway • West Des Moines, Iowa 50366-7330 (515) 225-8000 • (515) 225-2345 (FAX) • (800) 241-8000 (TOLL FREE)</small>	DWG. NO.
						3
						PROJECT 288125

PCC Patch Information				
Location Station**	Side of Street	Dimensions (ft)	Area (Sq)	Remarks
106+14	Right	7x12	8.4	
106+34	Right	6x12	7.2	
106+46	Left	20x4	8.0	Verify removal limits
106+94	Right	6x12	7.2	Verify removal limits
107+14	Right	7x12	8.4	
107+24	Left	7x12	8.4	
108+22	Left	30x12	36.0	
108+22	Right	30x12	36.0	
108+54	Left	8x12	9.6	
108+54	Right	8x12	9.6	
108+95	Right	6x12	7.2	

LEGEND

-  PAVEMENT REMOVAL & REPLACEMENT WITH 9" PCC
-  GRANULAR SHOULDER (REFER TO DETAIL ON DWG. 6)



NOTES

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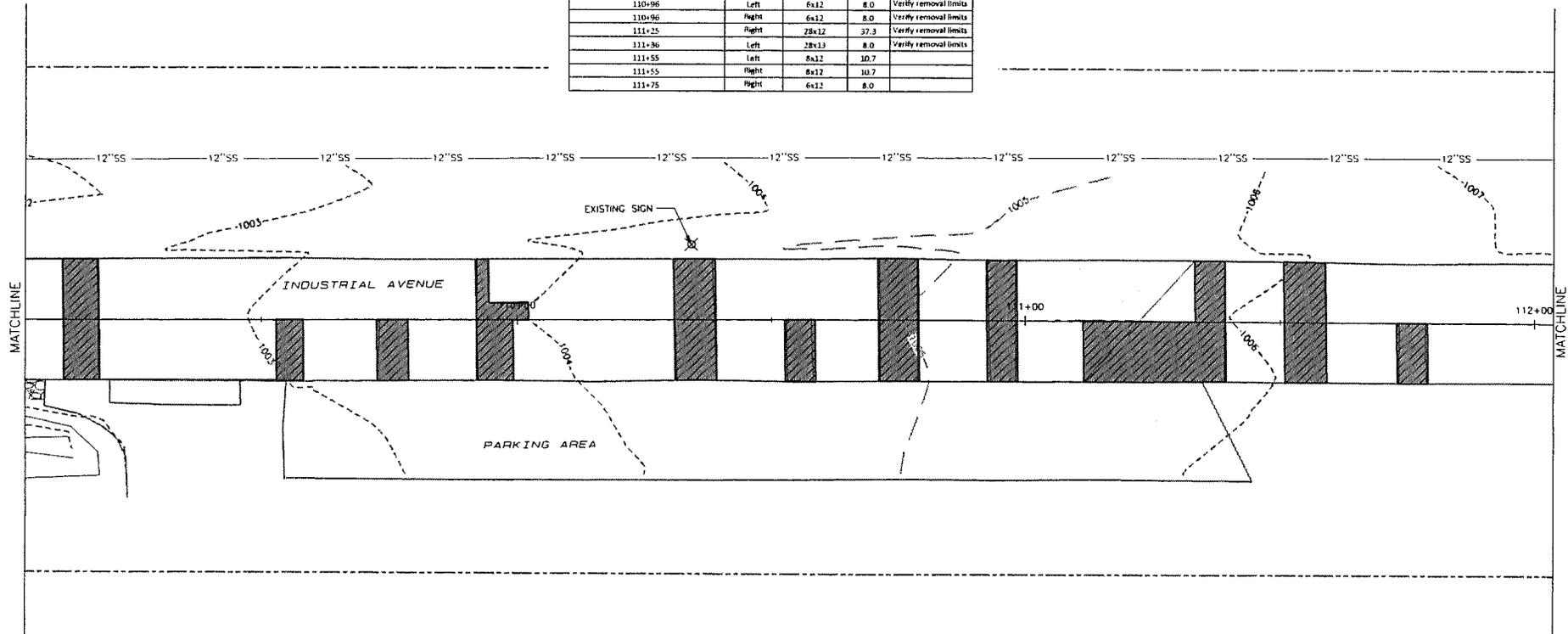
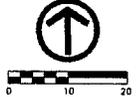
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	DATE	REVISIONS	SCALE	AS NOTED	 VEENSTRA & KIMM, INC.	STREET IMPROVEMENTS	DWG. NO.
							4
					1600 Westown Parkway • West Des Moines, Iowa 50319-3200 515-225-8999 • FAX 515-225-7348 (EXT) • Email: info@veenkimm.com		PROJECT 288125

PCC Patch Information				
Location Station*	Side of Street	Dimensions (ft)	Area (SY)	Remarks
109+15	Left	7x12	9.3	
109+15	Right	7x12	9.3	
109+56	Right	6x12	8.0	
109+76	Right	6x12	8.3	
109+95	Left	3x12, 8x3	6.7	Verify removal limits
109+95	Right	7x12	9.3	Verify removal limits
110+35	Left	8x12	10.7	
110+35	Right	8x12	10.7	
110+56	Right	6x12	8.0	
110+75	Left	8x12	10.7	
110+75	Right	8x12	10.7	
110+96	Left	6x12	8.0	Verify removal limits
110+96	Right	6x12	8.0	Verify removal limits
111+25	Right	28x12	37.3	Verify removal limits
111+36	Left	28x13	8.0	Verify removal limits
111+55	Left	8x12	10.7	
111+55	Right	8x12	10.7	
111+75	Right	6x12	8.0	

LEGEND

-  PAVEMENT REMOVAL & REPLACEMENT WITH 9" PCC
-  GRANULAR SHOULDER (REFER TO DETAIL ON DWG. 6)



NOTES

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DATE	REVISIONS	SCALE	AS NOTED



STREET IMPROVEMENTS

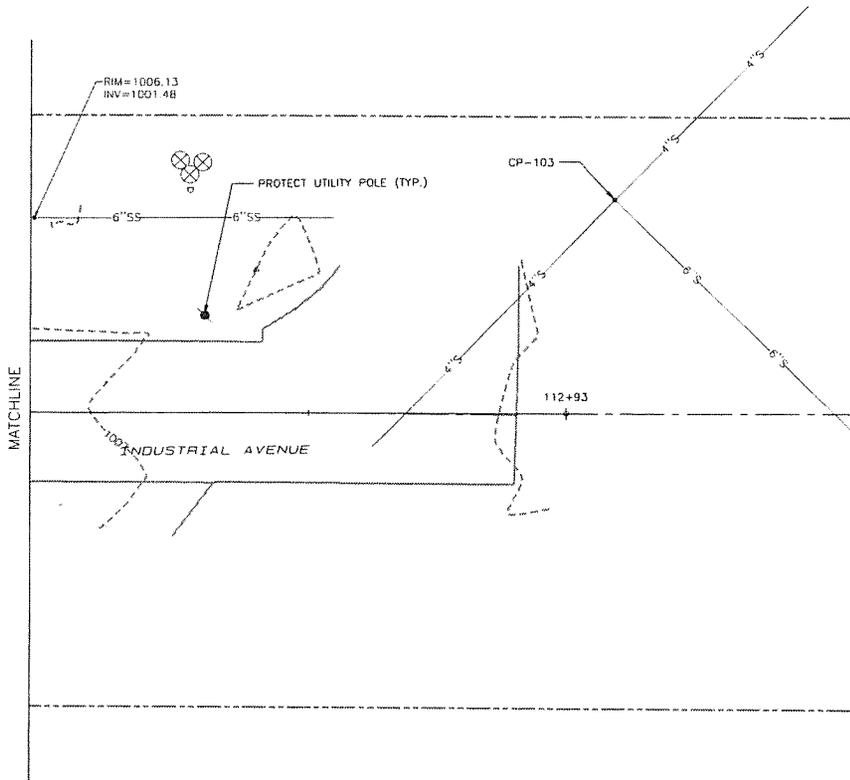
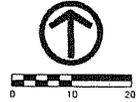
3000 Westown Parkway • West Des Moines, Iowa 50266-1120
515-225-8699 • 515-225-7348 (FAX) • 800-541-0000 (IOWA)

DWG. NO.	5
PROJECT	2580125

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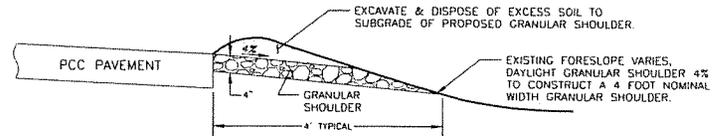
LEGEND

-  PAVEMENT REMOVAL & REPLACEMENT WITH 9" PCC
-  GRANULAR SHOULDER (REFER TO DETAIL ON DWG. 6)



TRAFFIC CONTROL NOTES

ALL TRAFFIC CONTROL SHALL CONFORM TO THE MUTCD.
 WORK SHALL BE DONE IN A MANNER SUCH THAT ONE LANE OF TRAFFIC IS MAINTAINED AT ALL TIMES.
 NO TWO ADJACENT ENTRANCES CAN BE CLOSED AT THE SAME TIME INTO THE SAME PLACE OF BUSINESS.
 NO MORE PAVEMENT WILL BE ALLOWED TO BE REMOVED THAT CAN BE PREPARED AND PAVED WITHIN 2 WORKING DAYS.
 CONCRETE SHALL BE HIGH EARLY STRENGTH MIX DESIGN. CONTRACTOR TO SUPPLY MIX DESIGN FOR APPROVAL PRIOR TO START UP.
 INFORMATION ON TIMING OF CLOSURES AND WORK SCHEDULE WILL BE SHARED ON A WEEKLY BASIS WITH THE CITY, THE ENGINEER AND ADJACENT PROPERTY OWNERS.
 CONTRACTOR AND CITY WILL HOLD WEEKLY UPDATE MEETINGS WITH ADJACENT BUSINESSES.
 FOR LANE CLOSURE AND TRAFFIC MAINTENANCE ON INDUSTRIAL AVENUE, USE IOWA DOT ROAD STANDARD PLAN TE-212.
 PROVIDE MODIFIED ADVANCED WARNING SIGNS AS REQUIRED ON IOWA HWY 146.
 FOR WORK ADJACENT TO IOWA HWY 146, USE TC 418 FROM THE IOWA DOT ROAD STANDARD PLAN TC-418.
 ADVANCED SIGNAGE ALONG IOWA HWY 146 FOR SB LEFT TURNING VEHICLES WILL BE NEEDED.
 ALL WORK DIRECTLY ADJACENT TO IOWA HWY 146 WILL BE STAGED SUCH THAT HEAVY TRUCKS WILL NOT IMPEDE TRAFFIC ALONG THE HIGHWAY.
 PROVIDE ADDITIONAL FLAGGERS AS REQUIRED TO CONTROL TRUCK TRAFFIC AND ALTERNATE VEHICLES ENTERING AND EXITING THIS INDUSTRIAL AREA.
 CONTRACTOR'S HOURS OF OPERATION MAY NEED TO BE EXTENDED INTO EVENING AND OVERNIGHT HOURS TO ACCOMPLISH THE ABOVE.



GRANULAR SHOULDERING AND EXCAVATION DETAIL

	DATE	REVISIONS	SCALE	AS NOTED	 STREET IMPROVEMENTS	DWG. NO.
						6
			DATE: _____ A.C. _____		PROJECT 288125	



VEENSTRA & KIMM, INC.

3099 Westown Parkway • West Des Moines, Iowa 50399-7429
 515-279-8000 • FAX 515-279-8003 • 800-541-3000 (IOWA)

DWG. NO. 6

PROJECT 288125

**ADDENDUM NO. 1
TO
PLANS AND SPECIFICATIONS
FOR
INDUSTRIAL AVENUE REHABILITATION PROJECT
GRINNELL, IOWA**

SUMMARY OF ADDENDUM

Work within the large removal and replacement pavement section, generally Sta. 100 + 46 to 100 + 90 is being removed from the project. It is anticipated smaller patch work will be completed within this area. The patch quantity and area of patches has been increased by 2 EA and 100 SY, respectively. The remaining affected quantities have been updated in the revised proposal.

PLANS

Drawing No. 1, delete title "INDUSTRIAL AVENUE PATCHING PROJECT" and insert "INDUSTRIAL AVENUE REHABILITATION PROJECT".

Drawing No. 1, DRAWING INDEX, delete "7 INTERSECTION DETAIL HIGHWAY 146 AND INDUSTRIAL AVE.".

Drawing No. 2, delete leader note "REMOVE AND REPLACE WITH 9" PCC PAVEMENT, REFER TO INTERSECTION DETAILS FOR ADDITIONAL INFORMATION".

Drawing No. 2, delete leader note "MANHOLE ADJUSTMENT, MINOR".

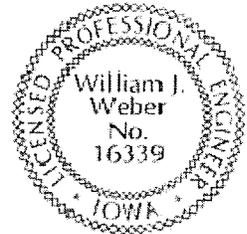
Drawing No. 7, delete drawing in its entirety.

SPECIFICATIONS

PROPOSAL

Delete Proposal in its entirety and insert Proposal, Rev. 1 included herewith.

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.



Signed:

Date:

William J. Weber

6/17/16

William J. Weber, P.E.

Iowa License No. 16339

My license renewal date is December 31, 2017

Detailed parts covered by this seal:

All

PROPOSAL

INDUSTRIAL AVENUE REHABILITATION PROJECT
GRINNELL, IOWA

Name of Bidder _____

Address of Bidder _____

To: City Council
City of Grinnell
927 Fourth Avenue
Grinnell, Iowa 50112

The undersigned bidder submits herewith bid security amounting to five percent (5%) of the total amount of the bid which shall become the property of the City of Grinnell should the undersigned fail or refuse to execute a contract and to furnish bond as called for in the specifications within the time provided.

The undersigned bidder, having examined the Contract Documents, and having familiarized himself with the nature and location of the work to be done and the conditions under which the work will be performed, hereby proposes to provide the required labor, services and materials and to perform the work described in the specifications, and addenda __, __, __, __ and __, within the time and for the sum or sums stated hereinafter on attached proposal schedule, which proposal schedule is hereby made a part of this Proposal.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this proposal is made in conformity with the specifications and agrees that in the event of any discrepancies or differences between any conditions of his proposal and the specifications prepared by VEENSTRA & KIMM, INC., that the provisions of the latter shall prevail.

Bidder _____

By _____

Title _____

PROPOSAL SCHEDULE

INDUSTRIAL AVENUE REHABILITATION PROJECT

1. Construct Industrial Avenue Rehabilitation Project for the following unit and lump sum prices.

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.1 Surveying	LS	1	xxxx	\$ _____
1.2 Traffic Control	LS	1	xxxx	_____
1.3 Unclassified Excavation	LS	1	xxxx	_____
1.4 Seeding	LS	1	xxxx	_____
1.5 Granular Shoulder	Tons	160	_____	_____
1.6 Full Depth PCC Patch by Count, 9"	Ea.	49	_____	_____
1.7 Full Depth PCC Patch by Area, 9"	SY	771	_____	_____
TOTAL BID (Items 1.1 - 1.7)				\$ _____

2. The work will commence within ten (10) days after date set forth in written Notice to Proceed and be completed no later than October 28, 2016.
3. Liquidated damages in the amount of Five Hundred Dollars (\$500.00) per consecutive calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor.

1.9 Hourly Rates of 452

Proposal

4. Due allowances for extensions of the contract period due to conditions beyond the control of the Contractor shall be considered by the Owner. Inclement weather shall not be considered as a cause for extensions of the contract period for average or below average precipitation totals during the contract period.
5. Required Attachment:
 - Bidder Status Form

RESOLUTION NO. 2016-215

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 5 FOR ADDITIONAL WORK IN THE AMOUNT OF \$11,767.25 WITH ABSOLUTE CONCRETE OF SLATER, IOWA FOR THE HIGHWAY 146 N IMPROVEMENT PROJECT

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

WHEREAS, Absolute Concrete has submitted Contract Change Order No. 5 for additional work for storm sewer at 10th Avenue and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Orders No. 5; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 7th day of November, 2016 that the contract has added additional work with Contract Change Order No. 5 is hereby approved as executed.

Passed and adopted this 7th day of November 2016.

Gordon Canfield, Mayor

Attest:

P. Kay Cmelik, City Clerk/Finance Director

CONTRACT MODIFICATION

Non-Substantial Part Non-Part
 Substantial Part Non-Part

No: 5

Concurrence Date _____

Contract ID: _____ County: Poweshiek
 Accounting ID: _____ Project No: STPN-146-2(35)--2J-79
 Kind of Work: PCC Pavement - Grade and Replace Date Prepared: October 28, 2016
 Contractor: Absolute Concrete Corp

You are hereby authorized to make the following changes to the contract documents.

A – Description of changes to be made or extra work to be done:

Additional storm sewer work added at 10th Avenue for future project City will build in 2018.

B – Reason for change or extra work:

The City is currently planning on reconstructing 10th Avenue east of the project in 2018. The added storm system will accommodate the needed runoff from that project.

Contract Time Adjustment: No Time Added Time Added _____ To be determined later

When authorized, contractor agrees to perform the work outlined above in accordance with provisions of the contract documents.

Agreed: [Signature] Contractor 11/3/16 Date Acknowledged. Recommended: _____ Project Engineer _____ Date _____

Approved: [Signature] District Staff 11/4/16 Date City of Grinnell Approved: _____ Central Office (when Applicable) _____ Date _____

Federal Participation Approved Not Eligible FHWA Concurrence: N/A FHWA (if required) _____ Date _____



Form 830240 (11-15)

Accounting ID: _____

C-1 – Settlement for cost of work to be made as follows:

Contract Modification No: 5

The agreed lump sum price will include all materials, labor, mark up, etc. to place the new storm sewer and structures into the system and configuration needed for the future project. The work unit will be treated as a lump sum.

C-2 – Justification for cost(s):

These price compare favorably to those of previously let projects as well as unit prices within this contract. See attached from contractor.

D – ITEMS INCLUDED IN CONTRACT

Change No.	Line Item Number – Description	Unit Price .xxx	Quantity .xxx	Amount .xx
7006		\$ 11,767.250	1.000	\$ 11,767.25
7				
7				
7				
7				
7				
7				
7				
TOTAL				\$ 11,767.25

E – ITEMS NOT INCLUDED IN CONTRACT

Change No.	Item Description	Item Number	Function Code	Unit Price .xxx	Quantity .xxx	Amount .xx
8						
8						
8						
8						
8						
8						
8						
8						
TOTAL						\$ 0.00

Absolute Concrete Construction, Inc.

PO Box 148
 505 1st Avenue
 Slater, IA 50248

Phone: (515) 228-3030
 Fax: (515) 228-3031

**Change Order Proposal**

Project: Iowa Highway 146 North of U.S. Highway 6 North to 11th Ave.

Date: September 16, 2016

To: V&K
 Attn: William Weber
 3000 Westown Parkway
 West Des Moines, IA 50266

Job Number: NHSN-000-S(624)-2R-00

Change Order Proposal Number: 5

Description of Proposed Change:

Add SW403 Manhole on 10th Street. Add 15" RCP and Granular Backfill

Item	Description	Quantity	Units	Unit Price	Amount
1	SW-403 Manhole	1	EA	\$ 7,000.00	\$ 7,000.00
2	15" RCP	45	LF	\$ 65.50	\$ 2,947.50
3	Granular Backfill	25	TON	\$ 30.00	\$ 750.00

Sub-Total: \$ 10,697.50
Markup: \$ 1,069.75
Total: \$ 11,767.25

Additional Days Requested: 1

Accepted:

Veenstra & Kim

By: _____
 William Weber

Date: _____

Absolute Concrete Construction, Inc.

By: _____
 Drew Roberts

Date: _____

RESOLUTION NO. 2016-216

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 7 IN THE AMOUNT OF \$288,543.84 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. 7 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. 7; 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 \$288,543.84 to Absolute Concrete of Slater, Iowa for the Highway 146 North Construction Project.

Passed and adopted this 7th day of November 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.: 10/21/2016
 Estimate No.: 7
 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	
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	890.000	23,029.50	17,355.00	75.36%
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	38.600	10,615.00	10,615.00	100.00%
7	2301-1033080	STD/S-F PCC PAV'T, CL C CL 3, 8"	SY	58.500	9386	9,548.610	549,081.00	558,593.69	101.73%
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.: 10/21/2016
 Estimate No.: 7
 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 PAV'T	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	1,646.100	96,915.00	74,897.55	77.28%
31	2511-7526006	SIDEWALK, PCC, 6"	SY	55.000	233	108.7	12,815.00	5,978.50	46.65%
32		DETECTABLE WARNING	SF	40.000	300	40.000	12,000.00	1,600.00	13.33%
33		SURF, DRIVEWAY, CL A CR STONE	TON	22.000	10		220.00		
34		DRIVEWAY, PCC, 6"	SY	55.500	1561.6	1,471.700	86,668.80	81,679.35	94.24%
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	0.850	30,000.00	25,500.00	85.00%
40		PAINTED PAV'T MARK, WATERBORNE/SOLVENT	STA	63.500	62.7		3,981.45		
41	2528-8445110	TRAFFIC CONTROL	LS	20,000.000	1	0.800	20,000.00	16,000.00	80.00%
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.: 10/21/2016
 Estimate No.: 7
 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	
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	11.000	120,650.00	69,850.00	57.89%
67		LIGHTING POLE, L-2	EACH	6,575.000	5	2.000	32,875.00	13,150.00	40.00%
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	0.250	6,000.00	1,500.00	25.00%
74	2599-9999010	ELECTRICAL SYSTEM	LS	30,500.000	1	0.250	30,500.00	7,625.00	25.00%
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:
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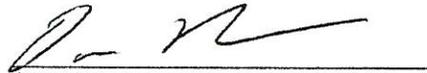
Contract No.:
 County: Poweshiek
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LINE NO.	Plan Quantity Item By Specification	ITEMS DESCRIPTION	UNIT OF MEASURE	RATES	QUANTITIES (EWO'S INCLUDED)		AMOUNTS (EWO'S INCLUDED)		% OF CONTRACT
					CONTRACT	ACTUAL	CONTRACT	ACTUAL	
79		PERIMETER+SLOPE SEDIMENT CNTL DEVICE, 9"	LF	2.250	2460	160.000	5,535.00	360.00	6.50%
80		RMVL OF PERIMETER+SLOPE SEDIMNT CNTL DEV	LF	0.450	2460	80.000	1,107.00	36.00	3.25%
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	Each	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 \$ 2,543,735.49 87.86%


 Drew Roberts
 11/3/16
 Date

Absolute Concrete

 Greg Roth
 11/4/16
 Date

Total Completed To Date = \$ 2,543,735.49
 Amount Retained @ 3% = \$ 30,000.00
 Eligible Amount = \$ 2,513,735.49
 Previously Reimbursed = \$ 2,225,191.65
 Amount Due & Payable = \$ 288,543.84

City of Grinnell

 Date