



**COUNCIL AGENDA
MONDAY, MAY 4, 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 APRIL 20, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Ordinance No. 374 – Amending Section 99.07 of the Code of Ordinances to Amend the Sewer User Minimum Charge for Multiple Unit Dwellings, Waive Two Readings and Proceed to Final Reading
 - B)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 22
 - 2. Rich Olive Street Improvements Project Pay Application No. 6
 - 3.
 - B)
- VII. PERMITS:
 - A) Liquor:
 - 1. River Bend Golf Course – 720 Forest Ave
 - 2.
 - B)
- VIII. MAYOR & CITY COUNCIL ITEMS:
 - A) Utility Board of Trustees Appointment – Mayor Appoints Subject to Council Approval
 - B) Purchase of Cemetery Spaces
 - C)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa

April 20, 2026

Mayor Jensen called the council meeting to order on Monday, April 20, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

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

Absent: None

Also Present: Jon Carr

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the April 6, 2026 regular meeting minutes

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

PUBLIC HEARINGS

A) **Proposed Fiscal Year 2026-27 Budget**

Mayor Jensen opened the public hearing.

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

LEGAL ITEMS

A) **Resolution No. 26-36 – Adopting the Fiscal Year July 1, 2026 through June 30, 2027 Budget**

Motion by Solberg, seconded by Abrams, to approve Resolution No. 26-36 adopting the Fiscal Year July 1, 2026 through June 30, 2027 Budget.

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

Nay: None

Motion Carried.

B) **Resolution No. 26-37 – Approving Contract and/or Payment Bonds for the Broad Street Reconstruction Project Phase IV**

Motion by O'Connor, seconded by Solberg, to approve Resolution No. 26-37 approving Contract and/or Payment Bonds for the Broad Street Reconstruction Project Phase IV.

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

Nay: None

Motion Carried.

C) **Resolution No. 26-38 – Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-38 Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget.

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

Nay: None

Motion Carried.

D) **Resolution No. 26-39 – Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Project Phase IV**

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 26-39 Authorizing Internal Tax Increment Financing Debt for the Broad Street Reconstruction Project Phase IV

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams
Nay: None
Motion Carried.

E) **Resolution No. 26-40 – Authorizing Internal Tax Increment Financing Debt for the Rich Olive Street Extension Project**

Motion by Ostrem, seconded by Phillips, to approve Resolution 26-40 Authorizing Internal Tax Increment Financing Debt for the Rich Olive Street Extension Project.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams
Nay: None
Motion Carried.

F) **Resolution No. 26-41 – Authorizing Internal Tax Increment Financing Debt for the Culvert Replacement Project (aka Storm Water Drainage Improvement Project)**

Motion by Abrams, seconded by O'Connor, to approve Resolution No. 26-41 Authorizing Internal Tax Increment Financing Debt for the Culvert Replacement Project (aka Storm Water Drainage Improvement Project)

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams
Nay: None
Motion Carried.

G) **Resolution No. 26-42 – Authorizing Internal Tax Increment Financing Debt for the Culvert Replacement Project (aka Storm Water Drainage Improvement Project)**

Motion by Solberg, seconded by Phillips, to approve Resolution No. 26-42 Authorizing Internal Tax Increment Financing Debt for the Culvert Replacement Project (aka Storm Water Drainage Improvement Project)

Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

None

PERMITS

- A) **Tobacco:**
1. H&S Stores – 622 Broad St.
2. Dolgencorp – 1543 Broad St.
- B) **Alcohol:**
1. Sunshine Energy – 1554 Broad St.
2. Dolgencorp – 1543 Broad St.

Motion by Ostrem, seconded by Abrams, to approve permits

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

Nay: None

Motion Carried

MAYOR AND CITY COUNCIL AGENDA ITEMS

- A) **Proposed Amendment to Forest Avenue Townhouses PUD Unit Development Plan**

Jon Carr presented a proposed plan to construct a single-family residential dwelling on a vacant lot at the intersection of Forest Avenue and Northridge Road.

Administrator Jackson stated that in 1988, the City Council approved the Forest Avenue Townhouses PUD which provided for the construction of 11 townhouses on Forest Avenue between Edgebrook Drive and Northridge Road. Nine townhouses have been constructed and a vacant lot remains for the remaining proposed two townhouses at the intersection of Forest Avenue and Northridge Road.

Jon Carr is requesting an amendment to the Forest Avenue Townhouses PUD in order to allow for the construction of a single-family residential

dwelling. Administrator Jackson recommends that the City Council approve an amendment to the Forest Avenue Townhouses PUD and Mr. Carr's proposal to construct a single-family residential dwelling as proposed.

Motion by Abrams, seconded by Ostrem, to approve proposed Amendment to Forest Avenue Townhouses PUD Unit Development Plan as proposed by Mr. Carr.

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

Nay: None

Motion Carried.

B) **Sidewalk Improvement Program Application**

Motion by Abrams, seconded by O'Connor, to approve Sidewalk Improvement Program Application for Jess and Stacy Robinson – 721 Linn St.

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Ostrem, to approve payment of bills and claims.

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

Nay: None

Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

None

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

CM Abrams: Noted some logs in the river near the dam. Inquired about about connecting into the trail at the Story County Greenbelt. Mayor Jensen

and Administrator Jackson noted that preliminary plans have been developed. However, easements would need to be obtained from private property owners. Discussions have been in held in the past and the property owners were not interested.

CM O'Connor: Inquired about the sanitary sewer line in the 100 block of Elm Avenue. Administrator Jackson stated that there was a tree root problem. The line was also televised to determine whether the line should be slip lined or a point repair.

CM Phillips: Stated that there are some cracked curbs on Henryson Street.

There being no further business before the council the meeting was adjourned at 6:48 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor

ORDINANCE NO. 374

AN ORDINANCE AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO AMEND THE SEWER USER MINIMUM CHARGE FOR MULTIPLE UNIT DWELLINGS

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED CITY OF STORY CITY, IOWA:

SECTION 1. Section 99.07 of the Story City Code of Ordinances is hereby amended by adding new subsection 2, as follows:

99.07(2) Each individual unit served by a single meter, located in a multiple unit primarily used for dwelling purposes, shall have minimum charge per month based on a meter size of 5/8 and 3/4.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 4th day of May, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 374:

Councilperson _____ introduced an ordinance entitled "Ordinance No. 374. Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa to Amend the Sewer User Minimum Charge for Multiple Unit Dwellings

It was moved by Councilperson _____, and seconded by Councilperson _____, that the ordinance be adopted.

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was then moved by Councilperson _____, that Ordinance No. 374 be passed and the title agreed upon. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 374 duly passed and the title agreed upon this 4th day of May, 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.:	22
				PERIOD TO:	04/24/26
				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.....	\$15,677,149.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$762,275.70
B. 5% of Stored Materials	\$21,581.75
Total Retainage	\$783,857.45
6. TOTAL EARNED LESS RETAINAGE.....	\$14,893,291.55
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$13,760,115.40
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$1,133,176.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$4,832,393.00
(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: 4/24/26

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 \$1,133,176.15
ENGINEER: **MSA Professional Services, Inc.**

By: Clint Wiene Date: 4/29/26

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: **City of Story City**

By: _____ Date: _____

<u>CHANGE ORDER SUMMARY</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
Total changes approved in previous months by Owner: COs	\$41,684.55	
Total approved this month:	\$9,408.76	
TOTALS:	\$51,093.31	\$0.00
NET CHANGES by Change Order:	\$51,093.31	

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	E This Period					
				Percent					Amount
Division 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	\$12,434	39%	\$7,931	\$20,365	100.0%	\$1	
17100A-1	Change Order #3	\$9,409			\$0	\$0	0.0%	\$9,409	
Subtotal for	Division 00 & 01	\$811,095	\$753,754		\$7,931	\$761,685	93.9%	\$49,410	

check \$761,685

Division 02 Existing Conditions									
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$110,000	10.00%	\$15,000	\$125,000	83.3%	\$25,000	
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	\$180,000			\$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	\$710,000.00		\$15,000	\$0	\$725,000	64.73%	\$395,000

check

Check \$725,000

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

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
033000.06	Cast in Place Concrete - 20 Walls	\$40,000	\$40,000			\$40,000	100.0%	\$0	
033000.07	Cast in Place Concrete - 30 Base Slabs/ Filets	\$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 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
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	\$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	\$2,500	50.00%	\$5,000		\$7,500	75.0%	\$2,500	
042000.02	Unit Masonry - 20 Interior Walls	\$80,000	\$80,000				\$80,000	100.0%	\$0	
Subtotal for	Division 04	\$90,000	\$82,500.00		\$5,000	\$0	\$87,500	97.22%	\$2,500	
	check						Check \$87,500			
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	25.00%	\$37,500		\$50,000	33.3%	\$100,000	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$26,000	44.00%	\$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		\$59,500	\$0	\$131,000	53.47%	\$114,000	
	check						Check \$131,000			
Division 06 Carpentry/ Plastic/ Composites										
061000.01	Rough Carpentry	\$15,000	\$11,000	13.33%	\$2,000		\$13,000	86.7%	\$2,000	
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000	\$10,000	10.00%	\$1,500		\$11,500	76.7%	\$3,500	
Subtotal for	Division 06	\$30,000	\$21,000.00		\$3,500	\$0	\$24,500	81.67%	\$5,500	
	check						Check \$24,500			

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			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	\$9,150			\$9,150	91.5%	\$850	
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000	\$19,450			\$19,450	97.3%	\$550	
079200.01	Joint Sealants	\$40,000	\$10,000			\$10,000	25.0%	\$30,000	
Subtotal for	Division 07	\$190,000	\$158,600.00		\$0	\$158,600	83.47%	\$31,400	
		check				Check	\$158,600		
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000	\$26,000	40.00%	\$20,000	\$46,000	92.0%	\$4,000	
083459.01	Vault Doors	\$10,000	\$10,000			\$10,000	100.0%	\$0	
083613.01	Sectional Overhead Doors	\$40,000	\$32,000	20.00%	\$8,000	\$40,000	100.0%	\$0	
085113.01	Aluminum Windows	\$30,000	\$24,000	20.00%	\$6,000	\$30,000	100.0%	\$0	
087100.01	Door Hardware	\$25,000	\$12,000	40.00%	\$10,000	\$22,000	88.0%	\$3,000	
088100.01	Glass & Glazing	\$5,000	\$2,500			\$2,500	50.0%	\$2,500	
Subtotal for	Division 08	\$160,000	\$106,500		\$44,000	\$150,500	94.06%	\$9,500	
		check				Check	\$150,500		
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	\$47,000	20.00%	\$33,000	\$80,000	48.5%	\$85,000	
099600.02	High Performance Coatings - Material	\$55,000	\$35,000	9.09%	\$5,000	\$40,000	72.7%	\$15,000	
Subtotal for	Division 09	\$310,000	\$82,000.00		\$38,000	\$120,000	38.71%	\$190,000	
		check				Check	\$120,000		
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	77.1%	\$687	
104416.01	Fire Extinguishers	\$2,000				\$1,163	58.2%	\$837	
105153.01	Changing Bench	\$1,000				\$542	54.2%	\$458	
Subtotal for	Division 10	\$8,000	\$0.00		\$0	\$4,018	50.23%	\$3,982	
		check				Check	\$4,018		

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			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	\$78,000	5.61%	\$5,500		\$83,500	85.2%	\$14,500	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$8,280	8.00%	\$720		\$9,000	100.0%	\$0	
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	23.44%	\$1,875		\$6,705	83.8%	\$1,295	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000	\$10,175	25.13%	\$4,775		\$14,950	78.7%	\$4,050	
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		71.17%	\$2,135		\$2,135	71.2%	\$865	
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000		78.25%	\$1,565		\$1,565	78.3%	\$435	
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000	\$27,990	33.58%	\$22,500		\$50,490	75.4%	\$16,510	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$13,365	16.52%	\$3,635		\$17,000	77.3%	\$5,000	
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000	\$6,400	20.00%	\$1,600		\$8,000	100.0%	\$0	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000	\$2,405	19.83%	\$595		\$3,000	100.0%	\$0	
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	\$300,515.00		\$44,900	\$6,570	\$351,985	73.95%	\$124,015	
check										
						Check	\$351,985			

Item No.	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 23 HVAC										
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$8,525	34.42%	\$4,475		\$13,000	100.0%	\$0	
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	\$5,565	21.71%	\$15,845		\$21,410	29.3%	\$51,590	
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000	\$11,950	17.27%	\$9,500		\$21,450	39.0%	\$33,550	
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000	\$6,730				\$6,730	96.1%	\$270	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000	\$18,890				\$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	3.24%	\$5,500	\$52,051	\$74,171	43.6%	\$95,829	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000	\$9,675	7.00%	\$3,500		\$13,175	26.4%	\$36,825	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$62,106			\$21,644	\$83,750	85.5%	\$14,250	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000	\$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	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%	\$6,000	
230000.17	Ductwork Insulation - M	\$16,000					\$0	0.0%	\$16,000	
230000.18	Ductwork Insulation - L	\$45,000					\$0	0.0%	\$45,000	
230000.19	Testing & Balancing	\$15,000					\$0	0.0%	\$15,000	
Subtotal for	Division 23	\$824,000	\$230,721.00		\$38,820	\$107,332	\$376,873	45.74%	\$447,127	
check										
Division 26 Electrical										
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$4,800	4.00%	\$200		\$5,000	100.0%	\$0	
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	\$119,218				\$119,218	81.1%	\$27,782	
260000.07	Electrical - Site Power Material	\$111,000	\$106,046				\$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	26.63%	\$23,700		\$29,377	33.0%	\$59,623	
260000.13	Electrical - Headworks Power Material	\$67,000	\$12,611	6.39%	\$4,280		\$16,891	25.2%	\$50,109	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$5,225	26.62%	\$5,590		\$10,815	51.5%	\$10,185	
260000.15	Electrical - Headworks Equipment Material	\$597,000		63.08%	\$376,590	\$24,385	\$400,975	67.2%	\$196,025	

Item No.	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		45.93%	\$1,378		\$1,378	45.9%	\$1,622	
260000.17	Electrical - Headworks Grounding Material	\$2,000		10.00%	\$200		\$200	10.0%	\$1,800	
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000		27.64%	\$18,794		\$18,794	27.6%	\$49,206	
260000.19	Electrical - Headworks Instrumentation Material	\$230,000	\$32,000	6.43%	\$14,790	\$117,499	\$164,289	71.4%	\$65,711	
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454				\$7,454	9.6%	\$70,546	
260000.21	Electrical - Main Bldg Power Labor	\$78,000	\$58,852	24.55%	\$19,148		\$78,000	100.0%	\$0	
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$39,900	6.47%	\$3,300		\$43,200	84.7%	\$7,800	
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000		27.21%	\$10,341		\$10,341	27.2%	\$27,659	
260000.24	Electrical - Main Bldg Lighting Material	\$66,000		6.67%	\$4,400		\$4,400	6.7%	\$61,600	
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000	\$5,000	27.44%	\$6,860		\$11,860	47.4%	\$13,140	
260000.26	Electrical - Main Bldg Equipment Material	\$834,000	\$173,260	36.34%	\$303,110	\$61,983	\$538,353	64.6%	\$295,647	
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000	\$1,800	10.00%	\$200		\$2,000	100.0%	\$0	
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	\$3,000	32.14%	\$4,500		\$7,500	53.6%	\$6,500	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000	\$7,842	6.51%	\$2,800		\$10,642	24.7%	\$32,358	
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	\$36,820	11.50%	\$5,980		\$42,800	82.3%	\$9,200	
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.	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
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	\$1,403,244.00		\$806,161	\$205,123	\$2,414,528	68.01%	\$1,135,472
		check				Check	\$2,414,528		
Division 31 & 32 Earthwork/ Site Improvements									
311100.01	Clearing & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$40,000	16.67%	\$10,000	\$50,000	83.3%	\$10,000	
312313.01	Subgrade Preparation	\$30,000	\$25,000	3.33%	\$1,000	\$26,000	86.7%	\$4,000	
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	\$932,000.00		\$11,000	\$0	\$943,000	55.31%	\$762,000
		check				Check	\$943,000		

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	\$20,000	57.14%	\$40,000		\$60,000	85.7%	\$10,000	
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	\$42,300.00		\$40,000	\$14,227	\$96,527	50.80%	\$93,473	
							Check	\$96,527		
Division 40 Process Integration										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$80,000				\$80,000	80.0%	\$20,000	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$161,656				\$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	2.50%	\$5,000		\$200,000	100.0%	\$0	
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	6.67%	\$10,000		\$150,000	100.0%	\$0	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$576,995	2.00%	\$13,005		\$590,000	90.8%	\$60,000	
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	\$1,578,151.00		\$28,005	\$0	\$1,606,156	91.26%	\$153,844	
			check	\$1,498,151.00			Check	\$1,606,156		
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				Check	\$40,000		
Division 44 Pollution Control Equipment										
444219.01	Positive Displacement Blowers	\$100,000	\$65,000	35.00%	\$35,000		\$100,000	100.0%	\$0	
444239.01	Grit Separator	\$400,000	\$360,000				\$360,000	90.0%	\$40,000	
444239.01	Grit Washer Unit	\$160,000		79.67%	\$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	26.79%	\$93,750	\$56,250	\$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	67.97%	\$20,390		\$22,890	76.3%	\$7,110	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$33,660	65.72%	\$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		43.07%	\$10,767		\$10,767	43.1%	\$14,233	

Item No.	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
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,275,000	4.17%	\$100,000	\$2,375,000	99.0%	\$25,000	
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		\$584,532	\$94,365	\$4,582,277	94.58%	\$262,723

check

Check

\$4,582,277

Grand Total

\$19,735,095

\$13,519,165

\$1,726,349

\$431,635

15,677,149

79.44%

\$4,057,946

15,677,149

Stored Materials & Equipment Summary



Pay Req. #: 22
Period End: 4/24/2026

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		Nucar	\$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		Nucar	\$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. 22
Period End: 4/24/2026

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

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

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

Stored Materials & Equipment Summary



Pay Req. No. **22**
Period End: **4/24/2026**

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	\$35,000	\$15,000	\$50,000	
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	\$160,000	\$62,719	\$0		\$62,719	\$47,719	\$15,000	\$62,719	\$0

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

Division 10										
101400.01	Signage	\$1,000								
101469.01	Warning Signs/ Foam Corner Guard	\$1,000								
102813.01	Toilet & Bath Accessories	\$3,000	\$2,313		Construction Supply	\$2,313				\$2,313
104416.01	Fire Extinguishers	\$2,000	\$1,163		Construction Supply	\$1,163				\$1,163
105153.01	Changing Bench	\$1,000	\$542		Construction Supply	\$542				\$542
Subtotal for	Division 10	\$8,000	\$4,018	\$0		\$4,018	\$0	\$0	\$0	\$4,018

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

Division 22										
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Stored Materials & Equipment Summary



Pay Req. No: 22
Period End: 4/24/2026

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
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. 22
Period End: 4/24/2026

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		Tri 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		Tri 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		Tri 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		Tri 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		Tri 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. 22
Period End: 4/24/2026

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	\$4,000								
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	\$219,306	\$0	\$219,306	\$205,123

Division 31 & 32										
311100.01	Clearing & Grubbing	\$50,000								
312200.01	Grading	\$60,000								
312313.01	Subgrade Preparation	\$30,000								
312314.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
312314.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
312314.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
312314.04	Excavation & Backfill - 10 Headworks	\$150,000								
312314.05	Excavation & Backfill - 20 Main Building	\$150,000								
312314.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
312314.07	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

CONSTRUCTION PAY ESTIMATE NO. 6

REQUESTED BY CONTRACTOR

Jeremy D. Maas
JEREMY MAAS, VICE PRESIDENT
GEHRKE INC.

4.30.26
DATE

RECOMMENDED BY ENGINEER

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

4-30-26
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
CITY OF STORY CITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID	\$922,602.00
TOTAL CONTRACT PRICE	\$922,602.00
TOTAL AMOUNT EARNED TO DATE	\$906,465.80
MATERIALS STORAGE ¹	\$0.00
AMOUNT EARNED + MATERIALS	\$906,465.80
LESS PREVIOUS PAYMENTS	\$868,102.27
LESS RETAINAGE 3%	\$27,193.97
LESS LIQUIDATED DAMAGES ²	
AMOUNT DUE THIS ESTIMATE	\$11,169.55

1. IF NEEDED, SEE ATTACHMENTS FOR MATERIALS STORAGE SUMMARY
2. IF NEEDED, SEE ATTACHMENT LD SUMMARY

CONSTRUCTION PAY ESTIMATE NO. 6

PROJECT DESCRIPTION: RICH OLIVE STREET IMPROVEMENTS
PROJECT NUMBER: 1692
DATE OF CONTRACT: JUNE 30, 2025
OWNER: CITY OF STORY CITY
CONTRACTOR: GEHRKE INC
PAY ESTIMATE DATE: 4/30/2026
PAY ESTIMATE PERIOD: 11/25/2025 to 4/30/2026

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		\$906,465.80
LESS RETAINAGE	3.0%	\$27,193.97
LESS PREVIOUS PAY ESTIMATES		\$868,102.27
AMOUNT DUE THIS ESTIMATE		\$11,169.55

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL \$ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL \$ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL \$ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	\$ 4.50	\$ 29,277.00	6,506.00	\$ 29,277.00	0.00	\$ -	6,506.00	\$ 29,277.00	100%	\$ -
2	EXCAVATION, CLASS 1D ROADWAY AND BORROW	CY	7,237	\$ 3.50	\$ 25,329.50	7,237.00	\$ 25,329.50	0.00	\$ -	7,237.00	\$ 25,329.50	100%	\$ -
3	SUBGRADE PREPARATION, 12"	SY	4,976	\$ 2.00	\$ 9,952.00	4,976.00	\$ 9,952.00	0.00	\$ -	4,976.00	\$ 9,952.00	100%	\$ -
4	MODIFIED SUBBASE, 6"	SY	4,976	\$ 11.25	\$ 55,980.00	4,976.00	\$ 55,980.00	0.00	\$ -	4,976.00	\$ 55,980.00	100%	\$ -
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	\$ 78.00	\$ 105,066.00	1,337.00	\$ 104,286.00	0.00	\$ -	1,337.00	\$ 104,286.00	99%	\$ 780.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	\$ 70.50	\$ 17,625.00	246.00	\$ 17,343.00	0.00	\$ -	246.00	\$ 17,343.00	98%	\$ 282.00
7	SANITARY CLEANOUT	EA	2	\$ 1,280.00	\$ 2,560.00	2.00	\$ 2,560.00	0.00	\$ -	2.00	\$ 2,560.00	100%	\$ -
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	\$ 69.25	\$ 5,609.25	81.00	\$ 5,609.25	0.00	\$ -	81.00	\$ 5,609.25	100%	\$ -
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	\$ 75.00	\$ 7,575.00	101.00	\$ 7,575.00	0.00	\$ -	101.00	\$ 7,575.00	100%	\$ -
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	\$ 81.00	\$ 45,036.00	556.00	\$ 45,036.00	0.00	\$ -	556.00	\$ 45,036.00	100%	\$ -
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	\$ 90.50	\$ 48,870.00	536.00	\$ 48,508.00	0.00	\$ -	536.00	\$ 48,508.00	99%	\$ 362.00
12	SUBDRAIN, 6"	LF	1,259	\$ 24.50	\$ 30,845.50	1,259.00	\$ 30,845.50	0.00	\$ -	1,259.00	\$ 30,845.50	100%	\$ -
13	SUBDRAIN CLEANOUT	EA	3	\$ 725.00	\$ 2,175.00	3.00	\$ 2,175.00	0.00	\$ -	3.00	\$ 2,175.00	100%	\$ -
14	FIELD TILE REPAIR	LF	100	\$ 20.00	\$ 2,000.00	20.00	\$ 400.00	0.00	\$ -	20.00	\$ 400.00	20%	\$ 1,600.00
15	STORM SEWER APRON, RCP, 15"	EA	1	\$ 2,025.00	\$ 2,025.00	1.00	\$ 2,025.00	0.00	\$ -	1.00	\$ 2,025.00	100%	\$ -
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	\$ 59.00	\$ 76,464.00	1,308.00	\$ 77,172.00	0.00	\$ -	1,308.00	\$ 77,172.00	101%	\$ (708.00)
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	\$ 32.00	\$ 640.00	20.00	\$ 640.00	0.00	\$ -	20.00	\$ 640.00	100%	\$ -
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	\$ 4,100.00	\$ 16,400.00	4.00	\$ 16,400.00	0.00	\$ -	4.00	\$ 16,400.00	100%	\$ -
19	WATER MAIN FITTING, TEE, 12" X6"	EA	5	\$ 1,268.00	\$ 6,340.00	5.00	\$ 6,340.00	0.00	\$ -	5.00	\$ 6,340.00	100%	\$ -
20	WATER MAIN FITTING, TEE, 12"	EA	1	\$ 1,584.00	\$ 1,584.00	1.00	\$ 1,584.00	0.00	\$ -	1.00	\$ 1,584.00	100%	\$ -
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	\$ 6,500.00	\$ 32,500.00	5.00	\$ 32,500.00	0.00	\$ -	5.00	\$ 32,500.00	100%	\$ -
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	\$ 5,200.00	\$ 26,000.00	5.00	\$ 26,000.00	0.00	\$ -	5.00	\$ 26,000.00	100%	\$ -
23	STORM SEWER INTAKE, SW-507	EA	6	\$ 6,000.00	\$ 36,000.00	6.00	\$ 36,000.00	0.00	\$ -	6.00	\$ 36,000.00	100%	\$ -
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00	0.00	\$ -	1.00	\$ 2,100.00	100%	\$ -
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	\$ 2,525.00	\$ 2,525.00	1.00	\$ 2,525.00	0.00	\$ -	1.00	\$ 2,525.00	100%	\$ -
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	\$ 63.50	\$ 280,098.50	4,411.00	\$ 280,098.50	0.00	\$ -	4,411.00	\$ 280,098.50	100%	\$ -
27	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,200.00	\$ 2,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%	\$ 2,200.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	\$ 3,150.00	\$ 18,900.00	0.00	\$ -	3.20	\$ 10,080.00	3.20	\$ 10,080.00	53%	\$ 8,820.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	\$ 205.00	\$ 1,435.00	0.00	\$ -	7.00	\$ 1,435.00	7.00	\$ 1,435.00	100%	\$ -
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	\$ 1.75	\$ 6,331.50	2,156.00	\$ 3,773.00	0.00	\$ -	2,156.00	\$ 3,773.00	60%	\$ 2,558.50
31	REVETMENT, CLASS D	TON	35	\$ 50.25	\$ 1,758.75	30.19	\$ 1,517.05	0.00	\$ -	30.19	\$ 1,517.05	86%	\$ 241.70
32	MOBILIZATION	LS	1	\$ 18,500.00	\$ 18,500.00	1.00	\$ 18,500.00	0.00	\$ -	1.00	\$ 18,500.00	100%	\$ -
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	\$ 2,900.00	\$ 2,900.00	1.00	\$ 2,900.00	0.00	\$ -	1.00	\$ 2,900.00	100%	\$ -
TOTAL					\$ 922,602.00	\$ 894,950.80	\$ 11,515.00	\$ 906,465.80	98.3%	\$ 16,136.20			



< CITY OF STORY CITY

Premises Update Local Authority Review

CITY OF STORY CITY

1807374800

Premises Update Information

License Information

License Number	: LC0037136
Location Name	: RIVER BEND GOLF COURSE, LTD
Location Address	: 720 FOREST AVE STORY CITY IA 50248-1574
License Effective Date	: 10/1/2025 12:00:00 AM
License Expiration Date	: 9/30/2026 12:00:00 AM

Premises Update Information

Premises Update	: U p d a t e T e m p
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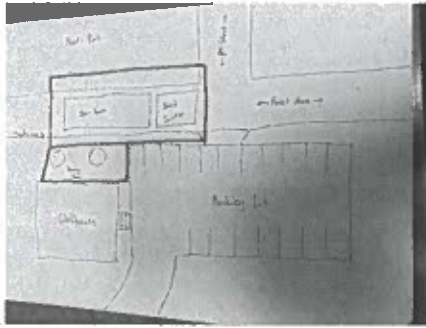
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Start Date : 0

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504 Broad Street ▲ Story City, IA 50248

☎ CityofStoryCity.org

515.733.2121

April 30, 2026

To the Mayor, Story City Council members, and City Administrator;

Curtis Anderson, through his power of attorney has submitted a request to the city to return two cemetery spaces purchased in 1982 by his parents, Albert and Irene Anderson. Curtis does not wish to use these spaces and would like reimbursement for the original purchase of price of \$175.00 apiece. Minus the perpetual care fee of \$35.00 apiece. The total reimbursement would be, \$280.00.

These spaces are located in the 1918 addition, Block 1, Lot 332 spaces 3&4.

Respectfully submitted,

Jessica Lundy

Deputy City Clerk

City of Story City

504 Broad St.

Story City, IA 50248

515-733-2121

cemetery plots

1 message

Kevin Larson <l Larsonfarms@gmail.com>
To: Kevin Larson <l Larsonfarms@gmail.com>

Wed, Apr 29, 2026 at 8:13 PM

I am making this request for Curtis Anderson as I am his Power of Attorney that he be refunded for the two cemetery plots that he owns in Story City. He has decided to be cremated when he passes and his ashes will be placed with his parents graves. His Parents purchased 4 plots years ago and they used two. Curtis has no record of their purchase as it was done years ago. Enclosed is a copy of my power of attorney for your records, if you need any more info please contact me. Refund should be made to Curtis Anderson and sent to Kevin so I can deposit it into his account. thank you Kevin Larson

Kevin Larson

Albert & Irene Anderson



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 4/20/2026 - 5/1/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	112.00
GALLS INC	Uniform pants, shirt- AC	118.60
WINDSTREAM	PHONE	83.46
		Department 1110 - POLICE DEPARTMENT Total:
		314.06
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	500.54
WITMER PUBLIC SAFETY GRO	leather fronts	120.90
		Department 1150 - FIRE DEPARTMENT Total:
		621.44
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	First aid supplies	1,386.69
		Department 1160 - FIRST RESPONDERS Total:
		1,386.69
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	156.02
		Department 1190 - ANIMAL CONTROL Total:
		156.02
Department: 2210 - STREET/ROADWAY MAINT		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
IOWA ONE CALL	ONE CALL	10.20
KAM LINE HIGHWAY MARKIN	Line painting	2,743.16
BLACK HILLS ENERGY	GAS SERVICE	197.76
MENARDS COMMERCIAL CAPI	monthly bill/receipts	164.98
MENARDS COMMERCIAL CAPI	monthly bill/receipts	271.27
MENARDS COMMERCIAL CAPI	monthly bill/receipts	51.41
		Department 2210 - STREET/ROADWAY MAINT Total:
		3,486.78
Department: 2211 - STORM DRAINAGE		
CIT SEWER SOLUTIONS	Sewer investigation	6,256.80
		Department 2211 - STORM DRAINAGE Total:
		6,256.80
Department: 2212 - SIDEWALKS		
JESS ROBINSON	Sidewalk reimbursement prog	750.00
		Department 2212 - SIDEWALKS Total:
		750.00
Department: 4410 - LIBRARY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
BENJAMIN GRUWELL PHOTO	Ben Gruwell Photography	100.00
CENTER POINT PUBLISHING	books	160.79
CENTER POINT PUBLISHING	books	150.00
SABRINA GOGERTY	April cleaning	493.75
J SMITH WINDOW CLEANING	window cleaning	185.00
CYCLONE AWARDS & ENGRAV	name tags, plaque- Gilbert Lib	27.00
CYCLONE AWARDS & ENGRAV	name tags, plaque- Gilbert Lib	91.80
JOHNSON CONTROLS	fire protection	450.00
AMAZON CAPITAL SERVICES	books, DVDs	61.25
AMAZON CAPITAL SERVICES	books, DVDs	64.25
AMAZON CAPITAL SERVICES	books, DVDs	94.00
AMAZON CAPITAL SERVICES	books, DVDs	16.69
BRODART	books	359.61
BRODART	books	284.95
CENGAGE LEARNING INC	books	88.48
VISA/BERTHA BARTLETT	books, printer, office supplies	19.98
VISA/BERTHA BARTLETT	books, printer, office supplies	13.90
VISA/BERTHA BARTLETT	books, printer, office supplies	431.84
VISA/BERTHA BARTLETT	books, printer, office supplies	27.00
VISA/BERTHA BARTLETT	books, printer, office supplies	9.58

CLAIMS REGISTER REPORT

Payable Dates: 4/20/2026 - 5/1/2026

Vendor Name	Description (Payable)	Amount
VISA/BERTHA BARTLETT	books, printer, office supplies	55.63
VISA/BERTHA BARTLETT	books, printer, office supplies	77.54
VISA/BERTHA BARTLETT	books, printer, office supplies	-38.49
VISA/BERTHA BARTLETT	books, printer, office supplies	5.69
BLACK HILLS ENERGY	GAS SERVICE	309.58
Department 4410 - LIBRARY Total:		3,555.82
Department: 4430 - PARKS		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
INTENSITEE INC	baseball shirts, hats	1,078.25
MARTIN MARIETTA	road stone- south park drive	624.40
AMES LOCK & SECURITY	key blanks + lock	27.94
PORTABLE PRO	cemetery, soccer field, south	120.00
BLACK HILLS ENERGY	GAS SERVICE	293.39
ANGELA HALLADAY	April cleaning	52.50
MENARDS COMMERCIAL CAPI	monthly bill/receipts	124.29
MENARDS COMMERCIAL CAPI	monthly bill/receipts	428.61
MENARDS COMMERCIAL CAPI	monthly bill/receipts	186.34
MENARDS COMMERCIAL CAPI	monthly bill/receipts	42.56
Department 4430 - PARKS Total:		3,010.28
Department: 4440 - RECREATION DEPARTMENT		
SPECTRUM PAINT COMPANY	soccer field paint	307.65
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MARY GREELEY MED CENTER	UTILITIES	6,120.37
PORTABLE PRO	cemetery, soccer field, south	240.00
Department 4440 - RECREATION DEPARTMENT Total:		6,684.02
Department: 4445 - SWIMMING POOL		
SAFETY FLOORING SOLUTION	pool landing pad replacement	3,975.00
BLACK HILLS ENERGY	GAS SERVICE	43.09
BLACK HILLS ENERGY	GAS SERVICE	43.09
Department 4445 - SWIMMING POOL Total:		4,061.18
Department: 4450 - CEMETERY		
PORTABLE PRO	cemetery, soccer field, south	90.00
Department 4450 - CEMETERY Total:		90.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	13.84
BENEFITS INC	Claims	130.00
Department 6300 - PARTIAL SELF FUNDING Total:		143.84
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		16.00
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STAPLES	office supplies	473.99
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		505.99
Department: 6650 - CITY HALL/SENIOR CENTER		
BLACK HILLS ENERGY	GAS SERVICE	863.33
ANGELA HALLADAY	April cleaning	367.50
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,230.83
Department: 7713 - 2000 PROJECT		
BOK FINANCIAL	IASTORYGO24B	225.00
BOK FINANCIAL	IASTORYGO24B	35,000.00
BOK FINANCIAL	IASTORYGO24B	27,137.50
Department 7713 - 2000 PROJECT Total:		62,362.50
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL		
BOK FINANCIAL	IASTORY2019A	225.00
BOK FINANCIAL	IASTORY2019A	95,000.00

CLAIMS REGISTER REPORT

Payable Dates: 4/20/2026 - 5/1/2026

Vendor Name	Description (Payable)	Amount
BOK FINANCIAL	IASTORY2019A	2,388.75
Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		97,613.75
Department: 7719 - RITLAND LAND		
BOK FINANCIAL	IAStory GO2022B	225.00
BOK FINANCIAL	IAStory GO2022B	115,000.00
BOK FINANCIAL	IAStory GO2022B	37,672.50
Department 7719 - RITLAND LAND Total:		152,897.50
Department: 7721 - 2021A BOND		
BOK FINANCIAL	IASTORYGO2021A	225.00
BOK FINANCIAL	IASTORYGO2021A	205,000.00
BOK FINANCIAL	IASTORYGO2021A	15,150.00
Department 7721 - 2021A BOND Total:		220,375.00
Department: 7724 - 2012B WATER/REFUND		
BOK FINANCIAL	IASTORYGOR20	225.00
BOK FINANCIAL	IASTORYGOR20	115,000.00
BOK FINANCIAL	IASTORYGOR20	5,805.00
Department 7724 - 2012B WATER/REFUND Total:		121,030.00
Department: 7773 - SWIMMING POOL		
BOK FINANCIAL	IASTORYGO21B	225.00
BOK FINANCIAL	IASTORYGO21B	155,000.00
BOK FINANCIAL	IASTORYGO21B	15,214.70
Department 7773 - SWIMMING POOL Total:		170,439.70
Department: 7792 - 2015 STORM DRAINAGE		
BOK FINANCIAL	IASTORYGSD15	225.00
BOK FINANCIAL	IASTORYGSD15	30,000.00
BOK FINANCIAL	IASTORYGSD15	825.00
Department 7792 - 2015 STORM DRAINAGE Total:		31,050.00
Department: 7794 - 2017 BONDS		
BOK FINANCIAL	IASTORYGO17A	225.00
BOK FINANCIAL	IASTORYGO17A	345,000.00
BOK FINANCIAL	IASTORYGO17A	8,687.50
Department 7794 - 2017 BONDS Total:		353,912.50
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N	3,740.20
Department 8760 - I-35 DEVELOPMENT Total:		3,740.20
Department: 8772 - DOWNTOWN		
SAM PEERY	Economic Development Grant	25,000.00
Department 8772 - DOWNTOWN Total:		25,000.00
Department: 9810 - WATER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
DDM ELECTRIC	light fixture repair- water plan	107.01
HACH COMPANY	chemicals	127.00
HACH COMPANY	chemicals	196.60
IOWA ONE CALL	ONE CALL	10.20
ELECTRIC PUMP	service calls	1,534.50
BLACK HILLS ENERGY	GAS SERVICE	112.97
MENARDS COMMERCIAL CAPI	monthly bill/receipts	58.98
MENARDS COMMERCIAL CAPI	monthly bill/receipts	80.64
USA BLUE BOOK	safety supplies	471.10
USA BLUE BOOK	safety supplies	122.34
BOK FINANCIAL	IASTORYWTR20	225.00
BOK FINANCIAL	IASTORYWTR20	138,000.00
BOK FINANCIAL	IASTORYWTR20	15,478.75
Department 9810 - WATER UTILITY Total:		156,573.09
Department: 9815 - SEWER UTILITY		
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
IOWA ONE CALL	ONE CALL	10.20

CLAIMS REGISTER REPORT

Payable Dates: 4/20/2026 - 5/1/2026

Vendor Name	Description (Payable)	Amount
BOONE COUNTY LANDFILL	grit	320.47
BLACK HILLS ENERGY	GAS SERVICE	615.36
MENARDS COMMERCIAL CAPI	monthly bill/receipts	13.56
MENARDS COMMERCIAL CAPI	monthly bill/receipts	47.88
BOK FINANCIAL	IASTORY2019 B	225.00
BOK FINANCIAL	IASTORY2019 B	55,000.00
BOK FINANCIAL	IASTORY2019 B	27,328.75
	Department 9815 - SEWER UTILITY Total:	83,593.22
	Grand Total:	1,510,857.21

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	27,956.95
033 - GILBERT PUBLIC LIBRARY	682.18
110 - ROAD USE TAX	3,486.78
115 - PARTIAL SELF FUNDING	143.84
135 - I-35 DEVELOPMENT	3,740.20
200 - DEBT SERVICE	1,209,680.95
311 - DOWNTOWN IMPROVEMENT	25,000.00
600 - WATER UTILITY	2,869.34
601 - WATER SINKING	153,703.75
610 - SEWER UTILITY	1,039.47
611 - SEWER SINKING	82,553.75
Grand Total:	1,510,857.21

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	112.00
001-1110-6181	CLOTHING ALLOWANCE	118.60
001-1110-6373	TELEPHONE	83.46
001-1150-6371	UTILITIES	500.54
001-1150-6727	CAPITAL EQUIPMENT	120.90
001-1160-6507	MISC. OPERATING SUPP	1,386.69
001-1190-6413	PAYMENTS TO OTHER A	156.02
001-2211-6490	PROFESSIONAL SERVICE	6,256.80
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE	16.00
001-4410-6320	BUILDING & GROUNDS	1,128.75
001-4410-6371	UTILITIES	309.58
001-4410-6373	TELEPHONE	19.98
001-4410-6490	PROFESSIONAL SERVICE	100.00
001-4410-6500	PROGRAMMING	13.90
001-4410-6506	OFFICE SUPPLIES	485.84
001-4410-6772	BOOKS	735.34
001-4410-6773	VIDEO	64.25
001-4430-6150	INSURANCE, GROUP HE	32.00
001-4430-6320	BUILDING & GROUNDS	776.63
001-4430-6371	UTILITIES	293.39
001-4430-6372	SANITATION SERVICES	120.00
001-4430-6498	CONTRACTUAL SERVICES	52.50
001-4430-6499	MISCELLANEOUS	1,078.25
001-4430-6507	MISC. OPERATING SUPP	657.51
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6320	BUILDING & GROUNDS	307.65
001-4440-6371	UTILITIES	6,120.37
001-4440-6372	SANITATION SERVICES	240.00
001-4445-6371	UTILITIES	86.18
001-4445-6727	CAPITAL EQUIPMENT	3,975.00
001-4450-6490	PROFESSIONAL SERVICE	90.00
001-6611-6150	INSURANCE, GROUP HE	16.00
001-6620-6150	INSURANCE, GROUP HE	32.00
001-6620-6506	OFFICE SUPPLIES	473.99
001-6650-6320	BUILDING & GROUNDS	367.50
001-6650-6371	UTILITIES	863.33
033-4410-6230	TRAVEL & TRAINING	77.54
033-4410-6500	PROGRAMMING	91.80
033-4410-6505	CATALOGING SUPPLIES	-38.49
033-4410-6772	BOOKS	534.64
033-4410-6773	VIDEO	16.69

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6150	INSURANCE, GROUP HE	48.00
110-2210-6371	UTILITIES	197.76
110-2210-6490	PROFESSIONAL SERVICE	2,753.36
110-2210-6499	MISCELLANEOUS	487.66
115-6300-6150	INSURANCE, GROUP HE	143.84
135-8760-6490	PROFESSIONAL SERVICE	3,740.20
200-7713-6491	CONSULTANT/PROF FEES	225.00
200-7713-6801	BOND PRINCIPAL FAREW	35,000.00
200-7713-6851	BOND INTEREST FAREW	27,137.50
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6801	BOND PRINCIPAL 2019	95,000.00
200-7714-6851	BOND INTEREST	2,388.75
200-7719-6491	CONSULTANT/PROF FEES	225.00
200-7719-6801	BOND PRINCIPAL 2022B	115,000.00
200-7719-6851	BOND INTEREST	37,672.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6801	BOND PRINCIPAL 2021 A	205,000.00
200-7721-6851	BOND INTEREST	15,150.00
200-7724-6491	CONSULTANT/PROF FEES	225.00
200-7724-6801	BOND PRINCIPAL 2020	115,000.00
200-7724-6851	BOND INTEREST	5,805.00
200-7773-6491	CONSULTANT/PROF FEES	225.00
200-7773-6801	BOND PRINCIPAL SW.PO	155,000.00
200-7773-6851	BOND INTEREST	15,214.70
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6801	BOND PRINCIPAL SOUTH	30,000.00
200-7792-6851	BOND INTEREST	825.00
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6801	BOND PRINCIPAL 2017 A	345,000.00
200-7794-6851	BOND INTEREST	8,687.50
311-8772-6499	MISCELLANEOUS	25,000.00
600-9810-6150	INSURANCE, GROUP HE	48.00
600-9810-6320	BUILDING & GROUNDS	165.99
600-9810-6371	UTILITIES	112.97
600-9810-6490	PROFESSIONAL SERVICE	1,544.70
600-9810-6499	MISCELLANEOUS	674.08
600-9810-6524	SCIENTIFIC SUPPLIES	323.60
601-9810-6490	PROFESSIONAL SERVICE	225.00
601-9810-6801	BOND PRINCIPAL	138,000.00
601-9810-6851	BOND INTEREST	15,478.75
610-9815-6150	INSURANCE, GROUP HE	32.00
610-9815-6371	UTILITIES	615.36
610-9815-6490	PROFESSIONAL SERVICE	10.20
610-9815-6499	MISCELLANEOUS	381.91
611-9815-6490	PROFESSIONAL SERVICE	225.00
611-9815-6801	BOND PRINCIPAL	55,000.00
611-9815-6851	BOND INTEREST	27,328.75
	Grand Total:	1,510,857.21

Project Account Summary

Project Account Key	Payment Amount
None	1,510,857.21
Grand Total:	1,510,857.21