



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, NOVEMBER 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 OCTOBER 20, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 25-58 – Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Phase IV Project
 - B) Resolution No. 25-59 – Approving the Urban Renewal Area (TIF) Report
 - C) Resolution No. 25-60 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Year
 - D) Resolution No. 25-61 – Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed
 - E)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Rich Olive Street Improvements Project Pay Application No. 4
 - 2. 2025 Broad Street Watermain Replacement Project Pay Application No. 2
 - 3. 2024 Water Main Project Pay Application/Final
 - 4. Wastewater Treatment Facility Upgrade Pay Application No. 16
 - 5.
 - B) Preliminary Discussion on FY 2026-27 Budget: EDC, GCC, and Historical Society
 - C)

VII. PERMITS:

A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Sidewalk Improvement Application:

1. Loren Beseman – 520 Elm

2.

B)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa

October 20, 2025

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

Present: Mayor Jensen, Administrator Jackson

Council Members: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Absent: None

Also Present: Joe Lucas, Story City Parks and Recreation Superintendent; Tara Turner, Bertha Bartlett Library Director; Nicole Engelhardt, ACT Insurance; Shanon McKinley, Story City GCC; Eric Abrams; Nate Summers, UMB; John Carr, River Bend Golf Course

Motion by Ostrem, seconded by Phillips, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by O'Connor, to approve the October 6, 2025 regular meeting minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARING

- A) Disposition of the City's Interest in Certain Real Property – Sale of Real Property to Huffby Enterprises LLC
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **Ordinance No. 364** – Amending the Code of Ordinances by Amending Provisions Pertaining to Fireworks, Final Reading
Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 364
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- B) **Ordinance No. 365** – Amending the Code of Ordinances by Amending Provisions Pertaining to Conflict of Interest, Final Reading
Motion by Phillips, seconded by Solberg, to approve Ordinance No. 365
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None
Motion Carried.

- C) **Ordinance No. 366** – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Wine and Beer Permits, Final Reading
Motion by Solberg, seconded by O'Connor, to approve Ordinance No. 366
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- D) **Ordinance No. 367** – Amending the Code of Ordinances by Amending Provisions Pertaining to Cigarette and Tobacco Permits, Final Reading
Motion by Sporleder, seconded by Ostrem, to approve Ordinance No. 367
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- E) **Ordinance No. 368** – Amending the Code of Ordinances by Adding A New Section Prohibiting False Representation of Service Animal, Final Reading
Motion by O'Connor, seconded by Sporleder, to approve Ordinance No. 368
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- F) **Ordinance No. 369** – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Hearing Requirements, Final Reading
Motion by Phillips, seconded by O'Connor, to approve Ordinance No. 369
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- G) **Resolution No. 25-54** – Authorizing Internal Tax Increment Financing Debt for the Railroad Crossing Project
Motion by Ostrem, seconded by Phillips, to approve Resolution 25-54.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- H) **Resolution No. 25-55** – Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Project
Motion by Sporleder, seconded by O'Connor, to approve

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

Nay: None

Motion Carried.

- I) **Resolution No. 25-56** – Approving Development Agreement with Huffby Enterprises LLC (Acculevel)
Motion by O'Connor, seconded by Sporleder, to approve Resolution 25-56.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

- J) **Resolution No. 25-57** – Approving the Previously Proposed Disposition of the City's Interest in Certain Real Property Locally Described as a Parcel Located at Precision Parkway and Rich Olive Street and Authorizing a Deed of Conveyance to the Purchaser (Huffby Enterprises LLC) contingent on final signing of the development agreement.
Motion by Ostrem, seconded by Phillips, to approve Resolution 25-57.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Update on S&P Bond Rating
Nate Summers, UMB, was present to answer questions and present information on the S&P Rating.
- B) Preliminary Discussion on FY 2026-27 Budget: Parks & Recreation Library, and Golf Course
Joe Lucas, Parks and Recreation Superintendent, presented information on the current year's projects and budget expectations for the 26/27 budget year.
Tara Turner, Bertha Bartlett Library Director, presented information on the current year's projects and budget expectations for the 26/27 budget year.
John Carr, River Bend Golf Course, presented information on the current year's projects and budget expectations for the 26/27 budget year.

PERMITS

- A) Liquor:
1. Swanee's Pub – 607 Pennsylvania Ave
2. Los Altos – 1520 Broad St
Motion by O'Connor, seconded by Solberg, to approve permits as requested.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Sidewalk Improvement Application
1. Larry and Denice Reisetter – 837 Pennsylvania Ave
Motion by Sporleder, seconded by Ostrem, to approve application.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Solberg, seconded by Phillips, to approve payment of bills and claims.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

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

- Administrator Jackson updated Mayor and Council on upcoming changes with waste collection as the City of Ames moves toward closing the resource recovery facility.
- CM Ostrem asked who is in charge of the trees between the parking lot and the main store at Kwik Star
- CM Phillips asked about tree care at the cemetery

ADJOURNMENT

There being no further business before council, the meeting was adjourned at 6:58 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121

GRANTORS: CITY OF STORY CITY, IA

GRANTEE: CITY OF STORY CITY, IA

RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

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

RESOLUTION NO. 25-58

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING
DEBT FOR THE BROAD STREET RECONSTRUCTION PHASE IV PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the City Council of the City of Story City at its meeting on October 20, 2025, adopted Resolution No. 25-55 authorizing internal tax increment financing debt for the Broad Street Reconstruction Project; and

WHEREAS, the City Council wishes to amend the Resolution to specifically state that the internal debt is for the Broad Street Reconstruction **Phase IV** Project; and

WHEREAS, the Broad Street Reconstruction Phase IV Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

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

Section 1. It is hereby directed that \$50,000 be advanced to the Broad Street Reconstruction Capital Project Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2025, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

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 this 3rd day of November, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 25-59

APPROVING THE URBAN RENEWAL AREA (TIF) REPORT

WHEREAS, the Urban Renewal Area Report to be submitted to the Iowa Department of Management, is hereby on the agenda for consideration by the City Council of the City of Story City, Iowa, and

WHEREAS, the Urban Renewal Reporting Act of 2012 requires the City to provide specific information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts, and

WHEREAS, it is necessary to either approve or disapprove said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the Urban Renewal Area Report to be submitted to the Iowa Department of Management is hereby approved and affirmed.

This motion was seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 3rd day of November, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: STORY CITY
 Local Government Number: 85G823

Active Urban Renewal Areas

STORY CITY CONSOLIDATED URBAN RENEWAL

U.R. #	# of Tif Taxing Districts
85018	13

TIF Debt Outstanding: 5,370,725

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	172,052	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	920,225
TIF Sp. Revenue Fund Interest:	24,831
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	945,056

Rebate Expenditures:	0
Non-Rebate Expenditures:	931,525
Returned to County Treasurer:	0
Total Expenditures:	931,525

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	185,583	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 4,253,617

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL
 UR Area Number: 85018

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850516	850116	38,205,826
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850517	850117	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM	850518	850118	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT	850520	850120	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850536	850136	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850537	850137	0
STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM	850588	850188	0
STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM	850648	850649	0
STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850650	850651	0
STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850652	850653	0
STORY CITY/ROLAND-STORY SCH/2020-3 TIF INCREMENT	850672	850673	0
STORY CITY/ROLAND-STORY SCH/2021-1 PROPERTY TIF INCREMENT	850674	850675	0
HOWARD TWP/ROLAND-STORY SCH JANUARY 2022 ADDITION TIF INCREMENT	850676	850677	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,011,500	21,167,400	2,755,400	0	-140,000	92,508,300	0	92,508,300
Taxable	0	31,981,851	17,544,492	2,414,374	0	-140,000	51,514,717	0	51,514,717
Homestead Credits									172

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 172,052 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue: 920,225
 TIF Sp. Revenue Fund Interest: 24,831
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 945,056

Rebate Expenditures: 0
 Non-Rebate Expenditures: 931,525
 Returned to County Treasurer: 0
Total Expenditures: 931,525

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 185,583 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For STORY CITY CONSOLIDATED URBAN RENEWAL

Rich Olive Street

Description:	Construction of street in I-35 Business Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2017 Bond Projects

Description:	Broad Street Reconstruction, Holm Ave Reconstruction, Storm/Sanitary Sewer, and Parks
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2021A Bond Projects

Description:	Streets, Water Mains, and Trails
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

2022B Bond - Ritland Property

Description:	Purchase of Ritland Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2020 Streets Improvements Project

Description:	Factory Outlet Drive
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Dose Steelworks

Description:	Economic Grant
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Wastewater Treatment Plant

Description:	Wastewater Treatment Plant
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For STORY CITY CONSOLIDATED URBAN RENEWAL

Rich Olive Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	2,000
Total:	82,000
Annual Appropriation?:	No
Date Incurred:	09/22/2015
FY of Last Payment:	2025

2017A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,030,000
Interest:	51,875
Total:	1,081,875
Annual Appropriation?:	No
Date Incurred:	06/05/2017
FY of Last Payment:	2027

2021A Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,715,000
Interest:	157,800
Total:	1,872,800
Annual Appropriation?:	No
Date Incurred:	05/03/2021
FY of Last Payment:	2032

2022B Bond - Ritland Property

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,430,000
Interest:	529,050
Total:	1,959,050
Annual Appropriation?:	No
Date Incurred:	10/31/2022
FY of Last Payment:	2035

2020 Streets Improvements Project

Debt/Obligation Type:	Internal Loans
Principal:	125,000
Interest:	0
Total:	125,000
Annual Appropriation?:	No
Date Incurred:	06/21/2021
FY of Last Payment:	2025

Dose Steelworks Economic Grant

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	No
Date Incurred:	12/19/2022
FY of Last Payment:	2026

Downtown Building Grant Program

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	12/18/2023
FY of Last Payment:	2027

Wastewater Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/15/2024
FY of Last Payment:	2044

Non-Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	82,000
Tied To Debt:	Rich Olive Street
Tied To Project:	Rich Olive Street
TIF Expenditure Amount:	360,750
Tied To Debt:	2017A Bond Projects
Tied To Project:	2017 Bond Projects
TIF Expenditure Amount:	234,300
Tied To Debt:	2021A Bond Projects
Tied To Project:	2021A Bond Projects
TIF Expenditure Amount:	75,345
Tied To Debt:	2022B Bond - Ritland Property
Tied To Project:	2022B Bond - Ritland Property
TIF Expenditure Amount:	125,000
Tied To Debt:	2020 Streets Improvements Project
Tied To Project:	2020 Streets Improvements Project
TIF Expenditure Amount:	50,000
Tied To Debt:	Dose Steelworks Economic Grant
Tied To Project:	Dose Steelworks
TIF Expenditure Amount:	4,130
Tied To Debt:	Wastewater Treatment Plant
Tied To Project:	Wastewater Treatment Plant

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850116
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 08/1989

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,011,500	21,167,400	2,755,400	0	-140,000	92,508,300	0	92,508,300
Taxable	0	31,981,851	17,544,492	2,414,374	0	-140,000	51,514,717	0	51,514,717
Homestead Credits									172

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	15,881,330	51,514,717	38,205,826	13,308,891	328,181

FY 2025 TIF Revenue Received: 920,225

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850117
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 08/1989

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	330,585	0	0	0	0

FY 2025 TIF Revenue Received: 0

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850118
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

Slum No
 Blighted No
 Economic Development 11/1991

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	36,545	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT
 TIF Taxing District Inc. Number: 850120
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

Slum No
 Blighted No
 Economic Development 04/1987

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	557,379	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850136
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,516,262	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850137
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

Slum
 Blighted
 Economic Development

UR Designation
 No
 No
 07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	15,458	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8
 TIF INCREM
 TIF Taxing District Inc. Number: 850188
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

	Slum	UR Designation
	Blighted	No
	Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	4,677,800	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM
 TIF Taxing District Inc. Number: 850649
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2040

	Slum	UR Designation
	Blighted	No
	Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	27,297,100	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850651
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District statutorily ends: 2040 Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	14,058,100	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850653
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? No Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	224,300	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH/2020-3 TIF INCREMENT
 TIF Taxing District Inc. Number: 850673
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation
 No
 No
 No

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	248,303	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY/ROLAND-STORY SCH/2021-1 PROPERTY TIF INCREMENT
 TIF Taxing District Inc. Number: 850675
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation
 No
 No
 No

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,732,900	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: HOWARD TWP/ROLAND-STORY SCH JANUARY 2022 ADDITION TIF INCREMENT
 TIF Taxing District Inc. Number: 850677
 TIF Taxing District Base Year: 2021
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	111,400	0	0	0	0

FY 2025 TIF Revenue Received: 0



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: Resolutions No. 25-60 and No. 25-61
Regarding TIF Request for FY 2026-27
Date: November 3, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-60 for the purpose of requesting appropriations for the Tax Increment Financing (TIF) fund in the amount of \$1,406,466 for FY 2026-27.

Attached for your information are the following: 1) Exhibit A which provides for the projects and the amount being requested, 2) A spreadsheet indicating the amount the city has requested since FY 2004-05 and the amount received, and 3) A spread sheet with a history of the TIF valuation and TIF revenue generated since FY 2001-02.

Resolution No. 25-61 – Approves the certification forms to be submitted to the county auditor.

The TIF indebtedness not previously certified includes the Fareway Rebate and Broad Street Reconstruction Phase IV Project

The amount of TIF dollars to be received is determined based on the following: 1) The amount of TIF debt eligible and amount requested, 2) The TIF valuation, and 3) The TIF tax levy rate.

The City is required by Iowa Code to submit by December 1st each year with the county auditor the amount of TIF dollars requested for the next fiscal year. As an example, the city will be certifying its request by December 1, 2025 for TIF funds to be received in Fiscal Year 2026-27 which begins on July 1st.

Next the county auditor's office will "estimate" what the total tax levy rate will be for FY 2026-27. Unfortunately, the city, county, and school don't set their tax levy rates until April. If the tax levy rate is lower then what was "estimated" then the city will receive less TIF revenue.

The auditor will then establish a TIF valuation based upon the TIF dollar amount requested and the estimated tax levy rate. The city will have a total taxable valuation which will be subtracted from the TIF valuation in order to provide the General Fund taxable valuation. The General Fund taxable valuation is used in determining the general fund tax levy rate. Please note that the debt service taxable valuation is the general fund and TIF valuations added together.

The amount of TIF revenue generated over previous fiscal years has been more than enough to meet the city's bond payments which is our first priority. The second priority are fulling the city's contractual rebate agreements and third is the payback to the Hospital Fund for internal loans borrowed from fund. The Hospital Fund has allowed the city to do a number of small TIF projects without having to borrow money.

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

RESOLUTION NO. 25-60

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND
FOR APPROPRIATIONS TO THE PAYMENT OF ANNUAL APPROPRIATION
TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Story City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Story City Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of \$1,406,466.00 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026, with respect to the City’s annual appropriation obligations as shown on Exhibit A, and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026.

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

Section 1. The City Council hereby obligates \$1,406,466.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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 this 3rd day of November, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Exhibit A

STORY CITY TIF

<u>PROJECT</u>	<u>Date</u> <u>Approved</u>	<u>Funding</u> <u>Source</u>	<u>Owed</u> <u>7/1/2026</u>	<u>Amount</u> <u>Eligible</u>	<u>Amount</u> <u>Requested</u>
Series 2017A Bond	6/5/2017	Bond	\$358,750	\$358,750	\$358,750
Series 2021A Bond	5/3/2021	Bond	\$1,403,200	\$236,200	\$236,200
Series 2022B Bond	10/31/2022	Bond	\$1,693,360	\$189,653	\$189,653
Series 2024C Bond	10/21/2024	Bond	\$6,125,727	\$321,985	\$321,985
Fareway	10/21/2024	Loan	\$1,081,775	\$122,000	\$122,000
Broad Street Phase 4	11/3/2025	Internal	\$50,000	\$50,000	\$50,000
Downtown Building Grant	12/18/2023	Internal	\$100,000	\$100,000	\$100,000
Fareway Rebate	6/17/2025	Rebate	\$375,000	\$375,000	\$27,878
TOTAL					\$1,406,466

	<u>Requested</u>	<u>Fiscal Year</u>	<u>Received</u>	<u>Difference</u>
2023	\$949,369	FY 2024-25	\$920,225	(\$29,144)
2022	\$943,134	FY 2023-24	\$977,150	\$34,106
2021	\$848,070	FY 2022-23	\$820,837	(\$27,233)
2020	\$779,985	FY 2021-22	\$781,406	\$1,421
2019	\$760,550	FY 2020-21	\$768,896	\$8,346
2018	\$764,148	FY 2019-20	\$748,822	(\$15,326)
2017	\$707,800	FY 2018-19	\$704,393	(\$3,407)
2016	\$809,870	FY 2017-18	\$814,180	\$4,310
2015	\$812,086	FY 2016-17	\$802,380	(\$9,706)
2014	\$814,129	FY 2015-16	\$815,134	\$1,005
2013	\$811,454	FY 2014-15	\$813,258	\$1,804
2012	\$728,685	FY 2013-14	\$679,432	(\$49,253)
2011	\$766,448	FY 2012-13	\$735,317	(\$31,131)
2010	\$749,151	FY 2011-12	\$773,895	\$24,744
2009	\$740,309	FY 2010-11	\$751,639	\$11,330
2008	\$672,642	FY 2009-10	\$759,687	\$87,045
2007	\$794,570	FY 2008-09	\$749,438	(\$45,132)
2006	\$872,307	FY 2007-08	\$899,346	\$27,039
2005	\$930,426	FY 2006-07	\$998,845	\$68,419
2004	\$705,148	FY 2005-06	\$683,605	(\$21,543)
2003	\$961,623	FY 2004-05	\$978,286	\$16,663

<u>Fiscal Year</u>	<u>TIF Valuation</u>	<u>TIF Revenue</u>	
2025-26	\$53,795,763	\$1,326,536	Budgeted
2024-25	\$38,205,826	\$920,225	
2023-24	\$39,066,287	\$977,150	
2022-23	\$34,111,313	\$820,837	
2021-22	\$31,556,162	\$781,406	
2020-21	\$30,711,313	\$768,896	
2019-20	30,485,174	748,822	
2018-19	27,940,151	704,393	
2017-18	32,442,062	814,180	
2016-17	31,654,127	802,380	
2015-16	31,997,863	815,134	
2014-15	31,998,369	813,258	
2013-14	26,968,718	679,432	
2012-13	26,938,579	735,317	
2011-12	27,827,069	773,895	
2010-11	27,369,085	751,639	
2009-10	27,875,459	759,687	
2008-09	28,561,729	749,438	
2007-08	31,805,203	899,346	
2006-07	36,783,031	998,845	
2005-06	26,717,045	683,605	
2004-05	38,831,626	978,286	
2003-04	48,454,698	1,229,827	
2002-03	45,256,007	1,210,219	
2001-02	41,369,037	1,061,429	
2000-01	37,595,300	885,790	

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

RESOLUTION NO. 25-61

**APPROVING TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION AND DIRECTING THE CERTIFICATION TO BE FILED**

WHEREAS, Iowa Code Section 403.19 requires that cities certify all loans,
advances, indebtedness, and bonds for which the City seeks reimbursement on or before
December 1st, and

WHEREAS, attached hereto as Exhibit A for City Council consideration are the
Tax Increment Financing (TIF) Indebtedness Certification forms.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa hereby approves the Tax Increment Financing (TIF) Indebtedness
Certification forms attached hereto.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to certify
and file with the Story County Auditor the Tax Increment Financing (TIF) Indebtedness
Certification forms by December 1, 2025.

This motion was seconded by Councilperson _____, and, on roll call,
carried by an aye and nay vote as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 3rd day of
November, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 425,000

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, November _____, 2025

Signature of Authorized Official

515-733-2121
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Fareway Rebate</u>	<u>6/17/2025</u>	<u>375,000</u>
<u></u>		
<u></u>		
<u></u>		
☒ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>Broad Street Reconstruction Phase IV</u>	<u>11/3/2025</u>	<u>50,000</u>
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 425,000

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Story City County: StoryUrban Renewal Area Name: Story City Urban Renewal Tax Increment AreaUrban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Story City County: StoryUrban Renewal Area Name: Story City Urban Renewal Tax Increment AreaUrban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Story City County: StoryUrban Renewal Area Name: Story City Urban Renewal Tax Increment AreaUrban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Signature of Authorized Official _____ 515-733-2121
Telephone _____

Signature of Authorized Official _____ 515-733-2121
Telephone _____

CONSTRUCTION PAY ESTIMATE NO. 4

REQUESTED BY CONTRACTOR


JEREMY MAAS, VICE PRESIDENT
GEHRKE INC.

10-27-25
DATE

RECOMMENDED BY ENGINEER


MATT D. GARBER, PRESIDENT
CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

10-28-25
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID	\$922,602.00
TOTAL CONTRACT PRICE	\$922,602.00
TOTAL AMOUNT EARNED TO DATE	\$879,906.75
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$879,906.75
LESS PREVIOUS PAYMENTS	\$412,328.57
LESS RETAINAGE 3%	\$26,397.20
LESS LIQUIDATED DAMAGES ²	
AMOUNT DUE THIS ESTIMATE	\$441,180.98

1. IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY

2. IF NEEDED, SEE ATTACHMENT LD SUMMARY

CONSTRUCTION PAY ESTIMATE NO. 4

PROJECT DESCRIPTION: RICH OLIVE STREET IMPROVEMENTS
 PROJECT NUMBER: 1692
 DATE OF CONTRACT: JUNE 30, 2025
 OWNER: CITY OF STORY CITY
 CONTRACTOR: GEHRKE INC
 PAY ESTIMATE DATE: 10/27/2025
 PAY ESTIMATE PERIOD: 9/28/2025 to 10/27/2025

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$879,906.75
LESS RETAINAGE	3.0%	\$26,397.20
LESS PREVIOUS PAY ESTIMATES		\$412,328.57
AMOUNT DUE THIS ESTIMATE		\$441,180.98

BASE BID													
ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	\$ 4.50	\$ 29,277.00	3,500.00	\$ 15,750.00	0.00	\$ -	3,500.00	\$ 15,750.00	54%	\$ 13,527.00
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	\$ 3.50	\$ 25,329.50	5,500.00	\$ 19,250.00	1,737.00	\$ 6,079.50	7,237.00	\$ 25,329.50	100%	\$ -
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 2.00	\$ 9,952.00	0.00	\$ -	4,976.00	\$ 9,952.00	4,976.00	\$ 9,952.00	100%	\$ -
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 11.25	\$ 55,980.00	0.00	\$ -	4,976.00	\$ 55,980.00	4,976.00	\$ 55,980.00	100%	\$ -
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 78.00	\$ 105,066.00	1,337.00	\$ 104,286.00	0.00	\$ -	1,337.00	\$ 104,286.00	99%	\$ 780.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 70.50	\$ 17,625.00	246.00	\$ 17,343.00	0.00	\$ -	246.00	\$ 17,343.00	98%	\$ 282.00
7	SANITARY CLEANOUT	EA	2	\$ 1,280.00	\$ 2,560.00	2.00	\$ 2,560.00	0.00	\$ -	2.00	\$ 2,560.00	100%	\$ -
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 69.25	\$ 5,609.25	0.00	\$ -	81.00	\$ 5,609.25	81.00	\$ 5,609.25	100%	\$ -
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 75.00	\$ 7,575.00	101.00	\$ 7,575.00	0.00	\$ -	101.00	\$ 7,575.00	100%	\$ -
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 81.00	\$ 45,036.00	0.00	\$ -	556.00	\$ 45,036.00	556.00	\$ 45,036.00	100%	\$ -
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 90.50	\$ 48,870.00	536.00	\$ 48,508.00	0.00	\$ -	536.00	\$ 48,508.00	99%	\$ 362.00
12	SUBDRAIN, 6"	LF	1,259	\$ 24.50	\$ 30,845.50	0.00	\$ -	1,259.00	\$ 30,845.50	1,259.00	\$ 30,845.50	100%	\$ -
13	SUBDRAIN CLEANOUT	EA	3	\$ 725.00	\$ 2,175.00	0.00	\$ -	3.00	\$ 2,175.00	3.00	\$ 2,175.00	100%	\$ -
14	FIELD TILE REPAIR	LF	100	\$ 20.00	\$ 2,000.00	0.00	\$ -	20.00	\$ 400.00	20.00	\$ 400.00	20%	\$ 1,600.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 2,025.00	\$ 2,025.00	0.00	\$ -	1.00	\$ 2,025.00	1.00	\$ 2,025.00	100%	\$ -
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 59.00	\$ 76,464.00	1,308.00	\$ 77,172.00	0.00	\$ -	1,308.00	\$ 77,172.00	101%	\$ (708.00)
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 32.00	\$ 640.00	20.00	\$ 640.00	0.00	\$ -	20.00	\$ 640.00	100%	\$ -
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 4,100.00	\$ 16,400.00	4.00	\$ 16,400.00	0.00	\$ -	4.00	\$ 16,400.00	100%	\$ -
19	WATER MAIN FITTING, TEE, 12"x6"	EA	5	\$ 1,268.00	\$ 6,340.00	5.00	\$ 6,340.00	0.00	\$ -	5.00	\$ 6,340.00	100%	\$ -
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 1,584.00	\$ 1,584.00	1.00	\$ 1,584.00	0.00	\$ -	1.00	\$ 1,584.00	100%	\$ -
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 6,500.00	\$ 32,500.00	5.00	\$ 32,500.00	0.00	\$ -	5.00	\$ 32,500.00	100%	\$ -
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 5,200.00	\$ 26,000.00	5.00	\$ 26,000.00	0.00	\$ -	5.00	\$ 26,000.00	100%	\$ -
23	STORM SEWER INTAKE, SW-507	EA	6	\$ 6,000.00	\$ 36,000.00	4.00	\$ 24,000.00	2.00	\$ 12,000.00	6.00	\$ 36,000.00	100%	\$ -
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00	0.00	\$ -	1.00	\$ 2,100.00	100%	\$ -
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	\$ 2,525.00	\$ 2,525.00	1.00	\$ 2,525.00	0.00	\$ -	1.00	\$ 2,525.00	100%	\$ -
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	\$ 63.50	\$ 280,098.50	0.00	\$ -	4,411.00	\$ 280,098.50	4,411.00	\$ 280,098.50	100%	\$ -
27	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,200.00	\$ 2,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,200.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	\$ 3,150.00	\$ 18,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 18,900.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	\$ 205.00	\$ 1,435.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,435.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	\$ 1.75	\$ 6,331.50	2,156.00	\$ 3,773.00	0.00	\$ -	2,156.00	\$ 3,773.00	60%	\$ 2,558.50
31	REVTMENT, CLASS D	TON	35	\$ 50.25	\$ 1,758.75	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,758.75
32	MOBILIZATION	LS	1	\$ 18,500.00	\$ 18,500.00	0.75	\$ 13,875.00	0.25	\$ 4,625.00	1.00	\$ 18,500.00	100%	\$ -
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	\$ 2,900.00	\$ 2,900.00	1.00	\$ 2,900.00	0.00	\$ -	1.00	\$ 2,900.00	100%	\$ -
TOTAL					\$ 922,602.00		\$ 425,081.00		\$ 454,825.75		\$ 879,906.75	95.4%	\$ 42,695.25

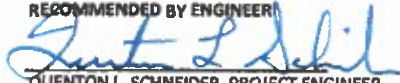
CONSTRUCTION PAY ESTIMATE NO. 2

REQUESTED BY CONTRACTOR


JEREMY MAAS, VICE PRESIDENT
GEHRKE INC.

10-27-25
DATE

RECOMMENDED BY ENGINEER


QUENTON L. SCHNEIDER, PROJECT ENGINEER
CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

10/20/25
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID	\$183,650.00
TOTAL CONTRACT PRICE	\$183,650.00
TOTAL AMOUNT EARNED TO DATE	\$179,375.00
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$179,375.00
LESS PREVIOUS PAYMENTS	\$101,107.95
LESS RETAINAGE 3%	\$5,381.25
LESS LIQUIDATED DAMAGES ²	
AMOUNT DUE THIS ESTIMATE	\$72,885.80

1. IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY

2. IF NEEDED, SEE ATTACHMENT LD SUMMARY

CONSTRUCTION PAY ESTIMATE NO. 2

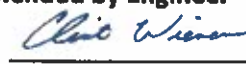
PROJECT DESCRIPTION: 2025 BROAD STREET WATERMAIN REPLACEMENT
PROJECT NUMBER: 25-WD-0077
DATE OF CONTRACT: JUNE 30, 2025
OWNER: CITY OF STORY CITY
CONTRACTOR: GEHRKE INC.
PAY ESTIMATE DATE: 10/27/2025
PAY ESTIMATE PERIOD: 9/28/2025 to 10/24/2025

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$179,375.00
LESS RETAINAGE	3.0%	\$5,381.25
LESS PREVIOUS PAY ESTIMATES		\$101,107.95
AMOUNT DUE THIS ESTIMATE		\$72,885.80

BASE BID													
ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
1.1	MOBILIZATION	LS	1	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	0.00	\$ -	1.00	\$ 1,200.00	100%	\$ -
1.2	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 3,625.00	\$ 3,625.00	1.00	\$ 3,625.00	0.00	\$ -	1.00	\$ 3,625.00	100%	\$ -
1.3	PAVEMENT REMOVAL	SY	825	\$ 10.00	\$ 8,250.00	825.00	\$ 8,250.00	0.00	\$ -	825.00	\$ 8,250.00	100%	\$ -
1.4	6" PCC CURB AND GUTTER	LF	11	\$ 400.00	\$ 4,400.00	0.00	\$ -	11.00	\$ 4,400.00	11.00	\$ 4,400.00	100%	\$ -
1.5	PAVEMENT PATCH - 8" BASE W/ 3" HMA	SY	825	\$ 52.00	\$ 42,900.00	0.00	\$ -	825.00	\$ 42,900.00	825.00	\$ 42,900.00	100%	\$ -
1.6	WATER MAIN PIPE, DI, 6" DIA, TRENCHED	LF	535	\$ 68.00	\$ 36,380.00	500.00	\$ 34,000.00	35.00	\$ 2,380.00	535.00	\$ 36,380.00	100%	\$ -
1.7	WATER MAIN VALVE GATE, 4" RW	EA	1	\$ 1,905.00	\$ 1,905.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 1,905.00
1.8	WATER MAIN VALVE, GATE, 6" RW	EA	8	\$ 2,400.00	\$ 19,200.00	8.00	\$ 19,200.00	0.00	\$ -	8.00	\$ 19,200.00	100%	\$ -
1.9	WATER MAIN VALVE, GATE, 12" RW	EA	1	\$ 5,400.00	\$ 5,400.00	1.00	\$ 5,400.00	0.00	\$ -	1.00	\$ 5,400.00	100%	\$ -
1.10	WATER MAIN FITTING, TEE, 6"x6"x6"	EA	4	\$ 1,300.00	\$ 5,200.00	4.00	\$ 5,200.00	0.00	\$ -	4.00	\$ 5,200.00	100%	\$ -
1.11	WATER MAIN FITTING, TEE, 6"x12"x12"	EA	1	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00	0.00	\$ -	1.00	\$ 2,200.00	100%	\$ -
1.12	WATER MAIN FITTING, CROSS, 6"x6"	EA	1	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00	0.00	\$ -	1.00	\$ 1,750.00	100%	\$ -
1.13	WATER MAIN FITTING, REDUCER, 6"x 4"	EA	1	\$ 750.00	\$ 750.00	0.00	\$ -	1.00	\$ 750.00	1.00	\$ 750.00	100%	\$ -
1.14	WATER MAIN FITTING, PLUG, 6"	EA	2	\$ 460.00	\$ 920.00	1.00	\$ 460.00	0.00	\$ -	1.00	\$ 460.00	50%	\$ 460.00
1.15	WATER MAIN CONNECTION	EA	4	\$ 5,250.00	\$ 21,000.00	3.00	\$ 15,750.00	1.00	\$ 5,250.00	4.00	\$ 21,000.00	100%	\$ -
1.16	WATER MAIN HYDRANT ASSEMBLY	EA	1	\$ 7,200.00	\$ 7,200.00	1.00	\$ 7,200.00	0.00	\$ -	1.00	\$ 7,200.00	100%	\$ -
1.17	WATER SERVICE CONNECTION (EXTEND AND CONNECT)	EA	6	\$ 1,870.00	\$ 11,220.00	0.00	\$ -	6.00	\$ 11,220.00	6.00	\$ 11,220.00	100%	\$ -
1.18	WATER SERVICE CONNECTION (CUT AND CONNECT)	EA	5	\$ 1,910.00	\$ 9,550.00	0.00	\$ -	4.00	\$ 7,640.00	4.00	\$ 7,640.00	80%	\$ 1,910.00
1.19	CURB STOP AND BOX	EA	1	\$ 600.00	\$ 600.00	0.00	\$ -	1.00	\$ 600.00	1.00	\$ 600.00	100%	\$ -
TOTAL					\$ 183,650.00		\$ 104,235.00		\$ 75,140.00		\$ 179,375.00	97.7%	\$ 4,275.00

Contractor's Application for Payment

Owner: <u>City of Story City</u> Engineer: <u>MSA Professional Services</u> Contractor: <u>Mainline Construction</u> Project: <u>Story City Water Main 2024</u> Contract: <u>08989039 - Story City Water Main 2024</u>	Owner's Project No.: _____ Engineer's Project No.: <u>08989039</u> Contractor's Project No.: _____																								
Application No.: <u>4</u> Application Date: <u>11/3/2025</u>																									
Application Period: From <u>7/10/2025</u> to <u>10/31/2025</u>																									
<table border="0" style="width: 100%;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 200,373.85</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 6,744.35</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 207,118.20</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 207,118.20</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. _____ X \$ 207,118.20 Work Completed</td><td style="text-align: right;">\$ 16,775.84</td></tr><tr><td> b. _____ X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 16,775.84</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 190,342.36</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 172,412.36</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 17,930.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 16,775.84</td></tr></table>		1. Original Contract Price	\$ 200,373.85	2. Net change by Change Orders	\$ 6,744.35	3. Current Contract Price (Line 1 + Line 2)	\$ 207,118.20	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 207,118.20	5. Retainage		a. _____ X \$ 207,118.20 Work Completed	\$ 16,775.84	b. _____ X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 16,775.84	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 190,342.36	7. Less previous payments (Line 6 from prior application)	\$ 172,412.36	8. Amount due this application	\$ 17,930.00	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 16,775.84
1. Original Contract Price	\$ 200,373.85																								
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9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 16,775.84																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Mainline Construction Inc</u>																									
Signature: <u></u>	Date: <u>11/23/25</u>																								
Recommended by Engineer	Approved by Owner																								
By: <u></u>	By: _____																								
Title: <u>Senior Project Engineer</u>	Title: _____																								
Date: <u>10/29/2025</u>	Date: _____																								
Approved by Funding Agency																									
By: _____	By: _____																								
Title: _____	Title: _____																								
Date: _____	Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 08989039
Engineer's Project No.: 08989039
Contractor's Project No.:

Application No.: 4

Application Period: 7/10/2025 to 10/31/2025

Application Date: 11/3/2025

A	B		C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Units	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
			Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	MOBILIZATION, BONDS AND INSURANCE	LS	1	\$ 43,000.00	\$ 43,000.00	1	\$ 43,000.00	-	\$ 43,000.00	100%	\$ -
2	TRAFFIC CONTROL & PROTECTION	LS	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	-	\$ 4,500.00	100%	\$ -
	STORY STREET WM										
3	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	552	\$ 78.00	\$ 43,056.00	552	\$ 43,056.00	-	\$ 43,056.00	100%	\$ -
4	CONNECT TO EXISTING 4" WATERMAIN	EA	2	\$ 520.55	\$ 1,041.10	2	\$ 1,041.10	-	\$ 1,041.10	100%	\$ -
5	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOURL	12	\$ 375.00	\$ 4,500.00	12	\$ 4,500.00	-	\$ 4,500.00	100%	\$ -
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6	\$ 1,200.00	\$ 7,200.00	6	\$ 7,200.00	-	\$ 7,200.00	100%	\$ -
7	4"x6" D.I. TEE	EA	1	\$ 285.00	\$ 285.00	1	\$ 285.00	-	\$ 285.00	100%	\$ -
8	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	1	\$ 210.00	-	\$ 210.00	100%	\$ -
9	6"x6" D.I. 90 DEG. BEND	EA	1	\$ 270.00	\$ 270.00	1	\$ 270.00	-	\$ 270.00	100%	\$ -
10	6" GATE VALVE & BOX	EA	2	\$ 1,400.00	\$ 2,800.00	2	\$ 2,800.00	-	\$ 2,800.00	100%	\$ -
11	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	22	\$ 128.75	\$ 2,832.50	22	\$ 2,832.50	-	\$ 2,832.50	100%	\$ -
12	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	30	\$ 143.75	\$ 4,312.50	30	\$ 4,312.50	-	\$ 4,312.50	100%	\$ -
13	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	24	\$ 120.00	\$ 2,880.00	24	\$ 2,880.00	-	\$ 2,880.00	100%	\$ -
14	CAP & ABANDON EXISTING WM	EA	1	\$ 190.00	\$ 190.00	1	\$ 190.00	-	\$ 190.00	100%	\$ -
	HILLCREST DR										
15	6" PVC C900 WATER MAIN	LF	196	\$ 39.75	\$ 7,791.00	196	\$ 7,791.00	-	\$ 7,791.00	100%	\$ -
16	CONNECT TO EXISTING 4" WATERMAIN	EA	1	\$ 1,320.00	\$ 1,320.00	1	\$ 1,320.00	-	\$ 1,320.00	100%	\$ -
17	EXPLORATORY POTHOLING (WATER & SANITARY SERVICES)	HOURL	4	\$ 367.50	\$ 1,470.00	4	\$ 1,470.00	-	\$ 1,470.00	100%	\$ -
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	\$ 950.00	\$ 2,850.00	3	\$ 2,850.00	-	\$ 2,850.00	100%	\$ -
19	6"x6" D.I. TEE	EA	1	\$ 375.00	\$ 375.00	1	\$ 375.00	-	\$ 375.00	100%	\$ -
20	6"x4" REDUCER	EA	1	\$ 210.00	\$ 210.00	1	\$ 210.00	-	\$ 210.00	100%	\$ -
21	22.5 DEG. D.I. BEND	EA	2	\$ 235.00	\$ 470.00	2	\$ 470.00	-	\$ 470.00	100%	\$ -
22	REMOVE EXISTING 4" VALVE & BOX	EA	1	\$ 255.00	\$ 255.00	1	\$ 255.00	-	\$ 255.00	100%	\$ -
23	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	265	\$ 47.25	\$ 12,521.25	265	\$ 12,521.25	-	\$ 12,521.25	100%	\$ -
24	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	20	\$ 143.75	\$ 2,875.00	20	\$ 2,875.00	-	\$ 2,875.00	100%	\$ -
25	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	20	\$ 120.00	\$ 2,400.00	20	\$ 2,400.00	-	\$ 2,400.00	100%	\$ -
	WWTF WATER SERVICE										
26	6" PVC C900 WATER MAIN	LF	1059	\$ 30.50	\$ 32,299.50	1059	\$ 32,299.50	-	\$ 32,299.50	100%	\$ -
27	CONNECT TO EXISTING WATER MAIN	EA	1	\$ 650.00	\$ 650.00	1	\$ 650.00	-	\$ 650.00	100%	\$ -
28	6" GATE VALVE & BOX	EA	4	\$ 1,500.00	\$ 6,000.00	4	\$ 6,000.00	-	\$ 6,000.00	100%	\$ -
29	22.5 DEG DI BEND	EA	2	\$ 250.00	\$ 500.00	2	\$ 500.00	-	\$ 500.00	100%	\$ -
30	11.25 DEG DI BEND	EA	2	\$ 325.00	\$ 650.00	2	\$ 650.00	-	\$ 650.00	100%	\$ -
31	WATERMAIN INSULATION	LF	10	\$ 26.00	\$ 260.00	10	\$ 260.00	-	\$ 260.00	100%	\$ -
32	6"x6" DI TEE	EA	1	\$ 410.00	\$ 410.00	1	\$ 410.00	-	\$ 410.00	100%	\$ -
33	6" DIP HYDRANT LEAD	LF	7	\$ 96.00	\$ 672.00	7	\$ 672.00	-	\$ 672.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 08989039
Engineer's Project No.: 08989039
Contractor's Project No.:

Application No.: 4

Application Period: 7/10/2025 to 10/31/2025

Application Date: 11/3/2025

A	B		C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - I) (\$)
		Units	Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
34	FIRE HYDRANT COMPLETE	EA	1	\$ 6,550.00	\$ 6,550.00	1	\$ 6,550.00	-	\$ 6,550.00	100%	\$ -
35	2" HDPE WATER SERVICE LINE	LF	102	\$ 9.00	\$ 918.00	102	\$ 918.00	-	\$ 918.00	100%	\$ -
36	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00	-	\$ 1,125.00	100%	\$ -
37	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$ 725.00	\$ 725.00	1	\$ 725.00	-	\$ 725.00	100%	\$ -
Original Contract Totals					\$ 200,373.85		\$ 200,373.85	\$ -	\$ 200,373.85	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Story City
Engineer: MSA Professional Services
Contractor: Mainline Construction
Project: 08989039 - Story City Water Main 2024
Contract: Unit Price

Owner's Project No.: 08989039
Engineer's Project No.: 08989039
Contractor's Project No.:

Application No.: 4

Application Period: 7/10/2025 to 10/31/2025

Application Date: 11/3/2025

A	B		C	E	F	G	H	I	J	K	L	
			Contract Information				Work Completed		I	J	K	L
Bid Item No.	Description	Units	Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
Change Orders												
1	WWTF Water Service Connection											
	Shutdown with Fittings	LS	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00		\$ -	
	4" C900 PVC	LF	3	\$ 120.00	\$ 360.00	3	\$ 360.00		\$ 360.00		\$ -	
	4" 45 DEG DI BEND	EA	2	\$ 290.00	\$ 580.00	2	\$ 580.00		\$ 580.00		\$ -	
	2" HDPE Water Service Line	LF	7	\$ 2.80	\$ 19.60	7	\$ 19.60		\$ 19.60		\$ -	
	2" Water Service Tap, Corp., and Connection	LS	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00		\$ 1,125.00		\$ -	
2	Deduct for Elimination of Bedding Material	LF	1060	\$ (2.95)	\$ (3,127.00)	1,060	\$ (3,127.00)		\$ (3,127.00)		\$ -	
3	STORY STREET WM											
	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	8	\$ 78.00	\$ 624.00	8	\$ 624.00		\$ 624.00		\$ -	
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-1	\$ 1,200.00	\$ (1,200.00)	(1)	\$ (1,200.00)		\$ (1,200.00)		\$ -	
	6"X4" REDUCER	EA	1	\$ 210.00	\$ 210.00	1	\$ 210.00		\$ 210.00		\$ -	
	CURB STOPS	EA	5	\$ 480.00	\$ 2,400.00	5	\$ 2,400.00		\$ 2,400.00		\$ -	
	BORING SERVICE TO 703 STORY ST	EA	1	\$ 5,498.50	\$ 5,498.50	1	\$ 5,498.50		\$ 5,498.50		\$ -	
	4" GATE VALVE & BOX	EA	1	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00		\$ 1,400.00		\$ -	
	HILLCREST DR											
	6" PVC C900 WATER MAIN	LF	4	\$ 39.75	\$ 159.00	4	\$ 159.00		\$ 159.00		\$ -	
	2" HDPE WATER SERVICE LINE	LF	10	\$ 9.00	\$ 90.00	10	\$ 90.00		\$ 90.00		\$ -	
	2" WATER SERVICE TAP, CORP, CURB STOP & BOX	EA	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00		\$ 1,125.00		\$ -	
	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$ 725.00	\$ 725.00	1	\$ 725.00		\$ 725.00		\$ -	
	4" GATE VALVE & BOX	EA	1	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00		\$ 1,400.00		\$ -	
	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	-3	\$ 950.00	\$ (2,850.00)	(3)	\$ (2,850.00)		\$ (2,850.00)		\$ -	
	REMOVE EXISTING 4" VALVE & BOX	EA	-1	\$ 255.00	\$ (255.00)	(1)	\$ (255.00)		\$ (255.00)		\$ -	
4	STORY ST WATERMAIN											
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	-15	\$ 143.75	\$ (2,156.25)	(15)	\$ (2,156.25)		\$ (2,156.25)		\$ -	
	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	-20.5	\$ 120.00	\$ (2,460.00)	(21)	\$ (2,460.00)		\$ (2,460.00)		\$ -	
	ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS	SY	16	\$ 128.75	\$ 2,060.00	16	\$ 2,060.00		\$ 2,060.00		\$ -	
	HILLCREST DR				\$ -		\$ -		\$ -		\$ -	
	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	-20	\$ 143.75	\$ (2,875.00)	(20)	\$ (2,875.00)		\$ (2,875.00)		\$ -	
	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	-20	\$ 120.00	\$ (2,400.00)	(20)	\$ (2,400.00)		\$ (2,400.00)		\$ -	
	ACC PATCHING - MATCH EXISTING PAVEMENT THICKNESS	SY	94	\$ 47.25	\$ 4,441.50	94	\$ 4,441.50		\$ 4,441.50		\$ -	
	WWTF WATER SERVICE CONNECTION											
	22.5 DEG DI BEND	EA	-2	\$ 250.00	\$ (500.00)	-2	\$ (500.00)		\$ (500.00)		\$ -	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Unit Price

Owner's Project No.: 08989039
 Engineer's Project No.: 08989039
 Contractor's Project No.:

Application No.: 4

Application Period: 7/10/2025 to 10/31/2025

Application Date: 11/3/2025

A	B	C	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Units	Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
	11.25 DEG DI BEND	EA	-2	\$ 325.00	\$ (650.00)	-2	\$ (650.00)	\$ (650.00)		\$ -
Change Order Totals					\$ 6,744.35		\$ 6,744.35	\$ -	\$ 6,744.35	\$ -
Original Contract and Change Orders										
Project Totals					\$ 207,118.20		\$ 207,118.20	\$ -	\$ 207,118.20	100% \$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Current Projects\2024\2024-05 Story City, IA\Pay Requests\Pay Request #16.xls Summary Page

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	16
				PERIOD TO:	10/24/25
				PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
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	CONTACT:	Clint Wienen		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2. Net change by Change Orders.....	\$21,318.70
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,705,318.70
4. TOTAL COMPLETED & STORED TO DATE.....	\$11,193,498.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$366,050.15
B. 5% of Stored Materials	\$193,624.75
Total Retainage	\$559,674.90
6. TOTAL EARNED LESS RETAINAGE.....	\$10,633,823.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$10,508,217.90
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$125,605.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$9,071,495.60
(Line 3 less Line 6)	

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 Constr., Inc.

By:  Date: 10/24/25

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 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..... \$125,605.20

ENGINEER: MSA Professional Services, Inc.

By:  Date: 10/29/2025

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months

by Owner: COs

Total approved this month:

\$21,318.70

TOTALS:

\$0.00

\$0.00

NET CHANGES by Change Order:

\$0.00

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent	Amount				
Division 00 & 01 Procurement/ General Requirements									
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	\$60,000			\$0	\$60,000	100.0%	\$0
17100	Change Order #1	\$21,320	\$21,320			\$0	\$21,320	100.0%	\$0
Subtotal for	Division 00 & 01	\$781,320	\$741,320				\$741,320	94.9%	\$40,000

check \$741,320

Division 02 Existing Conditions								
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$50,000			\$50,000	33.3%	\$100,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$12,000			\$12,000	17.1%	\$58,000
024116.02	Demolition - Blower Building/ SBRs	\$150,000				\$0	0.0%	\$150,000
024116.03	Demolition - Digesters	\$150,000				\$0	0.0%	\$150,000
024116.04	Demolition - Reed Beds	\$300,000	\$276,000			\$276,000	92.0%	\$24,000
024116.05	Demolition - Exterior Flow Measurement	\$50,000	\$50,000			\$50,000	100.0%	\$0
024116.06	Demolition - Structure 10 Headworks	\$200,000	\$80,000			\$80,000	40.0%	\$120,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000			\$50,000	100.0%	\$0
Subtotal for	Division 02	\$1,120,000	\$518,000.00		\$0	\$518,000	46.25%	\$602,000

check

Check \$518,000

Division 03 Concrete								
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000				\$0	0.0%	\$7,000
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$46,881	33.03%	\$23,119	\$70,000	100.0%	\$0
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000	\$15,000	25.00%	\$5,000	\$20,000	100.0%	\$0
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$1,000,000			\$1,000,000	100.0%	\$0
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000	\$2,000			\$2,000	100.0%	\$0
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000				\$0	0.0%	\$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000				\$0	0.0%	\$8,000
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000	\$29,500	13.24%	\$4,500	\$34,000	100.0%	\$0
033000.03	Cast in Place Concrete - 10 Walls	\$110,000	\$105,000	4.55%	\$5,000	\$110,000	100.0%	\$0
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000		66.67%	\$4,000	\$4,000	66.7%	\$2,000
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000	\$46,000			\$46,000	95.8%	\$2,000
033000.06	Cast in Place Concrete - 20 Walls	\$40,000	\$40,000			\$40,000	100.0%	\$0
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$675,000			\$675,000	100.0%	\$0

Item No.	B 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				
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$610,000				\$610,000	100.0%	\$0

Item No.	Description of Work	C Scheduled Value	D Work Completed		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	This Period					
				Percent	Amount				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000	\$12,000				\$12,000	100.0%	\$0
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000	\$3,000				\$3,000	75.0%	\$1,000
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				\$64,074	\$64,074	80.1%	\$15,926
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000				\$208,867	\$208,867	52.2%	\$191,133
Subtotal for	Division 03	\$3,271,000	\$2,584,381.00		\$41,619	\$272,941	\$2,898,941	88.63%	\$372,059
		check				Check	\$2,898,941		
Division 04 Masonry									
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
Subtotal for	Division 04	\$90,000	\$0.00		\$0	\$0	\$0	0.00%	\$90,000
		check				Check	\$0		
Division 05 Metals									
055000.01	Metal Fabrications - 05 Sitework	\$15,000					\$0	0.0%	\$15,000
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$7,500				\$7,500	5.0%	\$142,500
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$10,000	11.00%	\$5,500		\$15,500	31.0%	\$34,500
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$23,000				\$23,000	76.7%	\$7,000
Subtotal for	Division 05	\$245,000	\$40,500.00		\$5,500	\$0	\$46,000	18.78%	\$199,000
		check				Check	\$46,000		
Division 06 Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000		33.33%	\$5,000		\$5,000	33.3%	\$10,000
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	0.0%	\$15,000
Subtotal for	Division 06	\$30,000	\$0.00		\$5,000	\$0	\$5,000	16.67%	\$25,000
		check				Check	\$5,000		

Item No.	B 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				
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000		50.00%	\$10,000		\$10,000	50.0%	\$10,000
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
Subtotal for	Division 07	\$190,000	\$0.00		\$10,000	\$0	\$10,000	5.26%	\$180,000
			check		Check		\$10,000		
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000				\$50,000	\$50,000	100.0%	\$0
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
Subtotal for	Division 08	\$160,000	\$0		\$0	\$50,000	\$50,000	31.25%	\$110,000
			check		Check		\$50,000		
Division 09 Finishes									
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
Subtotal for	Division 09	\$310,000	\$0.00		\$0	\$0	\$0	0.00%	\$310,000
			check		Check		\$0		
Division 10 Specialties									
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
Subtotal for	Division 10	\$8,000	\$0.00		\$0	\$4,018	\$4,018	50.23%	\$3,982
			check		Check		\$4,018		

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent					Amount
Division 12 & 13 Furnishings/ Special Construction									
123553.01	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	
Subtotal for	Division 12 & 13	\$110,000	\$0.00		\$0	\$0	0.00%	\$110,000	
check									
Division 22 Plumbing									
220000.01	Plumbing - Mobilization	\$98,000	\$49,785			\$49,785	50.8%	\$48,215	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$3,000			\$3,000	33.3%	\$6,000	
220000.03	Bldg 50 Demo - Plumbing	\$5,000	\$5,000			\$5,000	100.0%	\$0	
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	\$30,455	4.44%	\$2,000	\$32,455	72.1%	\$12,545	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$35,435	4.60%	\$4,000	\$39,435	45.3%	\$47,565	
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000	\$7,285			\$7,285	91.1%	\$715	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000	\$15,000			\$15,000	88.2%	\$2,000	
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	\$16,900			\$16,900	25.2%	\$50,100	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$8,335			\$8,335	37.9%	\$13,665	
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000	\$6,400			\$6,400	80.0%	\$1,600	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000	\$2,405			\$2,405	80.2%	\$595	
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000			\$6,570	\$6,570	28.6%	\$16,430	
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	
Subtotal for	Division 22	\$476,000	\$180,000.00		\$6,000	\$6,570	\$192,570	40.46%	\$283,430
check									
Check						\$192,570			

Item No.	B Description of Work	C Scheduled Value	D	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)
			From Previous Application	This Period					
				Percent	Amount				
Division 23 HVAC									
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$8,525				\$8,525	65.6%	\$4,475
230000.02	Bldg 50 Demo - HVAC	\$11,000	\$11,000				\$11,000	100.0%	\$0
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	\$6,500				\$6,500	11.8%	\$48,500
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	\$13,720				\$13,720	72.2%	\$5,280
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000	\$15,665				\$15,665	52.2%	\$14,335
230000.09	Bldg 10 HVAC Equipment - M	\$170,000				\$8,480	\$8,480	5.0%	\$161,520
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				\$8,000	\$8,000	6.3%	\$120,000
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
Subtotal for	Division 23	\$824,000	\$55,410.00		\$0	\$16,480	\$71,890	8.72%	\$752,110
check									
Division 26 Electrical									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$4,800				\$4,800	96.0%	\$200
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$100,000				\$100,000	100.0%	\$0
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	\$42,000				\$42,000	28.6%	\$105,000
260000.07	Electrical - Site Power Material	\$111,000	\$38,646				\$38,646	34.8%	\$72,354
260000.08	Electrical - Site Generator Labor	\$38,000	\$27,322				\$27,322	71.9%	\$10,678
260000.09	Electrical - Site Generator Material	\$264,000	\$221,168				\$221,168	83.8%	\$42,832
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		6.38%	\$5,677		\$5,677	6.4%	\$83,323
260000.13	Electrical - Headworks Power Material	\$67,000		3.90%	\$2,611		\$2,611	3.9%	\$64,389
260000.14	Electrical - Headworks Equipment Labor	\$21,000		24.88%	\$5,225		\$5,225	24.9%	\$15,775
260000.15	Electrical - Headworks Equipment Material	\$597,000					\$0	0.0%	\$597,000

Item No.	B Description of Work	C Scheduled Value	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)	
			D From Previous Application	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	\$32,000			\$32,000	13.9%	\$198,000	
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454			\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000	\$16,000			\$16,000	20.5%	\$62,000	
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$18,500			\$18,500	36.3%	\$32,500	
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	\$1,800			\$1,800	90.0%	\$200	
260000.28	Electrical - Main Bldg Grounding Material	\$2,000	\$1,800			\$1,800	90.0%	\$200	
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000				\$0	0.0%	\$14,000	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000	\$3,000			\$3,000	7.0%	\$40,000	
260000.31	Electrical - Aero-Mod Power Labor	\$15,000	\$12,500			\$12,500	83.3%	\$2,500	
260000.32	Electrical - Aero-Mod Power Material	\$11,000	\$10,000			\$10,000	90.9%	\$1,000	
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000	\$7,500			\$7,500	62.5%	\$4,500	
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000	\$3,400			\$3,400	34.0%	\$6,600	
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	\$36,000			\$36,000	69.2%	\$16,000	
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000	\$30,000			\$30,000	85.7%	\$5,000	
260000.41	Electrical - UV Disinfection Power Labor	\$2,000	\$0,509			\$509	25.5%	\$1,491	
260000.42	Electrical - UV Disinfection Power Material	\$1,000	\$0,610			\$610	61.0%	\$390	
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000	\$13,500			\$13,500	90.0%	\$1,500	
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000	\$50,500			\$50,500	90.2%	\$5,500	
260000.45	Electrical - Sludge Press Power Labor	\$25,000	\$22,000			\$22,000	88.0%	\$3,000	
260000.46	Electrical - Sludge Press Power Material	\$15,000	\$13,500			\$13,500	90.0%	\$1,500	
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000	\$20,000			\$20,000	100.0%	\$0	
260000.48	Electrical - Sludge Press Lighting Material	\$30,000	\$30,000			\$30,000	100.0%	\$0	
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000	\$74,000			\$74,000	98.7%	\$1,000	
260000.50	Electrical - Sludge Press Equipment Material	\$20,000	\$17,000			\$17,000	85.0%	\$3,000	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000	\$0,973			\$973	97.3%	\$27	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000	\$0,953			\$953	95.3%	\$47	
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000	\$18,000			\$18,000	90.0%	\$2,000	
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000	\$17,000			\$17,000	85.0%	\$3,000	

Item No.	B Description of Work	C Scheduled Value	D 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)	
			From Previous Application	E This Period					
				Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$24,273			\$24,273	80.9%	\$5,727	
260000.56	Electrical - Sludge Storage Power Labor	\$6,000	\$3,000			\$3,000	50.0%	\$3,000	
260000.57	Electrical - Sludge Storage Power Material	\$3,000	\$2,000			\$2,000	66.7%	\$1,000	
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000	\$2,000			\$2,000	50.0%	\$2,000	
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000	\$3,000			\$3,000	60.0%	\$2,000	
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	
Subtotal for	Division 26	\$3,550,000	\$979,708.00		\$13,513	\$0	\$993,221	27.98%	\$2,556,779
		check				Check	\$993,221		
Division 31 & 32 Earthwork/ Site Improvements									
311100.01	Clearing & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$31,000	7.50%	\$4,500	\$35,500	59.2%	\$24,500	
312313.01	Subgrade Preparation	\$30,000	\$20,000			\$20,000	66.7%	\$10,000	
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$200,000			\$200,000	100.0%	\$0	
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000	\$20,000			\$20,000	10.0%	\$180,000	
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000				\$0	0.0%	\$30,000	
312316.04	Excavation & Backfill - 10 Headworks	\$150,000	\$115,500			\$115,500	77.0%	\$34,500	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$133,500	4.33%	\$6,500	\$140,000	93.3%	\$10,000	
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$237,000			\$237,000	94.8%	\$13,000	
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	\$25,000	5.00%	\$5,000	\$30,000	30.0%	\$70,000	
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	
Subtotal for	Division 31 & 32	\$1,705,000	\$862,000.00		\$16,000	\$0	\$878,000	51.50%	\$827,000
		check				Check	\$878,000		

Item No.	B Description of Work	C Scheduled Value	D 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)	
			From Previous Application	E This Period					
				Percent					Amount
Division 33 Utilities									
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	
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$6,500		\$20,027	\$26,527	88.4%	\$3,473	
Subtotal for	Division 33	\$190,000	\$6,500.00		\$0	\$30,027	\$36,527	19.22%	\$153,473
						Check	\$36,527		
Division 40 Process Integration									
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000			\$92,348	\$92,348	92.3%	\$7,652	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000			\$161,565	\$161,565	80.8%	\$38,435	
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	\$5,500			\$5,500	27.5%	\$14,500	
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000	\$30,000			\$30,000	100.0%	\$0	
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000			\$33,888	\$33,888	22.6%	\$116,112	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$15,000	1.85%	\$11,995	\$63,005	\$90,000	13.8%	\$560,000
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000		7.46%	\$18,658	\$131,342	\$150,000	60.0%	\$100,000
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$120,000				\$120,000	100.0%	\$0
Subtotal for	Division 40	\$1,760,000	\$170,500.00		\$30,653	\$643,118	\$844,271	47.97%	\$915,729
			check	\$170,500.00	Check		\$844,271		
Division 41 Handling Equipment									
412213.01	Monorail & Hoist	\$40,000				\$0	0.0%	\$40,000	
Subtotal for	Division 41	\$40,000	\$0.00		\$0	\$0	\$0	0.00%	\$40,000
			check		Check		\$0		
Division 44 Pollution Control Equipment									
444219.01	Positive Displacement Blowers	\$100,000				\$0	0.0%	\$100,000	
444239.01	Grit Separator	\$400,000			\$355,915	\$355,915	89.0%	\$44,085	
444239.01	Grit Washer Unit	\$160,000			\$127,475	\$127,475	79.7%	\$32,525	
444240.01	Mechancial Screen & Washing Press	\$300,000			\$254,987	\$254,987	85.0%	\$45,013	
444256.01	Submersible Pumps	\$350,000			\$307,220	\$307,220	87.8%	\$42,780	
444256.01	Centrifugal Grit Pump	\$50,000			\$38,115	\$38,115	76.2%	\$11,885	
444273.01	Chemical Storage Tank	\$30,000				\$0	0.0%	\$30,000	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$33,660		\$166,340	\$200,000	66.7%	\$100,000	
444276.01	Mechanical Lift Slide Gate	\$150,000	\$130,000			\$130,000	86.7%	\$20,000	
444276.01	Composite Sampler	\$25,000			\$10,767	\$10,767	43.1%	\$14,233	

Item No.	B Description of Work	C Scheduled Value	D		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	This Period						
				Percent	Amount					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$310,739			\$1,588,522	\$1,899,261	79.1%	\$500,739	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000				\$580,000	100.0%	\$0	
Subtotal for	Division 44	\$4,845,000	\$1,054,399.00		\$0	\$2,849,341	\$3,903,740	80.57%	\$941,260	
		check				Check	\$3,903,740			

Grand Total	\$19,705,320	\$7,192,718	\$128,285	\$3,872,495	11,193,498	56.80%	\$8,511,822
					11,193,498		

Stored Materials & Equipment SummaryPay Req. N:
Period End:16
10/24/2025

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								
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	\$60,000								
Subtotal for	Division 00 & 01	\$740,000	\$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 Sitework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119		Mucor	\$34,119	\$25,000	\$9,119	\$34,119	
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$469,240		Mucor	\$469,240	\$469,240		\$469,240	
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	\$6,000								
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000								
033000.06	Cast in Place Concrete - 20 Walls	\$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$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	\$64,074		Molin	\$64,074				\$64,074
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$208,867		Molin	\$208,867				\$208,867
Subtotal for	Division 03	\$3,271,000	\$776,300	\$0		\$776,300	\$494,240	\$9,119	\$503,359	\$272,941

Division 04										
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Stored Materials & Equipment SummaryPay Req. No.
Period End:16
10/24/2025

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								
Subtotal for	Division 04	\$90,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$4,545		Brauer	\$4,545	\$4,545		\$4,545	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$471		Brauer	\$471	\$471		\$471	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Brauer	\$1,115	\$1,115		\$1,115	
Subtotal for	Division 05	\$245,000	\$6,131	\$0		\$6,131	\$6,131	\$0	\$6,131	\$0

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

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								
Subtotal for	Division 07	\$190,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Stored Materials & Equipment Summary

Pay Req. N: 16
Period End: 10/24/2025

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
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000	\$50,000		David Hardware	\$50,000				\$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								
Subtotal for	Division 08	\$160,000	\$50,000	\$0		\$50,000	\$0	\$0	\$0	\$50,000

Division 9										
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								
Subtotal for	Division 9	\$310,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 10										
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
104416.01	Fire Extinguishers	\$2,000	\$1,163		Construction Supply	\$1,163				\$1,163
105153.01	Changing Bench	\$1,000	\$542		Construction Supply	\$542				\$542
Subtotal for	Division 10	\$8,000	\$4,018	\$0		\$4,018	\$0	\$0	\$0	\$4,018

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

Division 22										
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Stored Materials & Equipment Summary

Pay Req. No. 16
Period End 10/24/2025

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	\$87,000								
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		\$6,570	All Iowa Mechanical	\$6,570				\$6,570
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
Subtotal for	Division 22	\$476,000	\$0	\$6,570		\$6,570	\$0	\$0	\$0	\$6,570
Division 23										
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		\$8,480	All Iowa Mechanical	\$8,480				\$8,480
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		\$8,000	All Iowa Mechanical	\$8,000				\$8,000
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								
Subtotal for	Division 23	\$824,000	\$0	\$16,480		\$16,480	\$0	\$0	\$0	\$16,480

Stored Materials & Equipment Summary
 Pay Req. No. 16
 Period End: 10/24/2025

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
Division 26										
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	\$171,167		In City	\$171,167	\$171,167		\$171,167	
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	\$597,000								
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	\$230,000								
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								

Stored Materials & Equipment SummaryPay Req. No.
Period End16
10/24/2025

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								
Subtotal for	Division 26	\$3,550,000	\$171,167	\$0		\$171,167	\$171,167	\$0	\$171,167	\$0

Division 31 & 32										
311100.01	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								
Subtotal for	Division 31 & 32	\$1,705,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Stored Materials & Equipment SummaryPay Req. No.
Period End16
10/24/2025

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
Division 33										
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	\$5,500		\$5,500	\$20,027
Subtotal for	Division 33	\$190,000	\$35,527	\$0		\$35,527	\$5,500	\$0	\$5,500	\$30,027

Division 40										
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 Force Main	\$200,000	\$161,565		Core and Main	\$161,565				\$161,565
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	\$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000	\$33,888		Indeco	\$33,888				\$33,888
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$63,005		Core and Main	\$63,005				\$63,005
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$141,342		Core and Main / Draco Piping Service	\$141,342		\$10,000	\$10,000	\$131,342
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000	\$27,483		Core and Main / Midwest Supply	\$27,483	\$27,483		\$27,483	
Subtotal for	Division 40	\$1,760,000	\$480,601	\$0		\$480,601	\$27,483	\$10,000	\$37,483	\$443,118

Division 41										
412213.01	Monorail & Hoist	\$40,000								
Subtotal for	Division 41	\$40,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 44										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000	\$355,915		Ruldyne	\$355,915				\$355,915
444239.01	Grit Washer Unit	\$160,000	\$127,475		Huber	\$127,475				\$127,475
444240.01	Mechanical Screen & Washing Press	\$300,000	\$254,987		Vulcan	\$254,987				\$254,987
444256.01	Submersible Pumps	\$350,000	\$307,220		Electric Pump	\$307,220				\$307,220
444256.01	Centrifugal Grit Pump	\$50,000	\$38,115		Smith & Loveless	\$38,115				\$38,115
444273.01	Chemical Storage Tank	\$30,000								
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$166,340		EES	\$166,340				\$166,340
444276.01	Mechanical Lift Slide Gate	\$150,000	\$105,100		EES	\$105,100	\$105,100		\$105,100	
444276.01	Composite Sampler	\$25,000	\$10,767		GPM	\$10,767				\$10,767
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$1,709,261		Aero Mod	\$1,709,261	\$120,739		\$120,739	\$1,588,522
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$467,275		Fournier	\$467,275	\$467,275		\$467,275	
Subtotal for	Division 44	\$4,845,000	\$3,542,455	\$0		\$3,542,455	\$693,114	\$0	\$693,114	\$2,849,341

Grand Totals	\$19,684,000	\$5,266,199	\$23,050		\$5,289,249	\$1,397,635	\$19,119	\$1,416,754	\$3,872,495
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City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
Phone 515-288-3211
Fax 515-288-3217



Invoice

INVOICE DATE	INVOICE NUMBER
09/17/2025	S1821945.002
REMIT TO: City Supply Corporation P.O. BOX 1789 DES MOINES, IA 50305-1799	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ALL IOWA MECHANICAL LLC
2317 DIXON STREET
DES MOINES, IA 50316

ALL IOWA MECH STORY CITY WWTF
1300 1st Street
STORY CITY, IA 50248

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
6400		24JV24014 SH-1		STORY CITY WTF		ROBERT MABREY	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
ROBERT MABREY		WC WILL CALL		2% 10TH, 25TH CO		09/17/2025	04/11/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
3ea	3ea	*** TD-1 *** 9877-8 JR SMITH M SERIES TRENCH DRAIN 1 METER CHANNEL, LESS GRATE				318.582/ea	955.75
3ea	3ea	9877-9 JR SMITH M SERIES TRENCH DRAIN 1 METER CHANNEL, LESS GRATE				318.582/ea	955.75
2025/09/17 07:27:20 AM S1821945.2							
							
make							

** REPRINT ** REPRINT ** REPRINT **

If paid by 10/11/2025 you may deduct \$38.23
Invoice is due by 10/25/2025 net of any cash discount.
Past Due Invoices may be subject to 2% late charge.

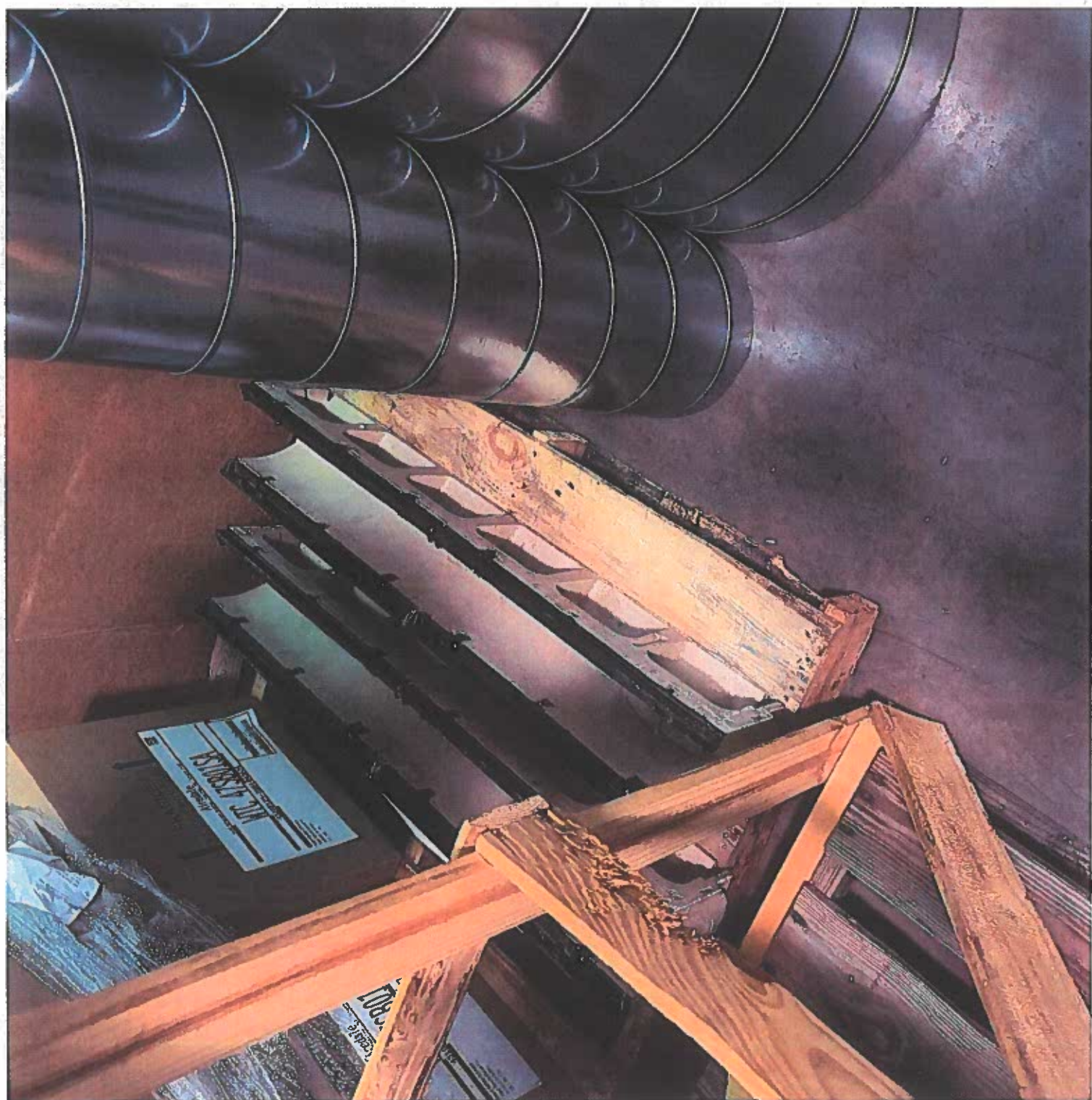
Thank you for your business!

*EFFECTIVE 1/1/2024 CREDIT CARD PAYMENTS SUBJECT TO 3%
SURCHARGE*

NO DISCOUNTS ALLOWED UNLESS ACCOUNT IS CURRENT.

Printed By: HALERI on 10/1/2025 9:26:09 AM CDT

Subtotal	1911.50
S&H Charges	256.12
Tax	0.00
Payments	0.00
Amount Due	2167.62



Setpoint Mechanical Solutions Inc.

8951 Thomas Ave
Johnston, IA 50181
accounting@setpointmech.com
<https://www.setpointmech.com/>



INVOICE

BILL TO

James
All Iowa Mechanical
P.O. Box 491
Norwalk, IA 50211
United States

SHIP TO

James
All Iowa Mechanical
P.O. Box 491
Norwalk, IA 50211
United States

INVOICE

2827

DATE

10/08/2025

TERMS

Net 30

DUE DATE

11/07/2025

PO NUMBER

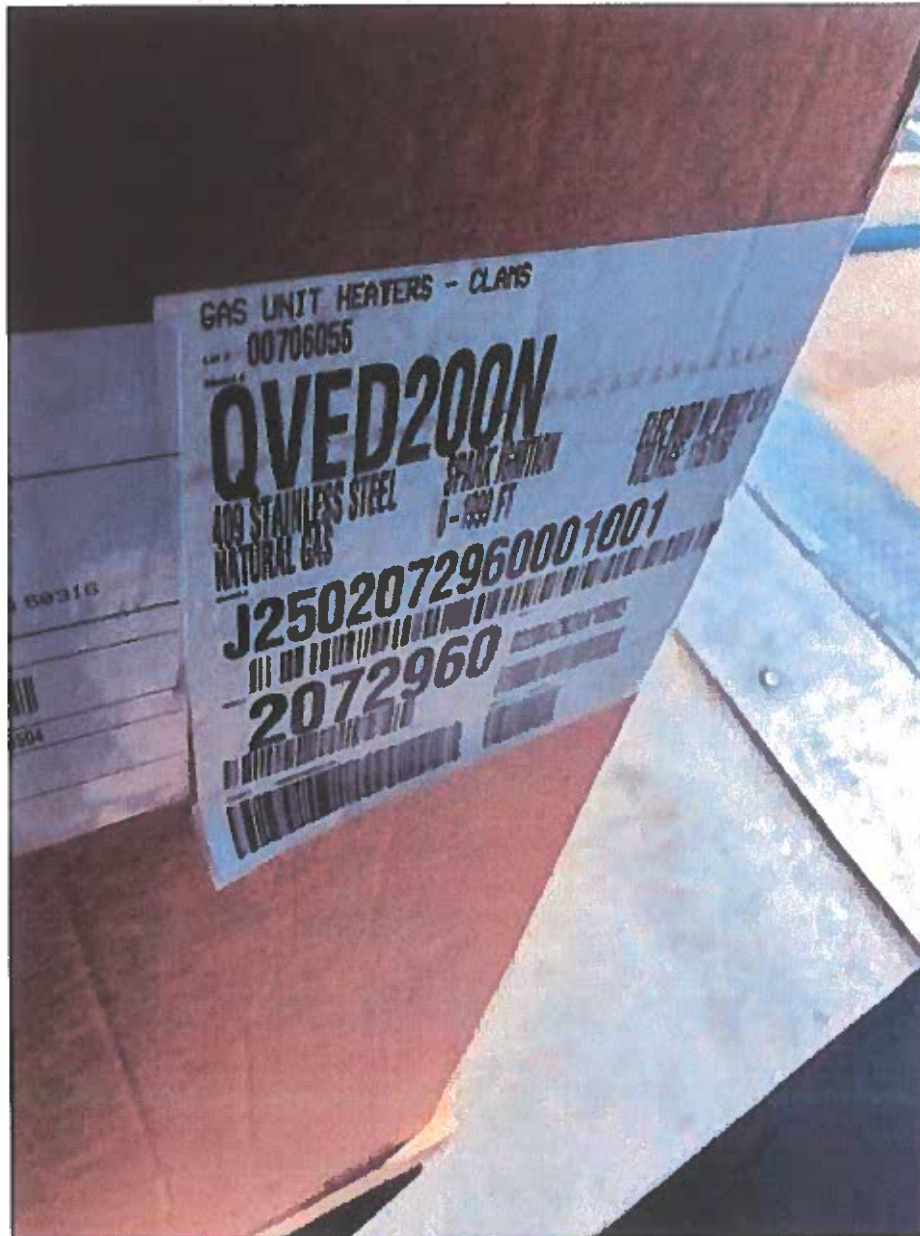
24JV2401-TE

PROJECT NAME

3504 Story City WWTF

DESCRIPTION	AMOUNT
Gas Unit Heaters	16,480.00T
Contact Setpoint Mechanical Solutions Inc. to pay.	SUBTOTAL 16,480.00
	TAX 1,153.60
	TOTAL 17,633.60
	BALANCE DUE \$17,633.60

Pay invoice





00559714

XF125N

ALUMINIZED STEEL
NATURAL GAS

0-1339 FT (LOW SMTL)
DIRECT SPARE SINGLE

11/18/59

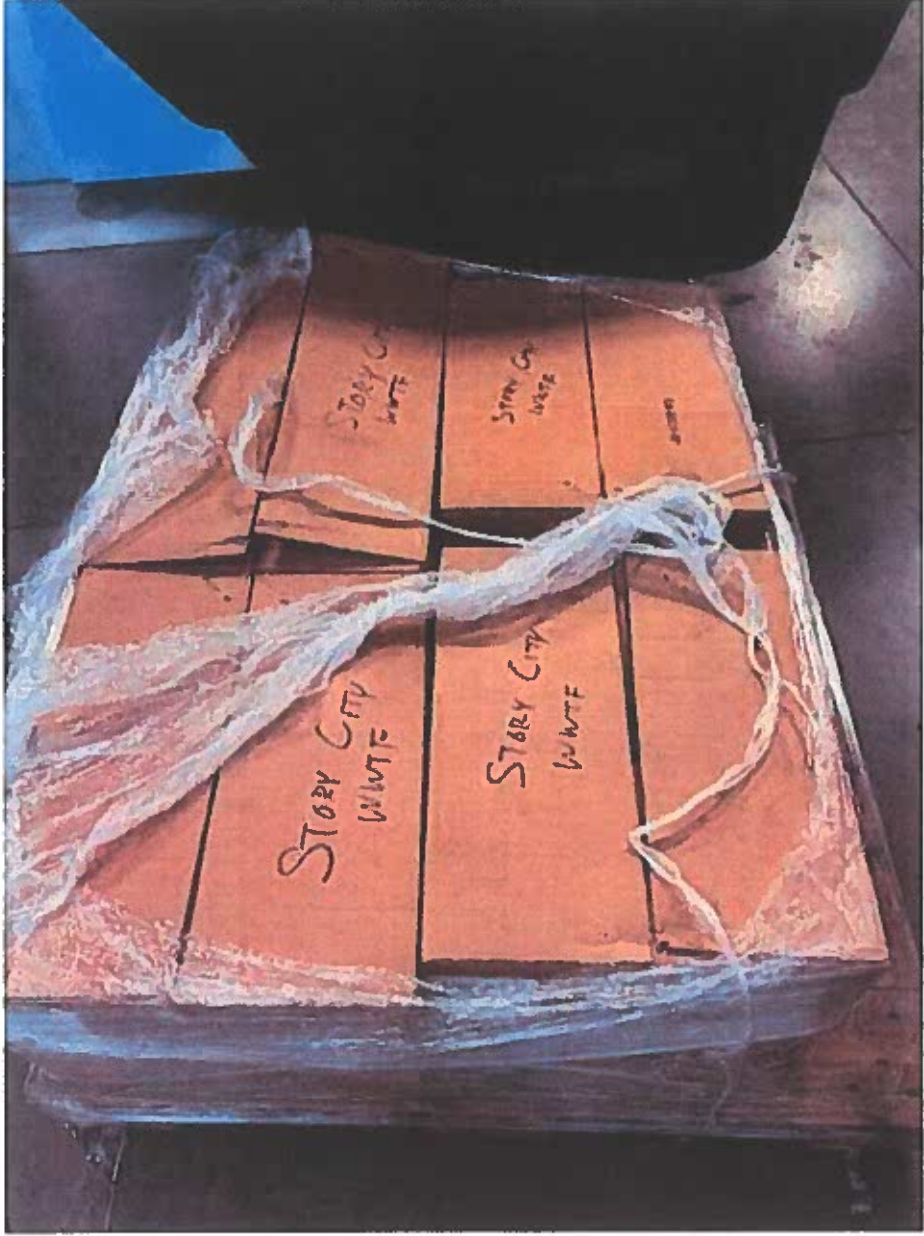
J2502072960006001

2072960

2014











Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10-21-25

Property Owner:	<u>Loren Beseman</u>
Property Address:	<u>520 Elm Ave, Story City, IA 50248</u>
Phone Number:	<u>515 231 9939</u>
Email:	<u>l.beseman@yahoo.com</u>

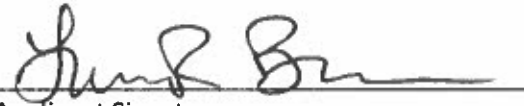
Is the property used exclusively for residential occupancy? ☒ Yes ☐ No

Have you received funding from this program during the last 12 months? ☐ Yes ☒ No

Quantity of sidewalk to be replaced:

Length: 63.17' Width: 4.67' Depth: .33'
+ 15.5' 14.75' .5'
+ 15.5' 14.75' .5' - Drive way easment (approach)
Estimated cost to replace sidewalk: \$ 5900.00

Please attach a sketch showing the location of the sidewalk as it is located on your property.


Applicant Signature

10-21-25
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: ☒ Yes ☐ No

Bill & proof of contractor payment received: ☒ Yes ☐ No

Date of final inspection and approval: 10/31/25 mmj

Date of disbursement of funds: _____

Elm Ave

Broad St.

520 Elm
Ave

Allegheny





Remit to:
Manatt's, Inc.
PO Box 850541
Minneapolis, MN 55485-0541

INVOICE

Customer No:	53684
Date:	10/8/25
Invoice #:	5183767
Proj#:	AMES PREFERRED
PO:	
Job #:	520 ELM ST
Job Description:	
Invoice Total:	3,502.71
Discount:	0.00
Total if paid before 11/07/2025:	3,502.71

Online payment option: <https://www.e-billexpress.com/ebpp/Manatts/>

Delivered From: 410 AMES CONCRETE

HADAWAY TOM
73938 LINCOLN WAY
STATE CENTER, IA 50247

Effective May 1, 2023, a convenience fee of 3.5% will be applied when using a credit card for payment on all purchases. Additional forms of payment accepted are cash, check or ACH.

▲ PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT ▲

Delivery Address: 520 ELM ST STORY CITY IOWA

Sale Date	Material	Units	UM	Unit Price		MatlTotal	HaulRate	HaulTotal	Tax	TaxCd	Total
	.3004 4000 20ASH										
10/4/25	41068988	10.50	CY	99.20	E	1,041.60	52.00	546.00	72.91	IA857	1,660.51
10/4/25	41068991	11.50	CY	99.20	E	1,140.80	52.00	598.00	79.86	IA857	1,818.66
	Total :	22.00	CY			2,182.40		1,144.00	152.77		3,479.17
	.3250 6in ZIP STRIP										
10/4/25	41068988	1.00	EA	22.00	E	22.00	0.00	0.00	1.54	IA857	23.54
	Total :	1.00	EA			22.00		0.00	1.54		23.54
Total Invoice:						2,204.40		1,144.00	154.31		3,502.71

*Paid in full
received by Shellie Johnson
10/17/25*

HADAWAY TOM

Inv Date: 10/8/25

Cust #: 53684

Inv #: 5183767

1 pay terms AR NET 30 DAYS	0.00 discount offered if paid before	11/7/25	Total:	3,502.71
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Any disputes with this invoice must be made in writing and addressed to us within ten (10) days of receipt of this invoice or you will be deemed to have waived any objection to the amounts due under the terms of this invoice.

A Service Charge of 1.5% per month (APR of 18%) will be charged on all past due accounts. All returned checks are subject to \$25.00 NSF fee.

Manatt's, Inc. P.O. Box 535 Brooklyn, Iowa 52211-0535 641-522-9206 www.manatts.com







City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 10/18/2025 - 10/31/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MATTHEW SPORLEDER	Reimbursement- treats for ou	86.49
GALLS INC	Uniform pants, poli- JE	127.95
RACOM CORPORATION	ANNUAL RADIO MAINT.	1,146.10
KARL FORD	OIL CHANGES, WIPERS, VEH R	1,454.78
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	phone	83.59
Department 1110 - POLICE DEPARTMENT Total:		2,994.91
Department: 1160 - FIRST RESPONDERS		
IEMSA	EMS conference	1,625.00
HENRICHS INSURANCE	Renewal of policy	823.00
PATTERSON AUTO	EMS VEHICLE REPAIR	506.98
Department 1160 - FIRST RESPONDERS Total:		2,954.98
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	62.00
Department 1190 - ANIMAL CONTROL Total:		62.00
Department: 2210 - STREET/ROADWAY MAINT		
MARTIN MARIETTA	gravel/rock	618.27
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest cuivert r	645.80
MANATTS	HMA MIX	1,614.72
HARBOR FREIGHT TOOLS USA,	Tools	79.99
HARBOR FREIGHT TOOLS USA,	Tools	461.95
KARL FORD	OIL CHANGES, WIPERS, VEH R	98.54
CRAIG FINK	Reimbursement- damagaged	734.02
KALEB BRENDLAND	gutter for portion of Market A	2,500.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
MENARDS COMMERCIAL CAPI	MONTHLY BILLS/RECEIPTS	245.47
VAN WALL	PARTS	44.99
VAN WALL	PARTS	21.99
VAN WALL	PARTS	92.61
TITAN MACHINERY	PARTS	120.41
ASCENDANCE TRUCK CENTER	FUEL TANK MOUNTING ASSE	655.22
Department 2210 - STREET/ROADWAY MAINT Total:		7,981.98
Department: 2212 - SIDEWALKS		
DENICE REISSETTER	Sidewalk reimbursement	750.00
Department 2212 - SIDEWALKS Total:		750.00
Department: 4410 - LIBRARY		
COUNTRY LANDSCAPES INC	landscaping project at Library	4,385.65
CENTER POINT PUBLISHING	books	60.67
SABRINA GOGERTY	Cleaning for library	431.21
DEMCO	laser labels	38.24
DEMCO	laser labels	38.24
INGRAM LIBRARY SERVICES	books	209.39
INGRAM LIBRARY SERVICES	books	98.42
AMAZON CAPITAL SERVICES	books, office supplies, DVDs	46.96
AMAZON CAPITAL SERVICES	books, office supplies, DVDs	26.83
AMAZON CAPITAL SERVICES	books, office supplies, DVDs	157.12
AMAZON CAPITAL SERVICES	books, office supplies, DVDs	597.22
AMAZON CAPITAL SERVICES	books, office supplies, DVDs	9.69
AMAZON CAPITAL SERVICES	books, office supplies, DVDs	211.25
BAKER & TAYLOR	books	34.76
BAKER & TAYLOR	books	7.79
THE DES MOINES REGISTER	Newspaper subscription	484.69

CLAIMS REGISTER REPORT

Payable Dates: 10/18/2025 - 10/31/2025

Vendor Name	Description (Payable)	Amount
LAURA LOOTS	Reimbursement for advertise	14.35
STORY CITY SPACE CENTER	final rent	70.00
VISA/BERTHA BARTLETT	office supplies, advertising, th	171.94
VISA/BERTHA BARTLETT	office supplies, advertising, th	19.81
VISA/BERTHA BARTLETT	office supplies, advertising, th	119.90
VISA/BERTHA BARTLETT	office supplies, advertising, th	-33.29
VISA/BERTHA BARTLETT	office supplies, advertising, th	111.91
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4410 - LIBRARY Total:		7,328.75
Department: 4430 - PARKS		
COLE TEIG	Reimbursement- clothing allo	175.09
PATTERSON AUTO	NEW TIRES, MOUNT/BALANC	61.53
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
Department 4430 - PARKS Total:		268.62
Department: 4440 - RECREATION DEPARTMENT		
TK ELEVATOR CORPORATION	MAINTENANCE	309.81
TK ELEVATOR CORPORATION	MAINTENANCE	309.81
PATTERSON AUTO	NEW TIRES, MOUNT/BALANC	973.60
PATTERSON AUTO	NEW TIRES, MOUNT/BALANC	94.74
INTENSITEE INC	Youth Bball tees & jerseys	1,506.27
INTENSITEE INC	Youth Bball tees & jerseys	431.35
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		3,641.58
Department: 4450 - CEMETERY		
PORTABLE PRO	CEMETERY	90.00
Department 4450 - CEMETERY Total:		90.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE	1ST HALF FUNDING ALLOCATI	5,250.00
Department 4470 - SPECIAL EVENTS Total:		5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY GCC	25/26 PARTNERSHIP	37,300.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		37,300.00
Department: 5535 - HOUSING		
STORY COUNTY HOUSING TR	FY 2026 COMMITMENT	2,648.00
Department 5535 - HOUSING Total:		2,648.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	3,132.78
BENEFITS INC	GROUP HEALTH	117.00
BENEFITS INC	claims 010-0016	274.36
Department 6300 - PARTIAL SELF FUNDING Total:		3,524.14
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		16.00
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
HEATHER SLIFKA	Reimbursement- downtown e	27.78
CLOUDPERMIT INC.	Cloudpermit bldg module + i	4,500.00
STAPLES	OFFICE SUPPLIES	50.24
STAPLES	OFFICE SUPPLIES	38.83
STAPLES	OFFICE SUPPLIES	25.36
STAPLES	OFFICE SUPPLIES	41.11
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY POSTMASTER	TWO ROLLS STAMPS	156.00
PETTY CASH	CITY HALL	56.50
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		4,927.82
Department: 6640 - LEGAL SERVICES		
NEW POINT LAW FIRM	LEGAL SERVICES	30.00

CLAIMS REGISTER REPORT

Payable Dates: 10/18/2025 - 10/31/2025

Vendor Name	Description (Payable)	Amount
NEW POINT LAW FIRM	LEGAL SERVICES	330.00
NEW POINT LAW FIRM	LEGAL SERVICES	900.00
	Department 6640 - LEGAL SERVICES Total:	1,260.00
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	OCT CLEANING CH	315.00
	Department 6650 - CITY HALL/SENIOR CENTER Total:	315.00
Department: 8762 - CAPITAL PROJECTS		
CLAPSADDLE-GARBER INC	24-TV-0103 2025 Br St recons	24,140.50
	Department 8762 - CAPITAL PROJECTS Total:	24,140.50
Department: 8766 - WATER MAIN IMPROVEMENTS		
CLAPSADDLE-GARBER INC	25-WD-0077 20258 Br St wat	2,523.46
	Department 8766 - WATER MAIN IMPROVEMENTS Total:	2,523.46
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC bus park- Rich Olive e	15,439.05
	Department 8774 - RICH OLIVE STR PROJECT Total:	15,439.05
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	R08989030.00 SC WWTF phas	44,465.31
	Department 8779 - WASTEWATER TREATMENT Total:	44,465.31
Department: 9810 - WATER UTILITY		
RANDY MARTINDALE	Reimbursement- clothing allo	53.78
BIG STATE INDUSTRIAL SUPPL	safety tools	179.40
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MENARDS COMMERCIAL CAPI	MONTHLY BILLS/RECEIPTS	146.82
STORY CITY POSTMASTER	WATER UTILITY BILLS	280.66
	Department 9810 - WATER UTILITY Total:	676.66
Department: 9815 - SEWER UTILITY		
MIDWEST INJECTION INC	Biosolids land application	12,950.00
KARL FORD	OIL CHANGES, WIPERS, VEH R	76.09
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	280.67
	Department 9815 - SEWER UTILITY Total:	13,338.76
	Grand Total:	181,897.52

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	69,303.96
022 - HOUSING ASSISTANCE FUND	2,648.00
033 - GILBERT PUBLIC LIBRARY	355.70
110 - ROAD USE TAX	5,481.98
115 - PARTIAL SELF FUNDING	3,524.14
316 - WATER PROJECTS	2,523.46
320 - TIF STREETS	15,439.05
330 - BROAD ST RECONSTRUCTION	24,140.50
600 - WATER UTILITY	676.66
610 - SEWER UTILITY	13,338.76
615 - WW TREATMENT PLANT	44,465.31
Grand Total:	181,897.52

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	96.00
001-1110-6181	CLOTHING ALLOWANCE	127.95
001-1110-6332	VEHICLE REPAIR & MAIN	1,454.78
001-1110-6373	TELEPHONE	83.59
001-1110-6415	EQUIPMENT RENTAL	1,146.10
001-1110-6499	MISCELLANEOUS	86.49
001-1160-6230	TRAVEL & TRAINING	1,625.00
001-1160-6332	VEHICLE REPAIR & MAIN	506.98
001-1160-6408	INSURANCE GENERAL	823.00
001-1190-6413	PAYMENTS TO OTHER A	62.00
001-2210-6490	PROFESSIONAL SERVICE	2,500.00
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE	16.00
001-4410-6320	BUILDING & GROUNDS	5,058.80
001-4410-6500	PROGRAMMING	81.12
001-4410-6505	CATALOGING SUPPLIES	184.97
001-4410-6506	OFFICE SUPPLIES	157.12
001-4410-6770	MAGAZINES	484.69
001-4410-6772	BOOKS	980.66
001-4410-6773	VIDEO	9.69
001-4430-6150	INSURANCE, GROUP HE	32.00
001-4430-6181	CLOTHING ALLOWANCE	175.09
001-4430-6332	VEHICLE REPAIR & MAIN	61.53
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6332	VEHICLE REPAIR & MAIN	1,068.34
001-4440-6413	PAYMENTS TO OTHER A	619.62
001-4440-6499	MISCELLANEOUS	1,937.62
001-4450-6490	PROFESSIONAL SERVICE	90.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER A	37,300.00
001-6611-6150	INSURANCE, GROUP HE	16.00
001-6620-6150	INSURANCE, GROUP HE	32.00
001-6620-6490	PROFESSIONAL SERVICE	4,500.00
001-6620-6499	MISCELLANEOUS	78.02
001-6620-6506	OFFICE SUPPLIES	105.30
001-6620-6508	PETTY CASH/POSTAGE	212.50
001-6640-6490	PROFESSIONAL SERVICE	1,260.00
001-6650-6320	BUILDING & GROUNDS	315.00
022-5535-6499	MISCELLANEOUS	2,648.00
033-4410-6230	TRAVEL & TRAINING	38.24
033-4410-6772	BOOKS	317.46
110-2210-6150	INSURANCE, GROUP HE	48.00

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6320	BUILDING & GROUNDS	66.98
110-2210-6330	MOTOR VEHICLE MAINT	98.54
110-2210-6332	VEHICLE REPAIR & MAIN	655.22
110-2210-6350	EQUIPMENT REPAIR &	92.61
110-2210-6490	PROFESSIONAL SERVICE	645.80
110-2210-6499	MISCELLANEOUS	1,099.90
110-2210-6504	MINOR EQUIPMENT	541.94
110-2210-6526	ROAD MAINT. SUPPLIES	2,232.99
115-6300-6150	INSURANCE, GROUP HE	3,524.14
316-8766-6490	PROFESSIONAL SERVICE	2,523.46
320-8774-6490	PROFESSIONAL SERVICE	15,439.05
330-8762-6490	PROFESSIONAL SERVICE	24,140.50
600-9810-6150	INSURANCE, GROUP HE	16.00
600-9810-6181	CLOTHING ALLOWANCE	53.78
600-9810-6419	DATA PROCESSING	280.66
600-9810-6504	MINOR EQUIPMENT	179.40
600-9810-6507	MISC. OPERATING SUPP	146.82
610-9815-6150	INSURANCE, GROUP HE	32.00
610-9815-6332	VEHICLE REPAIR & MAIN	76.09
610-9815-6419	DATA PROCESSING	280.67
610-9815-6498	CONTRACTUAL SERVICES	12,950.00
615-8779-6490	PROFESSIONAL SERVICE	44,465.31
	Grand Total:	181,897.52

Project Account Summary

Project Account Key	Payment Amount
None	181,897.52
Grand Total:	181,897.52

Story City Police Department

Summary Report

09/01/2025 00:00:00 - 09/30/2025 23:59:59

Quick Overview

Calls for Service: 262

Outreach Events: 25

Number of Arrests: 1

Traffic Stops: 17

Extra Patrol: 15

Total Charges Filed: 2

New Cases: 12

Fire Alarms: 0

Juvenile Referrals: 0

Calls For Service

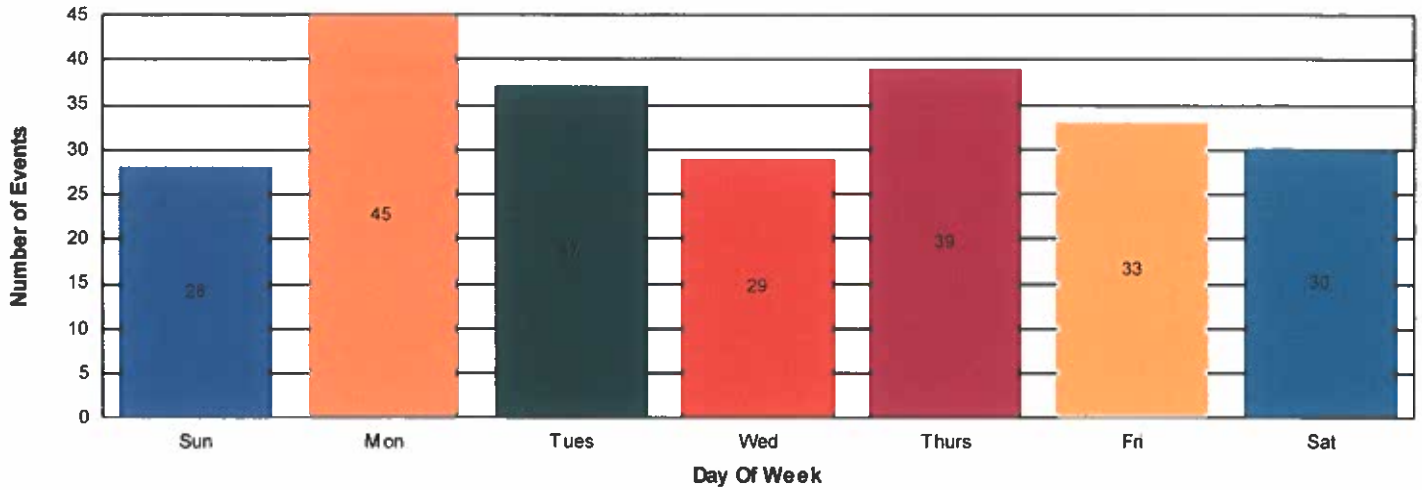
Officer Involved



OUTREACH / COMMUNITY SERVICE	27.0%
GENERAL COMPLAINTS	16.6%
MEDICAL CALL	9.1%
TRAFFIC STOP / ENFORCEMENT	7.1%
BUSINESS SECURITY CHECK	6.6%
EXTRA PATROL	5.8%
FOLLOW UP	3.7%
WELFARE CHECK	3.7%
SUSPICIOUS ACTIVITY	3.3%
THEFT/BURGLARY/PROPERTY CALLS	3.3%
COLLISION	2.5%
CIVIL MATTER	2.1%
GENERAL ASSAULT	1.2%
LAW DEPARTMENT ASSIST	1.2%
ADMINISTRATIVE ACTIVITY	0.8%
ALARM	0.8%
ATTEMPT SUICIDE / SUICIDE	0.8%
DISORDERLY CONDUCT	0.8%
WARRANT SERVICE	0.8%
CHEMICAL SPILL/ODOR	0.4%
DEATH INVESTIGATION	0.4%
DOMESTIC DISPUTE	0.4%
FIRE OTHER	0.4%
HARASSMENT	0.4%
MISSING PERSON / RUNAWAY	0.4%
Total:	100.0%

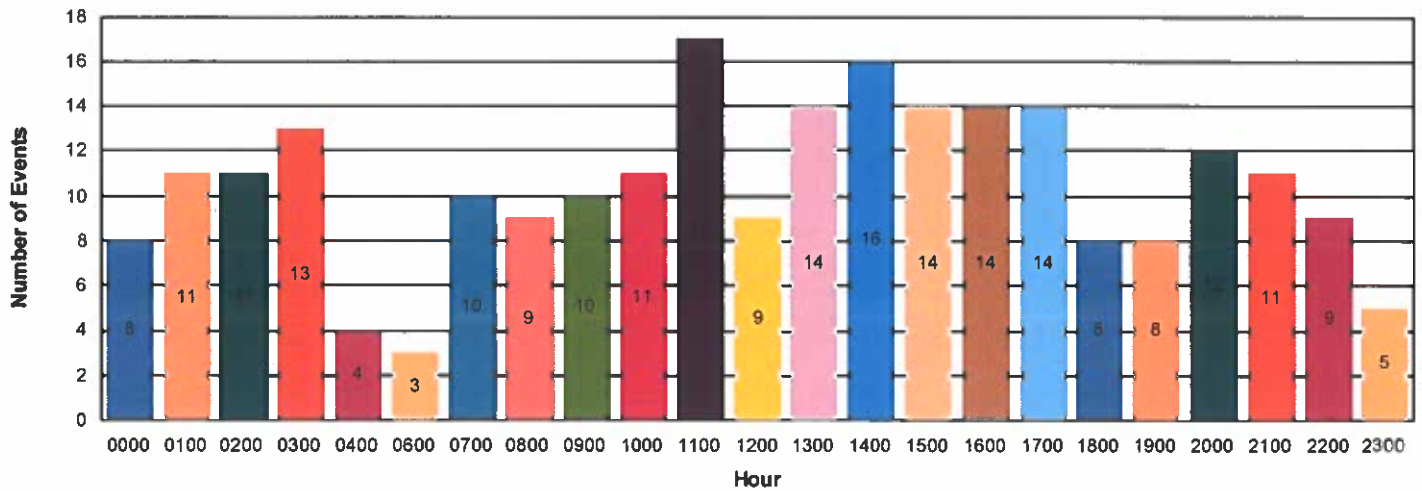
Events by Day

Officer Involved



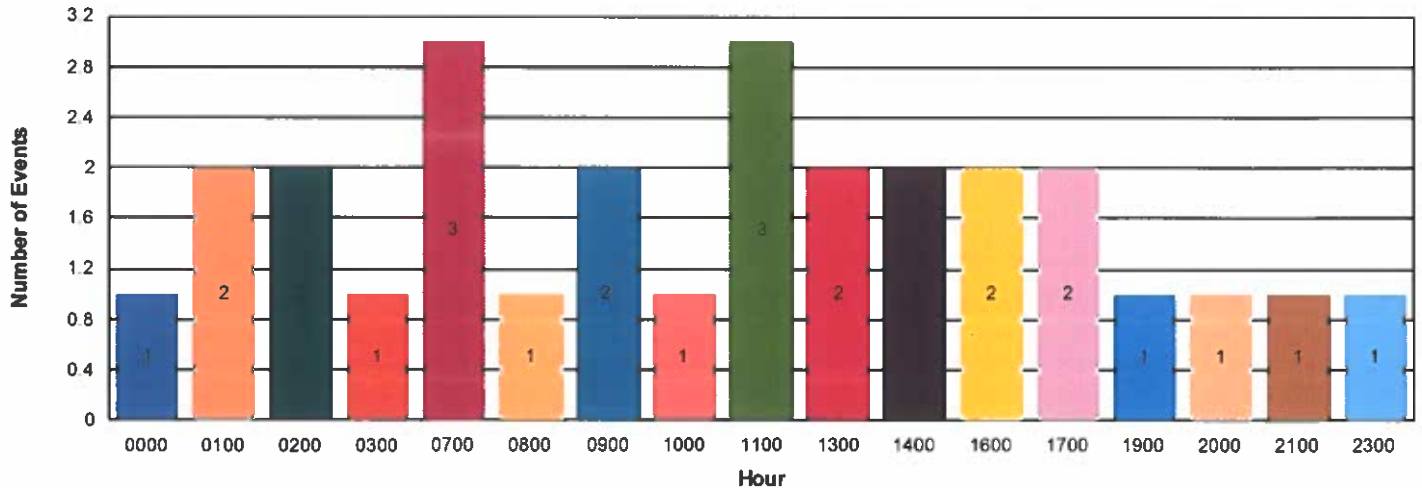
Events by Hour - All Days

Officer Involved



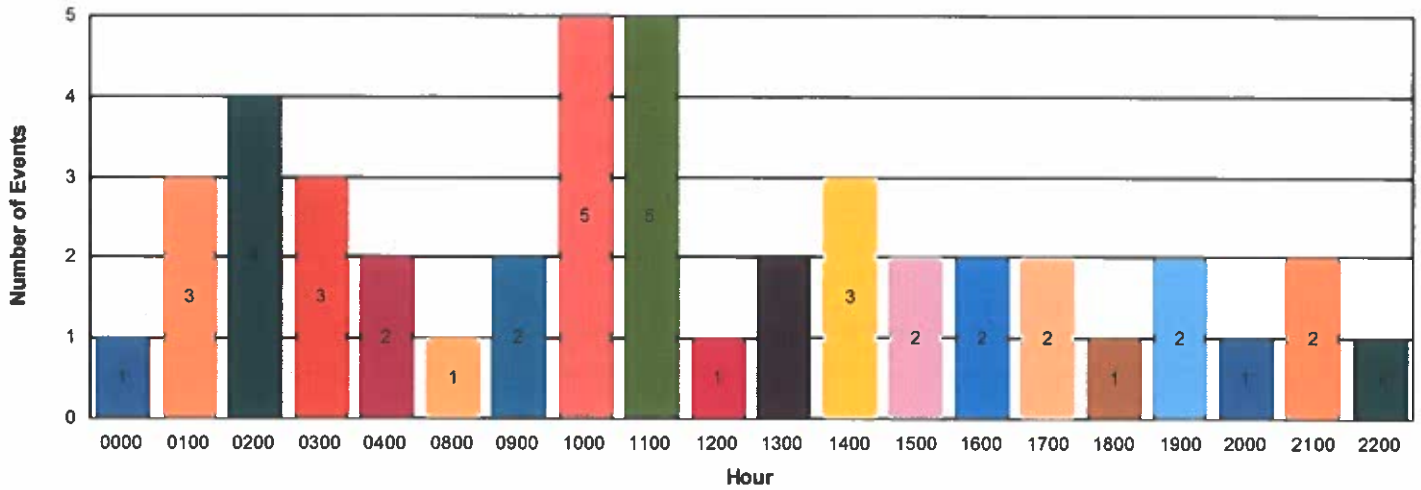
Events by Hour

For Sunday



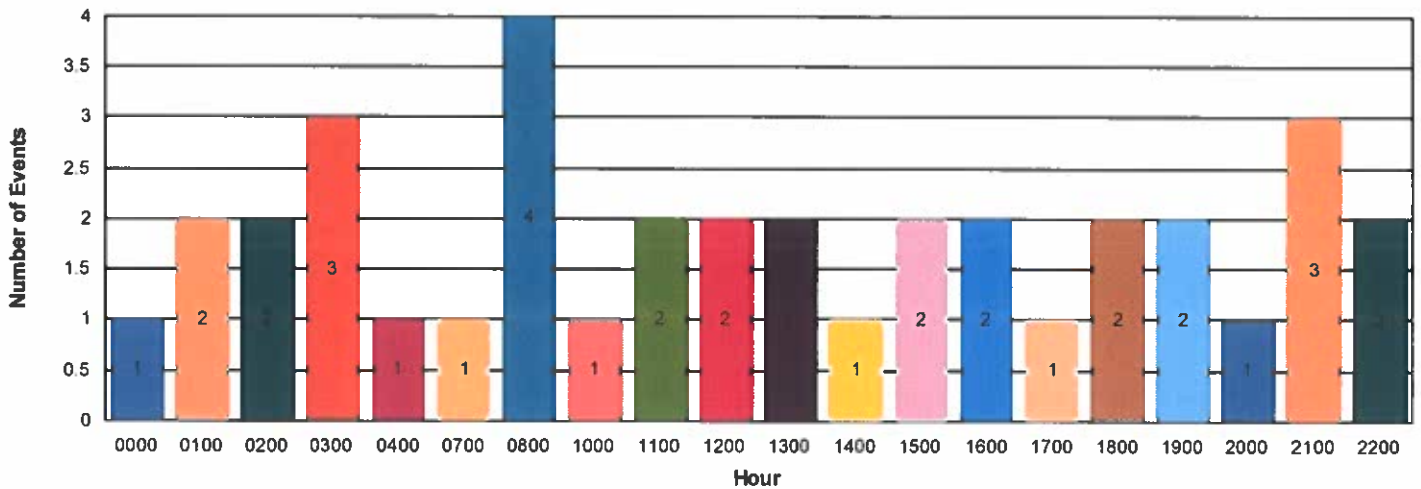
Events by Hour

For Monday



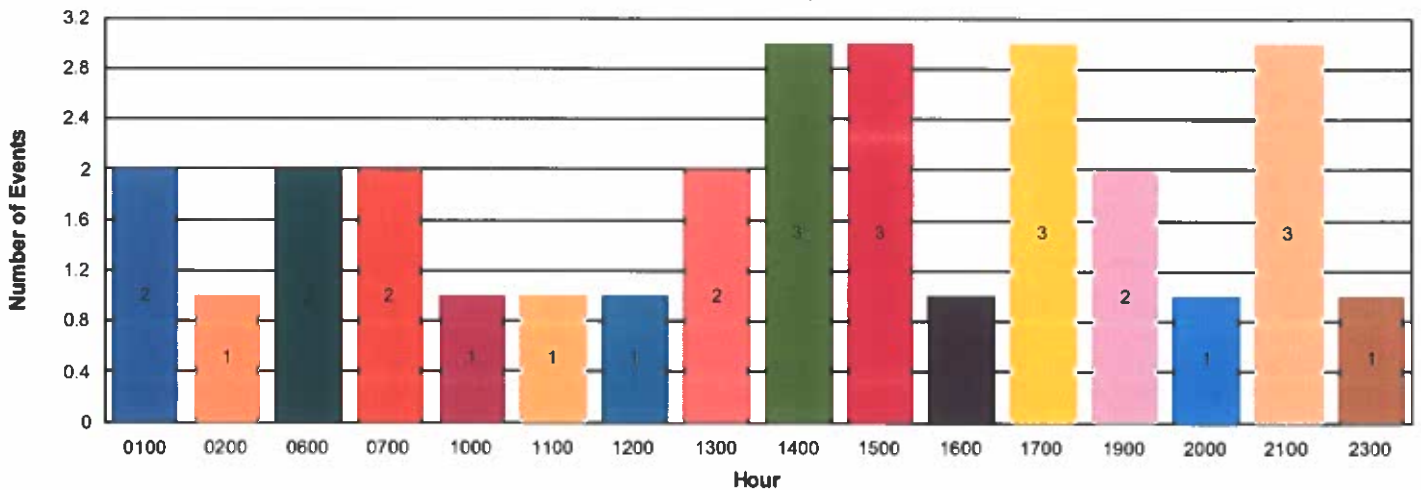
Events by Hour

For Tuesday



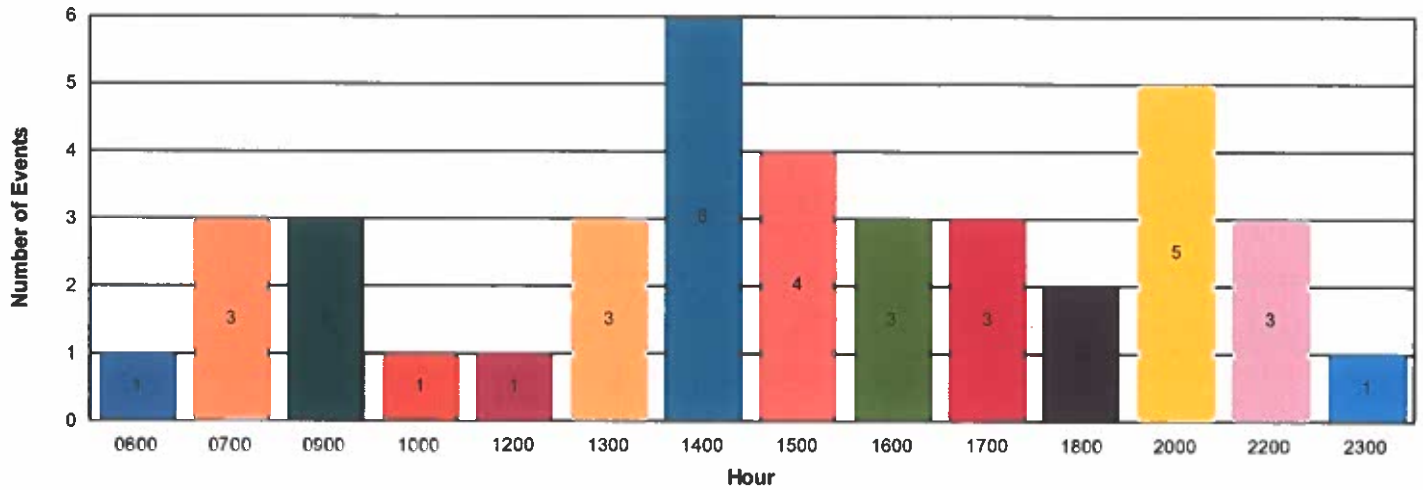
Events by Hour

For Wednesday



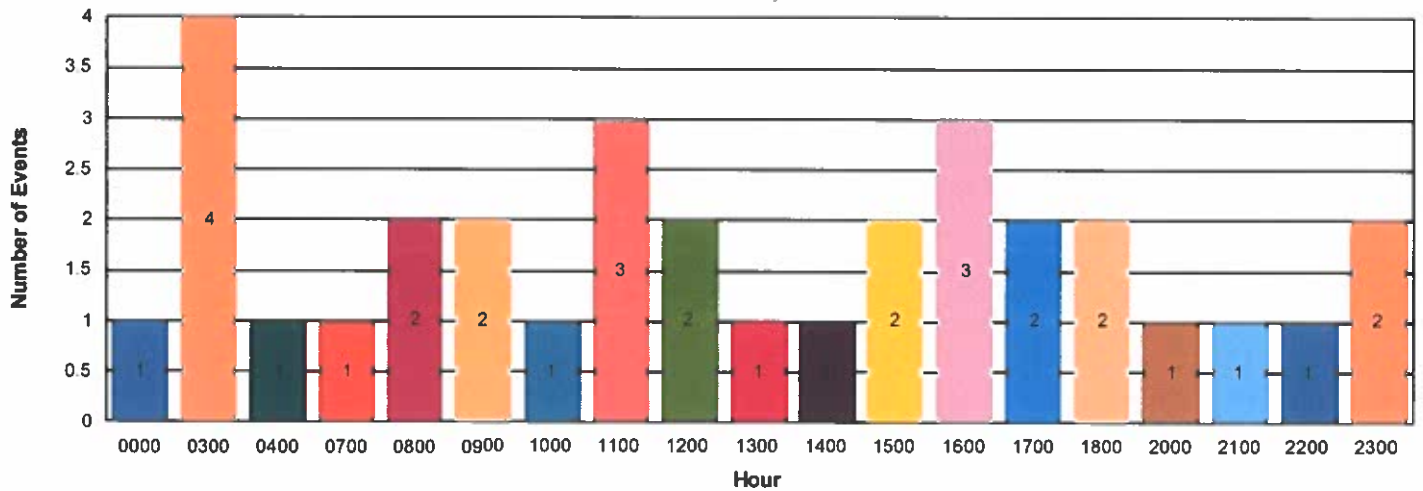
Events by Hour

For Thursday



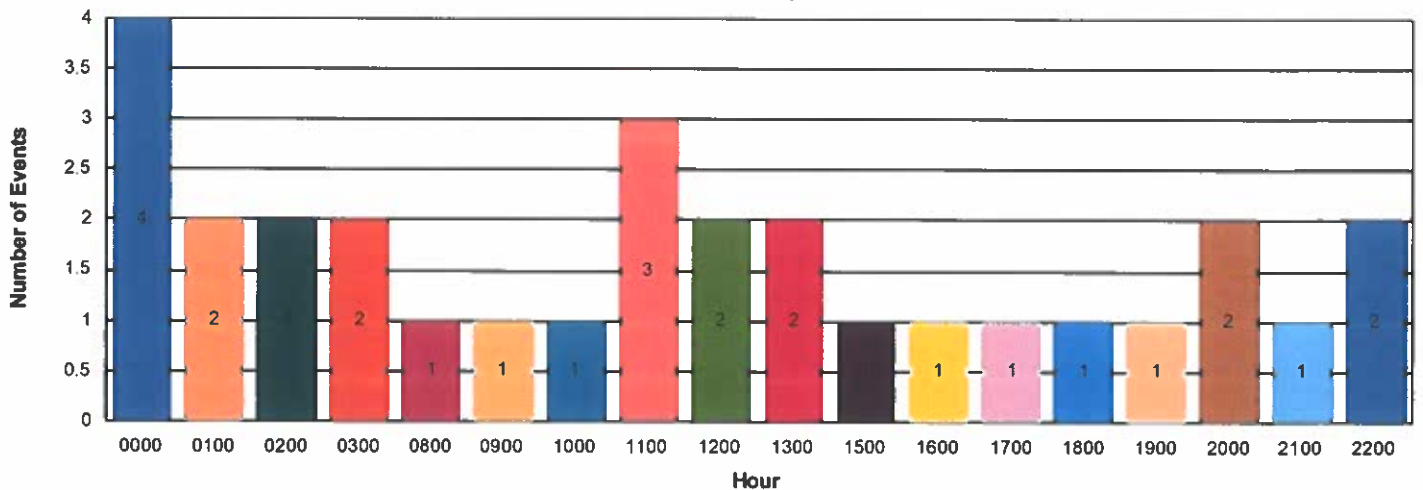
Events by Hour

For Friday

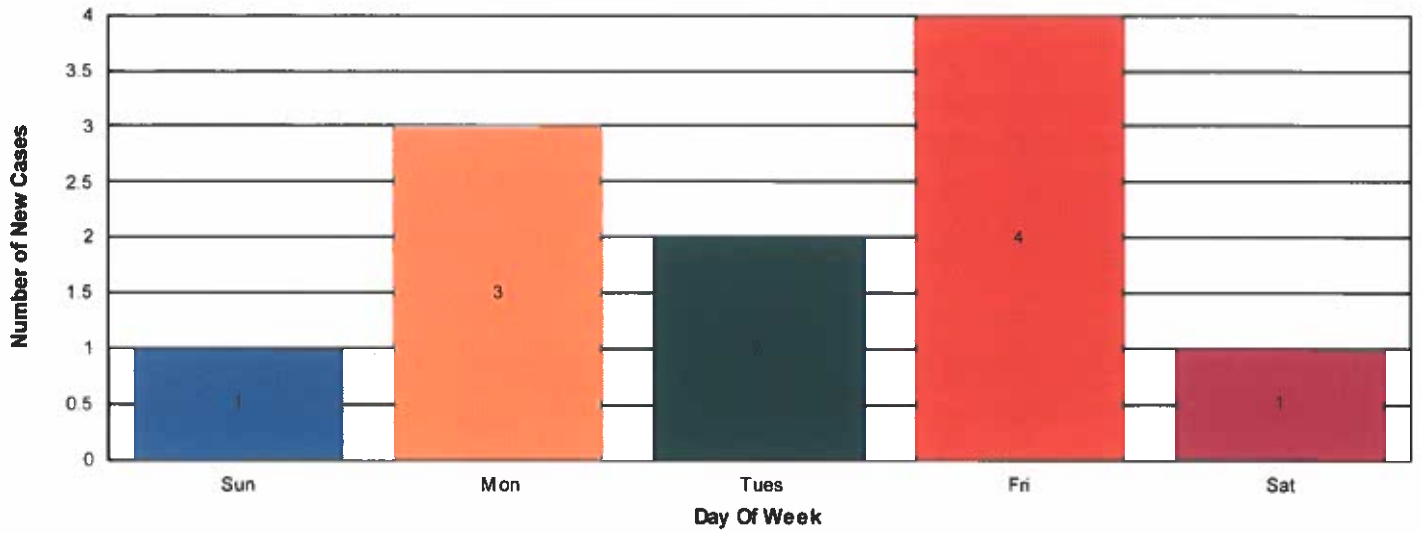


Events by Hour

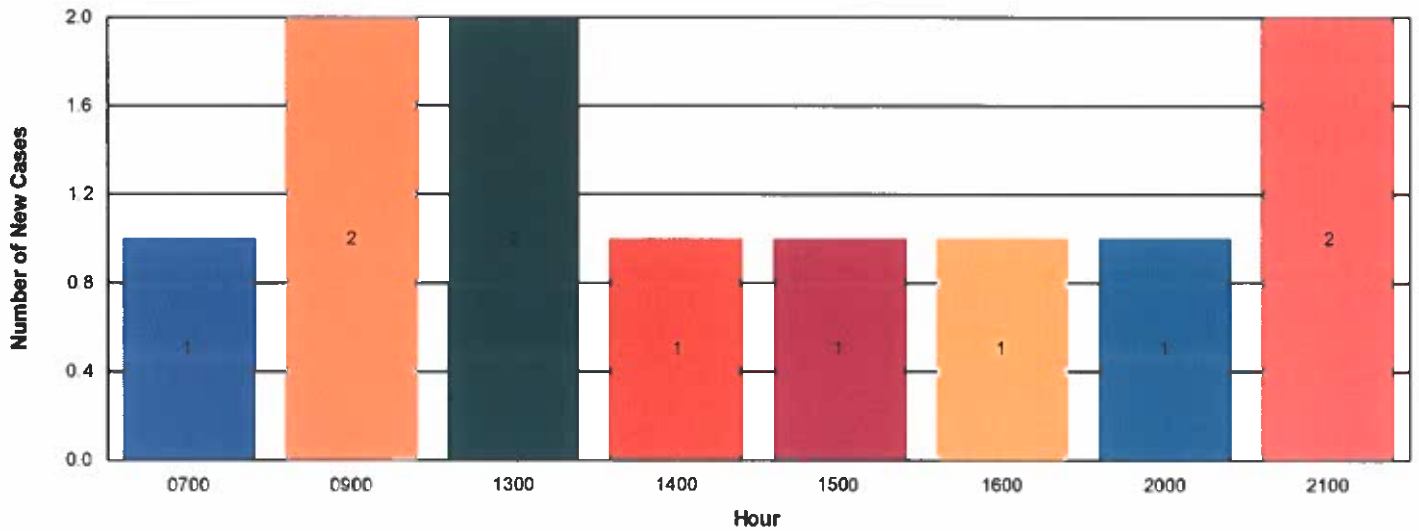
For Saturday



Cases by Day

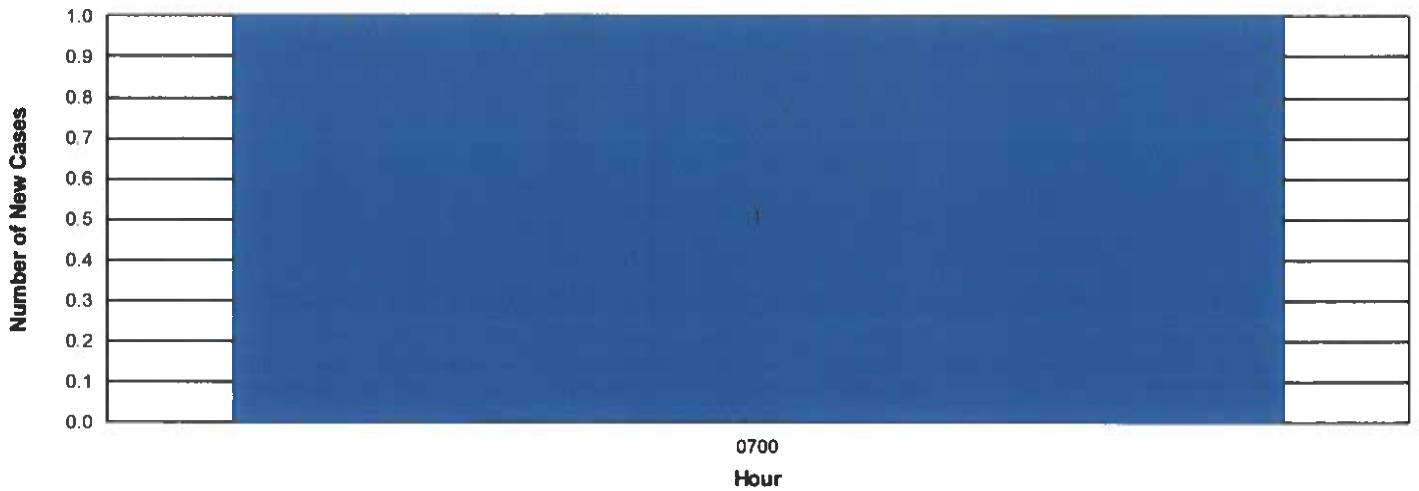


Cases by Hour



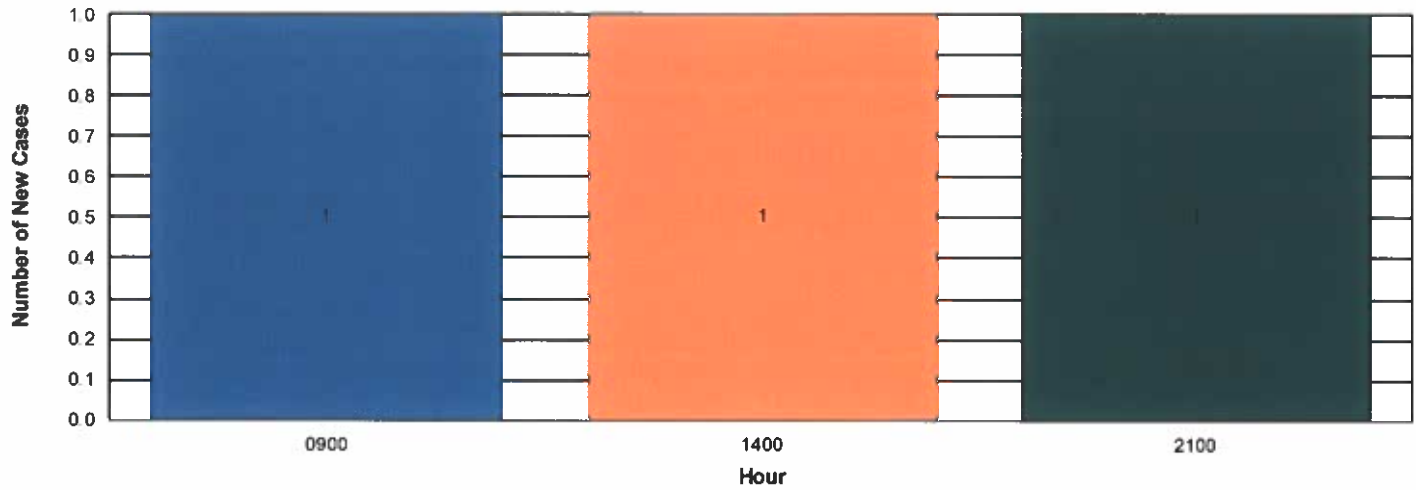
Cases by Hour

For Sunday



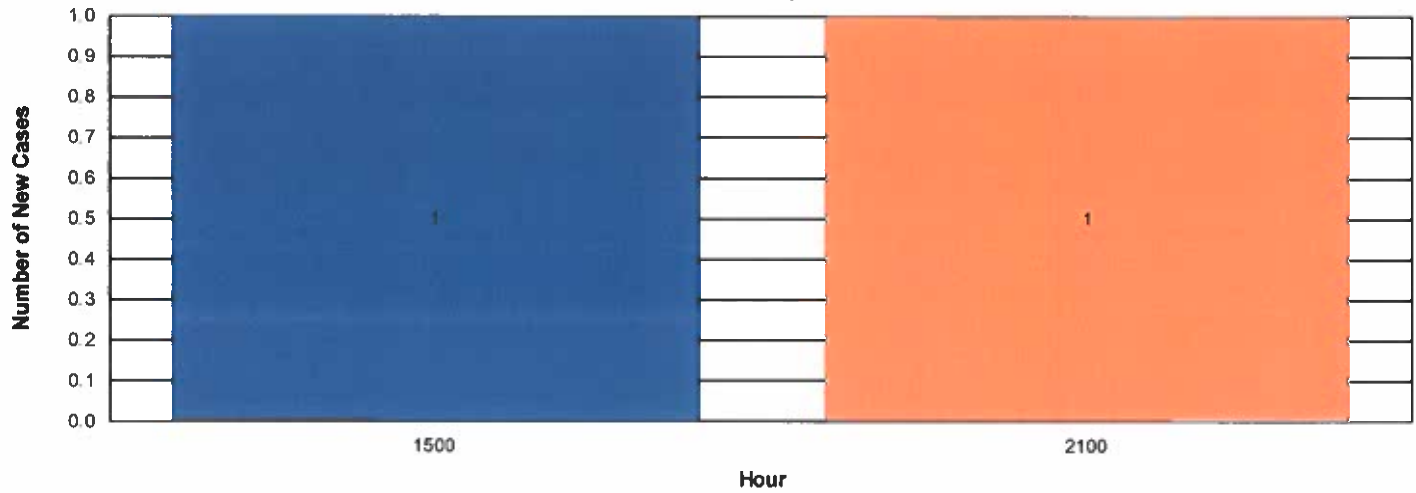
Cases by Hour

For Monday



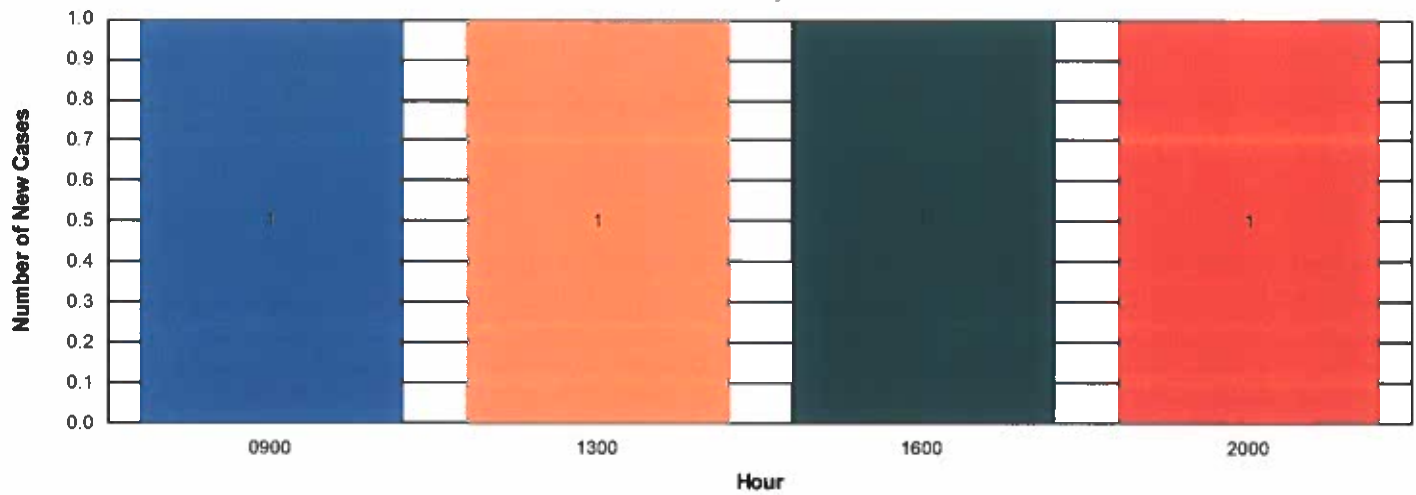
Cases by Hour

For Tuesday



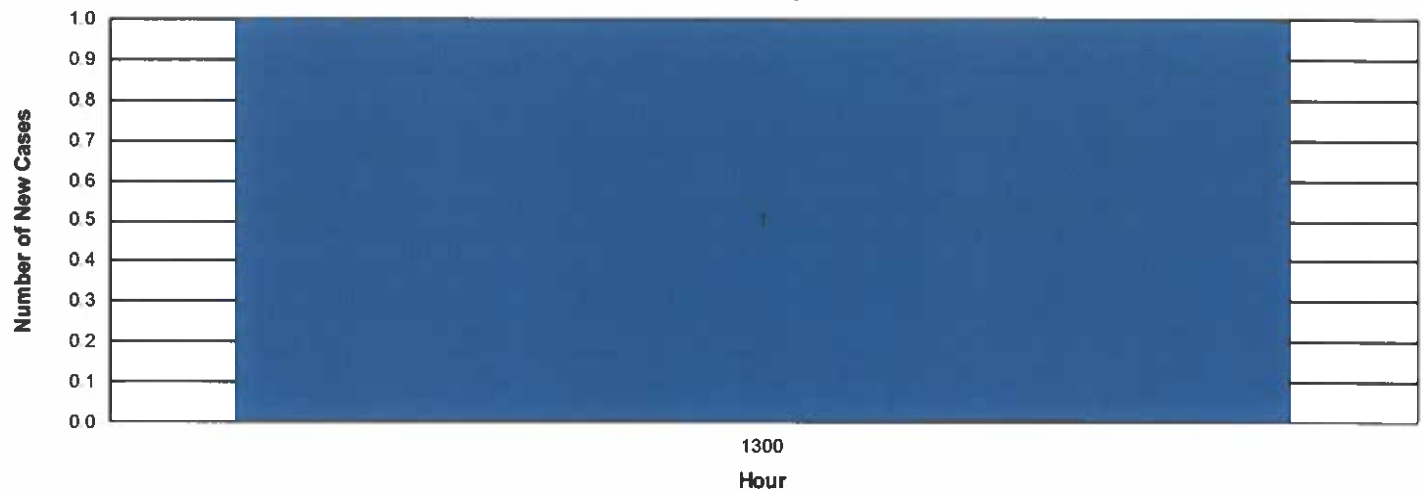
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	30	49	38	32	42	38	33	262
911 HANG UP / INCOMPLETE CALL	0	0	0	1	0	0	0	1
ANIMAL CALL	1	3	2	3	1	0	0	10
ATTEMPT SUICIDE / SUICIDE	0	1	0	0	1	0	0	2
BURGLARY / ATTEMPTED BURGLARY	1	0	0	0	0	0	0	1
BUSINESS SECURITY CHECK	3	4	4	1	1	2	1	16
CARBON MONOXIDE CHECK	0	1	0	0	0	0	0	1
CHEMICAL SPILL/ODOR	0	0	0	2	0	0	0	2
CITIZEN CONTACT	0	2	0	1	5	2	1	11
CIVIL COURT PROCESS SERVICE	0	0	0	0	1	1	0	2
CIVIL MATTER	2	1	1	0	1	0	0	5
DEATH INVESTIGATION	1	0	0	0	0	0	0	1
DISORDERLY CONDUCT	0	1	1	0	0	0	0	2
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
ESCORT BUSINESS/FUNERAL	0	0	0	0	0	0	2	2
EXTRA PATROL	1	1	2	1	2	4	4	15
FIRE OTHER	0	0	0	0	0	0	1	1
FOLLOW UP	2	0	4	2	1	1	0	10
GENERAL ALARM BANK / RESIDENTI	1	0	0	0	0	0	0	1
GENERAL ASSAULT	0	1	0	0	1	1	0	3
GENERAL INFO/COMPLAINT/ASSIST	2	3	2	2	2	6	0	17
HARASSMENT	0	0	0	1	0	0	1	2
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	1	0	1
JUVENILE TROUBLE	0	3	0	1	1	1	1	7
LAW DEPARTMENT ASSIST	0	1	0	2	0	0	0	3
LOST OR FOUND PROPERTY	1	0	0	0	0	0	1	2
MEDICAL ASSIST/AMBULANCE CALL	4	5	4	3	1	1	6	24
MENTAL HEALTH/PSYCHIATRIC DISO	0	2	0	0	0	0	0	2
MISSING PERSON / RUNAWAY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	0	1	3	0	5
MOTORIST ASSISTANCE	0	0	0	0	1	0	0	1
OUTREACH	0	2	3	0	8	7	5	25
PARKING ENFORCEMENT/COMPLAINT	1	1	1	0	2	0	0	5
RECKLESS DRIVER	1	1	0	0	0	0	1	3
RESIDENCE CHECK	5	4	2	3	5	2	4	25
SCAM	0	0	1	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	0	3	3	1	1	0	2	10
THEFT / FRAUD / FORGERY	0	0	0	1	1	1	0	3
TRAFFIC HAZARD	0	1	0	0	1	0	0	2
TRAFFIC STOP / ENFORCEMENT	1	4	3	2	4	1	2	17
TRESPASS	0	0	1	0	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	1	1	0	0	0	2
VEHICLE IN DITCH	0	0	0	1	0	0	0	1
VEHICLE UNLOCK	1	0	0	2	0	1	0	4
WARRANT SERVICE	0	2	0	0	0	0	0	2
WELFARE CHECK	2	1	2	1	0	1	1	8

Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1. This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

	Sun	Mon	Tues	Fri	Sat	Total
TOTAL	1	3	4	4	2	14
ALL OTHER NON REPORTABLE	0	1	0	0	0	1
ALL OTHER OFFENSES	0	0	0	0	1	1
ASSAULT-SIMPLE	0	2	0	0	0	2
COLLISION REPORT	0	0	2	3	0	5
DEATH INVESTIGATION	1	0	0	0	0	1
FOUND OR LOST PROPERTY	0	0	0	0	1	1
THEFT 3RD DEGREE - ALL OTHER LARCENY	0	0	1	0	0	1
THEFT 5TH DEGREE - THEFT FROM BUILDING	0	0	0	1	0	1
TRESPASS	0	0	1	0	0	1

Charge Numbers

	Fri	Total
TOTAL	2	2
CRIMINAL TRESPASS	1	1
DISORDERLY CONDUCT-LOUD RAUCOUS NOISE	1	1

Bertha Bartlett Public Library

Board Meeting

Monday, September 22, 2025 at 6:30 p.m.

In attendance: T. Sens, L. Cummings, J. Cline, L. Donaldson, D. Carlson, S. Hart, T. Turner, T. Sitzman, M.K. Solberg

Absent: D. Fournier, A Muhlenbach

Opening of Meeting: T. Sens, President, opened the meeting at 6:31 p.m.

Approval of Agenda: motion made by Donaldson to approve agenda. Second by Carlson. All approved

Approval of August Meeting Minutes: Minutes of August meeting were reviewed.

- Cummings made a motion to approve August minutes. Donaldson provided the second. All approved

Citizens' Appearance: Mary Kay Solberg referred us to the library bylaws and the changes proposed by the city council. These changes will be submitted to the auditor's office to be balloted upon on November 4, 2025.

Foundation update: S. Hart reported for the foundation.

- Shelley will be stepping away from the Foundation presidency, yet remain on the board. Foundation will meet again Oct. 13, 2025.
- The new member on the foundation board is Sue Braland.
- The Foundation is looking for potential Gilbert representation. (There can be up to 12 members on the foundation board. Currently, there are 11)

Treasurer's Report: T. Turner gave the report. She reviewed the city reports and the September bills.

- Motion to approve September bills made by Cummings, seconded by Donaldson, all approved

Library update/ Circulation Report: Tara Turner provided the monthly report.

Correspondence/Communications: None this month

Gilbert Update: Tera Sitzman gave the monthly report.

Board Training: Items from the mandatory IPIB training were discussed.

Building Project Update: This update was given by T. Turner

Old Business:

- Strategic Planning Meeting – October 11 at 1 pm. Board members were reminded to fill out the strategic planning questionnaire before the Oct. 11 meeting.
- New pano tour of library: Details regarding the potential new pano tour of the library were reviewed.
- Director Evaluations: Board members were encouraged to get their completed director evaluation forms to President Sens asap. Formal evaluation will be completed at the Oct. meeting.
- Naming of addition: Discussion continued around the naming of the new addition..

Policy updates:

- The Meeting Room policy was discussed.
- Motion by Cline to approve the policy with the changes that were discussed this evening. Second by Cummings. All approved

New Business: The following items were discussed;

- Review Foundation support requests
- Partnership with City of Story City for October 2 “Blocktober” event
- Adventure pass
- Pano tour of Library
- Partnership Book Walk
 - Apply for Story County Connective Grant as a potential funding stream for Book Walk.
- Items to vote on:
 - Move Insignia from Server to cloud based
 - Cummings motions we move to cloud sever for cost of \$600, Donaldson seconds, all approve.
- Requests of Board:
 - Help to clear out the last items in storage unit
 - Board members encouraged to attend to attend city council meetings
 - Request for Board members to participate in Halloween at the Library on Oct. 28.
 - Moving Day at Gilbert - Date TBA. The board is invited to assist.
 - Board members were asked to volunteer to assist in the holiday library open house on Saturday, November 29.
- Informational items presented to the board:
 - Savings on phone charges and elimination of space

center fees

- Interviews for Children's Librarian.
- For Board awareness, four upcoming events :
 - Annual Survey due end of Oct. (stats turned into state), grant reports are coming due, accreditation, and strategic plan

Adjournment: Motion by Cline and seconded by Donaldson to adjourn. All approved
Adjourned at 8:20p.m.

Respectfully submitted, Denise Carlson

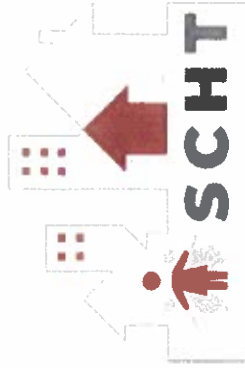
Next monthly Board Meeting: Monday, October 27, 6:30 pm

Bertha Bartlett Public Library
Strategic Plan Meeting
Saturday, Oct. 11, 2025

In attendance: T. Sens, D. Carlson, Laura Donaldson, L. Cunningham, D. Fournier, T. Turner

Absent: J. Cline, A. Mullenbach

- I. **Roll Call, Welcome, and Orient/Purpose:** Meeting called to order at 1:07 p.m.
- II. **Review of Previous Strategic Plan:** The purpose of the meeting was to address goals and plans to meet community needs. The goals established in 2018 were reviewed.
- III. **Mission statement review, discussion and rewrite:** A new mission statement and vision statement were composed.
- IV. **Survey Analysis:** Compared and contrasted Gilbert and Story City demographic information. Analyzed the survey results for common themes and take-aways.
- V. **SWOT Analysis:** Reviewed lists of strengths, weaknesses, opportunities, and threats regarding our library and communities. Additions and adjustments were made to these lists
- VI. **Identify Recent Accomplishments:** The board reviewed recent accomplishments of the BBPL.
- VII. **Identify Concerns and Issues:** The board compiled a list of potential concerns and issues that impact library operations.
- VIII. **Set Goals, Objectives, and Action Plan:** The membership set four goals with accompanying action steps for the upcoming five years
- IX. **Monitoring and Evaluation Plan:** Steps for monitoring the goals were penned
- X. **Conclusion/Actions Items/Final Thoughts:** Meeting adjourned



Story County Housing Trust

Fiscal Year 2025 Annual Report

Story County Housing Trust
939 Office Park Rd, Suite 306
West Des Moines, IA 50265
storycountyht.org

Lucas Young, Program Administrator
lyoung@mid-iowa-planning.org
515.304.3524

About the Story County Housing Trust

The Story County Housing Trust (SCHT) is an independent 501(c)(3) organization, designated as a local housing trust fund by the Iowa Finance Authority. Established in 2017, the SCHT's mission is to support opportunities to provide safe and affordable housing in Story County.

The organization is governed by a 12-member board of directors and staffed by the Mid-Iowa Planning Alliance for Community Development (MIPA).

The SCHT partners with a range of community organizations to provide housing assistance to low- and moderate-income households. In Fiscal Year 2025, SCHT awarded funding to support a variety of housing programs and projects implemented by the organizations listed below:

- YSS
- ACCESS
- Home Allies
- City of Collins
- City of Nevada
- City of Roland
- The Bridge Home
- The Salvation Army
- Story County Environmental Health
- Good Neighbor Emergency Assistance
- Trinity United Methodist – Hands Serving Others

Funds awarded are used to implement affordable housing programs or to develop housing units. All funds are targeted to support households with incomes at or below 80% of the Area Median Income (AMI). In FY25, this threshold equates to a household of four earning up to \$113,988.

Fiscal Year 2025 Highlights

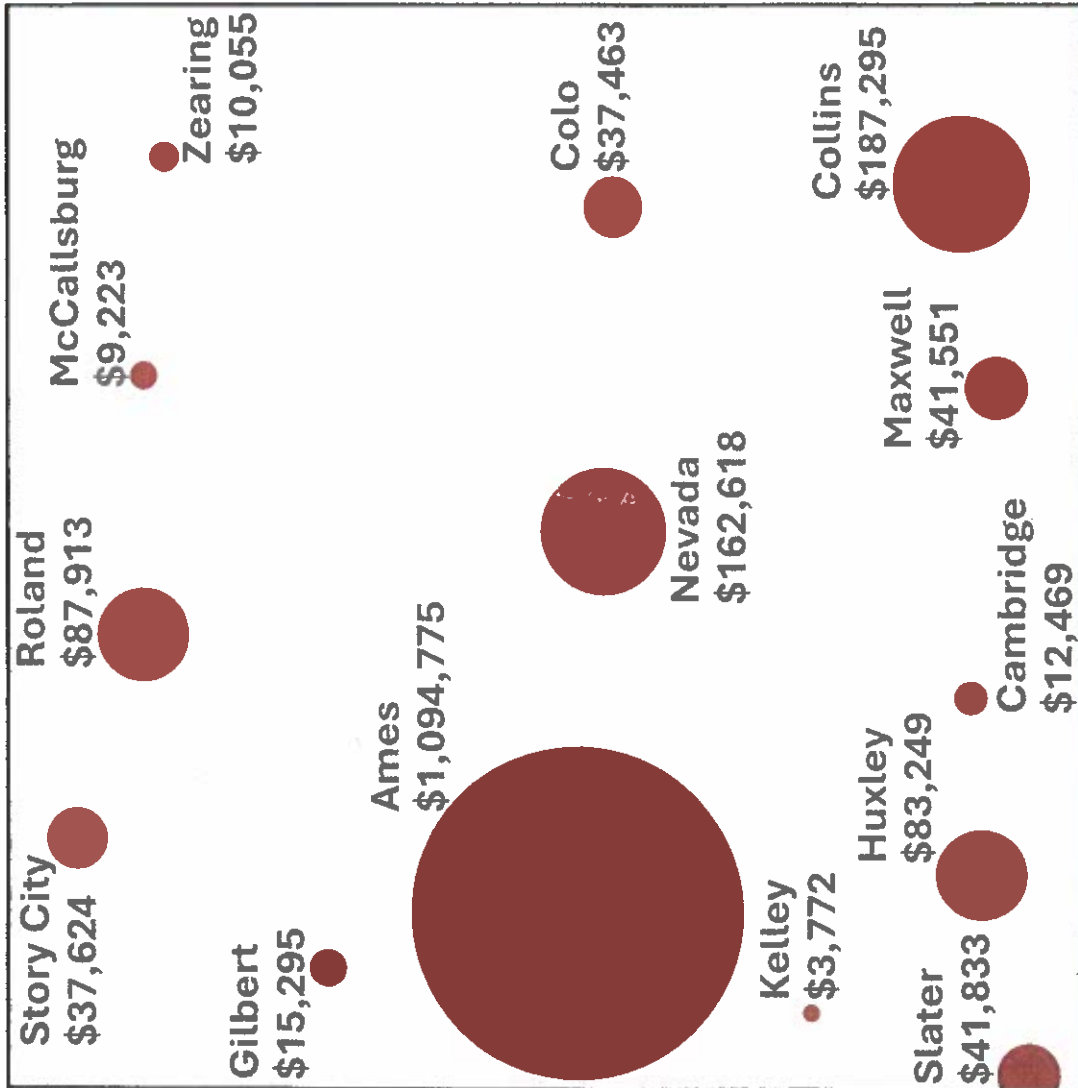
The Iowa Finance Authority awarded \$343,867 in housing funds in FY25, marking the largest single-year allocation in the SCHT's history. When combined with local contributions, a total of \$439,386 was dedicated to affordable housing initiatives in Story County.

Construction was completed on two new single-family homes located in McCallsburg and Nevada. These homes were made possible through funding from the Story County Board of Supervisors and ARPA. Built by Homes for Iowa in Newton, the Story County Housing Trust (SCHT) added garages and completed site preparations to bring the homes to market.

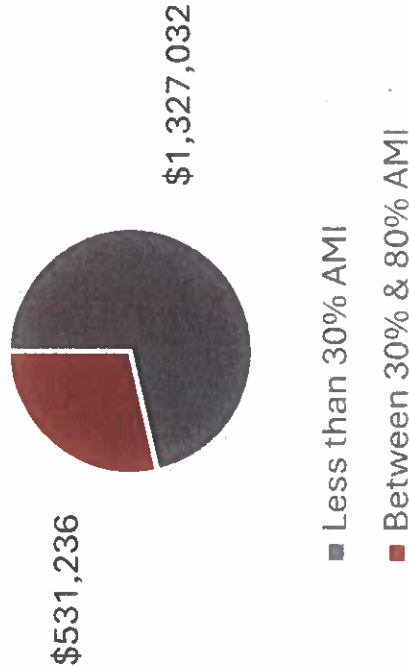
In FY25, SCHT continued its highly successful First-Time Homebuyer Grant Program. The initiative provides \$5,000 grants to assist with down payments and closing costs for first-time buyers. Originally funded through ARPA, the program was sustained in FY25 with IFA funds, supporting 13 new homeowners in achieving their dream of homeownership.

FY18-FY25 Investment in Story County

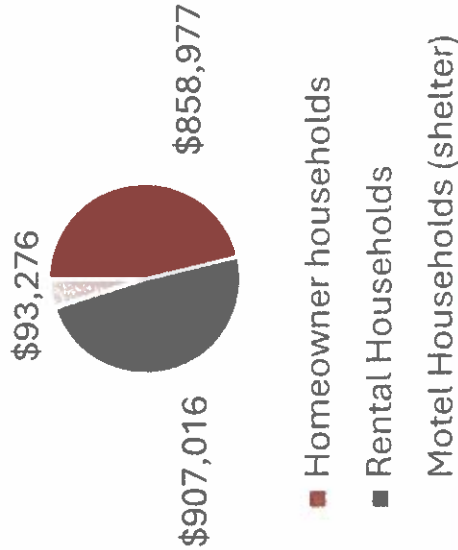
SCHT Investment by City



SCHT Investment by Income



SCHT Investment by Project Type



127
Homeowner
Households
Assisted

736
Rental
Households
Assisted

63
Motel
Households
Assisted

926
Total
Households
Assisted