



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, APRIL 6, 2026 - 6:00 P.M.
CITY HALL
Mayor Mike Jensen Community Hall**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE MARCH 16, 2026 REGULAR MEETING AND MARCH 30, 2026 SPECIAL MEETINGS MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposal to Enter into a General Obligation Improvement Loan and Disbursement Agreement and to Borrow Money in a Principal Amount Not to Exceed \$2,700,000
- VI. LEGAL ITEMS:
 - A) Resolution No. 26-33 – Taking Additional Action on Proposal to Enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement
 - B) Resolution No. 26-34 – Setting a Public Hearing on the Proposed Fiscal Year 2026-27 Budget
 - C) Resolution No. 26-35 – Approving Contract and Performance and/or Payment Bonds for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project)
 - D)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 21
 - 2. Wastewater Treatment Facility Upgrade Change Order No. 3
 - 3.
 - B)

VIII. PERMITS:

A) Liquor:

1. Kwik Trip – 1704 Broad St.
2. Fareway Stores – 1550 Broad St.
- 3.

B)

IX. MAYOR & CITY COUNCIL ITEMS:

A) Mayor Proclamation – Week of the Young Child

B)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, March 16, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

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

Absent: Abrams

Also Present: Matt Garber (CGA), Cale Doyle, Story City Fire Department

Motion by Ostrem, seconded by Phillips, to amend the agenda for Mayor and Council Items, Item B: Schedule Special City Council Meeting for March 30th at 6:00 p.m.

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Solberg, to approve the March 2, 2026 regular meeting minutes

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

PUBLIC HEARINGS

A) Proposed Agreement for Use of Real Estate (Lease of City Property) With Roland-Story Community School District.

Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

A) **Resolution No. 26-29 – Approving Agreement for Use of Real Estate Between the City of Story City and Roland-Story Community School District and Authorizing Mayor and City Clerk to Execute Same on Behalf of the City**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-29

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

B) **Resolution No. 26-30 – Awarding Contract for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project)**

Matt Garber was present to answer questions about the project. The contract was awarded to Con-Struct in the amount of \$432,999.75.

Motion by Solberg, seconded by O'Connor, to approve Resolution No. 26-30

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

- C) **Resolution No. 26-31 – Awarding Contract for the Broad Street Reconstruction Phase IV Project**
The contract was awarded to Absolute Concrete Construction in the amount of \$573, 634.
Motion by Phillips, seconded by Solberg, to approve Resolution No. 26-30
Aye: Ostrem, Phillips, Solberg, O’Connor
Nay: None
Motion Carried

- D) **Resolution No. 26-32 – To Fix a Date for a Public Hearing on Proposal to Enter into a General Obligation Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$2,700,000**
Public Hearing to be held on April 6th at 6:00 p.m. The loan proceeds are for the new wastewater treatment plant.
Motion by O’Connor, seconded by Ostrem, to approve Resolution No. 26-30
Aye: Ostrem, Phillips, Solberg, O’Connor
Nay: None
Motion Carried

ADMINISTRATIVE ITEMS

- A) **Request Authorization to Purchase Fire Department Air Packs**
Cale Doyle presented information about the packs and answered questions.
Motion by Phillips, seconded by Solberg, to approve request as presented
Aye: Ostrem, Phillips, Solberg, O’Connor
Nay: None
Motion Carried

MAYOR & CITY COUNCIL ITEMS

- A) **Schedule Special City Council Meeting for March 30th at 5:30 p.m.**
B) **Schedule Special City Council Meeting for March 30th at 6:00 p.m.**
Motion by Solberg, seconded by Phillips, to approve both special meetings
Aye: Ostrem, Phillips, Solberg, O’Connor
Nay: None
Motion Carried

APPROVAL OF BILLS AND CLAIMS

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

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

- Administrator Jackson reported to council that one of the two housing development projects did apply for tax credits
 - CM Ostrem stated that she liked the 2 bedroom apartment/condo sizes better than the single bedroom size

- Administrator Jackson also stated that Linda Murken, Story County Supervisor will be working with Story City, Huxley, and Nevada on possible drop off locations for recycling.

ADJOURNMENT

There being no further business before council, the meeting was adjourned at 6:25 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

March 30, 2026

Mayor Jensen called the special council meeting to order on Monday, March 30, 2026, at 5:30 p.m. in the City Hall.

Present: Mayor Jensen, Administrator Jackson
Council Members: Phillips, Solberg, O'Connor, and Abrams
Absent: Ostrem

Also Present: Nicole Engelhardt, Act Insurance; Shanon McKinley, GCC; Leroy Kester, Allison Taylor

Motion by Abrams, seconded by O'Connor, to approve the agenda
Aye: Phillips, Solberg, O'Connor, and Abrams
Nay: None
Motion Carried.

PUBLIC HEARING

A) Proposed Property Tax Levy for the Fiscal Year 2026-2027 Budget

Mayor Jensen opened the public hearing.

Leroy Kester asked about the reduction of reimbursements from the state and expressed displeasure at the property tax notice sent out by the state and the cost to the taxpayer for this. He thanked the council for their service.

With no further public comments, Mayor Jensen closed the public hearing.

There being no further business before the council, the meeting was adjourned at 5:34 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

STORY CITY, IOWA

March 30, 2026

Mayor Jensen called the special council meeting to order on Monday, March 30, 2026 at 6:00 p.m. at City Hall.

Present: Mayor Jensen and Administrator Jackson
Council Members: Phillips, Solberg, O'Connor, Adams
Absent: Ostrem

Also Present: Nicole Engelhardt, ACT; Shanon McKinley, GCC; Jason Miller, MSA, Paige Sauer, MSA

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

Aye: Phillips, Solberg, O'Connor, Adams

Nay: None

Motion Carried.

Motion by Solberg, seconded by Phillips, to defer approval of the March 16, 2026 Regular Meeting Minutes

Aye: Phillips, Solberg, O'Connor, Adams

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A. Approve General Insurance

Nicole Engelhardt presented the general insurance policy. The cost to renew insurance this year is approximately \$217,926.50.

Motion by Phillips, seconded by Solberg, to approve general insurance renewal as presented and discussed.

Aye: Phillips, Solberg, O'Connor, Adams

Nay: None

Motion Carried.

B. Approve Roland-Story Prom Street Closure Request

Motion by Abrams, seconded by O'Connor, to approve request as presented.

Aye: Phillips, Solberg, O'Connor, Adams

Nay: None

Motion Carried.

C. Update on Wastewater Treatment Plant Project

Paige Sauer and Jason Miller were present from MSA. Paige presented a status update on the project.

Mayor and council asked questions and had discussion.

D. Discussion on Strategic Goal Setting Session

Administrator Jackson presented some ideas and information about scheduling this.

Mayor and Council had discussion. This will be placed on a future agenda.

COMMENTS REGARDING NONAGENDA ITEMS

There being no further business before council, the meeting adjourned at 7:01 p. m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 26-33 – Taking Additional Action to
Enter into a General Obligation Sewer Improvement Loan
and Disbursement Agreement
Date: April 6, 2026

Presented for Mayor and City Council consideration is Resolution Number 26-33 for the purpose of taking additional action to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money in a principal amount not-to-exceed \$2.7 Million.

Background

Typically, wastewater and water improvement costs are paid from user fees. However, paying the cost for a new wastewater treatment plant solely from user fees would be exorbitant. Rather than relying on one funding source (user fees) to finance the estimated \$21.5 million cost for the project, it was determined to spread the financing of the project over three funding sources: Sewer User Fees, Tax Increment Financing, and Property Taxes. It should be noted that the original estimated cost for the project was \$25 million.

User Fees	\$12 million	57%
TIF	\$7.3 million	35%
Debt Service	\$1.7 million	8%

In addition, the City was awarded and received a \$500,000 grant for the project.

The City has already been issued \$12 million from the state's revolving loan fund (SRF) for the project and will be paid back from sewer user fees over 30 years. In addition, the City has issued an additional \$5 million from SRF for the project that will be paid back from Tax Increment Financing (TIF) over 20 years.

The remaining \$4 million will be paid from TIF and the Debt Service Levy over 20 years.

Tax Increment Financing

Tax Increment Financing (TIF) is being proposed to finance approximately \$7.3 million of the cost for the project. For nearly 35 years, TIF has been utilized to finance many of the economic development projects that have taken place in the community. Wastewater Treatment has and is a key component of those economic development efforts.

The current \$5 million bond for the project that was issued in 2024 has an annual payment of approximately \$340,000. The remaining \$2.3 million to be issued will have an annual payment of approximately \$181,600. In FY 2026-27, a bond will be paid off with an average annual payment of \$358,750.

The only future planned project to be financed by TIF is the reconstruction of Broad Street from Elm Avenue to Park Avenue.

Debt Service Levy

The final \$1.7 million financing piece is proposed to be from property taxes. A number of our commercial and industrial properties are not necessarily high wastewater users, but have significant taxable valuation. The City will be paying off a bond paid from property taxes in Fiscal Year 2026-27 with an average annual payment of \$102,450. The estimated annual new payment for the financing of this portion of the Wastewater Treatment Plant Project will be approximately \$125,700.

I would point out that the average property tax levy rate in the State for FY 2025-26 is \$12.70; Story City is at \$10.39. In addition, of the 14 cities in Story County, Story City has the third lowest tax levy rate and of the 11 cities we bench mark against we have the fourth lowest tax levy rate.

General Obligation Loan Agreement

At this particular time, the City only needs to hold a public hearing and take action on the next \$2.7 million for the new wastewater treatment plant. Over the course of the next year, as we move through the construction process, we will be able to make a decision on the final amount of debt to be issued which is currently estimated at \$1.3 Million.

In order to obtain a lower interest rate, the city will need to issue this bond as a General Obligation (GO) bond and, therefore, could be paid from the debt service levy. However, you will note in the public hearing notice the following language, “however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due.” That is to say, that Tax Increment Financing can also be utilized to make payments on this bond as well.

The other item to point is a new law requiring in the public hearing notice an estimated annual increase in property taxes on a residential property with a valuation of \$100,000. You will note a dollar amount of \$78.84. This would be if the entire bond is paid from the debt service levy. However, it is planned that \$1.0 million, of the \$2.7 loan, will be paid from Tax Increment Financing. Therefore, the dollar amount would be approximately \$49.66.

RESOLUTION NO. 26-33

Resolution taking additional action on proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, has heretofore proposed to contract indebtedness and enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,700,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City, and has published notice of the proposed action and has held a public hearing thereon on April 6, 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 determines to enter into the Agreement in the future and orders that General Obligation Sewer Improvement Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 6, 2026.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

RESOLUTION NO. 26-34

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED
FISCAL YEAR 2026-27 BUDGET FOR THE CITY OF STORY CITY, IOWA.**

WHEREAS, the State of Iowa requires cities within the state to hold a public hearing prior to certifying the budget for the next fiscal year, and

WHEREAS, the City of Story City, Iowa, wishes to comply with the guidelines set forth by the State of Iowa, and

WHEREAS, a proposed Fiscal Year 2026-27 budget has been prepared for discussion and further action, and

WHEREAS, it is appropriate and necessary for the City Council to hold a public hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed budget for Fiscal Year 2026-27 will be held at the City Hall in Story City, Iowa, at 6:00 o'clock P.M. on the 20th day of April, 2026, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 6th day of April, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: **STORY CITY**

The City Council will conduct a public hearing on the proposed Budget at: **Story City City Hall, 504 Broad Street, Story City, IA 50248 Meeting Date: 4/20/2026 Meeting Time: 06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	10.39313
The estimated tax levy rate per \$1000 valuation on Agricultural property is	2.99065

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
 (515) 733-2121

City Clerk/Finance Officer's NAME
 Heather Slička, City Clerk and Treasurer

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,176,461	2,053,067	2,113,471
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,176,461	2,053,067	2,113,471
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,406,466	1,326,536	920,225
Other City Taxes	6	789,451	770,648	795,565
Licenses & Permits	7	55,000	45,000	100,352
Use of Money and Property	8	281,200	315,700	470,101
Intergovernmental	9	1,000,750	2,022,000	2,894,592
Charges for Fees & Service	10	2,580,500	2,199,000	2,254,854
Special Assessments	11	35,000	10,000	3,653
Miscellaneous	12	13,500	18,500	76,360
Other Financing Sources	13	5,090,000	5,070,000	9,884,431
Transfers In	14	1,997,913	1,994,186	1,291,000
Total Revenues and Other Sources	15	15,426,241	15,824,637	20,804,604
Expenditures & Other Financing Uses				
Public Safety	16	1,127,665	941,065	878,886
Public Works	17	51,050	521,050	1,413,496
Health and Social Services	18	25,000	25,000	14,850
Culture and Recreation	19	1,132,850	1,076,200	3,463,576
Community and Economic Development	20	87,878	123,000	811,587
General Government	21	589,120	583,910	605,591
Debt Service	22	1,854,225	1,780,676	1,485,360
Capital Projects	23	1,180,000	1,585,000	109,922
Total Government Activities Expenditures	24	6,047,788	6,635,901	8,783,268
Business Type / Enterprises	25	7,334,632	7,098,600	9,993,780
Total ALL Expenditures	26	13,382,420	13,734,501	18,777,048
Transfers Out	27	1,997,913	1,994,186	1,291,000
Total ALL Expenditures/Transfers Out	28	15,380,333	15,728,687	20,068,048
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	45,908	95,950	736,556
Beginning Fund Balance July 1	30	11,896,012	11,800,062	11,063,506
Ending Fund Balance June 30	31	11,941,920	11,896,012	11,800,062

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : STORY CITY County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	198,327,489	2b	197,610,542	City Number: 85-823 Last Official Census: 3,352
DEBT SERVICE	3a	254,412,605	3b	253,695,658	
Ag Land	4a	802,500			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	7.97427	1,490,395	186,900,442	6.11
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.74201	1,535,453	3.02	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.74201	Consolidated General Fund		5	1,535,450	1,529,899	43	7.74199
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	42,500	42,346	52	0.21429
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	1,577,950	1,572,245		
384.1	3.00375	Ag Land		26	2,400	2,400	63	2.99065
		Total General Fund Tax Levies (25 + 26)		27	1,580,350	1,574,645		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000
Rules	Amt Nec	Other Employee Benefits		31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)		32	0	0	65	0.00000
		Valuation						
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)		0 34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0 35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0 36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0 37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0 555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0 556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0 1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0 1185		0	1187	0.00000
		Total Special Revenue Levies		39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	545,562	544,025	70	2.14440
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	58,000	57,791	71	0.29245
		Total Property Taxes (27+39+40+41)		42	2,183,912	2,176,461	72	10.39313

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

ADOPTED BUDGET SUMMARY

City Name: STORY CITY
 Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
Taxes Levied on Property	1	1,574,645	0	544,025	57,791			2,176,461	2,053,067	2,113,471
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0			0	0	0
Net Current Property Taxes	3	1,574,645	0	544,025	57,791			2,176,461	2,053,067	2,113,471
Delinquent Property Taxes	4	0	0	0	0			0	0	0
TIF Revenues	5			1,406,466				1,406,466	1,326,536	920,225
Other City Taxes	6	787,205	0	2,037	209			789,451	770,648	795,565
Licenses & Permits	7	55,000	0				0	55,000	45,000	100,352
Use of Money and Property	8	105,000	30,500	8,000	13,200	0	119,500	281,200	315,700	470,101
Intergovernmental	9	76,000	561,500	0	33,250	330,000	0	1,000,750	2,022,000	2,894,592
Charges for Fees & Service	10	206,500	0	0	0	0	2,374,000	2,580,500	2,199,000	2,254,854
Special Assessments	11	0	0	10,000	25,000		0	35,000	10,000	3,653
Miscellaneous	12	9,000	0	0	0	0	4,500	13,500	18,500	76,360
Sub-Total Revenues	13	2,813,350	592,000	1,414,466	594,312	426,200	0	2,498,000	8,338,328	9,629,173
Other Financing Sources:										
Total Transfers In	14	5,500	0	1,259,913	550,000	0	182,500	1,997,913	1,994,186	1,291,000
Proceeds of Debt	15	0	0	0	0	0	5,090,000	5,090,000	5,070,000	9,058,931
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	825,500
Total Revenues and Other Sources	17	2,818,850	592,000	1,414,466	1,854,225	976,200	0	7,770,500	15,426,241	20,804,604
Expenditures & Other Financing Uses										
Public Safety	18	1,127,665	0	0		0		1,127,665	941,065	878,886
Public Works	19	51,050	0	0		0		51,050	521,050	1,413,496
Health and Social Services	20	25,000	0	0		0		25,000	25,000	14,850
Culture and Recreation	21	1,036,850	96,000	0		0		1,132,850	1,076,200	3,463,576
Community and Economic Development	22	60,000	0	27,878		0		87,878	123,000	811,587
General Government	23	589,120	0	0		0		589,120	583,910	605,591
Debt Service	24	0	0	1,854,225		0		1,854,225	1,780,676	1,485,360
Capital Projects	25	0	0	0	1,180,000	0		1,180,000	1,585,000	109,922
Total Government Activities Expenditures	26	2,889,685	96,000	27,878	1,854,225	1,180,000	0	6,047,788	6,635,901	8,783,268
Business Type Proprietary: Enterprise & ISF	27						7,334,632	7,334,632	7,098,600	9,993,780
Total Gov & Bus Type Expenditures	28	2,889,685	96,000	27,878	1,854,225	1,180,000	0	7,334,632	13,382,420	18,777,048
Total Transfers Out	29	25,000	23,000	1,378,588	0	12,500	0	558,825	1,997,913	1,994,186
Total ALL Expenditures/Fund Transfers Out	30	2,914,685	119,000	1,406,466	1,854,225	1,192,500	0	7,893,457	15,380,333	20,068,048
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-95,835	473,000	8,000	0	-216,300	0	-122,957	95,950	736,556
Beginning Fund Balance July 1	33	2,096,547	3,077,103	195,574	166,448	727,499	79,516	5,553,325	11,800,062	11,063,506
Ending Fund Balance June 30	34	2,000,712	3,550,103	203,574	166,448	511,199	79,516	5,430,368	11,896,012	11,800,062

REVENUES DETAIL

City Name: STORY CITY
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,574,645	0		544,025	57,791			2,176,461	2,053,067	2,113,471
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,574,645	0		544,025	57,791			2,176,461	2,053,067	2,113,471
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,406,466					1,406,466	1,326,536	920,225
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,705	0		1,537	209			7,451	8,648	24,025
Utility franchise tax (Iowa Code Chapter 364.2)	7	40,000							40,000	45,000	43,820
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500			500				2,000	2,000	2,153
Hotel/Motel Taxes	11	115,000							115,000	110,000	117,837
Other Local Option Taxes	12	625,000							625,000	605,000	607,730
Subtotal - Other City Taxes (lines 6 thru 12)	13	787,205	0		2,037	209			789,451	770,648	795,565
Licenses & Permits	14	55,000							55,000	45,000	100,352
Use of Money & Property	15	105,000	30,500	8,000	5,000	13,200		119,500	281,200	315,700	470,101
Intergovernmental:											
Federal Grants & Reimbursements	16								0	680,000	2,618
Road Use Taxes	17		473,000						473,000	470,000	476,049
Other State Grants & Reimbursements	18	21,000			6,250	330,000			357,250	436,500	239,605
Local Grants & Reimbursements	19	55,000	88,500		27,000				170,500	435,500	2,176,320
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,000	561,500	0	33,250	330,000		0	1,000,750	2,022,000	2,894,592
Charges for Fees & Service:											
Water Utility	21							894,000	894,000	844,000	921,701
Sewer Utility	22							1,435,000	1,435,000	1,115,000	1,061,835
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	45,000						45,000	45,000	45,000	46,289
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							45,000	45,000	45,000	47,432
Other Fees & Charges for Service	33	161,500						161,500	150,000	150,000	177,597
Subtotal - Charges for Service (lines 21 thru 33)	34	206,500	0		0	0	0	2,374,000	2,580,500	2,199,000	2,254,854
Special Assessments	35				10,000	25,000			35,000	10,000	3,653
Miscellaneous	36	9,000						4,500	13,500	18,500	76,360
Other Financing Sources:											
Regular Operating Transfers In	37	5,500			31,325	550,000		32,500	619,325	667,650	359,475
Internal TIF Loan Transfers In	38				1,228,588			150,000	1,378,588	1,326,536	931,525
Subtotal ALL Operating Transfers In	39	5,500	0	0	1,259,913	550,000	0	182,500	1,997,913	1,994,186	1,291,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,090,000	5,090,000	5,070,000	9,058,931
Proceeds of Capital Asset Sales	41							0	0	0	825,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,500	0	0	1,259,913	550,000	0	5,272,500	7,087,913	7,064,186	11,175,431
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,818,850	592,000	1,414,466	1,854,225	976,200	0	7,770,500	15,426,241	15,824,637	20,804,604
Beginning Fund Balance July 1	44	2,096,547	3,077,103	195,574	166,448	727,499	79,516	5,553,325	11,896,012	11,800,062	11,063,506
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,915,397	3,669,103	1,610,040	2,020,673	1,703,699	79,516	13,323,825	27,322,253	27,624,699	31,868,110

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY
 Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	785,565							785,565	758,165	668,651
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	243,300							243,300	99,700	93,247
Ambulance	6								0	0	0
Building Inspections	7	50,000							50,000	35,000	69,817
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	5,000	4,156
Other Public Safety	10	43,800							43,800	43,200	43,015
TOTAL (lines 1 - 10)	11	1,127,665	0				0		1,127,665	941,065	878,886
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000							10,000	466,000	1,388,732
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	5,000							5,000	5,000	1,488
Snow Removal	16								0	14,000	1,185
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	36,050							36,050	36,050	17,598
Other Public Works	21								0	0	4,493
TOTAL (lines 12 - 21)	22	51,050	0				0		51,050	521,050	1,413,496
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	25,000							25,000	25,000	14,850
TOTAL (lines 23 - 29)	30	25,000	0				0		25,000	25,000	14,850
CULTURE & RECREATION											
Library Services	31	255,000	88,500						343,500	328,500	2,752,672
Museum, Band and Theater	32								0	0	0
Parks	33	347,750							347,750	320,300	278,342
Recreation	34	410,000							410,000	393,300	187,408
Cemetery	35	8,100							8,100	8,100	6,924
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	16,000	7,500						23,500	26,000	238,230
TOTAL (lines 31 - 37)	38	1,036,850	96,000				0		1,132,850	1,076,200	3,463,576

City Name: STORY CITY
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	9,439
Economic Development	40	50,000						50,000	115,000	20,000
Housing and Urban Renewal	41							0	0	10,648
Planning & Zoning	42	10,000						10,000	8,000	8,405
Other Com & Econ Development	43							0	0	763,095
TIF Rebates	44			27,878				27,878	0	0
TOTAL (lines 39 - 44)	45	60,000	0	27,878		0		87,878	123,000	811,587
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	184,115						184,115	178,200	172,573
Clerk, Treasurer, & Finance Adm.	47	325,300						325,300	327,745	294,311
Elections	48							0	0	0
Legal Services & City Attorney	49	15,000						15,000	10,000	8,128
City Hall & General Buildings	50	49,705						49,705	57,965	107,632
Tort Liability	51							0	0	0
Other General Government	52	15,000						15,000	10,000	22,947
TOTAL (lines 46 - 52)	53	589,120	0	0		0		589,120	583,910	605,591
DEBT SERVICE	54			1,854,225				1,854,225	1,780,676	1,485,360
Gov Capital Projects	55				1,180,000			1,180,000	1,585,000	109,922
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	1,180,000	0		1,180,000	1,585,000	109,922
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,889,685	96,000	27,878	1,854,225	1,180,000	0	6,047,788	6,635,901	8,783,268
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						708,900	708,900	693,000	751,701
Sewer Utility	60						531,400	531,400	564,200	544,671
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						0	0	0	0
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						15,175	15,175	14,350	0
Other Business Type (city hosp., ISF, parking, etc.)	69						122,500	122,500	162,500	70,756
Enterprise DEBT SERVICE	70						956,657	956,657	664,550	400,939
Enterprise CAPITAL PROJECTS	71						5,000,000	5,000,000	5,000,000	8,225,713
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						7,334,632	7,334,632	7,098,600	9,993,780
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,889,685	96,000	27,878	1,854,225	1,180,000	0	7,334,632	13,382,420	18,777,048
Regular Transfers Out	75	25,000	23,000			12,500		558,825	619,325	359,475
Internal TIF Loan / Repayment Transfers Out	76			1,378,588				1,378,588	1,326,536	931,525
Total ALL Transfers Out	77	25,000	23,000	1,378,588	0	12,500	0	558,825	1,997,913	1,994,186
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,914,685	119,000	1,406,466	1,854,225	1,192,500	0	7,893,457	15,380,333	20,068,048
Ending Fund Balance June 30	79	2,000,712	3,550,103	203,574	166,448	511,199	79,516	5,430,368	11,941,920	11,800,062

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Aquatic Center	1	2,615,000	GO	15-37	155,000	28,632	183,632	1,000			184,632
South Storm Water Drainage	2	285,000	GO	15-48	30,000	1,325	31,325	1,000		31,325	1,000
2017A Bond	3	2,880,000	GO	17-44	350,000	8,750	358,750	1,000		358,750	1,000
2019A Bond (Auestad and Larson Heights)	4	640,000	GO	19-41	100,000	2,450	102,450	1,000			103,450
2019B Sewer Bond	5	1,750,000	NON-GO	19-42	60,000	53,420	113,420	1,000		114,420	0
Water Revenue Refunding	6	2,164,000	NON-GO	20-47	142,000	28,156	170,156	1,000		171,156	0
2020 Bond/Water Refunding (Timberland/Larson Ave)	7	1,305,000	GO	20-94	115,000	10,058	125,058	1,000			126,058
2021A Bond (Streets, Water Mains, Trails)	8	1,965,000	GO	21-41	210,000	26,200	236,200	1,000		236,200	1,000
Street Sweeper	9	250,000	GO	21-75	27,737	2,894	30,631	1,000			31,631
Fire Truck	10	510,000	GO	21-81	31,908	8,633	40,541	1,000		27,000	14,541
2022B Bond (Ritland Property Acquisition)	11	1,430,000	GO	22-71	120,000	69,653	189,653	1,000		189,653	1,000
Sewer Revenue Loan - New WWTP	12	12,000,000	NON-GO	24-52	221,000	450,729	671,729	1,000		672,729	0
2024B Bond - Fareway	13	835,000	GO	24-66	70,000	52,000	122,000	1,000		122,000	1,000
2024C Bond - New WWTP	14	5,000,000	GO	24-67	211,000	110,985	321,985	1,000		321,985	1,000
Vehicle/Equipment	15	90,000	GO	26-27	90,000		90,000	1,000		11,750	79,250
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					1,933,645	853,885	2,787,530	15,000	0	2,256,968	545,562



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 26-35 – Approving Contract and/or
Performance Bonds for the Culvert Replacement Project
(aka Storm Water Drainage Improvements Project)
Date: April 6, 2026

Presented for Mayor & City Council consideration is Resolution No. 26-35 for the purpose of approving the contract and/or performance bond with Con-Construct, Inc. for the Culvert Replacement Project (aka Story Water Drainage Improvements Project).

The contract is in the amount of \$432,999.75 with engineering costs of \$86,900 for an estimated total project cost of approximately \$520,000. Financing for the project will come from an internal loan from the Hospital Fund and/or General Fund and repaid with future TIF revenues.

The Culvert Replacement Project will include the replacement of a metal storm sewer culvert along Hillcrest Drive, between Eighth Street and Maple Street, with reinforced concrete arch pipes. And the replacement of an existing bridge structure with a pre-cast box culvert on 567th Avenue near the Story City Municipal Electric Distribution Facility. Both areas shall include grading, shaping, and restoration work around new culverts.

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

RESOLUTION NO. 26-35

**APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS
FOR THE CULVERT REPLACEMENT PROJECT (AKA STORM WATER
DRAINAGE IMPROVMENTS PROJECT)**

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project) (the "Project") and fixed the amounts of the performance and/or payment bonds to be furnished by each contractor, and instructed and authorized the Mayor and City Clerk to execute the said contracts on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contracts have been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appear to be in proper form; and

WHEREAS, the contractors have filed satisfactory performance and/or payment bonds in the required amounts.

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions 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 6th day of April, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.:	21
				PERIOD TO:	03/27/26
				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 Wiene		

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.....	\$41,684.55
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,725,684.55
4. TOTAL COMPLETED & STORED TO DATE.....	\$14,484,332.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$677,208.25
B. 5% of Stored Materials	\$47,008.35
Total Retainage	\$724,216.60
6. TOTAL EARNED LESS RETAINAGE.....	\$13,760,115.40
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$13,308,348.60
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$451,766.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$5,965,569.15
(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: Richie Foldesi Date: 3/27/26

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$451,766.80**

ENGINEER: MSA Professional Services, Inc.

By: Clint Wiene Date: 3/30/26

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months by Owner: COs	\$21,318.70		
Total approved this month:	\$20,365.85		
TOTALS:	\$41,684.55		\$0.00
NET CHANGES by Change Order:		\$41,684.55	

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)	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 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
17100A	Change Order #2	\$20,366	\$4,000	41%	\$8,434	\$0	\$12,434	61.1%	\$7,932
Subtotal for	Division 00 & 01	\$801,686	\$745,320		\$8,434		\$753,754	94.0%	\$47,932

check \$753,754

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$80,000	20.00%	\$30,000		\$110,000	73.3%	\$40,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$20,000				\$20,000	28.6%	\$50,000
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	\$300,000				\$300,000	100.0%	\$0
024116.05	Demolition - Exterior Flow Measurement	\$50,000	\$50,000				\$50,000	100.0%	\$0
024116.06	Demolition - Structure 10 Headworks	\$200,000	\$145,000	17.50%	\$35,000		\$180,000	90.0%	\$20,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000				\$50,000	100.0%	\$0
Subtotal for	Division 02	\$1,120,000	\$645,000.00		\$65,000	\$0	\$710,000	63.39%	\$410,000

check

Check \$710,000

Division 03 Concrete									
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000	\$7,000				\$7,000	100.0%	\$0
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$70,000				\$70,000	100.0%	\$0
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000	\$20,000				\$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	\$34,000				\$34,000	100.0%	\$0
033000.03	Cast in Place Concrete - 10 Walls	\$110,000	\$110,000				\$110,000	100.0%	\$0
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000	\$6,000				\$6,000	100.0%	\$0
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000	\$48,000				\$48,000	100.0%	\$0
033000.06	Cast in Place Concrete - 20 Walls	\$40,000	\$40,000				\$40,000	100.0%	\$0

Item No.	B 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
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$675,000				\$675,000	100.0%	\$0	
033000.08	Cast in Place Concrete - 30 Walls	\$610,000	\$610,000				\$610,000	100.0%	\$0	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E 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	\$4,000			\$4,000	100.0%	\$0	
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	\$75,000			\$75,000	93.8%	\$5,000	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$390,000			\$390,000	97.5%	\$10,000	
Subtotal for	Division 03	\$3,271,000	\$3,103,000.00		\$0	\$3,103,000	94.86%	\$168,000	
		check				Check	\$3,103,000		
Division 04 Masonry									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000		25.00%	\$2,500	\$2,500	25.0%	\$7,500	
042000.02	Unit Masonry - 20 Interior Walls	\$80,000	\$80,000			\$80,000	100.0%	\$0	
Subtotal for	Division 04	\$90,000	\$80,000.00		\$2,500	\$82,500	91.67%	\$7,500	
		check				Check	\$82,500		
Division 05 Metals									
055000.01	Metal Fabrications - 05 Sitework	\$15,000	\$10,000			\$10,000	66.7%	\$5,000	
055000.02	Metal Fabrications - 10 Headworks	\$150,000	\$12,500		\$22,000	\$34,500	23.0%	\$115,500	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$26,000		\$22,000	\$48,000	96.0%	\$2,000	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$23,000			\$23,000	76.7%	\$7,000	
Subtotal for	Division 05	\$245,000	\$71,500.00		\$0	\$115,500	47.14%	\$129,500	
		check				Check	\$115,500		
Division 06 Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000	\$11,000			\$11,000	73.3%	\$4,000	
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000	\$10,000			\$10,000	66.7%	\$5,000	
Subtotal for	Division 06	\$30,000	\$21,000.00		\$0	\$21,000	70.00%	\$9,000	
		check				Check	\$21,000		

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)	I Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent					Amount
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000	\$20,000			\$20,000	100.0%	\$0	
075323.01	EPDM Roofing - 10 Headworks	\$30,000	\$30,000			\$30,000	100.0%	\$0	
075323.02	EPDM Roofing - 20 Main Building	\$70,000	\$70,000			\$70,000	100.0%	\$0	
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000		91.50%	\$9,150	\$9,150	91.5%	\$850	
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000		97.25%	\$19,450	\$19,450	97.3%	\$550	
079200.01	Joint Sealants	\$40,000		25.00%	\$10,000	\$10,000	25.0%	\$30,000	
Subtotal for	Division 07	\$190,000	\$120,000.00		\$38,600	\$0	83.47%	\$31,400	
check						Check	\$158,600		
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000	\$6,000	40.00%	\$20,000	\$15,000	\$41,000	82.0%	\$9,000
083459.01	Vault Doors	\$10,000	\$10,000			\$10,000	100.0%	\$0	
083613.01	Sectional Overhead Doors	\$40,000	\$32,000			\$32,000	80.0%	\$8,000	
085113.01	Aluminum Windows	\$30,000	\$24,000			\$24,000	80.0%	\$6,000	
087100.01	Door Hardware	\$25,000	\$12,000			\$12,000	48.0%	\$13,000	
088100.01	Glass & Glazing	\$5,000	\$2,500			\$2,500	50.0%	\$2,500	
Subtotal for	Division 08	\$160,000	\$86,500		\$20,000	\$15,000	\$121,500	75.94%	\$38,500
check						Check	\$121,500		
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	\$5,000	25.45%	\$42,000	\$47,000	28.5%	\$118,000	
099600.02	High Performance Coatings - Material	\$55,000		63.64%	\$35,000	\$35,000	63.6%	\$20,000	
Subtotal for	Division 09	\$310,000	\$5,000.00		\$77,000	\$0	\$82,000	26.45%	\$228,000
check						Check	\$82,000		
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 Amount	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 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	0.00%	\$110,000	
check										
Division 22 Plumbing										
220000.01	Plumbing - Mobilization	\$98,000	\$59,355	19.03%	\$18,645		\$78,000	79.6%	\$20,000	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$3,000	58.67%	\$5,280		\$8,280	92.0%	\$720	
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	\$4,830				\$4,830	60.4%	\$3,170	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000	\$10,175				\$10,175	53.6%	\$8,825	
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000	\$40,665				\$40,665	90.4%	\$4,335	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$78,405				\$78,405	90.1%	\$8,595	
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000	\$8,000				\$8,000	100.0%	\$0	
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000	\$17,000				\$17,000	100.0%	\$0	
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	\$24,710	4.90%	\$3,280		\$27,990	41.8%	\$39,010	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$12,365	4.55%	\$1,000		\$13,365	60.8%	\$8,635	
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	\$272,310.00		\$28,205	\$6,570	\$307,085	64.51%	\$168,915	
check										
						Check	\$307,085			

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
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		7.62%	\$5,565	\$5,565	7.6%	\$67,435	
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000	\$9,290	4.84%	\$2,660	\$11,950	21.7%	\$43,050	
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000	\$6,460	3.86%	\$270	\$6,730	96.1%	\$270	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000	\$13,775	23.25%	\$5,115	\$18,890	85.9%	\$3,110	
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000	\$17,260			\$17,260	90.8%	\$1,740	
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000	\$19,685			\$19,685	65.6%	\$10,315	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$16,620			\$52,051	\$68,671	40.4%	\$101,329
230000.10	Bldg 10 HVAC Equipment - L	\$50,000	\$7,295	4.76%	\$2,380	\$9,675	19.4%	\$40,325	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$32,866	29.84%	\$29,240	\$21,644	\$83,750	85.5%	\$14,250
230000.12	Bldg 20 HVAC Equipment - L	\$38,000	\$12,415	52.91%	\$20,105	\$32,520	\$32,520	85.6%	\$5,480
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$6,445			\$29,637	\$36,082	28.2%	\$91,918
230000.14	Bldg 50 HVAC Equipment - L	\$20,000	\$3,750			\$3,750	\$3,750	18.8%	\$16,250
230000.15	Bldg 60 HVAC Equipment - M	\$8,000				\$4,000	\$4,000	50.0%	\$4,000
230000.16	Bldg 60 HVAC Equipment - L	\$6,000				\$0	\$0	0.0%	\$6,000
230000.17	Ductwork Insulation - M	\$16,000				\$0	\$0	0.0%	\$16,000
230000.18	Ductwork Insulation - L	\$45,000				\$0	\$0	0.0%	\$45,000
230000.19	Testing & Balancing	\$15,000				\$0	\$0	0.0%	\$15,000
Subtotal for	Division 23	\$824,000	\$165,386.00		\$65,335	\$107,332	\$338,053	41.03%	\$485,947
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	\$116,718	1.70%	\$2,500	\$119,218	81.1%	\$27,782	
260000.07	Electrical - Site Power Material	\$111,000	\$103,646	2.16%	\$2,400	\$106,046	95.5%	\$4,954	
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	\$5,677			\$5,677	6.4%	\$83,323	
260000.13	Electrical - Headworks Power Material	\$67,000	\$12,611			\$12,611	18.8%	\$54,389	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$5,225			\$5,225	24.9%	\$15,775	
260000.15	Electrical - Headworks Equipment Material	\$597,000				\$24,385	\$24,385	4.1%	\$572,615

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	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
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			\$117,499	\$149,499	65.0%	\$80,501	
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454				\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000	\$42,852	20.51%	\$16,000		\$58,852	75.5%	\$19,148	
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$36,900	5.88%	\$3,000		\$39,900	78.2%	\$11,100	
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		20.00%	\$5,000		\$5,000	20.0%	\$20,000	
260000.26	Electrical - Main Bldg Equipment Material	\$834,000	\$125,871	5.68%	\$47,389	\$61,983	\$235,243	28.2%	\$598,757	
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		21.43%	\$3,000		\$3,000	21.4%	\$11,000	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000	\$7,342	1.16%	\$500		\$7,842	18.2%	\$35,158	
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	\$1,231			\$1,256	\$2,487	49.7%	\$2,513	
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	1.58%	\$820		\$36,820	70.8%	\$15,180	
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	\$20,000				\$20,000	100.0%	\$0	
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.	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
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	\$1,322,635.00		\$80,609	\$205,123	\$1,608,367	45.31%	\$1,941,633	
			check			Check	\$1,608,367			
Division 31 & 32 Earthwork/ Site Improvements										
311100.01	Clearing & Grubbing	\$50,000	\$50,000				\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$37,000	5.00%	\$3,000		\$40,000	66.7%	\$20,000	
312313.01	Subgrade Preparation	\$30,000	\$20,000	16.67%	\$5,000		\$25,000	83.3%	\$5,000	
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	\$147,500				\$147,500	98.3%	\$2,500	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$147,500				\$147,500	98.3%	\$2,500	
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	\$35,000				\$35,000	35.0%	\$65,000	
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	\$924,000.00		\$8,000	\$0	\$932,000	54.66%	\$773,000	
			check			Check	\$932,000			

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Amount	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 33 Utilities										
331000.01	Water Utilities	\$70,000		28.57%	\$20,000		\$20,000	28.6%	\$50,000	
333913.01	Sanitary Sewer Manholes	\$10,000	\$5,800			\$4,200	\$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	\$16,500			\$10,027	\$26,527	88.4%	\$3,473	
Subtotal for	Division 33	\$190,000	\$22,300.00		\$20,000	\$14,227	\$56,527	29.75%	\$133,473	
							Check	\$56,527		
Division 40 Process Integration										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$50,000	30.00%	\$30,000		\$80,000	80.0%	\$20,000	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$61,656	50.00%	\$100,000		\$161,656	80.8%	\$38,344	
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000	\$40,000				\$40,000	100.0%	\$0	
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$195,000				\$195,000	97.5%	\$5,000	
402336.05	Exterior Process Pipe - Sludge	\$20,000	\$14,500				\$14,500	72.5%	\$5,500	
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	\$140,000				\$140,000	93.3%	\$10,000	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$501,995	11.54%	\$75,000		\$576,995	88.8%	\$73,005	
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000	\$220,000				\$220,000	88.0%	\$30,000	
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	\$1,373,151.00		\$205,000	\$0	\$1,578,151	89.67%	\$181,849	
							check	\$1,323,151.00		
							Check	\$1,578,151		
Division 41 Handling Equipment										
412213.01	Monorail & Hoist	\$40,000	\$40,000				\$40,000	100.0%	\$0	
Subtotal for	Division 41	\$40,000	\$40,000.00		\$0	\$0	\$40,000	100.00%	\$0	
							check	\$40,000		
Division 44 Pollution Control Equipment										
444219.01	Positive Displacement Blowers	\$100,000	\$65,000	0.00%			\$65,000	65.0%	\$35,000	
444239.01	Grit Separator	\$400,000	\$360,000				\$360,000	90.0%	\$40,000	
444239.01	Grit Washer Unit	\$160,000				\$127,475	\$127,475	79.7%	\$32,525	
444240.01	Mechanical Screen & Washing Press	\$300,000	\$300,000				\$300,000	100.0%	\$0	
444256.01	Submersible Pumps	\$350,000	\$157,220	0.00%		\$150,000	\$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	\$2,500			\$20,390	\$22,890	76.3%	\$7,110	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$33,660			\$197,150	\$230,810	76.9%	\$69,190	
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.	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
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,275,000	1.04%	\$25,000		\$2,300,000	95.8%	\$100,000	
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$580,000				\$580,000	100.0%	\$0	
Subtotal for	Division 44	\$4,845,000	\$3,903,380.00		\$25,000	\$543,897	\$4,472,277	92.31%	\$372,723	
		check				Check	\$4,472,277			

Grand Total		\$19,725,686	\$12,900,482		\$643,683	\$940,167	14,484,332	73.43%	\$5,241,354
							14,484,332		

Stored Materials & Equipment Summary



Pay Req. No. 21
Period End 3/27/2026

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	\$760,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

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

Division 03										
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119		Nucor	\$34,119	\$34,119		\$34,119	
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$469,240		Nucor	\$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		Moln	\$64,074	\$64,074		\$64,074	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$208,867		Moln	\$208,867	\$208,867		\$208,867	
Subtotal for	Division 03	\$3,271,000	\$776,300	\$0		\$776,300	\$776,300	\$0	\$776,300	\$0

Division 04										
--------------------	--	--	--	--	--	--	--	--	--	--

Stored Materials & Equipment Summary



Pay Req. No. **21**
Period End **3/27/2026**

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	\$28,053		Brewer	\$28,053	\$6,053		\$6,053	\$22,000
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$33,311		Brewer	\$33,311	\$11,311		\$11,311	\$22,000
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$1,115		Brewer	\$1,115	\$1,115		\$1,115	
Subtotal for	Division 05	\$245,000	\$62,479	\$0		\$62,479	\$18,479	\$0	\$18,479	\$44,000

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. No. 21
Period End 3/27/2026

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	\$15,000	\$20,000	\$35,000	\$15,000
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000	\$12,719		Elite Glass	\$12,719	\$12,719		\$12,719	
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
Subtotal for	Division 08	\$140,000	\$42,719	\$0		\$42,719	\$27,719	\$20,000	\$47,719	\$15,000

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										
--------------------	--	--	--	--	--	--	--	--	--	--

Stored Materials & Equipment Summary



Pay Req. No. 21
Period End 3/27/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description of 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	\$6,570	\$0		\$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	\$63,581		All Iowa Mechanical	\$63,581	\$11,530		\$11,530	\$52,051
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$36,974		All Iowa Mechanical	\$36,974	\$15,330		\$15,330	\$21,644
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$29,637		All Iowa Mechanical	\$29,637				\$29,637
230000.14	Bldg 50 HVAC Equipment - L	\$20,000								
230000.15	Bldg 60 HVAC Equipment - M	\$8,000	\$4,000		All Iowa Mechanical	\$4,000				\$4,000
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	\$134,192	\$0		\$134,192	\$26,860	\$0	\$26,860	\$107,332

Stored Materials & Equipment Summary



Pay Req. No: 21
Period End: 3/27/2026

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		TH 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	\$24,385		TH City	\$24,385				\$24,385
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	\$117,499		TH City	\$117,499				\$117,499
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	\$110,122		TH City	\$110,122		\$48,139	\$48,139	\$61,983
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	\$1,256		TH City	\$1,256				\$1,256
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 Summary



Pay Req. No. 21
Period End 3/27/2026

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	\$424,429	\$0		\$424,429	\$171,167	\$48,139	\$219,306	\$205,123

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

Change Order No. 3

Date of Issuance: April 1, 2026 Effective Date: April 6, 2026

Project: WWTF Upgrade	Owner: City of Story City	Owner's Contract No.:
Contract: Story City - WWTF Upgrade		Date of Contract: May 21, 2024
Contractor: Gridor Construction, Inc.		Engineer's Project No.: 08989030

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1.) Increase to change the Headworks Rooms lights to Class I, Div. 1 in lieu of Class I, Div. 2 = \$9,408.76

Attachments (list documents supporting change):
Change order documents from the Contractor.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$19,684,000.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>900 days (November 7, 2026)</u> Ready for final payment (days or date): <u>960 days (January 6, 2027)</u>
Increase from previously approved Change Orders No. 1 to No. 2 <u>\$ 41,684.55</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___ Substantial completion (days): <u>N/A</u> Ready for final payment (days): <u>N/A</u>
Contract Price prior to this Change Order: <u>\$19,725,684.55</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>900 days (November 7, 2026)</u> Ready for final payment (days or date): <u>960 days (January 6, 2027)</u>
Increase of this Change Order: <u>\$9,408.76</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: <u>\$19,735,093.31</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>900 days (November 7, 2026)</u> Ready for final payment (days or date): <u>960 days (January 6, 2027)</u>

RECOMMENDED:
By: *Clint Wiener*
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: *Richie Foldesi*
Contractor (Authorized Signature)

Date: April 1, 2026
Approved by Funding Agency (if applicable): _____

Date: _____

Date: 4/1/26

Date: _____



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED®

3/26/26

Richie Foldesi
Gridor Construction

RE: Story City WWTP Improvements
Change Order: 004
RE: Type J Fixture Change

Dear Mr. Foldesi,

Tri-City Electric Co. is pleased to provide the following scope of work:

Scope of work to include:

- Original plans listed the incorrect part number in the fixture schedule for the classification of the space, the below costs are for returning the fixtures and providing a different fixture that is class 1 division 1 rated for the following fixtures.
 - Type J1
 - Type J2
 - Type J3

Pricing Summary

TYPE	QTY	New Fixtures		Credit Original Fixtures	
		Unit Price	Ext Price	Unit Price	Ext Price
J1	23	\$1,006.00	\$ 23,138.00	\$(1,371.00)	\$(31,533.00)
J2	2	1,291.00	\$ 2,582.00	(741.00)	\$ (1,482.00)
J3	10	1,197.00	\$ 11,970.00	(815.00)	\$ (8,150.00)
Restocking Fee	1			12,347.00	\$ 12,347.00
TOTAL			\$ 37,690.00	Credit:	\$(28,818.00)
CO Difference			\$ 8,872.00		

This quote **does not** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED®

Mike Kirby
Project Manager
Electrical Construction
Telephone: 563.322.7181
Cell: 563.349.7431
E-mail: mkirby@tricityelectric.com

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract. **Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 10 days from its date.** Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 6225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 6225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com



< CITY OF STORY CITY

Retail Tobacco License Review

CITY OF STORY CITY

1807374800

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : KWIK TRIP INC

Type of ownership : Corporation

Primary office address : PO BOX 2107 1626 OAK ST LA CROSSE WI 54602-2107

Legal Ownership Phone : 608-791-7385

Legal Ownership Fax : 608-793-6120

Legal Ownership Email : licensingdept@kwiktrip.com

Application Information

City/County Permit Number : SC2026-4

Sales and Use Permit Number : 185023153

Location Name : KWIK STAR 1068

Location Phone Number : 515-733-2034

Location Address : 1704 BROAD ST STORY CITY IA 50248

Location Mailing Address : PO BOX 2107 LA CROSSE WI 54602-2107

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
ZIETLOW, SCOTT		1301 7TH ST SW ROCHESTER I
REINHART, THOMAS		504 COUNTRY CLUB LN ONAL
WAGNER, DAVID		W4460 OBER RD STODDARD \

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

Kwik Trip, Inc. Distribution Center - License Number 862100090 & 862600091

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
---------	------

Cancel



< **Previous**

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

- [Frequently Asked Questions](#)
- [Contact Us](#)
- [Subscribe to Updates](#)

Other Links

- [State of Iowa Directory](#)
- [Website Policies](#)



< CITY OF STORY CITY

Retail Tobacco License Review

CITY OF STORY CITY

1807374800

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : FAREWAY STORES INC

Type of ownership : Corporation

Primary office address : 8800 NW 62ND AVE JOHNSTON IA 50131-2849

Legal Ownership Phone : 515-432-2623

Legal Ownership Email : storelicenses@farewaystores.com

Application Information

City/County Permit Number : SC2026-08

Sales and Use Permit Number : 304108623

Location Name : FAREWAY STORES, INC. #249

Location Phone Number : 515-310-7116

Location Address : 1550 BROAD ST STORY CITY IA 50248-1565

Location Mailing Address : 8800 NW 62ND AVE JOHNSTON IA 50131-2849

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Grocery store

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
MORAN, JAKE		PO BOX 70 715 8TH STREET BO
PIKLAPP, GARRETT S		105 IRON DRIVE HUXLEY IA 50
DIGHTON, JEFF		1204 NIGHTINGALE PLACE BO
FREDERICK J VITT, TRUSTEE, FI		P.O. BOX 246 BOONE IA 50036
EACH HOLDING LESS THAN FI		715 8TH STREET PO BOX 70 BO
SCOTT H BECKWITH, TRUSTEE		715 8TH STREET BOONE IA 50

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information

in text form or as a PDF upload. Local authorities may review this information during the application review process.

Midwest Quality Wholesale

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
---------	------

Cancel

< **Previous**

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

- [Frequently Asked Questions](#)
- [Contact Us](#)
- [Subscribe to Updates](#)

Other Links

- [State of Iowa Directory](#)
- [Website Policies](#)

**City of Story City, Iowa
Proclamation**

“Week of the Young Child”

WHEREAS, the first years of a child’s life are the period of the most rapid brain development and lay the foundation for all future learning, and

WHEREAS, children are born with a genetic blueprint, but it is the interactions with caring adults, peers, and their environment that shape their language and literacy, cognitive, social-emotional, and physical development, and

WHEREAS, parents and caregivers are children’s first teachers, and

WHEREAS, high-quality early childhood programs prepare children to succeed in school, to earn higher wages, and to live healthier lives, and

WHEREAS, communities share the responsibility, along with parents and educators, for nurturing and educating children, and

WHEREAS, Story County policies and investments that support families, caregivers, and early childhood programs are essential to help transform young children’s lives.

THEREFORE, I, Michael L. Jensen, Mayor of the City of Story City, Iowa, do hereby proclaim April 11-17, 2026, as the WEEK OF THE YOUNG CHILD and do hereby urge all citizens to recognize that, by investing in our children today, we are securing the collective future of our community.

Signed this 6th day of April, 2026

Michael L. Jensen, Mayor



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/16/2026 - 4/3/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	80.00
PETTY CASH	PD petty cash	100.00
SECTOR	VGPS software	104.97
IOWA DEPT OF PUBLIC SAFETY	FY25 Q3	300.00
GALLS INC	Uniform pants- CR	145.98
MGMC	membership	37.80
WINDSTREAM	PHONE/POLICE	83.53
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	6,314.01
		Department 1110 - POLICE DEPARTMENT Total: 7,166.29
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	924.94
TRENT WHIPPLE	Reimbursement- operating su...	118.64
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	17,977.18
		Department 1150 - FIRE DEPARTMENT Total: 19,020.76
Department: 1160 - FIRST RESPONDERS		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	1,770.42
		Department 1160 - FIRST RESPONDERS Total: 1,770.42
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	City code inspections	2,718.26
		Department 1170 - BLDG INSPECTIONS Total: 2,718.26
Department: 2210 - STREET/ROADWAY MAINT		
BLACK HILLS ENERGY	GAS SERVICE	380.78
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
CLAPSADDLE-GARBER INC	25-DS-0082 576th Ave bridge ...	705.73
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	20,370.04
		Department 2210 - STREET/ROADWAY MAINT Total: 21,504.55
Department: 3370 - SOCIAL SERVICES		
CENTRAL IOWA RSVP	allocation for FY 25-26	5,000.00
HEARTLAND SENIOR SERVICES	meals on wheels FY 25/26 allo...	4,850.00
		Department 3370 - SOCIAL SERVICES Total: 9,850.00
Department: 4410 - LIBRARY		
STAPLES	office supplies	131.38
BLACK HILLS ENERGY	GAS SERVICE	582.77
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
VISA/BERTHA BARTLETT	subscriptions, books, progra...	19.98
VISA/BERTHA BARTLETT	subscriptions, books, progra...	321.49
VISA/BERTHA BARTLETT	subscriptions, books, progra...	76.87
VISA/BERTHA BARTLETT	subscriptions, books, progra...	23.36
VISA/BERTHA BARTLETT	subscriptions, books, progra...	665.79
VISA/BERTHA BARTLETT	subscriptions, books, progra...	63.92
VISA/BERTHA BARTLETT	subscriptions, books, progra...	68.35
VISA/BERTHA BARTLETT	subscriptions, books, progra...	76.87
CENTER POINT PUBLISHING	books	60.67
CENTER POINT PUBLISHING	books	29.96
SABRINA GOGERTY	March cleaning- library	612.50
VERNON LIBRARY SUPPLY	cataloging supplies	58.41
VERNON LIBRARY SUPPLY	cataloging supplies	111.76
INGRAM LIBRARY SERVICES	books	20.99
BRODART	books	213.20
BRODART	books	156.27
J SMITH WINDOW CLEANING	window washing	160.00

CLAIMS REGISTER REPORT

Payable Dates: 3/16/2026 - 4/3/2026

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	113.90
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	116.13
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	712.32
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	149.88
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	59.98
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	69.96
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	64.93
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	8.99
AMAZON CAPITAL SERVICES	books, dvd's, office & catalogi...	205.92
CENGAGE LEARNING INC	books	53.53
LAURA LOOTS	reimbursement- workshop su...	43.21
OUR IOWA MAGAZINE	subscription renewal	24.98
STORY CITY HERALD	subscription renewal	45.77
TIME MAGAZINE	1 year renewal	20.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	14,354.00
Department 4410 - LIBRARY Total:		19,514.04
Department: 4430 - PARKS		
BLACK HILLS ENERGY	GAS SERVICE	589.54
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	135.50
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
CLAPSADDLE-GARBER INC	26-WR-0073 SC low head dam...	1,661.90
MGMC	membership	37.80
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	27,679.57
Department 4430 - PARKS Total:		30,136.31
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
AMERICAN RED CROSS	CPR/AED class, child CPR	336.00
CYCLONE AWARDS & ENGRAV...	Rosy Cheeks race awards	231.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	11,322.00
Department 4440 - RECREATION DEPARTMENT Total:		11,905.00
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	43.09
BLACK HILLS ENERGY	GAS SERVICE	43.09
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	11,970.30
US WATER SERVICES CORPOR...	pool filters	932.00
Department 4445 - SWIMMING POOL Total:		12,988.48
Department: 4450 - CEMETERY		
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	187.00
Department 4450 - CEMETERY Total:		187.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	367.50
Department 5540 - PLANNING AND ZONING Total:		367.50
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	claims/010-6005	84.16
BENEFITS INC	claims 010-6005/510-0007	1,406.44
BENEFITS INC	Claims	130.00
BENEFITS INC	claims	366.08
Department 6300 - PARTIAL SELF FUNDING Total:		1,986.68
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MARK A JACKSON	mileage reimbursement for c...	198.65
MGMC	membership	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		252.45
Department: 6620 - FINANCIAL AD (CLERK, TREA)		
STORY COUNTY RECORDER	ATV Tags	47.00
IOWA MUN FINANCE OFFICER...	CERTIFICATION RENEWAL	75.00
STAPLES	office supplies	55.32
IMT INSURANCE	fidelity bonds	1,093.00

CLAIMS REGISTER REPORT

Payable Dates: 3/16/2026 - 4/3/2026

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
PETTY CASH	City Hall petty cash	68.75
STORY CITY POSTMASTER	WATER UTILITY BILLS + stamps	156.00
DES MOINES STAMP MFG CO	notary stamps	56.00
IOWA MUN FINANCE OFFICER...	dues 26/27 city clerk H. Slifka	50.00
MGMC	membership	56.70
MGMC	membership	73.80
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	31,119.57
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	6,422.00
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	3,453.38
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		42,758.52
Department: 6650 - CITY HALL/SENIOR CENTER		
BLACK HILLS ENERGY	GAS SERVICE	1,040.16
DDM ELECTRIC	ballast light repair	199.78
CONVERSE CONDITIONED AIR	work to heating system	1,427.08
ANGELA HALLADAY	March cleaning CH	131.25
Department 6650 - CITY HALL/SENIOR CENTER Total:		2,798.27
Department: 6670 - DATA PROCESSING		
SALTECH	IT support	375.00
Department 6670 - DATA PROCESSING Total:		375.00
Department: 7718 - CAP PROJ/EQUIP		
DORSEY & WHITNEY	Matter no: 421081-00103 lega...	5,050.00
Department 7718 - CAP PROJ/EQUIP Total:		5,050.00
Department: 8761 - CAPITAL PROJECT		
DDM ELECTRIC	install exterior electrical	360.00
JIM'S CARPET ONE	carpet and tile repair	1,357.41
LASHIER GRAPHICS & SIGNS	building signage	1,038.96
Department 8761 - CAPITAL PROJECT Total:		2,756.37
Department: 9810 - WATER UTILITY		
BLACK HILLS ENERGY	GAS SERVICE	167.45
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	30.45
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY POSTMASTER	WATER UTILITY BILLS + stamps	283.14
USA BLUE BOOK	safety supplies	351.03
NATIONAL INDUSTRIAL & SAF...	safety supplies	256.80
NATIONAL INDUSTRIAL & SAF...	safety supplies	390.00
HAWKINS INC	chemicals	9,478.55
GRAINGER PARTS OPERATION	parts, supplies	164.40
GRAINGER PARTS OPERATION	parts, supplies	348.49
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	32,008.07
AGSOURCE LABORATORIES	WW & Water testing	61.00
AGSOURCE LABORATORIES	WW & Water testing	70.00
Department 9810 - WATER UTILITY Total:		43,625.38
Department: 9815 - SEWER UTILITY		
BLACK HILLS ENERGY	GAS SERVICE	918.15
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS + stamps	283.14
ACT INSURANCE AGENCY	GENERAL INSURANCE RENE...	32,978.96
AGSOURCE LABORATORIES	WW & Water testing	249.85
AGSOURCE LABORATORIES	WW & Water testing	306.20
AGSOURCE LABORATORIES	WW & Water testing	286.50
AGSOURCE LABORATORIES	WW & Water testing	1,171.70
Department 9815 - SEWER UTILITY Total:		36,226.50
Grand Total:		272,957.78

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	161,023.66
033 - GILBERT PUBLIC LIBRARY	784.64
110 - ROAD USE TAX	21,504.55
115 - PARTIAL SELF FUNDING	1,986.68
200 - DEBT SERVICE	5,050.00
333 - LIBRARY EXPANSION PROJECT	2,756.37
600 - WATER UTILITY	43,625.38
610 - SEWER UTILITY	36,226.50
Grand Total:	272,957.78

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	80.00
001-1110-6181	CLOTHING ALLOWANCE	145.98
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6373	TELEPHONE	83.53
001-1110-6408	INSURANCE GENERAL	6,314.01
001-1110-6413	PAYMENTS TO OTHER A...	300.00
001-1110-6499	MISCELLANEOUS	104.97
001-1110-6508	PETTY CASH/POSTAGE	100.00
001-1150-6371	UTILITIES	924.94
001-1150-6408	INSURANCE GENERAL	17,977.18
001-1150-6727	CAPITAL EQUIPMENT	118.64
001-1160-6408	INSURANCE GENERAL	1,770.42
001-1170-6490	PROFESSIONAL SERVICES	2,718.26
001-3370-6413	PAYMENTS TO OTHER A...	9,850.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	772.50
001-4410-6371	UTILITIES	582.77
001-4410-6373	TELEPHONE	19.98
001-4410-6408	INSURANCE GENERAL	14,354.00
001-4410-6500	PROGRAMMING	364.70
001-4410-6505	CATALOGING SUPPLIES	249.18
001-4410-6506	OFFICE SUPPLIES	247.51
001-4410-6507	MISC. OPERATING SUPPL...	689.15
001-4410-6770	MAGAZINES	154.67
001-4410-6772	BOOKS	1,129.06
001-4410-6773	VIDEO	149.88
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6371	UTILITIES	589.54
001-4430-6408	INSURANCE GENERAL	27,679.57
001-4430-6490	PROFESSIONAL SERVICES	1,661.90
001-4430-6507	MISC. OPERATING SUPPL...	135.50
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6408	INSURANCE GENERAL	11,322.00
001-4440-6413	PAYMENTS TO OTHER A...	336.00
001-4440-6499	MISCELLANEOUS	231.00
001-4445-6332	VEHICLE REPAIR & MAIN...	932.00
001-4445-6371	UTILITIES	86.18
001-4445-6408	INSURANCE GENERAL	11,970.30
001-4450-6408	INSURANCE GENERAL	187.00
001-5540-6490	PROFESSIONAL SERVICES	367.50
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6230	TRAVEL & TRAINING	198.65
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	32.00

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6230	TRAVEL & TRAINING	75.00
001-6620-6408	INSURANCE GENERAL	42,087.95
001-6620-6490	PROFESSIONAL SERVICES	97.00
001-6620-6499	MISCELLANEOUS	130.50
001-6620-6506	OFFICE SUPPLIES	111.32
001-6620-6508	PETTY CASH/POSTAGE	224.75
001-6650-6320	BUILDING & GROUNDS	1,758.11
001-6650-6371	UTILITIES	1,040.16
001-6670-6490	PROFESSIONAL SERVICES	375.00
033-4410-6502	TECHNOLOGY	59.98
033-4410-6505	CATALOGING SUPPLIES	258.59
033-4410-6506	OFFICE SUPPLIES	64.93
033-4410-6507	MISC. OPERATING SUPPL...	8.99
033-4410-6772	BOOKS	392.15
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6371	UTILITIES	380.78
110-2210-6408	INSURANCE GENERAL	20,370.04
110-2210-6490	PROFESSIONAL SERVICES	705.73
115-6300-6150	INSURANCE, GROUP HE...	1,986.68
200-7718-6490	PROFESSIONAL SERVICES	5,050.00
333-8761-6499	MISCELLANEOUS	2,756.37
600-9810-6150	INSURANCE, GROUP HE...	16.00
600-9810-6320	BUILDING & GROUNDS	164.40
600-9810-6371	UTILITIES	167.45
600-9810-6408	INSURANCE GENERAL	32,008.07
600-9810-6419	DATA PROCESSING	283.14
600-9810-6490	PROFESSIONAL SERVICES	131.00
600-9810-6499	MISCELLANEOUS	956.32
600-9810-6504	MINOR EQUIPMENT	390.00
600-9810-6507	MISC. OPERATING SUPPL...	30.45
600-9810-6524	SCIENTIFIC SUPPLIES	9,478.55
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6371	UTILITIES	918.15
610-9815-6408	INSURANCE GENERAL	32,978.96
610-9815-6419	DATA PROCESSING	283.14
610-9815-6490	PROFESSIONAL SERVICES	2,014.25
	Grand Total:	272,957.78

Project Account Summary

Project Account Key	Payment Amount
None	272,957.78
Grand Total:	272,957.78

Bertha Bartlett Public Libraries

Board Meeting - Monday, February 23, 2026, 6:30 p.m.

Present: Sens, Carlson, Cummings, Donaldson, Turner, Solberg

Absent: Fournier, Cline

Opening of Meeting: President Sens opened the meeting at 6:37 pm.

Approval of Agenda: Donaldson moved to approve the agenda. Cummings provided the second. Motion approved.

Approval of January Meeting Minutes: Motion by Donaldson to approve the January minutes. Sens provided the second. Motion approved.

City Update: None this evening

Citizens' Appearance: None tonight

Correspondence/Communications: No correspondence

Treasurer's Report: Tara Turner reviewed the budget and February bills. Cummings moved to approve the bills. Donaldson seconded, motion approved.

Policy updates

- **Bylaws update:** Motion by Carlson, seconded by Donaldson to approve updates to the bylaws. Motion approved.
- **Personnel Policy:** The board reviewed the updated personnel policy. It was moved by Donaldson and seconded by Cummings to approve this policy. Motion carried.
- **Citizens' Appearance policy:** The new Citizens' Appearance Policy was reviewed and discussed. Moved by Donaldson and seconded by Carlson to approve this policy. Motion carried.

Strategic Plan Check-in: Director Turner highlighted current efforts at the library to work towards Objective 1.2 in the library's strategic plan.

Library update/ Circulation Report: Director Turner reviewed the monthly snapshot document for BBPL.

Gilbert Update: Director Turner also explained the monthly snapshot for the Gilbert Library.

Foundation update: Carlson and Director Turner provided highlights, including fundraising efforts, from the most recent Library Foundation board meeting.

Old Business:

- **Accreditation:** Board members signed the ADA compliance document that is part of the accreditation process.

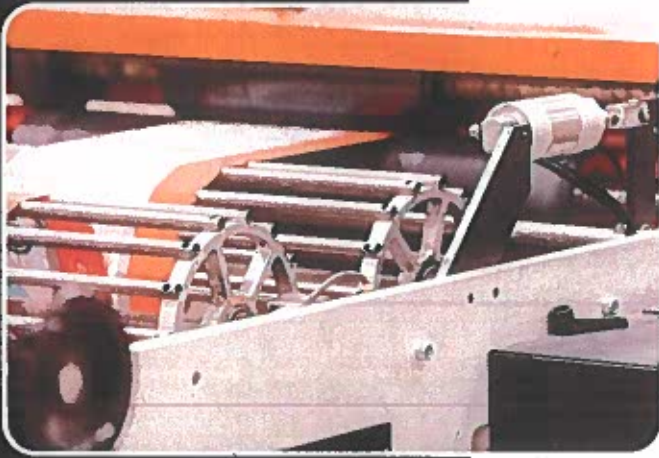
New Business: No new business this evening.

Binders for Board Members: President Sens shared the binders that will be distributed to new board members.

Adjournment: Carlson moved to adjourn the meeting. Donaldson provided the second. Motion approved. Meeting adjourned at 7:21 p.m.

Dates and Activities worth noting:

- Next monthly Board Meeting: Monday, March 23, 2026, 6:30 pm
- Monday Coffee Chat with the city administrator and RS superintendent will be held on March 2. All community members are welcome to attend. (8:00 a.m)
- The Library Foundation puzzle competition fundraiser will be held at the end of March.



American Packaging CORPORATION

In communities like Story City, advanced manufacturing doesn't always announce itself with fanfare. Oftentimes, it is found in the everyday moments of life like in the crinkle of a snack bag, the tear of a salad kit, or the resealable pouch of pet treats pulled from a pantry shelf.

At the center of many of those moments is American Packaging Corporation (APC), whose Story City facility serves as a Center of Excellence for flexible packaging and a powerful economic engine for central Iowa.

Delighting the Brands You Enjoy

American Packaging's work is both highly technical and surprisingly familiar. The company partners with brand owners ranging from multinational consumer packaged goods companies to emerging boutique brands. While APC's name may not be on the front of the package, its expertise is often wrapped around the products families use every day.

When you open a fresh salad kit, APC may have produced that bag. When you reach for your favorite snack or candy, APC may have engineered the pouch or wrapper. When you scoop food for your dog or cat, there's a good chance the durable, high-performance pouch was manufactured in Story City.

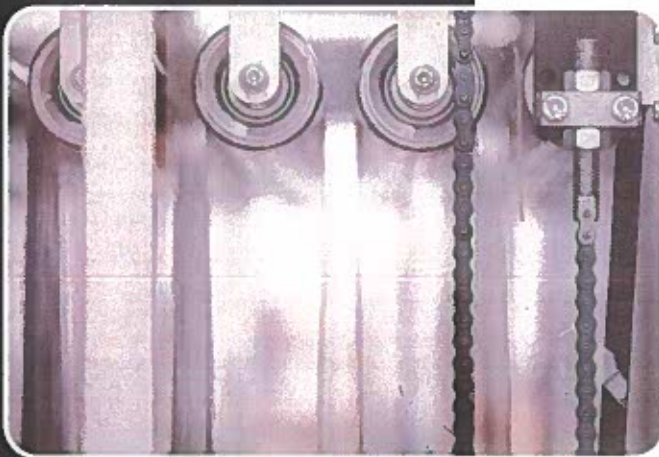
The facility produces packaging found in nearly every grocery aisle, from snacks, confections, baking mixes, refrigerated and frozen foods, health and personal care products, and pet food. Its capabilities include advanced flexographic printing, laminating, coating, and pouch and bag forming. These are state-of-the-art technologies that ensure packaging not only protects products but also promotes brands on crowded retail shelves.

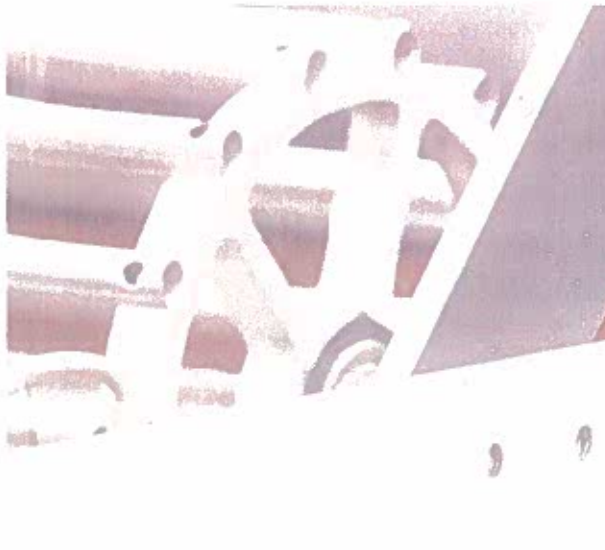
It's a formula that has earned industry recognition, including awards from the Flexible Packaging Association, and has fueled steady sales growth and expansion.

An Unprecedented Investment in Growth

That growth is accelerating. APC's latest investment in Story City, a nearly \$8 million expansion, underscores both market demand and the company's long-term commitment to the region.

The project includes a 20,000-square-foot addition to the facility, new state-of-the-art pouching equipment, and the creation of 25 new jobs. Construction began in October 2025 and is expected to be completed by fall 2026. The expansion will increase capacity for pouches and bags serving high-growth categories such as pet food, baking mixes and ingredients, lawn and garden, home care products, and more.





Supported through partnerships with the City of Story City and the Iowa Economic Development Authority's High Quality Jobs program, the project represents more than just square footage. It reflects a strategic investment in new capabilities, advanced product technologies, and people.

"This expansion is about positioning Story City for the future," says Plant Manager Alex Durlam. "We're investing in equipment and technology, but just as importantly, we're investing in our APC family members. Our success has always been built on the people who walk through these doors every day."

Leadership Rooted in Experience

Durlam's perspective is shaped by 16 years with American Packaging; a career that has spanned nearly every corner of the operation. He has served as Printing Manager, Ink Department Manager, Finishing Department Manager, Quality Assurance Manager, and Process Engineer before stepping into the plant manager role.

That progression gives him a rare, end-to-end understanding of the manufacturing process. "Having worked in so many departments, I've seen how every detail matters," Durlam says. "From ink formulation to quality assurance to finishing, each step impacts the final product our customers rely on. That experience helps us collaborate better and solve challenges faster."

He credits the company's culture of teamwork and continuous improvement for enabling both personal advancement and plant-wide performance.

"There's a real sense that we're one team," he says. "When something needs to be done, people step up. That culture of excellence is what allows us to compete nationally while operating right here in Story City."

Family Ownership, Community Impact

Founded more than 120 years ago, American Packaging remains a family-owned business with a long-term outlook. Employees are often referred to as part of the "APC family," a reflection of a culture that prioritizes safety, professional development,



Alex Durlam
Plant Manager
American Packaging Corporation

and advancement.

That family mindset extends beyond the plant walls. APC is an active community partner throughout central Iowa, supporting scholarships, local sports teams, community programs, and philanthropic organizations. Its expansion amplifies that impact, adding jobs, increasing payroll, and strengthening the regional supply chain.

For Story City and the surrounding counties, the economic ripple effect is significant. The facility's advanced manufacturing capabilities attract national brands, generate capital investment, and reinforce the region's reputation as a hub for high-quality production.

"This isn't just growth for our company," Durlam says. "It's growth for the community. We're proud to create opportunities here and careers that people can build a future around."

A Center of Excellence in Central Iowa

As construction progresses and new equipment arrives, the Story City facility continues operating at full capacity; printing, laminating, coating, and forming the packaging that protects and promotes products across the country.

It's a reminder that advanced manufacturing in central Iowa doesn't just serve local markets; it touches households nationwide.

And for American Packaging Corporation, the story is still unfolding one pouch, one partnership, and one investment at a time.

Learn more about American Packaging Corporation on their website.

www.americanpackaging.com