



**COUNCIL AGENDA  
MONDAY, FEBRUARY 3, 2025 - 6:00 P.M.  
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JANUARY 20, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Amendment to the Fiscal Year 2024-25 Budget
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 25-10 – Approving and Adopting an Amendment to the Fiscal Year 2024-25 Budget
  - B) Resolution No. 25-11 – Approving Loan Agreement and Authorizing Issuance of a \$70,000 General Obligation Equipment Acquisition Note
  - C) Resolution No. 25-12 – Setting a Date for a Public Hearing on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money thereunder in a Principal Amount Not to Exceed \$70,000
  - D) Resolution No. 25-13 – Setting a Public Hearing on a Request for Rezoning
  - E)
- VII. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Applications and Change Orders:
    - 1. Wastewater Treatment Facility Upgrade Pay Application No. 7
    - 2.
  - B) General Overview and Discussion on Proposed Fiscal Year 2025-26 Budget

- C) Approve Engineering Services Agreement with CGA for 567<sup>th</sup> Ave Culvert Replacement
- D) Approve Professional Services Agreement with ISG for North Park Restrooms Project
- E)

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Residential Tax Abatements:
  - 1. Janelle Willis – 926 Henryson St.
  - 2. Jacob and Betsy Vold – 1412 Riverhills Dr.
  - 3. Erik and Alaina Christian – 819 Pennsylvania Ave
  - 4.
- B) Appointment of Mark Jackson as City Representative to MIPA Board of Directors
- C)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

XII. MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS

XIII. ADJOURNMENT

STORY CITY, IOWA

January 20, 2025

Mayor Jensen called the council meeting to order on Monday, January 20, 2025, at 6:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson  
Council Members: Phillips, Ostrem, Solberg, O'Connor, Sporleder  
Absent: None

Also Present: Dave Loupee; Shanon McKinley, GCC; Tyler Frederickson, EDC

Motion by Sporleder, seconded by O'Connor, to approve the agenda.

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the January 6, 2025 Regular Meeting Minutes.

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

### LEGAL ITEMS

A) Resolution No. 25-7 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services  
Motion by Sporleder, seconded by Solberg, to approve Resolution No. 25-7 at a cost of \$23,732.16

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Resolution No. 25-8 – Establishing a Vacant Building Registration Permit Fee  
Motion by Phillips, seconded by Sporleder, to approve Resolution No. 25-8

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

C) Resolution No. 25-9 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2024-25 Budget

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 25-9, public hearing set for February 3, 2025 at 6 p.m. at City Hall

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

## **ADMINISTRATIVE ITEMS**

- A) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 6
  2. Water Main 2024 Project Pay Application No. 1
- Motion by Ostrem, seconded by O'Connor, to approve the \$1,460,144.30 to Gridor Construction for Pay Application No. 6 and to approve Pay Application 1 to Mainline Construction for \$56,035.27.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- B) General Overview and Discussion on Proposed Fiscal Year 2025-26 Budget  
City Administrator Jackson presented an overview of the FY 25/26 Budget. Mayor and council asked questions and had discussion.

## **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Residential Tax Abatement:
1. Jess and Stacy Robinson – 721 Linn St
- Motion by Solberg, seconded by O'Connor, to approve Tax Abatement  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.
- B) Discussion on Potential Housing Project  
Tyler Frederickson presented information on a Low to Moderate Income project that would include family condo and apartment units.
- C) SoilView Utility Bill  
Motion by Ostrem, seconded by Sporleder to approve a reduction of a portion of the SoilView Utility bill as recommended.  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

## **APPROVAL OF BILLS AND CLAIMS**

Motion by O'Connor, seconded by Solberg, to approve Bills and Claims  
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder  
Nay: None  
Motion Carried.

## **PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS**

- Shanon McKinley reported that Debi Durham, Director of Iowa Finance Authority, will be in Story City to see the renovations at 614 Broad on February 12<sup>th</sup> from 3-4, which will be open to the public at that time

## **MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS**

- CM Phillips reported that the Story City Electric Municipality donated \$64,800 in electricity to the city in 2024
- CM Ostrem reported that updates at the Golf Course Club house are in progress, including new commercial sink and ice maker as well as interior paint

There being no further business before council, the meeting adjourned at 6:55 p.m.

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

\_\_\_\_\_  
Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Resolution No. 25-10 – Amendment to the  
Fiscal Year 2024-25 Budget  
Date: February 3, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-10 for the purpose of approving and adopting an amendment to the Fiscal Year 2024-25 Budget.

Highlights of the proposed amendment to the Fiscal Year 2024-25 Budget include the following:

#### Revenues

- Other City Taxes – additional Local Option Sales Tax revenues
- Licenses & Permits – additional building permit fees.
- Use of Money & Property – additional interest earned.
- Intergovernmental – grants for water main projects and 614 Broad St
- Other Financing Sources – Proceeds from Sale of Property to Frankel Ridge, LLC (Ascension AG), Fareway and Wastewater Treatment Plant Bonds

#### Expenditures

- Public Works – Street Overlay Project
- Community & Economic Development – Fareway grocery store grant

- **General Government – City Hall improvements**
- **Capital Projects – Wastewater Treatment Plant Project, 2024 Water Main Improvement Project, I-35 Business Park North Water and Sanitary Sewer Project, Frankel Ridge, LLC (Ascension Ag) economic grant, and 614 Broad Street grant**
- **Business/Enterprise – Purchase of equipment and payment on Wastewater Treatment Plant Bond**

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 25-10**

**A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT  
TO THE FISCAL YEAR 2024-25 BUDGET**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that  
it is necessary to amend the City’s budget for Fiscal Year 2024-25, and

WHEREAS, a proposed amended budget has been prepared for discussion and  
further action, and

WHEREAS, state law required a public hearing be held prior to adoption of a  
budget amendment and said budget amendment to be certified to the County Auditor, and

WHEREAS, said public hearing was held on February 3, 2025.

NOW, THEREFORE, BE IT RESOLVED that the amendment o the Fiscal Year  
2024-25 Budget is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to certify  
said budget amendment to the Story County Auditor

This motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call,  
was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted the 3<sup>rd</sup> day of  
February, 2025.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2025 - AMENDMENT # 1**

To the Auditor of STORY County, Iowa:

The City Council of STORY CITY in said County/COUNTIES met on 02/03/2025 06:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

**RESOLUTION No. 25-10**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2025**

**(AS LAST CERTIFIED OR AMENDED ON 04/15/2024)**

**Be it Resolved by the Council of City of STORY CITY**

Section 1. Following notice published/posted 01/23/2025 and the public hearing held 02/03/2025 06:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	2,058,413	0	2,058,413
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,058,413	0	2,058,413
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	949,369	0	949,369
Other City Taxes	6	740,273	30,000	770,273
Licenses & Permits	7	44,700	20,000	64,700
Use of Money & Property	8	143,500	125,000	268,500
Intergovernmental	9	2,424,000	340,000	2,764,000
Charges for Service	10	1,876,500	150,000	2,026,500
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	2,129,000	40,000	2,169,000
Other Financing Sources	13	700,000	7,075,000	7,775,000
Transfers In	14	1,202,844	0	1,202,844
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>12,278,599</b>	<b>7,780,000</b>	<b>20,058,599</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	876,020	20,000	896,020
Public Works	17	479,550	100,000	579,550
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	1,019,900	60,000	1,079,900
Community and Economic Development	20	58,000	875,000	933,000
General Government	21	546,980	75,000	621,980
Debt Service	22	1,492,280	20,000	1,512,280
Capital Projects	23	5,895,000	7,040,000	12,935,000
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>10,390,730</b>	<b>8,190,000</b>	<b>18,580,730</b>
Business Type/Enterprise	25	1,663,500	275,000	1,938,500
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>12,054,230</b>	<b>8,465,000</b>	<b>20,519,230</b>
Transfers Out	27	1,202,844	0	1,202,844
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>13,257,074</b>	<b>8,465,000</b>	<b>21,722,074</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-978,475</b>	<b>-685,000</b>	<b>-1,663,475</b>
Beginning Fund Balance July 1, 2024	30	9,259,604	-1,657,795	7,601,809
<b>Ending Fund Balance June 30, 2025</b>	<b>31</b>	<b>8,281,129</b>	<b>-2,342,795</b>	<b>5,938,334</b>

**Explanation of Changes:** Financing, construction, and loan payment on new wastewater treatment plant. Bond and grant for Fareway grocery store. Revenues: Proceeds from sale of property for economic development, state and county grants, and interest earned. Expenditures: Economic grants for 614 Broad Street and Frankel Ridge, LLC, I-35 Business Park North Water and Sanitary Sewer Extension Project, 2024 Water Main Project, and street improvements.

02/03/2025

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Resolution Approving Loan Agreement for Vehicle/Equipment – Street  
Department and Resolution Setting a Public Hearing on Loan Agreement for  
Vehicle/Equipment Acquisition – Police and/or Street Departments  
Date: February 3, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-11 for the purpose of entering into a loan agreement and authorizing the issuance of a \$70,000 General Obligation Equipment and Acquisition Note. The City Council held a public hearing and approved a resolution at its February 19, 2024, meeting of its intent to enter into a loan agreement at a future date. This will be the same as has been done in previous years related to police and/or street vehicle/equipment purchases. The City receives a loan (no interest, but a \$100 fee) for \$70,000 and the proceeds are deposited into the City's equipment replacement fund. The City issues a check for the same amount payable from the debt service fund to pay off the loan.

Presented for Mayor and City Council consideration is Resolution No. 25-12 for the purpose of setting a public hearing for February 17<sup>th</sup> regarding the City's intent to enter into a loan agreement in the amount of \$70,000 for the acquisition of a vehicle/equipment for the Police and/or Street Departments. The City will utilize the debt service levy for this purchase in the FY 2025-26 Budget.

RESOLUTION NO. 25-11

Resolution approving a Loan Agreement and authorizing issuance of a \$70,000  
General Obligation Equipment Acquisition Note

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, proposes to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police and streets departments, and has published notice of the proposed action and has held a hearing thereon on February 19, 2024; and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of a General Obligation Equipment Acquisition Note (the “Note”) in the amount of \$70,000, in evidence of the obligation of the City under the Loan Agreement;

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

Section 1. The City hereby determines to enter into the Loan Agreement with Reliance State Bank, Story City, Iowa, as lender (the “Lender”), providing for a loan to the City in the principal amount of \$70,000 for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in the principal amount of \$70,000, shall be dated the date of its delivery to the Lender, and shall be payable in the manner hereinafter specified.

The City Clerk is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent”.

The Note bears interest at the rate of 0% per annum. The City will pay a transactional fee to the Lender in the amount of \$100 at closing of the Note issue.

The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof shall be made only to the registered owner or its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The Note shall be in substantially the following form:

(Form of Note)

UNITED STATES OF AMERICA  
STATE OF IOWA  
STORY COUNTY  
CITY OF STORY CITY

GENERAL OBLIGATION EQUIPMENT ACQUISITION NOTE

No. 1 \$70,000

RATE	MATURITY DATE	NOTE DATE
0%	February 20, 2025	February 20, 2025

The City of Story City (the "City"), in Story County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

RELIANCE STATE BANK  
Story City, Iowa

or registered assigns, the principal sum of SEVENTY THOUSAND DOLLARS.

Principal of this Note is payable to the registered owner appearing on the registration books of the City maintained by the City Clerk (hereinafter referred to as the "Registrar" or the "Paying Agent") on the Maturity Date in lawful money of the United States of America.

This Note is issued by the City to evidence its obligation under a certain Loan Agreement, dated as of the date hereof (the "Loan Agreement") entered into by the City for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police and streets departments.

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

This Note is fully negotiable but shall be fully registered in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.



ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

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(Please print or type name and address of Assignee)

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PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

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NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 4. The Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on February 3, 2025.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk



RESOLUTION NO. 25-12

Resolution setting the date for a public hearing on proposal to enter into a General Obligation Equipment Acquisition Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$70,000

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the police and/or street departments (the "Acquisition"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. The City Council shall meet on February 17, 2025, at the City Hall, Story City, Iowa, at 6:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$70,000

(GENERAL OBLIGATION)

The City Council of the City of Story City, Iowa, will meet on February 17, 2025, at the City Hall, Story City, Iowa, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a General Obligation Equipment Acquisition Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the police and/or street departments.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$12.36, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Acquisition which is reasonably estimated to cost approximately \$70,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Acquisition have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 3, 2025.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

The following resolution was offered by Councilperson \_\_\_\_\_, who moved its adoption.

**RESOLUTION NO. 25-13**

**A RESOLUTION SETTING A PUBLIC HEARING ON A REQUEST FOR REZONING**

WHEREAS, the City Council of the City of Story City, Iowa, has received an application from Story City II LLC (current owner) and MCC Story City Family, LP (option holder) pursuant to Section 168.17 of the Story City Code of Ordinances requesting that the zoning district for the property described as,

Ronald's 2<sup>nd</sup> Subdivision, East 363', Lot 4, Story City, Iowa  
NW corner of Prairie Drive and Factory Outlet Drive

be changed from "C-1" to  
"R-3 with a PUD Overlay," and

WHEREAS, the matter has been referred to the Story City Planning and Zoning Commission for their recommendation.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the rezoning request, as required by section 168.16 of the Story City Code of Ordinances, will be held at City Hall in Story City, Iowa, at 6:00 o'clock p.m. on the 17<sup>th</sup> day of February, 2025, and anyone interested may appear at said time and place and object thereto.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by said section.

The motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 3<sup>rd</sup> day of February, 2025.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING  
APPLICATION TO CHANGE ZONING DISTRICT**

Notice is hereby given that the City Council of the City of Story City, Iowa, has received an application from Story City II LLC (current owner and MCC Story City Family, LP (option holder) to change the zoning district from "C-1" to "R-3 with a PUD Overlay" for the property described as follows:

Ronald's 2<sup>nd</sup> Subdivision, East 363', Lot 4, Story City, Iowa  
NW corner of Prairie Drive and Factory Outlet Drive

Notice is further given that a hearing on said rezoning application will be held at City Hall in Story City, Iowa, at 6:00 o'clock p.m. on the 17<sup>th</sup> day of February, 2025, and anyone interested may appear at said time and place and voice their objections, if any they may have.

This notice is published pursuant to a resolution passed by the City Council. For further particulars, see the resolution on file in the office of the City Clerk of Story City, Iowa.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

# Request For Rezoning

Request for Rezoning from Story City II LLC (current owner) and MCC Story City Family, LP (option holder) collectively, hereinafter referred to as the Owner.

The Owner hereby requests that the lot at the NW corner of Prairie Dr and Factory Outlet Dr in Story City, Iowa (Lot) be rezoned as follows:

Change the Lot from the current zoning of commercial to R-3 with a PUD overlay. The PUD is necessary because we intend to develop the property as a cohesive multi-family and single-family residential project without subdividing the Lot.

The Lot, legally described on Exhibit A attached hereto, is currently vacant. Its location is immediately adjacent to existing multi-family use and therefore makes the Lot well-suited for this rezoning as it creates a natural continuation of the existing multifamily neighborhood to the west.

A site layout is attached hereto as Exhibit B.

Attached hereto as Exhibit C is a map showing the property owners within 200 feet of the subject property, along with a corresponding list of their names and addresses.







Exhibit B

(Page 2)

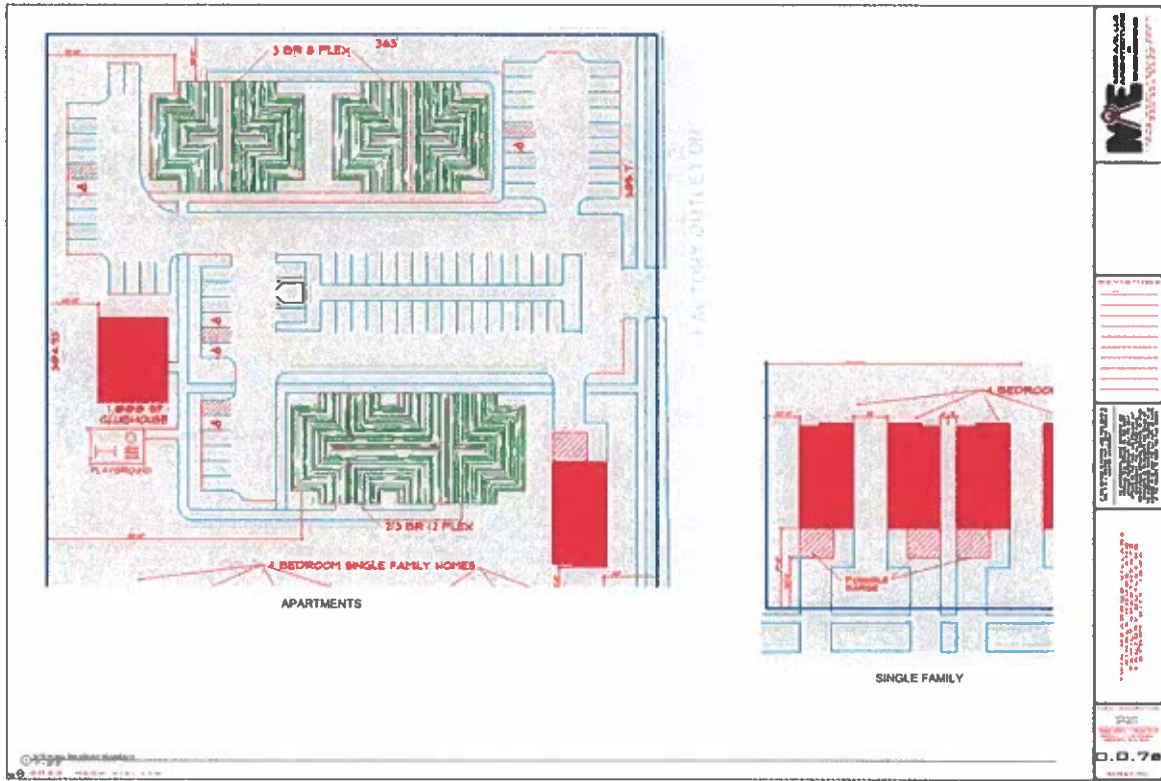




Exhibit C

(Page 1)



**Exhibit C**

(Page 2)

- 1- KUM & GO LC  
1459 GRAND AVE  
DES MOINES IA 50309
- 2- FAREWAY STORES INC  
715 8TH ST  
BOONE IA 50036
- 3- NARAYAN INC  
515 FACTORY OUTLET DR  
STORY CITY IA 50248
- 4- MCDONALDS CORPORATION  
110 N CARPENTER STREET  
CHICAGO IL 60607
- 5- MOYER FAMILY REAL ESTATE LLC  
1101 SE ORALABOR RD  
ANKENY IA 50021
- 6- SECURITY STATE BANK  
207 ISABELLA ST  
RADCLIFFE IA 50230-0380
- 7- CORP OF PRESIDING BISHOP OF CHURCH OF LATTER DAY SAINTS  
50 EAST NORTH TEMPLE ST  
SALT LAKE CITY UT 84150-3620
- 8- BROWN, CORINNE R TRUSTEE  
1520 PRAIRIE DR  
STORY CITY IA 50248-1824
- 9- KISTNER, MATTHEW & KIRA  
1514 PRAIRIE DR  
STORY CITY IA 50248-1824
- 10- Prairie Drive Apartments LLC  
505 Sunrise Ave  
STORY CITY IA 50248
- 11- EVANGELICAL FREE CHURCH OF STORY CITY  
PO BOX 291  
STORY CITY IA 50248-0291
- 12- GANGADAS LLC  
1520 BROAD ST  
STORY CITY IA 50248-1565

## Mark Jackson

---

**From:** Andrew Johnson <andrew@firesondevelopment.com>  
**Sent:** Tuesday, January 21, 2025 1:33 PM  
**To:** Mark Jackson  
**Cc:** Tyler Frederiksen  
**Subject:** Zoning requirements  
**Attachments:** Story City Owners.pdf; Neighbor List Story City.docx

Attached you will find a map showing the property owners within 200 feet of the subject property, along with a corresponding list of their names and addresses.

we are requesting a zoning change from the current commercial designation to R-3 with a PUD overlay. The PUD is necessary because we intend to develop the property as a cohesive multi-family and single-family residential project without subdividing it into smaller lots, which seems not to be permitted under standard R-3 zoning.

The property is currently vacant. Its location, immediately adjacent to existing multi-family developments, makes it well-suited for this type of residential use, creating a natural continuation of the existing neighborhood to the west.

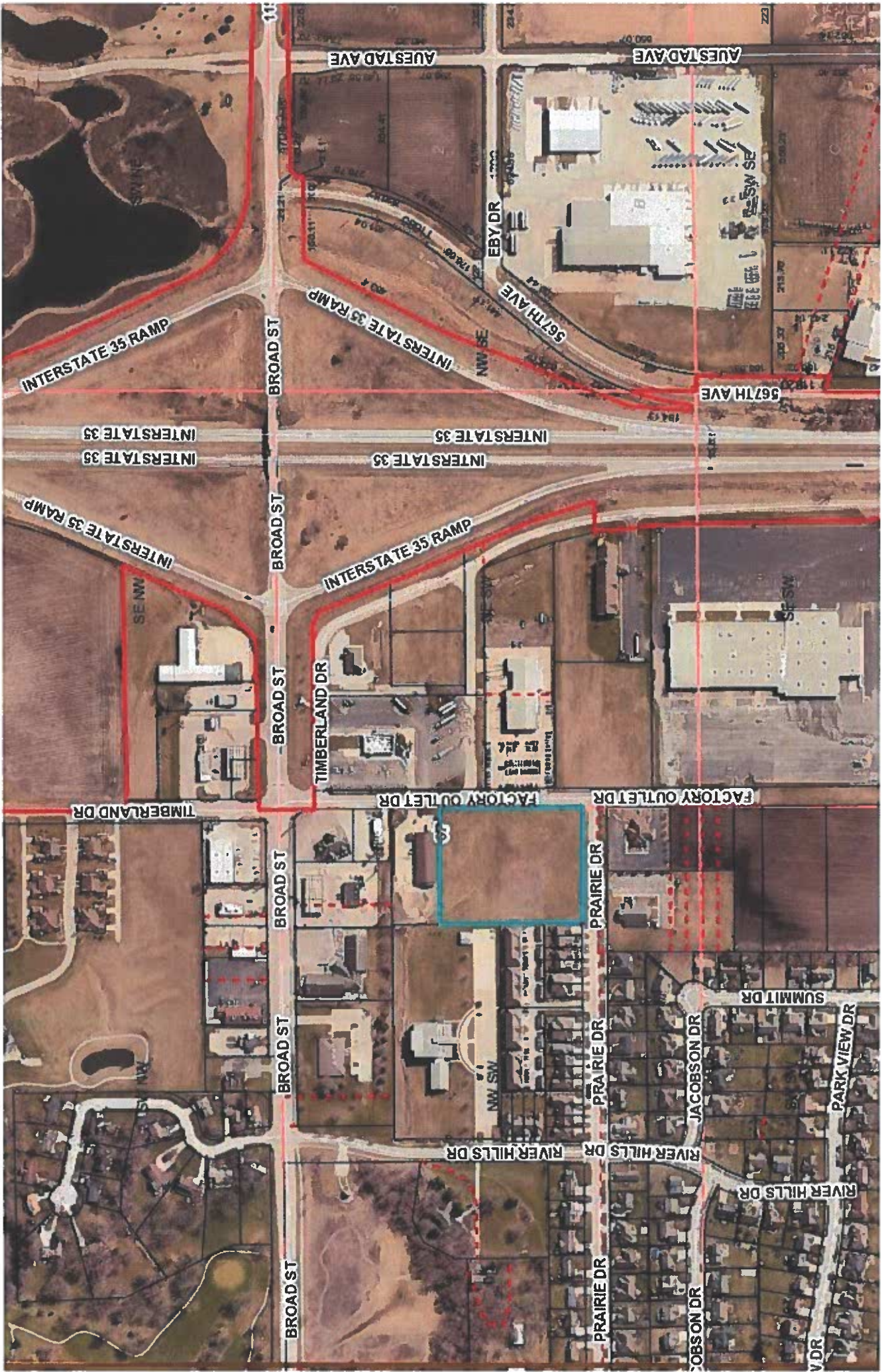
We will provide a finalized site layout tomorrow. It will be similar to the preliminary version previously submitted.

Please let us know if you require any further information or have questions.

Thanks,

Andrew Johnson  
Fireson Development Group  
501.258.8632





## Mark Jackson

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**From:** Randy Berg <randyberg77@gmail.com>  
**Sent:** Monday, January 27, 2025 4:45 PM  
**To:** majackson@cityofstorycity.org  
**Subject:** Conditional Rezoning Approval

**January 27, 2025**

Mark Jackson City Administrator Story City, IA

**Subject: Conditional Rezoning for Property at Factory Outlet Drive (Parcel 0207301190)** Dear Mr. Jackson,

I hope this email finds you well. I am writing to approve the **conditional rezoning** of our property located at Factory Outlet Drive in Story City, IA (Parcel 0207301190). This approval is conditional on the sale of said property and is being granted to facilitate the purchaser's ability to secure necessary permits and approvals from the city for their intended use of the property.

Please let me know if you require further confirmation to proceed. We are happy to cooperate to ensure a smooth process.

Thank you for your attention to this matter, and feel free to reach out if you have any questions or need clarification.

Best regards,

Randy Berg Owner

(612) 702-8717 randy@robardllp.com



## Mark Jackson

---

**From:** Andrew Johnson <andrew@firesondevelopment.com>  
**Sent:** Friday, January 24, 2025 2:17 PM  
**To:** Mark Jackson  
**Subject:** Re: Zoning requirements

This extensive property offers a diverse range of 36 residential units designed to meet a variety of needs.

### Single-Family Homes:

- 8 spacious single-family homes, each featuring 4 bedrooms and their own private patio that provide ample space for families.

### Apartment Buildings:

- Three apartment buildings offer a mix of 2 and 3 bedroom units:
  - Two 8-unit buildings
  - One 12-unit building
  - A total of 24 three-bedroom apartments and 4 two-bedroom apartments.

### Community Amenities:

- Residents will enjoy the convenience of an interior parking lot, providing secure off-street parking for all.
- An onsite clubhouse provides a space for gatherings and recreation.
- The property has on-site manager and maintenance personnel
- A playground offers a dedicated area for children to play.

### Additional Amenities

- All apartments will come fully furnished with modern appliances, including full-size washer and dryer sets, ensuring convenience and comfort for residents.
- Each apartment boasts its own private balcony, offering residents a personal outdoor space to relax and enjoy the fresh air.

This property presents a unique blend of housing options, combining the privacy of single-family homes with the convenience of apartment living, all within a community setting with shared amenities.

Andrew Johnson  
Fireson Development Group  
501.258.8632



# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Story City  
 504 Broad Street  
 Story City, IA 50248

PROJECT: W.T.F.U. - Story City, IA

APPLICATION NO.: 7

PERIOD TO: 01/18/25

PROJECT NO.: #08989030

CONTRACTOR: Gridor Constr., Inc.  
 3990 27th Street SE  
 Buffalo, MN 55313

ENGINEER: MSA Professional Services Inc.  
 400 Ice Harbor Drive - Suite 110  
 Dubuque, IA 52001

FINAL CONTRACT DATE: 01/06/27

CONTACT: Richie Foldesi

## CONTRACTOR'S APPLICATION FOR PAYMENT

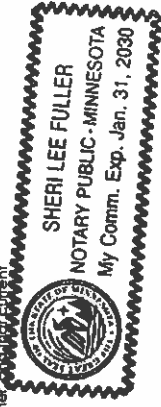
Application is made for payment, as shown below, in connection with the Contract.

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gridor Const., Inc.

1. ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,684,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$5,345,154.38
5. RETAINAGE:	
A. 5% of Completed to Date	\$147,812.97
B. 5% of Stored Materials	\$119,444.75
Total Retainage	\$267,257.72
6. TOTAL EARNED LESS RETAINAGE.....	\$5,077,896.66
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$4,873,685.25
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$204,211.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$14,606,103.34
(Line 3 less Line 6)	

By:   
 State of Minnesota  
 Subscribed and sworn to before me this 23rd day of Jan 2025  
  
 Notary Public: \_\_\_\_\_  
 Commission Expiration: 1/31/2030



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner, COs		
Total approved this month:	\$0.00	\$0.00
NET CHANGES by Change Order:	TOTALS:	TOTALS:
	\$0.00	\$0.00

**ENGINEER'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with 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..... \$204,211.41  
 ENGINEER: MSA Professional Services, Inc.  
 By:   
 Date: 1/29/2025

## OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City  
 By: \_\_\_\_\_  
 Date: \_\_\_\_\_

Item No.	B Description of Work	C Scheduled Value	D From Previous Application		E Work Completed This Period		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			Percent	Amount	Percent	Amount				
<b>Division 00 &amp; 01 Procurement/ General Requirements</b>										
000000.01	Insurance & Bonds	\$350,000		\$350,000			\$0	\$350,000	100.0%	\$0
000000.02	Mobilization	\$310,000		\$310,000			\$0	\$310,000	100.0%	\$0
000000.03	De-Mobilization	\$30,000					\$0	\$0	0.0%	\$30,000
012100.01	Allowance - Telephone & Internet	\$5,000					\$0	\$0	0.0%	\$5,000
012100.02	Allowance - Refrigerator	\$3,000					\$0	\$0	0.0%	\$3,000
012100.03	Allowance - Asbestos Testing	\$2,000					\$0	\$0	0.0%	\$2,000
014500.01	Quality Control	\$60,000		\$20,000	8%	\$5,000	\$0	\$25,000	41.7%	\$35,000
<b>Subtotal for Division 00 &amp; 01</b>		<b>\$760,000</b>		<b>\$680,000</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$685,000</b>	<b>90.1%</b>	<b>\$75,000</b>

check \$685,000

<b>Division 02 Existing Conditions</b>										
Item No.	B Description of Work	C Scheduled Value	D From Previous Application		E Work Completed This Period		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			Percent	Amount	Percent	Amount				
020100.01	Maintenance of Existing - 10 Headworks	\$150,000					\$0	\$0	0.0%	\$150,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$5,500				\$0	\$5,500	7.9%	\$64,500
024116.02	Demolition - Blower Building/ SBRs	\$150,000					\$0	\$0	0.0%	\$150,000
024116.03	Demolition - Digesters	\$150,000					\$0	\$0	0.0%	\$150,000
024116.04	Demolition - Reed Beds	\$300,000	\$175,000				\$0	\$175,000	58.3%	\$125,000
024116.05	Demolition - Exterior Flow Measurement	\$50,000					\$0	\$0	0.0%	\$50,000
024116.06	Demolition - Structure 10 Headworks	\$200,000			7.50%	\$15,000	\$0	\$15,000	7.5%	\$185,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$15,000		18.00%	\$9,000	\$0	\$24,000	48.0%	\$26,000
<b>Subtotal for Division 02</b>		<b>\$1,120,000</b>		<b>\$195,500.00</b>		<b>\$24,000</b>	<b>\$0</b>	<b>\$219,500</b>	<b>19.60%</b>	<b>\$900,500</b>

check \$219,500

<b>Division 03 Concrete</b>										
Item No.	B Description of Work	C Scheduled Value	D From Previous Application		E Work Completed This Period		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			Percent	Amount	Percent	Amount				
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000					\$0	\$0	0.0%	\$7,000
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000					\$34,119	\$34,119	48.7%	\$35,881
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000					\$0	\$0	0.0%	\$20,000
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$529,000		4.00%	\$40,000	\$178,251	\$747,251	74.7%	\$252,749
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000					\$0	\$0	0.0%	\$2,000
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000					\$0	\$0	0.0%	\$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000					\$0	\$0	0.0%	\$8,000
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000					\$0	\$0	0.0%	\$34,000
033000.03	Cast in Place Concrete - 10 Walls	\$110,000					\$0	\$0	0.0%	\$110,000
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000					\$0	\$0	0.0%	\$6,000
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000					\$0	\$0	0.0%	\$48,000
033000.06	Cast in Place Concrete - 20 Walls	\$40,000					\$0	\$0	0.0%	\$40,000
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$525,000				\$0	\$525,000	77.8%	\$150,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$175,000		13.93%	\$85,000	\$0	\$260,000	42.8%	\$350,000

Item No.	Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period	Percent	Amount				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000					\$0	0.0%	\$12,000	
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000					\$0	0.0%	\$4,000	
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	0.0%	\$52,000	
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	0.0%	\$33,000	
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000					\$0	0.0%	\$80,000	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000					\$0	0.0%	\$400,000	
<b>Subtotal for</b>	<b>Division 03</b>	<b>\$3,271,000</b>	<b>\$1,229,000.00</b>			<b>\$125,000</b>	<b>\$1,566,370</b>	<b>47.87%</b>	<b>\$1,704,630</b>	
		check					Check		\$1,566,370	
<b>Division 04</b>	<b>Masonry</b>									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000					\$0	0.0%	\$10,000	
042000.02	Unit Masonry - 20 Interior Walls	\$80,000					\$0	0.0%	\$80,000	
<b>Subtotal for</b>	<b>Division 04</b>	<b>\$90,000</b>	<b>\$0.00</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$90,000</b>	
		check					Check		\$0	
<b>Division 05</b>	<b>Metals</b>									
055000.01	Metal Fabrications - 05 Sifework	\$15,000					\$0	0.0%	\$15,000	
055000.02	Metal Fabrications - 10 Headworks	\$150,000					\$1,830	1.2%	\$148,170	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$1,800				\$1,800	3.6%	\$48,200	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000					\$0	0.0%	\$30,000	
<b>Subtotal for</b>	<b>Division 05</b>	<b>\$245,000</b>	<b>\$1,800.00</b>			<b>\$0</b>	<b>\$3,660</b>	<b>2.23%</b>	<b>\$239,540</b>	
		check					Check		\$5,460	
<b>Division 06</b>	<b>Carpentry/ Plastic/ Composites</b>									
061000.01	Rough Carpentry	\$15,000					\$0	0.0%	\$15,000	
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	0.0%	\$15,000	
<b>Subtotal for</b>	<b>Division 06</b>	<b>\$30,000</b>	<b>\$0.00</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$30,000</b>	
		check					Check		\$0	

Item No.	Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period	Percent	Amount				
<b>Division 07 Thermal &amp; Moisture Protection</b>										
072113.01	Board Insulation	\$20,000					\$0	0.0%	\$20,000	
075323.01	EPDM Roofing - 10 Headworks	\$30,000					\$0	0.0%	\$30,000	
075323.02	EPDM Roofing - 20 Main Building	\$70,000					\$0	0.0%	\$70,000	
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000					\$0	0.0%	\$10,000	
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000	
079200.01	Joint Sealants	\$40,000					\$0	0.0%	\$40,000	
<b>Subtotal for Division 07</b>		<b>\$190,000</b>	<b>\$0.00</b>				<b>\$0</b>	<b>0.00%</b>	<b>\$190,000</b>	
		check					Check		\$0	
<b>Division 08 Openings</b>										
081213.01	Hollow Metal Doors & Frames	\$50,000					\$0	0.0%	\$50,000	
083459.01	Vault Doors	\$10,000					\$0	0.0%	\$10,000	
083613.01	Sectional Overhead Doors	\$40,000					\$0	0.0%	\$40,000	
085113.01	Aluminum Windows	\$30,000					\$0	0.0%	\$30,000	
087100.01	Door Hardware	\$25,000					\$0	0.0%	\$25,000	
088100.01	Glass & Glazing	\$5,000					\$0	0.0%	\$5,000	
<b>Subtotal for Division 08</b>		<b>\$160,000</b>	<b>\$0</b>				<b>\$0</b>	<b>0.00%</b>	<b>\$160,000</b>	
		check					Check		\$0	
<b>Division 09 Finishes</b>										
095100.01	Acoustical Panel Ceilings	\$40,000					\$0	0.0%	\$40,000	
096513.01	Resilient Base & Accessories	\$25,000					\$0	0.0%	\$25,000	
096700.01	Epoxy Flooring	\$25,000					\$0	0.0%	\$25,000	
099600.01	High Performance Coatings - Labor	\$165,000					\$0	0.0%	\$165,000	
099600.02	High Performance Coatings - Material	\$55,000					\$0	0.0%	\$55,000	
<b>Subtotal for Division 09</b>		<b>\$310,000</b>	<b>\$0.00</b>				<b>\$0</b>	<b>0.00%</b>	<b>\$310,000</b>	
		check					Check		\$0	
<b>Division 10 Specialties</b>										
101400.01	Signage	\$1,000					\$0	0.0%	\$1,000	
101469.01	Warning Signs/ Foam Corner Guard	\$1,000					\$0	0.0%	\$1,000	
102813.01	Toilet & Bath Accessories	\$3,000				\$2,313	\$2,313	77.1%	\$687	
104416.01	Fire Extinguishers	\$2,000				\$1,163	\$1,163	58.2%	\$837	
105153.01	Changing Bench	\$1,000				\$542	\$542	54.2%	\$458	
<b>Subtotal for Division 10</b>		<b>\$8,000</b>	<b>\$0.00</b>				<b>\$4,018</b>	<b>50.23%</b>	<b>\$3,982</b>	
		check					Check		\$4,018	

Item No.	Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Preserfity Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
<b>Division 12 &amp; 13 Furnishings/ Special Construction</b>									
12353.01	Metal Laboratory Casework	\$60,000					\$0	0.0%	\$60,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000
<b>Subtotal for</b>	<b>Division 12 &amp; 13</b>	<b>\$110,000</b>	<b>\$0.00</b>		<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	<b>\$110,000</b>
check									
<b>Division 22 Plumbing</b>									
220000.01	Plumbing - Mobilization	\$98,000	\$15,000	1.51%	\$1,480		\$16,480	16.6%	\$81,520
220000.02	Bldg 10 Demo - Plumbing	\$9,000		33.33%	\$3,000		\$3,000	33.3%	\$6,000
220000.03	Bldg 50 Demo - Plumbing	\$5,000					\$0	0.0%	\$5,000
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000					\$0	0.0%	\$8,000
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000					\$0	0.0%	\$19,000
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000					\$0	0.0%	\$45,000
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000					\$0	0.0%	\$87,000
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000					\$0	0.0%	\$8,000
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000					\$0	0.0%	\$17,000
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000					\$0	0.0%	\$6,000
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000					\$0	0.0%	\$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	0.0%	\$3,000
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	0.0%	\$2,000
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	0.0%	\$67,000
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	0.0%	\$22,000
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	0.0%	\$8,000
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	0.0%	\$3,000
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	0.0%	\$23,000
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	0.0%	\$6,000
220000.20	Plumbing Insulation - M	\$8,000					\$0	0.0%	\$8,000
220000.21	Plumbing Insulation - L	\$22,000					\$0	0.0%	\$22,000
<b>Subtotal for</b>	<b>Division 22</b>	<b>\$476,000</b>	<b>\$15,000.00</b>		<b>\$4,480</b>		<b>\$19,480</b>	<b>4.09%</b>	<b>\$456,520</b>
check									
							Check		\$19,480

Item No.	Description of Work	C Scheduled Value	D From Previous Application	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
<b>Division 23 HVAC</b>									
230000.01	Bldg 10 Demo - HVAC	\$13,000		65.58%	\$8,525		\$8,525	65.6%	\$4,475
230000.02	Bldg 50 Demo - HVAC	\$11,000					\$0	0.0%	\$11,000
230000.03	Bldg 10 Ductwork Rough-in - M	\$73,000					\$0	0.0%	\$73,000
230000.04	Bldg 10 Ductwork Rough-in - L	\$55,000					\$0	0.0%	\$55,000
230000.05	Bldg 20 Ductwork Rough-in - M	\$7,000					\$0	0.0%	\$7,000
230000.06	Bldg 20 Ductwork Rough-in - L	\$22,000					\$0	0.0%	\$22,000
230000.07	Bldg 50 Ductwork Rough-in - M	\$19,000					\$0	0.0%	\$19,000
230000.08	Bldg 50 Ductwork Rough-in - L	\$30,000					\$0	0.0%	\$30,000
230000.09	Bldg 10 HVAC Equipment - M	\$170,000					\$0	0.0%	\$170,000
230000.10	Bldg 10 HVAC Equipment - L	\$50,000					\$0	0.0%	\$50,000
230000.11	Bldg 20 HVAC Equipment - M	\$98,000					\$0	0.0%	\$98,000
230000.12	Bldg 20 HVAC Equipment - L	\$38,000					\$0	0.0%	\$38,000
230000.13	Bldg 50 HVAC Equipment - M	\$128,000					\$0	0.0%	\$128,000
230000.14	Bldg 50 HVAC Equipment - L	\$20,000					\$0	0.0%	\$20,000
230000.15	Bldg 60 HVAC Equipment - M	\$8,000					\$0	0.0%	\$8,000
230000.16	Bldg 60 HVAC Equipment - L	\$6,000					\$0	0.0%	\$6,000
230000.17	Ductwork Insulation - M	\$16,000					\$0	0.0%	\$16,000
230000.18	Ductwork Insulation - L	\$45,000					\$0	0.0%	\$45,000
230000.19	Testing & Balancing	\$15,000					\$0	0.0%	\$15,000
<b>Subtotal for</b>	<b>Division 23</b>	<b>\$824,000</b>	<b>\$0.00</b>		<b>\$8,525</b>		<b>\$0</b>	<b>1.03%</b>	<b>\$815,475</b>
check									
<b>Division 26 Electrical</b>									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000				\$3,000	60.0%	\$2,000
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$54,500	20.50%	\$20,500		\$75,000	75.0%	\$25,000
260000.03	Electrical - Demobilization Labor	\$5,000					\$0	0.0%	\$5,000
260000.04	Electrical - Temp Power Labor	\$33,000	\$33,000				\$33,000	100.0%	\$0
260000.05	Electrical - Temp Power Material	\$20,000	\$20,000				\$20,000	100.0%	\$0
260000.06	Electrical - Site Power Labor	\$147,000	\$15,000				\$15,000	10.2%	\$132,000
260000.07	Electrical - Site Power Material	\$111,000					\$0	0.0%	\$111,000
260000.08	Electrical - Site Generator Labor	\$38,000					\$0	0.0%	\$38,000
260000.09	Electrical - Site Generator Material	\$264,000					\$0	0.0%	\$264,000
260000.10	Electrical - Site Equipment Labor	\$3,000					\$0	0.0%	\$3,000
260000.11	Electrical - Site Equipment Material	\$18,000					\$0	0.0%	\$18,000
260000.12	Electrical - Headworks Power Labor	\$89,000					\$0	0.0%	\$89,000
260000.13	Electrical - Headworks Power Material	\$67,000					\$0	0.0%	\$67,000
260000.14	Electrical - Headworks Equipment Labor	\$21,000					\$0	0.0%	\$21,000
260000.15	Electrical - Headworks Equipment Material	\$597,000					\$0	0.0%	\$597,000



Item No.	Description of Work	C Scheduled Value	D		E		F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period	Percent	Amount				
260000.16	Electrical - Headworks Grounding Labor	\$3,000					\$0	0.0%	\$3,000	
260000.17	Electrical - Headworks Grounding Material	\$2,000					\$0	0.0%	\$2,000	
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000					\$0	0.0%	\$68,000	
260000.19	Electrical - Headworks Instrumentation Material	\$230,000					\$0	0.0%	\$230,000	
260000.20	Electrical - Headworks Demolition	\$78,000			9.56%	\$7,454	\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000					\$0	0.0%	\$78,000	
260000.22	Electrical - Main Bldg Power Material	\$51,000					\$0	0.0%	\$51,000	
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000					\$0	0.0%	\$38,000	
260000.24	Electrical - Main Bldg Lighting Material	\$66,000					\$0	0.0%	\$66,000	
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000					\$0	0.0%	\$25,000	
260000.26	Electrical - Main Bldg Equipment Material	\$834,000					\$0	0.0%	\$834,000	
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000					\$0	0.0%	\$2,000	
260000.28	Electrical - Main Bldg Grounding Material	\$2,000					\$0	0.0%	\$2,000	
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000					\$0	0.0%	\$14,000	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000					\$0	0.0%	\$43,000	
260000.31	Electrical - Aero-Mod Power Labor	\$15,000					\$0	0.0%	\$15,000	
260000.32	Electrical - Aero-Mod Power Material	\$11,000					\$0	0.0%	\$11,000	
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000					\$0	0.0%	\$12,000	
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000					\$0	0.0%	\$10,000	
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000					\$0	0.0%	\$1,000	
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000					\$0	0.0%	\$5,000	
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000					\$0	0.0%	\$1,000	
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000					\$0	0.0%	\$52,000	
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000					\$0	0.0%	\$35,000	
260000.41	Electrical - UV Disinfection Power Labor	\$2,000					\$0	0.0%	\$2,000	
260000.42	Electrical - UV Disinfection Power Material	\$1,000					\$0	0.0%	\$1,000	
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000					\$0	0.0%	\$15,000	
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000					\$0	0.0%	\$56,000	
260000.45	Electrical - Sludge Press Power Labor	\$25,000					\$0	0.0%	\$25,000	
260000.46	Electrical - Sludge Press Power Material	\$15,000					\$0	0.0%	\$15,000	
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000					\$0	0.0%	\$20,000	
260000.48	Electrical - Sludge Press Lighting Material	\$30,000					\$0	0.0%	\$30,000	
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000					\$0	0.0%	\$75,000	
260000.50	Electrical - Sludge Press Equipment Material	\$20,000					\$0	0.0%	\$20,000	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000					\$0	0.0%	\$1,000	
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000					\$0	0.0%	\$20,000	
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000					\$0	0.0%	\$20,000	

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Preserity Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$9,500			\$9,500	31.7%	\$20,500
260000.56	Electrical - Sludge Storage Power Labor	\$6,000				\$0	0.0%	\$6,000
260000.57	Electrical - Sludge Storage Power Material	\$3,000				\$0	0.0%	\$3,000
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000				\$0	0.0%	\$4,000
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000				\$0	0.0%	\$5,000
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000				\$0	0.0%	\$1,000
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000				\$0	0.0%	\$3,000
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000				\$0	0.0%	\$1,000
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000				\$0	0.0%	\$1,000
<b>Subtotal for</b>	<b>Division 26</b>	<b>\$3,550,000</b>	<b>\$135,000.00</b>		<b>\$0</b>	<b>\$162,954</b>	<b>4.57%</b>	<b>\$3,387,046</b>
		check		Check				
<b>Division 31 &amp; 32 Earthwork/ Site Improvements</b>								
311100.01	Clearing & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0
312200.01	Grading	\$60,000	\$30,000			\$30,000	50.0%	\$30,000
312313.01	Subgrade Preparation	\$30,000	\$10,000			\$10,000	33.3%	\$20,000
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$130,000			\$130,000	65.0%	\$70,000
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000				\$0	0.0%	\$200,000
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000				\$0	0.0%	\$30,000
312316.04	Excavation & Backfill - 10 Headworks	\$150,000	\$15,000			\$15,000	33.3%	\$100,000
312316.05	Excavation & Backfill - 20 Main Building	\$150,000				\$0	0.0%	\$150,000
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$165,000			\$165,000	66.0%	\$85,000
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000				\$0	0.0%	\$50,000
312500.01	Erosion & Sediment Controls	\$30,000	\$30,000			\$30,000	100.0%	\$0
321123.01	Aggregate Base & Subbase	\$100,000				\$0	0.0%	\$100,000
325000.01	PCC Paving/ Curb & Gutter	\$300,000				\$0	0.0%	\$300,000
325000.02	Sidewalks	\$25,000				\$0	0.0%	\$25,000
329119.01	Topsoil Placing & Grading	\$60,000				\$0	0.0%	\$60,000
329219.01	Seeding	\$20,000				\$0	0.0%	\$20,000
<b>Subtotal for</b>	<b>Division 31 &amp; 32</b>	<b>\$1,705,000</b>	<b>\$430,000.00</b>		<b>\$0</b>	<b>\$465,000</b>	<b>27.27%</b>	<b>\$1,240,000</b>
		check		Check				



Item No.	Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed This Period	Percent	Amount				
<b>Division 33 Utilities</b>										
331000.01	Water Utilities	\$70,000					\$0	0.0%	\$70,000	
333913.01	Sanitary Sewer Manholes	\$10,000				\$10,000	\$10,000	100.0%	\$0	
334113.01	Storm Utility Drainage Piping	\$80,000					\$0	0.0%	\$80,000	
334913.01	Storm Drainage Manholes & Castings	\$30,000				\$25,527	\$25,527	85.1%	\$4,473	
<b>Subtotal for</b>	<b>Division 33</b>	<b>\$190,000</b>	<b>\$0.00</b>			<b>\$0</b>	<b>\$35,527</b>	<b>18.70%</b>	<b>\$154,473</b>	
		check					Check		\$35,527	
<b>Division 40 Process Integration</b>										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000					\$92,348	92.3%	\$7,652	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000				\$159,974	\$159,974	80.0%	\$40,026	
402336.03	Exterior Process Pipe - Chemical Carrier Feed	\$40,000					\$0	0.0%	\$40,000	
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000				\$160,970	\$160,970	80.5%	\$39,030	
402336.05	Exterior Process Pipe - Sludge	\$20,000					\$0	0.0%	\$20,000	
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000					\$0	0.0%	\$30,000	
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000					\$0	0.0%	\$150,000	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000					\$0	0.0%	\$650,000	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000					\$0	0.0%	\$250,000	
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000					\$0	0.0%	\$120,000	
<b>Subtotal for</b>	<b>Division 40</b>	<b>\$1,760,000</b>	<b>\$0.00</b>			<b>\$0</b>	<b>\$413,292</b>	<b>23.48%</b>	<b>\$1,346,708</b>	
		check					Check		\$413,292	
<b>Division 41 Handling Equipment</b>										
412213.01	Monorail & Hoist	\$40,000					\$0	0.0%	\$40,000	
<b>Subtotal for</b>	<b>Division 41</b>	<b>\$40,000</b>	<b>\$0.00</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$40,000</b>	
		check					Check		\$0	
<b>Division 44 Pollution Control Equipment</b>										
444219.01	Positive Displacement Blowers	\$100,000					\$0	0.0%	\$100,000	
444239.01	Grit Separator	\$400,000					\$0	0.0%	\$400,000	
444239.01	Grit Washer Unit	\$160,000					\$0	0.0%	\$160,000	
444240.01	Mechanical Screen & Washing Press	\$300,000					\$0	0.0%	\$300,000	
444256.01	Submersible Pumps	\$350,000					\$0	0.0%	\$350,000	
444256.01	Centrifugal Grit Pump	\$50,000					\$0	0.0%	\$50,000	
444273.01	Chemical Storage Tank	\$30,000					\$0	0.0%	\$30,000	
444276.01	Wastewater Process Valves & Specialties	\$300,000					\$0	0.0%	\$300,000	
444276.01	Mechanical Lift Slide Gate	\$150,000					\$0	0.0%	\$150,000	
444276.01	Composite Sampler	\$25,000				\$10,767	\$10,767	43.1%	\$14,233	

Item No.	B Description of Work	C Scheduled Value	D Work Completed This Period		E Amount	F Material Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Percent					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000				\$1,709,261	\$1,709,261	71.2%	\$690,739
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$55,000			\$55,000	\$55,000	9.5%	\$525,000
<b>Subtotal for</b>	<b>Division 44</b>	<b>\$4,845,000</b>	<b>\$55,000.00</b>		<b>\$0</b>	<b>\$1,720,028</b>	<b>\$1,775,028</b>	<b>36.64%</b>	<b>\$3,069,972</b>

check

Check \$1,775,028

**Grand Total**

\$19,684,000      \$2,741,300      \$229,959      \$2,388,895      5,360,154      27.23%      \$14,323,846

\$4,845,000      \$55,000.00      \$0      \$1,720,028      \$1,775,028      36.64%

5,360,154



Pay Req. N: 5  
Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed (this month)	Total installed to date	Amount Remaining in Storage
Grand Totals		\$19,684,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
000000.01	Insurance & Bonds	\$350,000								
000000.02	Mobilization	\$310,000								
000000.03	De-Mobilization	\$30,000								
012100.01	Allowance - Telephone & Internet	\$5,000								
012100.02	Allowance - Refrigerator	\$3,000								
012100.03	Allowance - Asbestos Testing	\$2,000								
014500.01	Quality Control	\$40,000								
Subtotal for Division 00 & 01		\$760,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 02										
020100.01	Maintenance of Existing - 10 Headworks	\$150,000								
024116.01	Demolition - Misc. Site/ Paving	\$70,000								
024116.02	Demolition - Blower Building/ SBRs	\$150,000								
024116.03	Demolition - Digesters	\$150,000								
024116.04	Demolition - Reed Beds	\$300,000								
024116.05	Demolition - Exterior Flow Measurement	\$50,000								
024116.06	Demolition - Structure 10 Headworks	\$200,000								
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000								
Subtotal for Division 02		\$1,120,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 03										
032000.01	Concrete Reinforcing - 05 Sitenwork	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119			\$34,119				\$34,119
032000.03	Concrete Reinforcing - 20 Main Building	\$200,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$348,461			\$348,461	\$170,210		\$170,210	\$178,251
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000								
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000								
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000								
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000								
033000.03	Cast in Place Concrete - 10 Walls	\$110,000								
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$48,000								
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$40,000								
033000.06	Cast in Place Concrete - 20 Walls	\$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillels	\$675,000								
033000.08	Cast in Place Concrete - 30 Walls	\$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000								
033000.12	Cast in Place Concrete - 60 Walls	\$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000								
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$362,580			\$362,580	\$170,210		\$170,210	\$212,370
Subtotal for Division 03		\$3,271,000	\$362,580	\$0		\$362,580	\$170,210	\$0	\$170,210	\$212,370

Division 04										

W.T.F.U. - Story City, IA  
 Stored Materials & Equipment Summary

Gridor Constr., Inc.  
 3970 27th Street  
 Buffalo, MN 5531



Pay Req. No: 5  
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000								
042000.02	Unit Masonry - 20 Interior Walls	\$80,000								
<b>Subtotal for Division 04</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Division 05										
055000.01	Metal Fabrications - 05 Sifework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$1,830			\$1,830				\$1,830
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000								
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000								
<b>Subtotal for Division 05</b>		<b>\$245,000</b>	<b>\$1,830</b>	<b>\$0</b>		<b>\$1,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,830</b>

Division 06										
061000.01	Rough Carpentry	\$15,000								
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000								
<b>Subtotal for Division 06</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Division 07										
072113.01	Board Insulation	\$20,000								
075323.01	EPDM Roofing - 10 Headworks	\$30,000								
075323.02	EPDM Roofing - 20 Main Building	\$70,000								
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000								
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000								
079200.01	Joint Sealants	\$40,000								
<b>Subtotal for Division 07</b>		<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Gridor Constr., Inc.  
 3990 27th Street  
 Buffalo, MN 5531

Pay Req. N: 5  
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed (this month)	Total installed to date	Amount Remaining in Storage
<b>Division 08</b>										
081213.01	Hollow Metal Doors & Frames	\$50,000								
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000								
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
<b>Subtotal for Division 08</b>		<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 9</b>										
095100.01	Acoustical Panel Ceilings	\$40,000								
096513.01	Resilient Base & Accessories	\$25,000								
096700.01	Epoxy Flooring	\$25,000								
099600.01	High Performance Coatings	\$220,000								
<b>Subtotal for Division 9</b>		<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 10</b>										
101400.01	Signage	\$1,000								
101469.01	Warning Signs/ Foam Corner Guard	\$1,000								
102813.01	Toilet & Bath Accessories	\$3,000	\$2,313		Construction Supply	\$2,313				\$2,313
104460.01	Fire Extinguishers	\$2,000	\$1163		Construction Supply	\$1,163				\$1,163
105153.01	Changing Bench	\$1,000	\$542		Construction Supply	\$542				\$542
<b>Subtotal for Division 10</b>		<b>\$8,000</b>	<b>\$4,018</b>	<b>\$0</b>		<b>\$4,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018</b>

<b>Division 12</b>										
123553.01	Metal Laboratory Casework	\$60,000								
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000								
<b>Subtotal for Division 12</b>		<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 22</b>										
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Pay Req. N: 5  
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	\$98,000								
220000.02	Bldg 10 Demo - Plumbing	\$9,000								
220000.03	Bldg 50 Demo - Plumbing	\$5,000								
220000.04	Bldg 10 Plumbing Rough-in - M	\$8,000								
220000.05	Bldg 10 Plumbing Rough-in - L	\$19,000								
220000.06	Bldg 20 Plumbing Rough-in - M	\$45,000								
220000.07	Bldg 20 Plumbing Rough-in - L	\$97,000								
220000.08	Bldg 50 Plumbing Rough-in - M	\$8,000								
220000.09	Bldg 50 Plumbing Rough-in - L	\$17,000								
220000.10	Bldg 60 Plumbing Rough-in - M	\$6,000								
220000.11	Bldg 60 Plumbing Rough-in - L	\$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000								
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
<b>Subtotal for Division 22</b>		<b>\$476,000</b>	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<b>Division 23</b>										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-in - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-in - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-in - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-in - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-in - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-in - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000								
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000								
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000								
230000.14	Bldg 50 HVAC Equipment - L	\$20,000								
230000.15	Bldg 60 HVAC Equipment - M	\$8,000								
230000.16	Bldg 60 HVAC Equipment - L	\$6,000								
230000.17	Ductwork Insulation - M	\$16,000								
230000.18	Ductwork Insulation - L	\$45,000								
230000.19	Testing & Balancing	\$15,000								
<b>Subtotal for Division 23</b>		<b>\$824,000</b>	\$0	\$0		\$0	\$0	\$0	\$0	\$0



Pay Req. No. 5  
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
<b>Division 26</b>										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000								
260000.02	Electrical - Mobilization & Submittals Material	\$100,000								
260000.03	Electrical - Demobilization Labor	\$5,000								
260000.04	Electrical - Temp Power Labor	\$33,000								
260000.05	Electrical - Temp Power Material	\$20,000								
260000.06	Electrical - Site Power Labor	\$147,000								
260000.07	Electrical - Site Power Material	\$111,000								
260000.08	Electrical - Site Generator Labor	\$38,000								
260000.09	Electrical - Site Generator Material	\$264,000								
260000.10	Electrical - Site Equipment Labor	\$3,000								
260000.11	Electrical - Site Equipment Material	\$18,000								
260000.12	Electrical - Headworks Power Labor	\$89,000								
260000.13	Electrical - Headworks Power Material	\$67,000								
260000.14	Electrical - Headworks Equipment Labor	\$21,000								
260000.15	Electrical - Headworks Equipment Material	\$97,000								
260000.16	Electrical - Headworks Grounding Labor	\$3,000								
260000.17	Electrical - Headworks Grounding Material	\$2,000								
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000								
260000.19	Electrical - Headworks Instrumentation Material	\$290,000								
260000.20	Electrical - Headworks Demolition	\$78,000								
260000.21	Electrical - Main Bldg Power Labor	\$78,000								
260000.22	Electrical - Main Bldg Power Material	\$51,000								
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000								
260000.24	Electrical - Main Bldg Lighting Material	\$66,000								
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000								
260000.26	Electrical - Main Bldg Equipment Material	\$834,000								
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000								
260000.28	Electrical - Main Bldg Grounding Material	\$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000								
260000.31	Electrical - Aero-Mod Power Labor	\$15,000								
260000.32	Electrical - Aero-Mod Power Material	\$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000								
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000								
260000.41	Electrical - UV Disinfection Power Labor	\$2,000								
260000.42	Electrical - UV Disinfection Power Material	\$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000								
260000.45	Electrical - Sludge Press Power Labor	\$25,000								
260000.46	Electrical - Sludge Press Power Material	\$15,000								





Pay Req. No: 5  
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to Date	Installed this month	Total installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000								
260000.48	Electrical - Sludge Press Lighting Material	\$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000								
260000.50	Electrical - Sludge Press Equipment Material	\$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000								
260000.52	Electrical - Sludge Press Grounding Material	\$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000								
260000.55	Electrical - Sludge Press Demolition	\$30,000								
260000.56	Electrical - Sludge Storage Power Labor	\$6,000								
260000.57	Electrical - Sludge Storage Power Material	\$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000								
<b>Subtotal for Division 26</b>		<b>\$3,550,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Division 31 & 32										
311000.01	Clearing & Grubbing	\$50,000								
312200.01	Grading	\$60,000								
312313.01	Subgrade Preparation	\$30,000								
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
312316.04	Excavation & Backfill - 10 Headworks	\$150,000								
312316.05	Excavation & Backfill - 20 Main Building	\$150,000								
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000								
312500.01	Erosion & Sediment Controls	\$30,000								
321123.01	Aggregate Base & Subbase	\$100,000								
325000.01	PCC Paving/ Curb & Gutter	\$300,000								
325000.02	Sidewalks	\$25,000								
329119.01	Topsoil Placing & Grading	\$60,000								
329219.01	Seeding	\$20,000								
<b>Subtotal for Division 31 &amp; 32</b>		<b>\$1,705,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





Pay Req. No. 5  
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored To Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
<b>Division 33</b>										
331000.01	Water Utilities	\$70,000								
333913.01	Sanitary Sewer Manholes	\$10,000	\$10,000		County Materials	\$10,000				\$10,000
334113.01	Storm Utility Drainage Piping	\$80,000								
334913.01	Storm Drainage Manholes & Castings	\$30,000	\$25,527		County Materials	\$25,527				\$25,527
<b>Subtotal for Division 33</b>		<b>\$190,000</b>	<b>\$35,527</b>	<b>\$0</b>		<b>\$35,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,527</b>

<b>Division 40</b>										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Core and Main	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$159,974		Core and Main	\$159,974				\$159,974
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$160,970		Core and Main	\$160,970				\$160,970
402336.05	Exterior Process Pipe - Sludge	\$70,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping To Aero-Mod	\$150,000								
402336.08	Interior Process Pipe - 10 Headworks	\$650,000								
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000								
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000								
<b>Subtotal for Division 40</b>		<b>\$1,760,000</b>	<b>\$413,292</b>	<b>\$0</b>		<b>\$413,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,292</b>

<b>Division 41</b>										
412213.01	Monorail & Hoist	\$40,000								
<b>Subtotal for Division 41</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Division 44</b>										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grill Separator	\$400,000								
444239.01	Grill Washer Unit	\$160,000								
444240.01	Mechanical Screen & Washing Press	\$300,000								
444256.01	Submersible Pumps	\$350,000								
444256.01	Centrifugal Grit Pump	\$50,000								
444273.01	Chemical Storage Tank	\$30,000								
444276.01	Wastewater Process Valves & Specialties	\$300,000								
444276.01	Mechanical Lift Slide Gate	\$150,000								
444276.01	Composite Sampler	\$25,000	\$10,767		CFMA	\$10,767				\$10,767
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$1,709,261		AERO MOD	\$1,709,261				\$1,709,261
444616.01	Rotary Fan Sludge Dewatering System	\$580,000								
<b>Subtotal for Division 44</b>		<b>\$4,845,000</b>	<b>\$1,720,028</b>	<b>\$0</b>		<b>\$1,720,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,028</b>


**Grand Totals**      \$19,684,000      \$2,557,275      \$0      \$2,557,275      \$170,210      \$0      \$170,210      \$2,387,065



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator   
Re: Engineering Services Agreement with CGA  
for 567<sup>th</sup> Ave Culvert Replacement Project  
Date: February 3, 2025

Presented for Mayor and City Council consideration is a request to enter into a proposed engineering services agreement with CGA for the 567<sup>th</sup> Culvert Replacement Project at a cost not-to-exceed \$45,500.

The bridge is located on 567<sup>th</sup> Avenue near the Story City Municipal Electric Distribution Facility. This wooden bridge is in a deteriorating condition and in need of improvements. It is proposed to replace the existing wooden bridge and smaller concrete box culvert with one single new box culvert. The estimated cost of the project is approximately \$300,000.

# ENGINEERING SERVICES AGREEMENT



This AGREEMENT made as of the \_\_\_\_ day of \_\_\_\_\_, 2025 by and between the City of City of Story City, hereafter "CLIENT" and CLAPSADDLE-GARBER ASSOCIATES, INC., (hereafter "ENGINEER").

1. THE ENGINEER AGREES TO perform those tasks described in Attachment B - Scope of Engineering Services for the **567<sup>th</sup> Ave Culvert Replacement Project**.
2. THE ENGINEER AGREES TO perform the Scope of Engineering Services in a reasonable period of time commensurate with the performance of those services, unless a specific schedule for the performance of services is agreed upon between CLIENT and ENGINEER and incorporated as part of this AGREEMENT.
3. THE ENGINEER AGREES TO perform Additional Special Services not described in the scope of services included in this Agreement, if authorized in writing by Client and Engineer shall furnish such Additional Special Services at the normal hourly rates and charges applicable to those services at the time of their performance, and a schedule of those charges will be presented to the CLIENT upon request.
4. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:
  - a. The Client shall give prompt and thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.
  - b. The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements and obtain all permits reasonable and necessary in the development of the Project, and pay all costs incidental thereto.
  - c. The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

5. Payments for Professional Services:

On an hourly rate basis in accordance with Attachment C-Hourly Rate Schedule. The total fees shall not to exceed **\$45,500**. The fees are estimated to be broken down as follows:

Task 1.0 - Topography and Boundary Survey.....	\$4,000
Task 2.0 - Storm Water Analysis.....	\$5,000
Task 3.0 - Final Design and Construction Documents.....	\$17,000
Task 4.0 - Bid Advertisement Administration.....	\$2,000
Task 5.0 - Construction Phase Services.....	\$17,500
<b>Total .....</b>	<b>\$45,500</b>

Reimbursable expenses such as permit fees and publication fees are not included in the above fee.

6. THE CLIENT AND ENGINEER FURTHER AGREE to the Standard Terms and Conditions contained in Attachment A. The signatures below serve to incorporate the Standard Terms and Conditions as part of this AGREEMENT, regardless whether they are separately signed.

7. ATTACHMENTS: The following attachments are included as part of this Agreement.

- Attachment A – Standard Terms and Conditions
- Attachment B – Scope of Engineering Services
- Attachment C – Hourly Rate Schedule
- Attachment D – Survey Quality Levels
- Attachment E – Project Site Map

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

**CLIENT:**

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ATTESTED BY:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ENGINEER:**

Clapsaddle-Garber Associates, Inc.

By:  \_\_\_\_\_

Title: President

**ATTACHMENT A**  
**CLAPSADDLE-GARBER ASSOCIATES INC. STANDARD TERMS AND CONDITIONS**

**PARTIES**

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc. "CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

**STANDARD OF CARE**

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. **ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.**

**RIGHT OF ENTRY**

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

**PAYMENT**

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

**TERMINATION**

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

**INFORMATION PROVIDED BY OTHERS**

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness, and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

**UNDERGROUND UTILITIES**

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

**CONTRACTOR MATTERS**

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct, or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.



**ATTACHMENT A**  
**CLAPSADDLE-GARBER ASSOCIATES INC. STANDARD TERMS AND CONDITIONS**

**JOBSITE SAFETY**

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

**SHOP DRAWING REVIEW**

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

**OPINIONS OF PROBABLE COST**

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

**CONSTRUCTION OBSERVATION**

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

**OTHER SERVICES**

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

**OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE**

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary. CLIENT shall not disclose, market, or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

**CERTIFICATE OF MERIT**

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

**DISPUTE RESOLUTION**

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

**ATTACHMENT A**  
**CLAPSADDLE-GARBER ASSOCIATES INC. STANDARD TERMS AND CONDITIONS**

**EXCUSABLE EVENTS**

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

**LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES**

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect, or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

**INDEMNIFICATION**

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses, or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equity holders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

**ASSIGNMENT**

Neither party to this Agreement shall transfer, sublet, or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

**SEVERABILITY, SURVIVAL AND WAIVER**

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

**GOVERNING LAW; JURISDICTION AND VENUE**

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed, and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

**EQUAL EMPLOYMENT OPPORTUNITY**

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

**COMPLETE AGREEMENT**

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations, and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

**SIGNATURES**

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

**NOTICES**

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

**ATTACHMENT B  
TO  
ENGINEERING SERVICES AGREEMENT**

CLIENT: City of Story City  
ENGINEER: Clapsaddle-Garber Associates, Inc. (CGA)

**SCOPE OF ENGINEERING SERVICES**

**Basic Services**

**Project Description:** The Engineer will conduct a topographic survey, design a box culvert, prepare construction documents, facilitate the bid letting, and perform construction phase services to replace an existing wooden bridge and smaller concrete box culvert with one single new box culvert on 567<sup>th</sup> Avenue in Story City.

The construction documents for this project shall be combined and bid with the Hillcrest Drive Culvert Replacement documents and constructed under one construction contract.

**Project Funding:** This Engineering Services Agreement was developed with the assumption that the Project will be bid and administered locally. If state or federal grants or funds are utilized which initiates an IA DOT bid letting or IA DOT construction administration/audit, the engineering services required to meet those funding obligations may change. CGA reserves the right to negotiate an amendment to this agreement to adjust CGA's scope, schedule and fees if project funding sources or funding source requirements change.

**Project Schedule:** Work shall commence upon receipt of a signed agreement. The scope and fee were developed based on the assumption that the design and construction plans would be completed in the Spring of 2025, bid letting taking place late Spring of 2025, and construction being completed by the end of the year of 2025.

**Construction Schedule:** It is anticipated the project will take four weeks of construction for the box culvert on 567<sup>th</sup> Avenue and four weeks of construction for the box culvert on Hillcrest Drive for a combined 8 week construction period.

The following tasks outline the *anticipated* scope of engineering services necessary to accomplish the proposed improvements.

**Task 1.0 — Topographic & Boundary Survey**

- A. **Topography Survey:** CGA shall set control and collect topography survey for all areas outlined in Attachment E. CGA shall conduct an Iowa One Call request on utilities within the defined area and those shall be mapped to a Survey Quality Level D as shown on Attachment D.
- B. **Base Map:** The extents of the survey shall be sufficient to develop an Existing Conditions Drawing to be used in the project. The Iowa One Call Design Locate process will be utilized in an attempt to identify locations of existing underground utility facilities

**Task 2.0 — Storm Water Analysis**



- A. Watershed Mapping: CGA shall delineate the watershed using the topographic survey and LiDAR data in order to determine the area which flows to this box culvert.
- B. Modeling: CGA shall use the topographic survey and delineated watershed to put together a Autodesk Hydraflow Storm Water Modeling 2025 storm water model in order to properly size the box culvert.

### **Task 3.0 — Final Design & Construction Documents**

- A. Final Design: CGA shall use the topographic and boundary survey from Task 1.0 and the sized culvert from Task 2.0 to put together a surface model with AutoCAD Civil 3D 2025 software as well as create a plan and profile of the proposed box culvert.
- B. Preparation of Drawings: It is anticipated that the detailed plan drawings will consist of a cover sheet; general construction information; bid items, quantities and descriptions; typical detail sheets; typical section sheets; site topography/existing conditions; pollution prevention plan; sidewalk plan & profile sheets; and cross section sheets. Final Drawings shall be developed for submittal to the City for design review and approval prior to moving towards complete construction and bid documents.
- C. Meeting and Consultation: Conduct and document meetings with City staff to communicate and coordinate preparation of the plan. CGA has budgeted to attend one (1) plan set review meeting.
- D. Tabulate Quantities/Opinion of Probable Cost: Based on final design plans and specifications, tabulate bid quantities for use in bidding, monitoring and payment for construction work, and prepare a final engineering opinion of probable construction costs which shall be reviewed and approved by Council prior to bid letting.
- E. Permits: Prepare and submit plans and documentation required for obtaining coverage under NPDES General Permit No. 2 from the Iowa DNR, including the initial Stormwater Pollution Prevention Plan (SWPPP) that is to be utilized during construction. Any additional permit submittals or required permits shall be an additional fee.
- F. Meeting and Consultation: CGA shall attend Council meetings as needed to review plans, specifications, opinion of cost, schedule, etc.

### **Task 4.0 — Bid Advertisement Administration**

- A. Bid Letting: CGA shall prepare project bid documents to be utilized in the public bid letting process which shall include a project manual, plans/specifications, opinion of cost and form of contract. Bid advertisement shall include the culverts designed on both Hillcrest Drive and 567<sup>th</sup> Avenue. CGA shall attend necessary meetings for approval of plans and specifications by Council. CGA shall place project on common plan holder's sites during the bid letting process and attend/administer the bid opening. Bid tabs will be prepared and sent to City staff and participating contractors. Bids shall be presented to City Council with the Engineer's recommendation for action on the bids. Should the project be awarded and move forward, CGA shall assist in facilitating and distributing executed contracts.

## Task 5.0 — Construction Phase Services

- A. Perform contract administration and construction phase services for the accomplishment of the project as follows:
- a. Designate a project manager and field representative, who shall have experience and qualifications to observe construction activities and verify that materials delivered to the site meet the project specifications. It is anticipated the project will take up to eight (8) week total - four (4) weeks per box culvert with the field representative being part-time dedicating twenty (20) hours per week to the projects during construction. All activities of the field representative will be coordinated with the City's representative. The field representative is not authorized to issue instructions contrary to the plans and specifications, or to act as foreman for the project contractor, however, shall have the authority to reject work or materials until any questions at issue can be referred to and be decided by representatives of the City. The field representative shall be on-site on a part-time basis during grading preparation operations and shall be on-site full time during paving operations.
  - b. CGA shall organize and attend a preconstruction meeting prior to any construction beginning and shall invite City staff, contractors, and any others affected by the project.
  - c. CGA shall become familiar with the standard practices of the City, contract documents (specifications, construction agreement, special provision and play), and the contractor's proposed schedule of operations prior to beginning field services to be performed under this agreement.
  - d. Perform the services in accordance with accepted safety practices; however, these will not extend to safety practices of the construction contractor.
  - e. Observe critical phases of construction and, to the best of our abilities, determine the Contractor's compliance with the Contract Documents and deem unacceptable such work and material which do not comply with the specifications and plans. This clause shall not be construed to mean that the Engineer is guaranteeing the work of the Contractor.
  - f. CGA shall test PCC Concrete to be incorporated into the work. The specific testing to be performed by the Engineer shall be: PCC air content and slump. Engineer shall have the authority to reject field samples and materials that do not conform to the Contract Documents. Collection of the required test report records or certificates of compliance for materials tested off the project site prior to their incorporation into the work.
  - g. Keep daily diary documentation of on-site activities during construction.
  - h. Measure and compute all materials incorporated into the work and maintain an item account record in accordance with the method of measurement and basis of payment specified in the Contract Documents.
  - i. Document changes to the plans and submit to the City.

- j. Conduct any on-site meetings to discuss project issues, as coordinated with the City's project representative. Meetings should include contractor's superintendent, the City representative, the design engineer(s), and others related to project, as necessary. Prepare and distribute notes that document any construction meetings.
- k. Coordinate with City Public Works staff on project related issues.
- l. Prepare weekly construction summaries which shall be sent to City staff and others who may be affected by the project's construction.
- m. Coordinate with property owners and stakeholders affected by the project to minimize disruption to their property.
- n. Coordinate with project design engineer(s) and the City on project modification / additions so that the original intent of the improvements are maintained and that the proposed modifications / additions are approved by the City prior to construction.
- o. Review pay estimates submitted by the Contractor and forward said pay estimates to the City representative with comments.

**B. Construction Staking:**

- a. During construction CGA shall provide a survey crew for staking and budgeted a total of four (4) half day trips per site for a total of eight (8) trips.
- b. Re-staking or additional trips beyond the eight (8) accounted for in the budget shall be considered extra work and billed to the City in accordance with the Engineer's current published rate schedule. The City may seek reimbursement from the Contractor to cover the cost of re-staking.
- c. Provide vertical and horizontal control for construction operations in accordance with Iowa SUDAS construction staking requirements. It is anticipated this will include sidewalk staking.

**Additional Services:**

The following additional service tasks are available at CGA's standard hourly rate schedule but not included in this agreement:

- I. Full-time Construction Observation
- II. Right of Way Acquisition or Right of Entry Negotiations/Administration
- III. Design Scope Changes
- IV. Construction Easements (Temporary or Permanent)
- V. Right of Way Condemnation Services
- VI. Monument Preservation/Setting or Resetting Property Pins Following Construction
- VII. As-Built Survey

Reimbursable Fees, such as planning and zoning review; recording fees; Iowa DNR SWPPP submittal; Entrance/Excavation permit fees; city review; building permit, utility and all other fees paid to the city, state, county, or other jurisdiction, are not included and should be considered to be paid direct by the Client or considered a direct reimbursable expense.

## ATTACHMENT C



### Hourly Rate Schedule

Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2025.

Sr. Project Manager	\$178	Sr. Professional Land Surveyor	\$145
Project Manager	\$155	Professional Land Surveyor	\$130
Associate Project Manager	\$140	Sr. Lead Surveyor	\$123
Sr. Project Engineer	\$135	Lead Surveyor	\$95
Project Engineer	\$130	Survey Tech	\$76
Sr. Design Engineer	\$125	Intern	\$67
Design Engineer II	\$115		
Design Engineer I	\$105	Survey Crew (One Person)	\$115
Landscape Architect Designer	\$100	Survey Crew (Two Person)	\$170
Sr. Design Tech	\$110	Construction Project Manager	\$119
Design Tech	\$95	Sr. Construction Tech	\$97
Sr. CADD Tech	\$88	Construction Tech	\$79
CADD Tech	\$79	Lab Manager	\$86
ROW Agent	\$100	Sr. Administrative Assistant	\$82
		Administrative Assistant	\$72
Partner	\$240		
Principal	\$200		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.85 per mile for automobiles/light truck and \$1.15 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$60.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$30.00 per hour. All other expenses incurred in connection with the services shall be reimbursed at the rate of the actual costs incurred.

## **Attachment D**

### **Survey Quality Levels**

In 2003, the American Society of Civil Engineers (ASCE) published a Standard 38-02 title Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data. The standard defined SUE and set guidelines for the collection and depiction of subsurface utility information. The ASCE standard presents a system to classify the quality of existing subsurface utility data, in accordance with four quality levels:

- Quality Level D, also known as “QL-D,” is the most basic level of information for utility locations. It comes solely from existing utility records or verbal recollections. QL-D is useful primarily for project planning and route selection activities.
- Quality Level C, also known as “QL-C,” involves surveying visible above ground utility facilities (e.g., manholes, valve boxes, etc.) and correlating this information with existing utility records (QL-D information).
- Quality Level B, also known as “QL-B,” involves the application of appropriate surface geophysical methods to determine the existence and horizontal position of virtually all subsurface utilities within a project’s limits.
- Quality Level A, also known as “QL-A,” also known as “daylighting”, is the highest level of accuracy presently available. It provides information for the precise plan and profile mapping of underground utilities through the actual exposure of underground utilities, and also provides the type, size, condition, material and other characteristics of underground features. Exposure is typically achieved through hand digging or Hydro-Vacuuming.



**ATTACHMENT E - PROJECT SITE MAP**





504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Approve a Professional Services Agreement with  
ISG for North Park Restrooms Project  
Date: February 3, 2025

Presented for Mayor & City Council consideration is a request to approve a professional services agreement with ISG in an amount not-to-exceed \$29,200 for the North Park Restrooms Project. The Construction Administration fee will be determined at a later date.

The proposed North Park Restrooms would be located in the northeast area of the park near the playground area. The estimated cost of the project is \$353,965. The City has been awarded a grant from Story County in the amount of \$265,000 for the project.

One of the top three goals identified in the City's Strategic Plan and Parks & Recreation Plan is the redevelopment and refurbishing of the North Park. In addition to the proposed grant funding from the county, the remaining cost of the project, estimated at \$88,975 will be funded through funds remaining in the North Park Capital Project fund and the Fran Kinne Estate fund.



January 31, 2025

**Mark Jackson**  
City Administrator

City of Story City  
504 Broad Street  
Story City, IA 50248

515.733.2121  
majackson@cityofstorycity.org

**RE: Professional Services Proposal for  
North Park Restroom Building**  
Story City, Iowa



Mark,

As as the City of Story City looks to begin the design of the Romtec™ prefabricated bathroom building in North Park, I & S Group, Inc. (ISG) stands ready to assist with land surveying, landscape architecture, and civil engineering services.

ISG is committed to delivering excellence through the collective expertise of our multi-disciplinary team. With this collaborative approach, we will provide the following scope of services to meet your project needs.

## SCOPE OF SERVICES

### Preliminary Design

Using concept documents and approved plans, ISG will further develop the overall plan and prepare preliminary design documents for the bathroom building, including:

#### Building Style + Type

ISG will confirm the style and type of the prefabricated building. During this process, ISG will investigate building system and material options while working closely with the City to make appropriate selections. The overall design will be further refined, and ongoing constructability reviews will be conducted.

#### Site Plan

ISG will prepare the proposed site plan illustrating the layout and features of the site related to the bathroom building. The proposed site plan will include topographic information, the orientation of the bathroom building, landscaping, and site access points.

#### Utility Plans

ISG will prepare utility plans and specifications that will identify the water, sanitary sewer, and other pertinent details.

### Final Design

ISG will update site plans from the City approval process into construction documents. Specifications from the Iowa Statewide Urban Design and Specifications (SUDAS) will be incorporated or referenced as applicable. Final construction documents will include:

- Site grading and drainage plans
- Landscape plan
- Utility and street design, including project specifications and bid proposal forms

### Bidding Administration

To assist with competitive general contractor bid solicitation, ISG will prepare a bid advertisement, respond to contractor questions, and issue clarifications via addenda if necessary. ISG will assist with bid evaluation, issue a recommendation of award, and prepare the Notice to Proceed and contract between the City and contractor.





### Applicable Contract

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project.



General Terms + Conditions  
[bit.ly/termsconditions\\_isg](https://bit.ly/termsconditions_isg)

## SCHEDULE

ISG is prepared to complete the scope of work within two months of receiving a Notice to Proceed from the City. Prior to the start of the work, ISG will verify the schedule with the City.

## COMPENSATION

ISG proposes to provide the scope of work described within this proposal for compensation in accordance with the following schedule. Anticipated reimbursable expenses such as travel, mileage, and printing are included. Sales tax is excluded from the compensation.

Phase	Cost
Preliminary Design	\$9,600
Final Design	\$14,400
Bidding Administration	\$5,200
<b>Total</b>	<b>\$29,200</b>

The total fees shall not to exceed **\$29,200**. The fees are estimated to be broken down according to the 2025 Standard Hourly Rates page attached below.

## ADDITIONAL SERVICES

ISG's goal for this proposal, like its services, is to be flexible in meeting the requirements of this project. Upon request, ISG can provide a subsequent proposal to assist with additional professional design and construction phase services need to support this project as it moves forward.

ISG appreciates the opportunity to provide a solution tailored to the needs of the City of Story City. Upon acceptance, please sign the acknowledgment box and return a copy of the proposal to our office. We look forward to providing you with responsive service, a collaborative experience, and timely delivery.

Sincerely,

**Casey Patton, PE**  
 Practice Group Leader

[Attachment: 2025 Standard Hourly Rates](#)

### Acknowledgment of Acceptance

*This proposal is valid for 30 days.*

Accepted this \_\_\_\_\_ day  
 of \_\_\_\_\_, 2025.

Company: \_\_\_\_\_  
Print

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_  
Print

Signature: \_\_\_\_\_

## 2025 STANDARD HOURLY RATES

Job Type	Hourly Rate
Administrative I-IV	\$75–145
Applied Technology Specialist I-Senior	\$105–160
Architect I-Senior	\$125–225
Architectural Designer I-Senior	\$115–175
Business Developer I-Senior	\$145–220
Business Writer I-Senior	\$110–130
Civil Engineer I-Senior	\$140–230
Civil Designer I-Senior	\$110–175
Construction Administrator I-Senior	\$115–175
Development Services Coordinator I-Senior	\$125–190
Drone Specialist I-Senior	\$110–160
Electrical Controls Designer	\$200
Electrical Engineer I-Senior	\$150–235
Electrical Designer I-Senior	\$120–185
Environmental Scientist/Engineer I-Senior	\$120–205
General Counsel	\$350
GIS Specialist I-Senior	\$125–195
Graphic Designer I-Senior	\$105–125
IT Specialist I-Senior	\$125–190
Interior Designer I-Senior	\$125–190
Land Surveyor I-Senior	\$115–200
Land Survey Specialist I-Senior	\$100–145
Landscape Architect I-Senior	\$130–205
Landscape Designer I-Senior	\$110–160
Marketing Consultant/Specialist I-Senior	\$120–190
Mechanical Engineer I-Senior	\$150–235
Mechanical Designer I-Senior	\$120–185
Planner I-Senior	\$125–200
Senior Process Engineer	\$220
Project Coordinator I-IV	\$125–175
Project Manager I-Senior	\$135–225
Refrigeration Engineer I-Senior	\$170–275
Refrigeration Designer I-Senior	\$130–200
Senior Finance Consultant	\$190
Senior Project Executive	\$280

Job Type	Hourly Rate
Structural Engineer I-Senior	\$145–230
Structural Designer I-Senior	\$115–175
Technical Writer I-Senior	\$145–160
Technology Engineer I-Senior	\$130–210
Technology Designer I-Senior	\$110–200
Telecommunications Engineer I-Senior	\$150–230
Telecommunications Designer I-Senior	\$90–145
Visualization Specialist I-Senior	\$160–210
Videographer	\$145
Water/Wastewater Engineer I-Senior	\$145–230
Water/Wastewater Designer I-Senior	\$115–170
Water/Wastewater Project Manager I-Senior	\$135–225
Water/Wastewater Operator I-IV	\$110–125

Equipment	Hourly Rate
Survey Grade GPS/Robotics	\$62
Mapping Grade GPS	\$22
3D Laser Scanner	\$75
Manhole Scanner	\$75
Mobile Scanner*	Varies
R/C Boat + Sounding Equipment	\$58
Surveillance Drone	\$56
Photogrammetry Drone	\$138
Thermal Imaging Drone	\$193
LiDAR Drone*	Varies
All-Terrain Vehicle	\$30
Traffic Counter	\$15
Pipe Crawler* per linear foot	Varies

Mileage reimbursement is at the IRS standard rate.

Outside services are billed at cost plus 10%.

\*Project-specific rates—call for pricing

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1-23-25

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property:	<u>926 Henryson St.</u>
Legal Description:	<u>12-85-24 Larson Heights Lot 13</u> <span style="float: right;"><u>01-12-210-130</u></span>
Title Holder or Contract Buyer:	<u>Janelle Willis</u>
Address of Owner (if different than above):	<u>Same</u>
Day Time Phone Number:	<u>319 415 2410</u>

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: (check two)  Residential  Commercial  Industrial  Vacant  Owner-Occupied

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Estimated or Actual Date of Completion: 12-20-24

Estimated of Actual Cost of Improvements: \$300,000.

Signature: Janelle Willis

Date: 1-23-25

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: \_\_\_\_\_

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property:	1412 Riverhills Dr, Story City IA 50248
Legal Description:	JOHNSONS 2 <sup>nd</sup> ADD LOT: 7 Story City
Title Holder or Contract Buyer:	Jacob + Betsy Vold
Address of Owner (if different than above):	Same
Day Time Phone Number:	515-664-289

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: (check two)  Residential  Commercial  Industrial  Vacant  Owner-Occupied

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: kitchen update

Estimated or Actual Date of Completion: 1/2025

Estimated of Actual Cost of Improvements: \$ 35,000

Signature: 

Date: 1/30/25





City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 1/20/2025 - 1/31/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
JAKE EDWARDS	Reimbursement- meals with c	49.02
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
RYAN SILLS	Reimbursement- meals with c	51.54
BENEFITS INC	FLEX ANNUAL ADMIN FEES	60.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	177.00
BENEFITS INC	PSF ANNUAL RENEWAL	69.23
DIGITAL ALLY INC	Digital Ally contract	6,672.00
STAPLES	office supplies	30.56
INTOXIMETERS	PBT dry gas standard	125.00
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	99.98
WINDSTREAM	PHONE/INTERNET	83.39
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>7,513.72</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
BLACK HILLS ENERGY	GAS SERVICE	770.89
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>770.89</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
BENEFITS INC	FLEX ANNUAL ADMIN FEES	30.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	96.00
BENEFITS INC	PSF ANNUAL RENEWAL	46.15
HALLETT MATERIALS	Ice control sand	824.40
IOWA ONE CALL	ONE CALL	10.80
PREFERRED PEST MANAGEME	Pest control	50.00
BLACK HILLS ENERGY	GAS SERVICE	279.94
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	160.31
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	275.32
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>1,820.92</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
IOWA DEPT OF TRANSPORTAT	Liquid salt brine	270.00
<b>Department 2250 - SNOW &amp; ICE Total:</b>		<b>270.00</b>
<b>Department: 4410 - LIBRARY</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	FLEX ANNUAL ADMIN FEES	30.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	66.00
BENEFITS INC	PSF ANNUAL RENEWAL	17.31
BENEFITS INC	PSF ANNUAL RENEWAL	5.77
CENTER POINT PUBLISHING	Books	190.00
SABRINA GOGERTY	Jan Cleaning	262.50
VERNON LIBRARY SUPPLY	Book covers/protectors	139.84
VERNON LIBRARY SUPPLY	Book covers/protectors	139.84
ADAM'S MOVING	Moving piano, safe, fireproof	80.00
AMAZON CAPITAL SERVICES	office supplies	159.98
AUREON COMMUNICATIONS	Phone	64.48
STORY CITY SPACE CENTER	Storage rent	70.00
VISA/BERTHA BARTLETT	cabinets, books, programming	13.47
VISA/BERTHA BARTLETT	cabinets, books, programming	101.26
VISA/BERTHA BARTLETT	cabinets, books, programming	9.87
BLACK HILLS ENERGY	GAS SERVICE	306.85
BAKER & TAYLOR	Books	830.02
BAKER & TAYLOR	Books	491.28
<b>Department 4410 - LIBRARY Total:</b>		<b>2,994.47</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 1/20/2025 - 1/31/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 4430 - PARKS</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
BENEFITS INC	FLEX ANNUAL ADMIN FEES	60.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	162.00
BENEFITS INC	PSF ANNUAL RENEWAL	23.08
PREFERRED PEST MANAGEME	Pest control	110.00
ANGELA HALLADAY	Jan Cleaning	52.50
BLACK HILLS ENERGY	GAS SERVICE	396.15
JOE LUCAS	Reimbursement- CDL license r	65.50
		<b>Department 4430 - PARKS Total:</b>
		<b>901.23</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	FLEX ANNUAL ADMIN FEES	30.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	66.00
TK ELEVATOR CORPORATION	maintenance	1,849.53
		<b>Department 4440 - RECREATION DEPARTMENT Total:</b>
		<b>1,961.53</b>
<b>Department: 4445 - SWIMMING POOL</b>		
BLACK HILLS ENERGY	GAS SERVICE	35.30
BLACK HILLS ENERGY	GAS SERVICE	35.30
		<b>Department 4445 - SWIMMING POOL Total:</b>
		<b>70.60</b>
<b>Department: 4450 - CEMETERY</b>		
PORTABLE PRO	Cemetery	90.00
		<b>Department 4450 - CEMETERY Total:</b>
		<b>90.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Claims	203.40
BENEFITS INC	Claims	83.80
BENEFITS INC	Claims	117.00
		<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>
		<b>404.20</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
		<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>
		<b>16.00</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	FLEX ANNUAL ADMIN FEES	30.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	192.00
BENEFITS INC	PSF ANNUAL RENEWAL	46.15
STAPLES	office supplies	24.63
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	-5.66
RACHEL ISEBRAND	Reimbursement- clothing allo	32.54
		<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>
		<b>351.66</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
BENEFITS INC	FLEX ANNUAL ADMIN FEES	60.00
BENEFITS INC	FLEX MONTHLY ADMIN/CARD	96.00
BENEFITS INC	PSF ANNUAL RENEWAL	23.08
MIDWEST ALARM	service to panel	605.50
ANGELA HALLADAY	Jan Cleaning	350.00
BLACK HILLS ENERGY	GAS SERVICE	743.95
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	44.97
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	59.99
		<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>
		<b>1,983.49</b>
<b>Department: 8760 - I-35 DEVELOPMENT</b>		
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N	212.49
		<b>Department 8760 - I-35 DEVELOPMENT Total:</b>
		<b>212.49</b>
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>		
MAINLINE CONSTRUCTION, I	Story City water main 2024	56,035.27
		<b>Department 8766 - WATER MAIN IMPROVEMENTS Total:</b>
		<b>56,035.27</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 1/20/2025 - 1/31/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>		
CLAPSADDLE-GARBER INC	1692 SC Bus Park- Rich Olive S	9,292.72
<b>Department 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>9,292.72</b>
<b>Department: 8779 - WASTEWATER TREATMENT</b>		
GRIDOR CONSTRUCTION, INC.	Pay app #6	1,460,144.30
MSA PROFESSIONAL SERVICES	Story City WWTF Ph II Design	21,668.48
<b>Department 8779 - WASTEWATER TREATMENT Total:</b>		<b>1,481,812.78</b>
<b>Department: 9810 - WATER UTILITY</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENEFITS INC	PSF ANNUAL RENEWAL	46.15
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	4,352.50
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	5,500.00
HILL'S BACKHOE & TILING	Backhoe + labor- water mains	450.00
HACH COMPANY	chemicals, filters	458.10
HACH COMPANY	chemicals, filters	367.95
BIG STATE INDUSTRIAL SUPPL	tools, batteries	510.24
WIGEN COMPANIES	parts	34,598.04
WIGEN COMPANIES	parts	1,105.74
IOWA ONE CALL	ONE CALL	10.80
CAHOY PUMP SERVICE	labor, parts, pump rental- well	48,030.00
CAHOY PUMP SERVICE	labor, parts, pump rental- well	3,100.00
PREFERRED PEST MANAGEME	Pest control	50.00
CONTINENTAL RESEARCH	supplies	306.51
HAWKINS INC	chemicals	4,810.00
GRAINGER PARTS OPERATION	Parts	223.52
BLACK HILLS ENERGY	GAS SERVICE	132.36
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	78.52
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	154.85
VAN WALL	Parts + service	19.61
STORY CITY POSTMASTER	WATER UTILITY BILLS/FEB	263.04
<b>Department 9810 - WATER UTILITY Total:</b>		<b>104,583.93</b>
<b>Department: 9815 - SEWER UTILITY</b>		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
BENEFITS INC	PSF ANNUAL RENEWAL	23.08
VULCAN INDUSTRIES INC	parts	1,931.00
IOWA ONE CALL	ONE CALL	10.80
USA BLUE BOOK	parts	384.83
CIT SEWER SOLUTIONS	Sanitary sewer main investiga	1,656.60
PARKSON CORPORATION	parts	3,171.00
BLACK HILLS ENERGY	GAS SERVICE	351.94
STORY CITY POSTMASTER	WATER UTILITY BILLS/FEB	263.05
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>7,824.30</b>
<b>Grand Total:</b>		<b>1,678,910.20</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	16,178.98
033 - GILBERT PUBLIC LIBRARY	646.76
110 - ROAD USE TAX	1,918.77
115 - PARTIAL SELF FUNDING	404.20
135 - I-35 DEVELOPMENT	212.49
316 - WATER PROJECTS	56,035.27
320 - TIF STREETS	9,292.72
600 - WATER UTILITY	104,583.93
610 - SEWER UTILITY	7,824.30
615 - WW TREATMENT PLANT	1,481,812.78
<b>Grand Total:</b>	<b>1,678,910.20</b>

**Account Summary**

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	402.23
001-1110-6230	TRAVEL & TRAINING	100.56
001-1110-6320	BUILDING & GROUNDS	99.98
001-1110-6373	TELEPHONE	83.39
001-1110-6504	MINOR EQUIPMENT	6,672.00
001-1110-6506	OFFICE SUPPLIES	30.56
001-1110-6507	MISC. OPERATING SUPP	125.00
001-1150-6371	UTILITIES	770.89
001-2210-6150	INSURANCE, GROUP HE	172.15
001-4410-6150	INSURANCE, GROUP HE	129.31
001-4410-6320	BUILDING & GROUNDS	332.50
001-4410-6371	UTILITIES	306.85
001-4410-6373	TELEPHONE	64.48
001-4410-6490	PROFESSIONAL SERVICE	80.00
001-4410-6505	CATALOGING SUPPLIES	139.84
001-4410-6506	OFFICE SUPPLIES	173.45
001-4410-6772	BOOKS	1,121.28
001-4430-6150	INSURANCE, GROUP HE	277.08
001-4430-6230	TRAVEL & TRAINING	65.50
001-4430-6371	UTILITIES	396.15
001-4430-6498	CONTRACTUAL SERVICES	162.50
001-4440-6150	INSURANCE, GROUP HE	112.00
001-4440-6413	PAYMENTS TO OTHER A	1,849.53
001-4445-6371	UTILITIES	70.60
001-4450-6490	PROFESSIONAL SERVICE	90.00
001-6611-6150	INSURANCE, GROUP HE	16.00
001-6620-6150	INSURANCE, GROUP HE	300.15
001-6620-6181	CLOTHING ALLOWANCE	32.54
001-6620-6499	MISCELLANEOUS	-5.66
001-6620-6506	OFFICE SUPPLIES	24.63
001-6650-6150	INSURANCE, GROUP HE	179.08
001-6650-6320	BUILDING & GROUNDS	1,060.46
001-6650-6371	UTILITIES	743.95
033-4410-6150	INSURANCE, GROUP HE	5.77
033-4410-6505	CATALOGING SUPPLIES	139.84
033-4410-6506	OFFICE SUPPLIES	9.87
033-4410-6772	BOOKS	491.28
110-2210-6150	INSURANCE, GROUP HE	48.00
110-2210-6371	UTILITIES	279.94
110-2210-6490	PROFESSIONAL SERVICE	60.80
110-2210-6499	MISCELLANEOUS	435.63
110-2210-6526	ROAD MAINT. SUPPLIES	824.40
110-2250-6526	ROAD MAINT. SUPPLIES	270.00



**Account Summary**

Account Number	Account Name	Payment Amount
115-6300-6150	INSURANCE, GROUP HE	404.20
135-8760-6490	PROFESSIONAL SERVICE	212.49
316-8766-6798	CAPITAL PROJECT	56,035.27
320-8774-6490	PROFESSIONAL SERVICE	9,292.72
600-9810-6150	INSURANCE, GROUP HE	62.15
600-9810-6350	EQUIPMENT REPAIR &	52,459.26
600-9810-6371	UTILITIES	132.36
600-9810-6419	DATA PROCESSING	263.04
600-9810-6490	PROFESSIONAL SERVICE	44,961.34
600-9810-6499	MISCELLANEOUS	78.52
600-9810-6504	MINOR EQUIPMENT	19.61
600-9810-6506	OFFICE SUPPLIES	306.51
600-9810-6507	MISC. OPERATING SUPP	510.24
600-9810-6524	SCIENTIFIC SUPPLIES	5,790.90
610-9815-6150	INSURANCE, GROUP HE	55.08
610-9815-6350	EQUIPMENT REPAIR &	5,102.00
610-9815-6371	UTILITIES	351.94
610-9815-6419	DATA PROCESSING	263.05
610-9815-6490	PROFESSIONAL SERVICE	1,667.40
610-9815-6524	SCIENTIFIC SUPPLIES	384.83
615-8779-6490	PROFESSIONAL SERVICE	21,668.48
615-8779-6798	CAPITAL PROJECT	1,460,144.30
	<b>Grand Total:</b>	<b>1,678,910.20</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,678,910.20
<b>Grand Total:</b>	<b>1,678,910.20</b>