



**COUNCIL AGENDA
TUESDAY, JULY 7, 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 JUNE 16, 2026 REGULAR MEETING AND JUNE 16, 2026 GOAL SETTING SESSION MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 26-49 – Approving a Memorandum of Understanding with Story County Emergency Management Agency Concerning Use of a Solar Powered Power Storage Device
 - B) Ordinance No. 375 – Amending Chapter 166 of the Code of Ordinances Pertaining to Electronic Message Boards, First Reading
 - C)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 24
 - 2. Broad Street Reconstruction Project Phase IV Change Order No. 1
 - 3.
 - B) Approve Amendment No. 1 to the Engineering Services Agreement with CGA for the Broad Street Reconstruction Project Phase IV
 - C) Approve Amendment No. 1 to the Engineering Services Agreement with CGA for the Hillcrest Culvert Replacement Project
 - D) Approve Engineering Services Agreement with MSA for Sump Pump Inspection Program Year 7
 - E)

VII. PERMITS:

- A) Liquor:
 - 1. Kwik Star – 1704 Broad St.
 - 2.
- B)

VIII. MAYOR & CITY COUNCIL ITEMS:

- A) Discussion on the Use of Cameras in High-Risk Locations
- B) Tax Abatements:
 - 1. Anthony and Jackie Stockdale – 907 Henryson St.
 - 2.
- C) Request from Reliance State Bank to Close Pennsylvania Avenue from Broad Street to South Alley on September 9th
- D) Library Board of Trustees Appointment – Appointed by the Mayor with Approval of the City Council
- E) Discussion, with Possible Action, the Appointment of a Student Representative as an Ex-Officio Member of the Council
- F)

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

Mayor Jensen called the council meeting to order on Tuesday, June 16, 2026, at 5:30 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Abrams
Absent: None
Also Present: Aaron Kooiker, City Manager, Carroll, IA

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

Motion by Abrams, seconded by O'Connor, to approve the June 2, 2026 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

LEGAL ITEMS

- A) **Resolution No. 26-47** – Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget
Motion by Phillips, seconded by Abrams, to approve Resolution 26-47.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- B) **Resolution No. 26-48** – Approving and Adopting the Fiscal Year 2026-27 Salary Schedule
Motion by O'Connor, seconded by Abrams, to approve Resolution 26-48.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) **Approve Construction Pay Applications and Change Orders:**
1. North Park Restroom Building Project Pay Application No. 5
To Woodruff Construction for \$5,898.18
2. Wastewater Treatment Facility Upgrade Change Order No. 4

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

- CM Phillips noted the Scandinavian Days events went well
- CM Phillips also invited council to come to the June 23, 2026 Summertime Soiree

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 5:40 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

June 16, 2026

Mayor Jensen called the Goal Planning Meeting to order on Tuesday, June 16, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

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

Absent: None

Also Present: Aaron Kooiker, City Manager, Carroll, IA

City Staff: Street Superintendent Mike Wright, Water/Wastewater Superintendent Randy Martindale; Parks Superintendent Joe Lucas; City Clerk Heather Slifka; Bertha Bartlett Library Director Tara Turner

Community Members: Josh Johnson, Jenna Cline, Julienne Schwartz, Jacob Schoff, John Sens

Aaron Kooiker, City Manager, Carroll, IA guided the discussion about setting 5 to 7 goals for the next 1 to 2 years.

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:30 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 26-49

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
WITH STORY COUNTY EMERGENCY MANAGEMENT AGENCY
CONCERNING USE OF A SOLAR POWERED POWER STORAGE DEVICE**

WHEREAS, the Story County, Iowa, Emergency Management Agency proposes to enter into a Memorandum of Understanding for use of a Solar Powered Power Storage Device, and

WHEREAS, the City Council finds that it would be in the best interests of Story City and its citizens to enter into such a Memorandum of Understanding.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approves the Memorandum of Understanding, a copy of which is attached to this Resolution, and the Mayor is authorized and directed to execute same on behalf of the City.

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 7th day of July, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**MEMORANDUM OF UNDERSTANDING
FOR USE OF
SOLAR POWERED POWER STORAGE DEVICE**

THIS MEMORANDUM OF UNDERSTANDING (“AGREEMENT”) is made and entered into on the date when fully executed as shown below, by and between the Story County Emergency Management Agency (“SCEMA”) and the City of STORY CITY (“the City”).

- I. PURPOSE.** This Memorandum of Understanding sets out the respective rights and responsibilities regarding ownership, use, storage, transport, maintenance, and legal reasonability for the equipment described in Section II of this Agreement.
- II. THE EQUIPMENT.** Possession of the following equipment, hereinafter collectively referred to as the “Equipment,” is hereby transferred from SCEMA to the City, pursuant to the terms and conditions set forth in this Agreement:

- a. **Solar Panel Inventory #**
- b. **Battery Storage Base Inventory #**

- III. GENERAL UNDERSTANDING AND AGREEMENTS.** SCEMA and the City agree to the following general terms and conditions:

- a. The Equipment is owned by SCEMA, and SCEMA transfers possession of the Equipment to the City for sole purposes set forth in this Agreement.
- b. When not in use, the Equipment will be stored at the following City location:
Location: **XXXXXXXX (Address)**
The City shall give notice to SCEMA of a change in location within seven (7) days of moving it to a new location.
- c. The City shall have physical possession and operational control of the Equipment. If a request is made to a City for deployment outside of said City, the deployment will be coordinated through SCEMA before movement.
- d. Should SCEMA require use of the Equipment, SCEMA will notify the City of the same, and the City shall relinquish physical possession and control of the Equipment to SCEMA. Once possession of the Equipment has been

transferred, the City shall have no further responsibility in respect to the Equipment.

- e. SCEMA reserves the right to access the Equipment at any time. Access shall be coordinated with the City and will be coordinated in a manner so as not to cause undue hardship or inconvenience to either party.

IV. SPECIFIC DUTIES OF THE PARTIES.

a. SCEMA agrees:

- i. To provide the Equipment to the City in accordance with the terms and provisions set forth in this Agreement.
- ii. To notify the City at the earliest indication that SCEMA will require the Equipment for some other purpose.
- iii. To coordinate with the City when SCEMA requires access to or use of the Equipment for some other purpose. SCEMA will coordinate in such a manner as not to provide undue hardship or inconvenience to the City.
- iv. Coordinate with the City for quarterly tests or exercises of the Equipment to ensure it is operational for disaster response and recovery.
- v. That the Equipment that is the subject of this Agreement is in good operating condition at the time possession is transferred to the City.

b. The City agrees:

- i. To keep and maintain the Equipment at its own cost and in a good state of repair, beyond normal wear and tear.
- ii. To pay SCEMA fair market replacement value for the Equipment if it is lost or stolen while in the City's possession. If the Equipment is damaged while in its possession, the City shall pay for the costs or

repairs to put the Equipment in the same condition as it was when it first given to the City, normal wear and tear excepted.

- iii. To safely store, operate, and maintain the Equipment while under its control pursuant to a deployment by the City in such a manner that will ensure the safety of others and ensure the Equipment remains capable of operating at full capacity, including the following:
 1. Identify individuals to receive training from SCEMA for the deployment of the Equipment.
 2. Exercising the Equipment at least once per quarter with at least one exercise per year while the Equipment is under load.
- iv. To indemnify and hold harmless SCEMA from and against any and all third-party claims, liabilities, damages, fines, losses, and expenses relating to, arising out of, or in connection with the City's possession, use, custody, or control of the Equipment.

V. EFFECTIVE AND EXPIRATION DATES. The Memorandum of Understanding shall become effective on the date of signing and shall remain in effect indefinitely until such time as either party terminates it.

VI. MODIFICATION OR TERMINATION. This Agreement may be modified only upon the written consent of each party. Either party may terminate this Agreement by providing a thirty-day written notice of termination to the other party. The notice shall be sent to the person jurisdiction below via U.S. Certified Mail:

Upon termination of this Agreement, SCEMA assumes full control of the Equipment and the City shall take reasonable steps to facilitate the transfer of possession to SCEMA.

VII. MISCELLANEOUS PROVISIONS.

- a. This Agreement may not be assigned or transferred by either party without the prior written consent of the other party.
- b. The failure of either party to require performance of any term or condition of this Agreement by the other party shall not constitute a waiver to subsequently enforce such term or condition.
- c. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

- d. The parties warrant that they have full and sufficient authority to execute this Agreement.
- e. This Agreement supersedes all prior oral or written proposals, communications, or other agreements related to the subject matter of this Agreement.

IN WITNESS WHEREOF and in consideration of the mutual covenants set forth above, the Story County Emergency Management Agency and City of STORY CITY_____ execute this Agreement by signing their names below, effective on upon the date set forth.

STORY COUNTY EMERGENCY MANAGEMENT AGENCY

By: _____
Melissa K Spencer, Coordinator

Date: _____

CITY OF STORY CITY _____

By: _____

Date: _____

ORDINANCE NO. 375

AN ORDINANCE AMENDING CHAPTER 166 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA PERTAINING TO ELECTRONIC MESSAGE BOARDS

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

SECTION 1. Section 166.10(7) of the Story City Code of Ordinances is hereby amended by amending subsection B as follows:

166.10(7) PERMITTED SIGNS Permitted signs in the R-2 Medium Density Residential District are as follows:

B. Church or public bulletin boards located on the premises to which they refer, not to exceed 12 square feet in area. The City Council may approve an electronic message board. The size of the message shall not exceed 20 square feet and the sign must be positioned in such a manner that light is not directed onto adjoining property or onto a public street.

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 xx day of August, 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.:	24
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	PERIOD TO:	06/22/26
CONTACT:	Richie Foldesi	CONTACT:	Clint Wiene	PROJECT NO.:	#08989030
				SUBSTANTIAL CONTRACT DATE:	11/07/26
				FINAL CONTRACT DATE:	01/06/27

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.....	\$133,182.37
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,817,182.37
4. TOTAL COMPLETED & STORED TO DATE.....	\$16,856,667.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$829,787.80
B. 5% of Stored Materials	\$13,045.55
Total Retainage	\$842,833.35
6. TOTAL EARNED LESS RETAINAGE.....	\$16,013,833.65
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$15,344,588.10
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$669,245.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$3,803,348.72
(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: 6/22/26

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: \$669,245.55

ENGINEER: MSA Professional Services, Inc.

By: Clint Wiene Date: 6/30/2026

<u>CHANGE ORDER SUMMARY</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
Total changes approved in previous months by Owner: COs	\$51,093.31	
Total approved this month:	\$82,089.06	
TOTALS:	\$133,182.37	\$0.00
NET CHANGES by Change Order:	\$133,182.37	

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	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		100%	\$2,000	\$2,000	100.0%	\$0	
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	\$20,365		\$0	\$20,365	100.0%	\$1	
17100A-1	Change Order #3	\$9,409		100%	\$9,408	\$9,408	100.0%	\$1	
17100A-2	Change Order# 4	\$82,089			\$0	\$0	0.0%	\$82,089	
Subtotal for	Division 00 & 01	\$893,184	\$761,685		\$11,408	\$773,093	86.6%	\$120,091	

check \$773,093

Division 02 Existing Conditions								
020100.01	Maintenance of Existing - 10 Headworks	\$150,000	\$125,000	10.00%	\$15,000	\$140,000	93.3%	\$10,000
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$20,000	7.14%	\$5,000	\$25,000	35.7%	\$45,000
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	\$195,000			\$195,000	97.5%	\$5,000
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$50,000			\$50,000	100.0%	\$0
Subtotal for	Division 02	\$1,120,000	\$740,000.00		\$20,000	\$0	\$760,000	\$360,000

check

Check \$760,000

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

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
033000.05	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		
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)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)	
			From Previous Application	This Period					
				Percent					Amount
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	2.50%	\$10,000	\$400,000	100.0%	\$0	
Subtotal for	Division 03	\$3,271,000	\$3,103,000.00		\$10,000	\$0	95.17%	\$158,000	
		check				Check	\$3,113,000		
Division 04 Masonry									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000	\$7,500			\$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	\$87,500.00		\$0	\$0	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	\$50,000	53.33%	\$80,000	\$130,000	86.7%	\$20,000	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$48,000	4.00%	\$2,000	\$50,000	100.0%	\$0	
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000	\$23,000	23.33%	\$7,000	\$30,000	100.0%	\$0	
Subtotal for	Division 05	\$245,000	\$131,000.00		\$89,000	\$0	89.80%	\$25,000	
		check				Check	\$220,000		
Division 06 Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000	\$13,000	13.33%	\$2,000	\$15,000	100.0%	\$0	
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000	\$11,500	6.67%	\$1,000	\$12,500	83.3%	\$2,500	
Subtotal for	Division 06	\$30,000	\$24,500.00		\$3,000	\$0	91.67%	\$2,500	
		check				Check	\$27,500		

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	\$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	16.75%	\$6,700	\$16,700	41.8%	\$23,300	
Subtotal for	Division 07	\$190,000	\$158,600.00		\$6,700	\$0	\$165,300	87.00%	\$24,700
			check			Check	\$165,300		
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000	\$48,500	3.00%	\$1,500	\$50,000	100.0%	\$0	
083459.01	Vault Doors	\$10,000	\$10,000			\$10,000	100.0%	\$0	
083613.01	Sectional Overhead Doors	\$40,000	\$40,000			\$40,000	100.0%	\$0	
085113.01	Aluminum Windows	\$30,000	\$30,000			\$30,000	100.0%	\$0	
087100.01	Door Hardware	\$25,000	\$23,500	6.00%	\$1,500	\$25,000	100.0%	\$0	
088100.01	Glass & Glazing	\$5,000	\$5,000			\$5,000	100.0%	\$0	
Subtotal for	Division 08	\$160,000	\$157,000		\$3,000	\$0	\$160,000	100.00%	\$0
			check			Check	\$160,000		
Division 09 Finishes									
095100.01	Acoustical Panel Ceilings	\$40,000	\$20,000	25.00%	\$10,000	\$30,000	75.0%	\$10,000	
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	\$80,000			\$80,000	48.5%	\$85,000	
099600.02	High Performance Coatings - Material	\$55,000	\$40,000			\$40,000	72.7%	\$15,000	
Subtotal for	Division 09	\$310,000	\$140,000.00		\$10,000	\$0	\$150,000	48.39%	\$160,000
			check			Check	\$150,000		
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.	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	This Period					
				Percent					Amount
Division 12 & 13 Furnishings/ Special Construction									
123553.01	Metal Laboratory Casework	\$60,000	\$50,000	8.33%	\$5,000	\$55,000	91.7%	\$5,000	
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000				\$0	0.0%	\$50,000	
Subtotal for	Division 12 & 13	\$110,000	\$50,000.00		\$5,000	\$0	50.00%	\$55,000	
check									
Division 22 Plumbing									
220000.01	Plumbing - Mobilization	\$98,000	\$92,500	5.61%	\$5,500	\$98,000	100.0%	\$0	
220000.02	Bldg 10 Demo - Plumbing	\$9,000	\$9,000			\$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	\$6,705			\$6,705	83.8%	\$1,295	
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000	\$14,950			\$14,950	78.7%	\$4,050	
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000	\$40,665	9.63%	\$4,335	\$45,000	100.0%	\$0	
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000	\$78,405	9.88%	\$8,595	\$87,000	100.0%	\$0	
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	\$2,135			\$2,135	71.2%	\$865	
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000	\$1,565			\$1,565	78.3%	\$435	
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000	\$50,490			\$50,490	75.4%	\$16,510	
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000	\$17,000			\$17,000	77.3%	\$5,000	
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000	\$8,000			\$8,000	100.0%	\$0	
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000	\$3,000			\$3,000	100.0%	\$0	
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000				\$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	\$4,200	26.94%	\$2,155	\$6,355	79.4%	\$1,645	
220000.21	Plumbing Insulation - L	\$22,000	\$13,000	20.27%	\$4,460	\$17,460	79.4%	\$4,540	
Subtotal for	Division 22	\$476,000	\$371,615.00		\$25,045	\$6,570	84.71%	\$72,770	
check									
						Check	\$403,230		

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 23 HVAC									
230000.01	Bldg 10 Demo - HVAC	\$13,000	\$13,000			\$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	\$21,410	7.63%	\$5,570	\$26,980	37.0%	\$46,020	
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000	\$25,950	4.45%	\$2,445	\$28,395	51.6%	\$26,605	
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000	\$6,730	3.86%	\$270	\$7,000	100.0%	\$0	
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000	\$18,890	14.14%	\$3,110	\$22,000	100.0%	\$0	
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	\$21,685			\$21,685	72.3%	\$8,315	
230000.09	Bldg 10 HVAC Equipment - M	\$170,000	\$94,171	4.76%	\$8,100	\$102,271	60.2%	\$67,729	
230000.10	Bldg 10 HVAC Equipment - L	\$50,000	\$22,675	7.20%	\$3,600	\$26,275	52.6%	\$23,725	
230000.11	Bldg 20 HVAC Equipment - M	\$98,000	\$83,750	9.69%	\$9,500	\$93,250	95.2%	\$4,750	
230000.12	Bldg 20 HVAC Equipment - L	\$38,000	\$32,520	9.61%	\$3,650	\$36,170	95.2%	\$1,830	
230000.13	Bldg 50 HVAC Equipment - M	\$128,000	\$51,082			\$51,082	39.9%	\$76,918	
230000.14	Bldg 50 HVAC Equipment - L	\$20,000	\$6,250			\$6,250	31.3%	\$13,750	
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		64.38%	\$10,300	\$10,300	64.4%	\$5,700	
230000.18	Ductwork Insulation - L	\$45,000		61.20%	\$27,540	\$27,540	61.2%	\$17,460	
230000.19	Testing & Balancing	\$15,000				\$0	0.0%	\$15,000	
Subtotal for	Division 23	\$824,000	\$426,373.00		\$74,085	\$4,000	\$504,458	61.22%	\$319,542
check									
Division 26 Electrical									
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$5,000			\$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	\$139,218			\$139,218	94.7%	\$7,782	
260000.07	Electrical - Site Power Material	\$111,000	\$108,546			\$108,546	97.8%	\$2,454	
260000.08	Electrical - Site Generator Labor	\$38,000	\$38,000			\$38,000	100.0%	\$0	
260000.09	Electrical - Site Generator Material	\$264,000	\$264,000			\$264,000	100.0%	\$0	
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	\$54,377	5.62%	\$5,000	\$59,377	66.7%	\$29,623	
260000.13	Electrical - Headworks Power Material	\$67,000	\$26,891	44.78%	\$30,000	\$56,891	84.9%	\$10,109	
260000.14	Electrical - Headworks Equipment Labor	\$21,000	\$12,815			\$12,815	61.0%	\$8,185	
260000.15	Electrical - Headworks Equipment Material	\$597,000	\$376,590	16.75%	\$100,000	\$24,385	\$500,975	83.9%	\$96,025

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
260000.16	Electrical - Headworks Grounding Labor	\$3,000	\$1,378			\$1,378	45.9%	\$1,622		
260000.17	Electrical - Headworks Grounding Material	\$2,000	\$0,200			\$200	10.0%	\$1,800		
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000	\$28,794	7.35%	\$5,000	\$33,794	49.7%	\$34,206		
260000.19	Electrical - Headworks Instrumentation Material	\$230,000	\$46,790	4.35%	\$10,000	\$117,499	\$174,289	75.8%	\$55,711	
260000.20	Electrical - Headworks Demolition	\$78,000	\$7,454	46.21%	\$36,046	\$43,500	\$43,500	55.8%	\$34,500	
260000.21	Electrical - Main Bldg Power Labor	\$78,000	\$78,000			\$78,000	100.0%	\$0		
260000.22	Electrical - Main Bldg Power Material	\$51,000	\$45,200	11.37%	\$5,800	\$51,000	100.0%	\$0		
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000	\$10,341	52.63%	\$20,000	\$30,341	\$30,341	79.8%	\$7,659	
260000.24	Electrical - Main Bldg Lighting Material	\$66,000	\$4,400	75.76%	\$50,000	\$54,400	\$54,400	82.4%	\$11,600	
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000	\$13,860	10.00%	\$2,500	\$16,360	\$16,360	65.4%	\$8,640	
260000.26	Electrical - Main Bldg Equipment Material	\$834,000	\$526,370	11.99%	\$100,000	\$61,983	\$688,353	82.5%	\$145,647	
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000	\$2,000			\$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	\$7,500			\$7,500	53.6%	\$6,500		
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000	\$10,642	46.51%	\$20,000	\$30,642	\$30,642	71.3%	\$12,358	
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	\$42,800			\$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.	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	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	\$2,386,415.00		\$384,346	\$205,123	\$2,975,884	83.83%	\$574,116
		check				Check	\$2,975,884		
Division 31 & 32 Earthwork/ Site Improvements									
311100.01	Clearing & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$52,500	1.67%	\$1,000	\$53,500	89.2%	\$6,500	
312313.01	Subgrade Preparation	\$30,000	\$26,000			\$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	\$150,000			\$150,000	100.0%	\$0	
312316.05	Excavation & Backfill - 20 Main Building	\$150,000	\$150,000			\$150,000	100.0%	\$0	
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$237,000	4.00%	\$10,000	\$247,000	98.8%	\$3,000	
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	\$950,500.00		\$11,000	\$0	\$961,500	56.39%	\$743,500
		check				Check	\$961,500		

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
Division 33 Utilities										
331000.01	Water Utilities	\$70,000	\$60,000				\$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	\$10,000	62.50%	\$50,000		\$60,000	75.0%	\$20,000	
3349.13.01	Storm Drainage Manholes & Castings	\$30,000	\$19,527			\$7,000	\$26,527	88.4%	\$3,473	
Subtotal for	Division 33	\$190,000	\$95,327.00		\$50,000	\$11,200	\$156,527	82.38%	\$33,473	
							Check	\$156,527		
Division 40 Process Integration										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$95,000				\$95,000	95.0%	\$5,000	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000	\$200,000				\$200,000	100.0%	\$0	
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	\$200,000				\$200,000	100.0%	\$0	
402336.05	Exterior Process Pipe - Sludge	\$20,000	\$20,000				\$20,000	100.0%	\$0	
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	\$150,000				\$150,000	100.0%	\$0	
402336.08	Interior Process Pipe - 10 Headworks	\$650,000	\$590,000				\$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	\$1,665,000.00		\$0	\$0	\$1,665,000	94.60%	\$95,000	
			check	\$1,570,000.00			Check	\$1,665,000		
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	\$100,000				\$100,000	100.0%	\$0	
444239.01	Grit Separator	\$400,000	\$365,000				\$365,000	91.3%	\$35,000	
444239.01	Grit Washer Unit	\$160,000	\$130,000				\$130,000	81.3%	\$30,000	
444240.01	Mechanical Screen & Washing Press	\$300,000	\$300,000				\$300,000	100.0%	\$0	
444256.01	Submersible Pumps	\$350,000	\$281,000			\$30,000	\$311,000	88.9%	\$39,000	
444256.01	Centrifugal Grit Pump	\$50,000		80.00%	\$40,000		\$40,000	80.0%	\$10,000	
444273.01	Chemical Storage Tank	\$30,000	\$22,890				\$22,890	76.3%	\$7,110	
444276.01	Wastewater Process Valves & Specialties	\$300,000	\$270,000				\$270,000	90.0%	\$30,000	
444276.01	Mechanical Lift Slide Gate	\$150,000	\$130,000				\$130,000	86.7%	\$20,000	
444276.01	Composite Sampler	\$25,000	\$10,767				\$10,767	43.1%	\$14,233	

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			From Previous Application	This Period						
				Percent						Amount
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$2,375,000			\$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	\$4,564,657.00		\$40,000	\$30,000	\$4,634,657	95.66%	\$210,343	

check

Check

\$4,634,657

Grand Total

\$19,817,184

\$15,853,172

\$742,584

\$260,911

16,856,667

85.06%

\$2,960,517

16,856,667

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

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



Pay Req. N: 24
 Period End: 6/22/2026

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		Molin	\$64,074	\$64,074		\$64,074	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000	\$208,867		Molin	\$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. 24
Period End: 6/22/2026

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	\$28,053		\$28,053	
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000	\$33,311		Brewer	\$33,311	\$33,311		\$33,311	
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	\$62,479	\$0	\$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

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

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



Pay Req. N: 24
 Period End: 6/22/2026

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	\$50,000		\$50,000	
083459.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000	\$12,719		Effe 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	\$62,719	\$0	\$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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W.T.F.U. - Story City, IA
Stored Materials & Equipment Summary

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



Pay Req. N: 24
 Period End: 6/22/2026

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	\$4,000								
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	\$4,000								
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	\$63,581		\$63,581	
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	\$36,974		\$36,974	
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		\$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	\$4,000								
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	\$130,192	\$0	\$130,192	\$4,000

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

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



Pay Req. No. 24
 Period End: 6/22/2026

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		In City	\$171,167	\$171,167		\$171,167	
260000.10	Electrical - Site Equipment Labor	\$3,000								
260000.11	Electrical - Site Equipment Material	\$18,000								
260000.12	Electrical - Headworks Power Labor	\$89,000								
260000.13	Electrical - Headworks Power Material	\$67,000								
260000.14	Electrical - Headworks Equipment Labor	\$21,000								
260000.15	Electrical - Headworks Equipment Material	\$597,000	\$24,385		In 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		In 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		In 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		In 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. N 24
Period End 6/22/2026

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	\$219,304	\$0	\$219,304	\$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



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Broad Street Reconstruction Project Phase IV
Construction Change Order No. 1 and
ESA Amendment No. 1
Date: July 7, 2026

Presented for Mayor and City Council is Change Order No. 1 for the Broad Street Reconstruction Project Phase IV in the amount of \$96,517.05 and Amendment No. 1 for the engineering services agreement with CGA in the amount of \$14,500.

Background

As outlined in the memo from Matt Garber, CGA, after submittal of the final plans and letting process, additional issues with the existing storm sewer were identified. It is recommended that segments of the storm sewer located on Elm Avenue, both north and south of Broad Street as shown on the attached map, be replaced.

Project Overview

The Broad Street Reconstruction Project Phase IV includes the reconstruction of Broad Street from Lafayette Avenue to Elm Avenue, including the intersection of Broad Street and Elm Avenue.

The cost for the project is approximately \$811,000, which includes the proposed construction change order and amendment to the engineering services agreement. The City has been awarded a grant in the amount of \$325,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program.

Financing for the City's portion of the project will be through an internal loan from the Hospital Fund and repaid from future TIF revenues and proceeds from Special Assessments.

Note

The City has previously replaced the storm sewer main in the alley north of Broad Street from Park Ave to Elm Ave (2010) and in the alley south of Broad Street from Elm Ave to Grand Ave (2017).

Memo



To: City of Story City
From: Matt Garber
Date: 6/23/26
Re: Broad St. Phase IV Reconstruction – LaFayette to Elm Ave.

Attached is **Change Order #1** to the Construction Contract with Absolute Group. Following the completion of the final plan sent and submittal to the IDOT for the letting process, additional issues with the existing storm sewer were identified. During consultation with City Staff, it was determined to extend certain segments of the storm sewer north and south along Elm Ave. replacing the identified old pipe in poor condition. There was also a stretch of pipe found on the north side of Broad St that was not previously known. This pipe is to be abandoned. This Change Order utilizes existing bid unit prices per the contract applied to the increased quantities required to perform stated work.

Attached is **Amendment #1** to the Engineering Agreement with CGA for consideration to increase the maximum Not to Exceed fee amount. Amendment #1 is for the additional investigation work, video review, survey, design, and construction phase services needed for the work spelled out above for the Construction Change Order #1.

CONSTRUCTION NOTES:

- ◊ REMOVE EXISTING STORM SEWER
- ◊ PLUG AND FILL EXISTING STORM SEWER WITH FLOWABLE MORTAR
- ◊ PROPOSED PAVEMENT REMOVAL, 6" MODIFIED SUBBASE, AND FULL DEPTH ASPHALT PATCH
- ◊ PROPOSED PAVEMENT REMOVAL, 6" MODIFIED SUBBASE, AND 2.0" GUTTER



P:\24-19-010\Drawings\24-19-010-Extra Storm Sewer Exhibit.dwg - Layer:CCU.Plot - 08/19/24 - 11:56am - Product

GRAPHIC SCALE 	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>NO.</th> <th>REVISION</th> <th>BY</th> <th>DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	NO.	REVISION	BY	DATE													City of Story Engineering & Construction 2000 1st Street, SE Story, IA 50086 Phone: 319.379.1234 Fax: 319.379.1235	DESIGNED _____ DATE _____ DRAWN _____ DATE _____ CHECKED _____ DATE _____ APPROVED _____ DATE _____	BROAD STREET RECONSTRUCTION PHASE IV EXTRA STORM SEWER EXHIBIT STORY CITY, IOWA	PROJECT NO. 24-19-010 SHEET NO. 1 OF 1
NO.	REVISION	BY	DATE																		

F - Items included in contract:

Participating		Line Number	Item Description	For deductions enter as "-x.xx"		Amount .xx
Federal-aid	State-aid			Unit Price .xx	Quantity .xxx	
		0030	2107-0875000 "COMPACTION WITH MOISTURE AND DENSITY CONTROL"	\$6.25	62.000	\$387.50
		0050	2115-0100000 "MODIFIED SUBBASE, 6"	\$74.00	31.000	\$2,294.00
		0080	2435-0140148 "MANHOLE, STORM SEWER, SW-401, 48 IN."	\$10,000.00	1.000	\$10,000.00
		0150	2503-0114218 "STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN."	\$106.00	204.000	\$21,624.00
		0160	2503-0200036 "REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN."	\$23.00	463.000	\$10,649.00
		0170	2503-0200341 "STORM SEWER ABANDONMENT, FILL AND PLUG, PIPE LESS THAN OR EQUAL TO 36 IN."	\$25.00	221.000	\$5,525.00
		0180	2510-6745850 "REMOVAL OF PAVEMENT"	\$6.00	185.000	\$1,110.00
		0190	2510-6750600 "REMOVAL OF INTAKES AND UTILITY ACCESSES"	\$950.00	1.000	\$950.00
		0240	2512-1725256 "CURB AND GUTTER, P.C. CONCRETE, 2.5 FT."	\$21.50	67.000	\$1,440.50
		0260	2527-9263209 "PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED"	\$123.50	0.300	\$37.05
		0290	2529-5070110 "PATCHES, FULL-DEPTH FINISH, BY AREA"	\$250.00	170.000	\$42,500.00
<input type="button" value="Add Row"/> <input type="button" value="Delete Row"/> TOTAL						\$96,517.05

G - Items not included in contract:

Participating		Change Number	Item Number	Item Description	For deductions enter as "-x.xx"		Amount .xx
Federal-aid	State-aid				Unit Price .xx	Quantity .xxx	
<input type="button" value="Add Row"/> <input type="button" value="Delete Row"/> TOTAL							



**AMENDMENT NO. 1
TO THE
ENGINEERING SERVICES AGREEMENT**

WHEREAS, the CITY OF STORY CITY, the CLIENT and CLAPSADDLE-GARBER ASSOCIATES, INC., the ENGINEER have entered into an agreement dated July 2, 2025 for the Professional Engineering and Surveying Services necessary to accomplish the BROAD STREET RECONSTRUCITON PHASE IV- LaFAYETTE to ELM AVE project, and

WHEREAS, the services for Task 2 Final Design, and Task 4 Construction Phase Services were needed to be expanded for additional storm sewer investigations; design; preparation of construction details; and extended construction phase services at the Elm Ave intersection associated with the Contractor's Change Oder #1, and

NOW, THEREFORE, the CLIENT and ENGINEER agree to amend the AGREEMENT as follows:

- 1. Under Item 5 of the original agreement, PAYMENTS FOR PROFESSIONAL SERVICES, add the following additional compensation:

Increase the total not to exceed fee by \$14,500

IN WITNESS THEREOF, the parties have made and authorize their representatives to execute this Amendment to the AGREEMENT on this _____ day of _____, 2026.

CLIENT:

By: _____

Title: _____

ENGINEER:

By: Matt Zahr _____

Title: President _____

ATTESTED BY:

Title: _____



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: Amendment No. 1 to ESA with CGA
for Hillcrest Culvert Replacement Project
Date: July 7, 2026

Presented for Mayor and City Council consideration is a request to approve amendment No. 1 to engineering services agreement with CGA for the Hillcrest Culvert Replacement Project in the amount of \$2,900 for additional work on the project as outlined in a memo from Matt Garber, CGA.

The original contract amount is \$41,400.

The Culvert Replacement Project (aka Story Water Drainage Improvements 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.

Memo



To: City of Story City
From: Matt Garber
Date: 6/23/26
Re: Hillcrest Culvert Replacement

Attached is **Amendment #1** to the Engineering Agreement with CGA to increase the maximum Not to Exceed fee amount. This adjustment is being requested for consideration due to the additional and extended negotiations needed to acquire the easements on the Eslick property. The negotiations took multiple phone calls and emails with the property owner and their attorney to review and to revise documents. Several additional on-site meetings to talk about options and property owner concerns were needed before the purchase contract was signed.



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: Agreement with MSA for Year 7
Sump Pump Inspection Program
Date: July 7, 2026

Presented for Mayor and City Council consideration is a request to approve an agreement with MSA at a cost, not to exceed, \$15,000 for Year 7 of the sump pump inspection program.

Background

In order to address the City's Inflow & Infiltration (I&I) problems, the City Council approved in 2019 two ways to reduce ground and rain water from entering the sanitary sewer system.

Like many cities in Iowa, Story City faces challenges with its sanitary sewer system. During significant rainfall events the system is overloaded by excess ground water and rain water (clear water). This is commonly referred to as Inflow & Infiltration (or I&I). Removing clear water reduces sewer handling and treatment costs, minimizes sewer backups into basements, and extends the life of the sanitary sewer system.

Clear water enters the sanitary sewer system from cracks in sewer mains and manholes, and from private sources such as sump pumps, seepage collection systems, defective service laterals, and roof drains. National studies have shown that the distribution of public/private clear water sources is 50/50. Removing private sources of clear water is essential to solving the problem. A major source of private clear water in the sanitary sewer system is sump pumps.

Sump Pump Inspection Program

At its December 3, 2018 meeting, the City Council adopted an ordinance pertaining to rules of compliance for storm and other water discharged into the sanitary sewer disposal system.

The City Council, at its meeting on February 18, 2019, approved an engineering services agreement with MSA to conduct the sump pump inspection program. The City has approximately 1,315 properties and the inspection will take place over a seven-year time period. The sump pump inspection program was suspended in 2020 due to the COVID-19 pandemic.

Inspection Year	Total	Residence Compliant	Total Homes Remaining to be Inspected	Total Non-Compliant	Total Pending Dye Test
Year 1 (2019)	201	197	0	2	2
Year 2 (2021)	247	245	1	1	0
Year 3 (2022)	254	251	1	2	0
Year 4 (2023)	180	175	3	2	0
Year 5 (2024)	206	202	2	2	0
Year 6 (2026)	106	93	10	1	2
Year 7 (2026-27)					

It is projected that 130 inspections will be conducted in year 7.



Professional Services Agreement

MSA Project Number: 08989041

This AGREEMENT (Agreement) is made effective July 7, 2026, by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 601 E. Locust, Des Moines, IA 50309

Phone: (515) 964-1920

Representative: Preston K Moon, PE

Email: pmoon@msa-ps.com

CITY OF STORY CITY (OWNER)

Address: 504 Broad Street, Story City, IA 50248

Phone: (515) 733-2121

Representative: Mike Jensen

Email: mjensen@cityofstorycity.org

Project Name: Sump Pump Inspections Year 7 – 2026 to 2027

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: August 1, 2026
Approximate Completion Date: June 30, 2027

The estimated fee for the work is: \$15,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF STORY CITY

MSA PROFESSIONAL SERVICES, INC.

Mike Jensen

Mayor

Date: _____

Preston K Moon, PE

Public Works Project Manager

Date: 6/23/2026

Nichole Sungren

Nichole Sungren, PE

Public Works Team Leader

Date: 6/23/2026

Digitally signed by Nichole Sungren
DN: cn=U.S. E=sungren@msa-ps.com,
o=MSA Professional Services,
ou=Nichole Sungren,
Date: 2026.06.23 12:21:45-0500

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC) (rev 01/26)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State in which the project is located.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State in which the project is located for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be in the County in which the project is located.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

**ATTACHMENT A:
SCOPE OF SERVICES**

PROJECT DESCRIPTION

The project consists of sump pump inspections of approximately 130 properties during 2026 (Year #7 identified in Attachment C). This is year seven of a seven-year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as a part of this project. It is also assumed that 10% (13) of the properties will need to be re-inspected due to no-shows or sump pump violations. It is further assumed that 5% (7) of the properties will need dye tests to verify the storm sump lines are not tied into the sanitary lines.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. PUBLIC OUTREACH AND EDUCATION, NOTIFICATIONS, REPORTS, BROCHURES, AND PROJECT ADMINISTRATION

- **Public Outreach and Education, Notification and Brochure Tasks:**
 - Prepare and send out public notice to affected residences
 - Prepare a color information brochure for distribution by the City
 1. Provide project information
 2. Provide sign-up procedure for sump pump inspections
 - a. Scheduling program
 - i. Provide link in public notice to City for use in utility bill
 - b. Phone contact for those who have not signed up using online portal.
- **Project Report Tasks:**
 - Project updates provided to the City with a summary of a list of properties that were initially inspected and results of the inspections.
 - A list of properties found to have illegal sump pump connections, including supporting documentation with photographs, recommendations including options to correct the violations.
 - A list of properties with sump pumps whose discharge location cannot be confirmed from inspection.
 - A list of properties where violations were found and corrected.
 - Project updates will also provide GIS graphical map of completed inspections and associated results.
- **Project Administration Tasks:**
 - Coordinate internal staff to assure compliance with OWNER's intent.
 - Prepare project correspondence.
 - Prepare and submit invoices. Invoices shall be submitted monthly and are payable within 30 days of receipt.
- **Quality Assurance/Quality Control:**
 - Employ documented quality-assurance/quality-control procedures throughout project.

2. PRELIMINARY SUMP PUMP INSPECTIONS

- **Sump pump inspections**
 - Inspector requirements
 - All MSA inspectors on site will have:
 - a. Passed a 5-year background check
 - b. Will have a photo ID and wearing an MSA logo'd shirt
 - c. Will have an observation form (paper or by app)
 - d. Will document the inspection with photographs
 - Timing
 - Inspections will be performed in a variety of time slots; during business hours, and off-business hours.
 - Verified by City staff via e-mail correspondence.
 - Dates will be provided to residents within public notice.
 - Procedure
 - Perform homeowner interviews
 - Take photos of sump pumps (if present)
 - Take photo of water meter and record model number and serial number.
 - Walk perimeter of building to look at downspouts (if present)
 - Completed form will be available to property owner if requested, at a later date.
 - If needed, provide a "Notice of Violation" or a "Dye Test" form.
- It is assumed that there will be no more than 130 preliminary sump pump inspections required.
 - Includes:
 - 120 inspections for Year 7
 - 10 unscheduled inspections from Year 6
 - NO unscheduled inspections from Years 1-5

3. SUMP PUMP RE-INSPECTIONS

- **Current Year Re-Inspections**
 - MSA inspectors will conduct one follow-up inspection at each property where either a no-show or a sump pump violation was found in order to confirm compliance.
 - No shows will be penalized per the City of Story City ordinance at a fee established by City Council.
 - It is assumed that there will be no more than 13 re-inspections required.

4. DYE TESTS

- **Dye Tests**
 - MSA inspectors will conduct a dye test at each property where the sump pump routing is unclear to verify it is not connected to the sanitary line.
 - MSA will open manholes upstream and downstream of possible connections and flush brightly colored fluorescent dye into sump with clear water and cause it to run.
 - Dye is nontoxic and food safe.
- It is assumed that there will be no more than 7 dye tests required.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Inspections, re-inspections, or dye tests above and beyond the amount listed in Scope of Services.
2. Assistance with acquisition of real estate and/or temporary or permanent easements
3. Survey mapping and monumentation
4. Utility system modeling
5. Funding applications and administration
6. Additional meetings not specifically listed in the scope.
7. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
8. Permit assistance related to surface waters and wetlands.
9. Variance requests (if required for permit applications included in the scope).
10. Updates to Owner's electronic Geographic Information System to reflect changes from project.
11. Construction related services.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
July 2026	Owner approves Professional Services Agreement
August/September 2026	Public Outreach
September/October 2026	Initial Sump Pump Inspections
March/April 2027	Second Round of Inspections, follow-up sump pump inspections & dye testing (If budget allows)
May/June 2027	Third Round of Inspections, follow-up sump pump inspections & dye testing (If budget allows)

OWNER'S RESPONSIBILITIES

- Designate in writing a person to act as OWNER's representative with respect to the services provided herein. Such person will have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- Provide all criteria and full information as to the OWNER's requirements for the project including objectives and constraints, space, capability, and performance requirements.
- Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the project; including:
 - Current list of homeowners' and addresses within the project area.
- Distribute such information as may be deemed necessary to adequately inform public of proposed project, including, but not limited to:
 - Notice of Proposed observation activities.
- Provide City Personnel at each observation activity, as directed and needed by OWNER.
- Complete observation activities for those locations that ENGINEER was unable to complete on a one-time observation basis, due to:
 - Access to property not granted;
 - Property owner unavailable to provide access;
 - Or other such eventualities.
- Arrange for access to and make provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this agreement.
- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will pay MSA as follows:

FEE SUMMARY

The Owner will compensate MSA for the Scope of Services listed above as follows:

Task A – Public Outreach	\$4,500
Task B – Preliminary Inspections	\$7,000
Task C – Re-inspections	\$2,400
Task D – Dye Testing	\$1,100
Total	\$15,000

**ATTACHMENT B:
RATE SCHEDULE**

Administrative	\$ 90 – \$160/hr.
Architects	\$ 90 – \$208/hr.
Community Development Specialists	\$144 – \$208/hr.
Digital Design.....	\$121 – \$159/hr.
Environmental Scientists/Geologists	\$116 – \$203/hr.
Geographic Information Systems (GIS).....	\$105 – \$203/hr.
Housing Administration	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators	\$115 – \$160/hr.
IT Support.....	\$184 – \$203/hr.
Land Surveying	\$ 90 – \$208/hr.
Landscape Designers & Architects.....	\$ 90 – \$231/hr.
Planners.....	\$ 90 – \$226/hr.
Principals	\$230 – \$330/hr.
Professional Engineers/Designers of Engineering Systems	\$163 – \$214/hr.
Project Managers.....	\$126 – \$259/hr.
Real Estate Professionals	\$147 – \$203/hr.
Staff Engineers	\$ 90 – \$157/hr.
Technicians.....	\$105 – \$159/hr.
Utility Treatment Operators	\$ 90 – \$190/hr.

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2026.

REIMBURSABLE EXPENSES (effective April 19, 2026)

Building Inspection Permit Management	\$25/permit
Copies/Prints	Rate based on volume
Specs/Reports.....	\$10
Copies	\$0.20/page \$0.13/page for DOT
Plots	\$0.01/sq.in.
Flash Drive	\$10
Dini Laser Level	\$85/per day \$85/day for DOT
Drone Flight	\$375/flight \$250/flight for DOT
Geodimeter	\$30/hour
GPS Equipment	\$20/hour \$18/hour for DOT
GPS R2 Equipment	\$20/hour \$18/hour for DOT
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.77/mile \$0.77/mile for DOT
Nuclear Density Testing	\$45/day \$45/day for DOT
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment.....	\$20/hour \$14/hour for DOT
Stakes/Lath/Rods.....	At cost
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing.....	At cost

Expense rates represent an average or range for a particular category and are subject to change to match incurred cost in real time.

CLASS "B" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: KWIK TRIP INC

FEIN: XX-XXX6365

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 106706

Premises Information

Premises DBA: KWIK STAR #1068

Premises Address: 1704 BROAD ST STORY CITY IA 50248-1500

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.

8822

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

Yes

Has the number of floors of the premises changed?

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

Has the square footage of the premises changed?

Yes

License Information

Effective Date: 31-Aug-2026

Length of License Requested: 12MONTH

Would you like to add or remove any privileges on your license?:

No

Endorsements

Local Authority: City of Story City

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	ZIETLOW, SCOTT	SSN	***-**-0467	14-Dec-19 57	60879347 41	1301 7TH ST SW ROCHESTER MN 55902-2045	100.00
Individual	REINHART, THOMAS	SSN	***-**-9524	15-Feb-19 54	60879347 41	504 COUNTRY CLUB LN ONALASKA WI 54650-8797	0.00
Individual	WAGNER, DAVID	SSN	***-**-9428	05-Oct-19 65	60879347 41	W4460 OBER RD STODDARD WI 54658-9757	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: DEANNA HAFNER

Phone Number: 6087936262

Email Address: licensingdept@kwiktrip.com

Address: PO BOX 2107 1626 OAK ST LA CROSSE WI 54602-2107

Attestation Information

Attestation Name: SCOTT ZIETLOW

Attestation Date: 23-Jun-2026

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6-24-26

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

Address of Property:	<u>907 HENRYSON ST. STORY CITY IA</u>
Legal Description:	<u>LARSON HEIGHTS SD LOT: 26 STORY CITY</u>
Title Holder or Contract Buyer:	<u>ANTHONY L. STOCKPLE & JACKIE</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>641 425 4255</u>

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: _____

Estimated or Actual Date of Completion: COMPLETED

Estimated of Actual Cost of Improvements: _____

Signature: Anthony L. Stockple

Date: 6-24-26



RELIANCE
STATE BANK

June 25, 2026

City of Story City
City Council
Story City, IA 50248

Dear Council members:

Reliance State Bank would like to request permission from the City of Story City to close Pennsylvania Ave from Broad Street south to the alley between 8:00 am through 8:00 pm on Wednesday September 9, 2026. This will be the date we will be hosting our annual customer appreciation meal, normally held in late August.

As always, blocking off the street allows us to set up and hold the event from 5:00 to 7:00 that evening. Thank you for your consideration.

Sincerely,

Richard J. Schreier
President/CEO

606 Broad St. PO Box 278 • Story City, IA 50248 • 515.733.4396 Fax 515.733.2068
175 E. 3rd St. PO Box 129 • Garner, IA 50438 • 641.923.2801 Fax 641.923.3072

www.RSBIowa.com Member FDIC



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/15/2026 - 7/2/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
STOP STICK, LTD	Stop stick training & replacem...	469.00
STOP STICK, LTD	Stop stick training & replacem...	373.00
GALLS INC	Uniforms- AC	180.30
SALTECH	New computer, IT support	3,191.25
SALTECH	New computer, IT support	62.50
CRITICAL HIRE	Applicant testing	25.00
ANDREA CLARK	Reimbursement- clothing allo...	17.45
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
JAKE EDWARDS	Reimbursement- training repli...	28.22
LEXIPOL LLC	Lexipol policy	5,378.42
WINDSTREAM IOWA COMM...	PHONE/POLICE	83.46
Department 1110 - POLICE DEPARTMENT Total:		9,904.60
Department: 1150 - FIRE DEPARTMENT		
VAN WALL	parts + work to equipment	113.97
GRAIN STATE REPAIR	Fire truck oil changes & service	1,349.57
TRENT WHIPPLE	Reimbursement- membership...	100.00
WITMER PUBLIC SAFETY GRO...	Fire helmets	1,198.90
BLACK HILLS ENERGY	GAS SERVICE	55.07
Department 1150 - FIRE DEPARTMENT Total:		2,817.51
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	First aid supplies	1,193.94
Department 1160 - FIRST RESPONDERS Total:		1,193.94
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	271.20
HEARTLAND PET HOSPITAL	TNR program	149.00
Department 1190 - ANIMAL CONTROL Total:		420.20
Department: 2210 - STREET/ROADWAY MAINT		
VAN WALL	parts + work to equipment	4,751.55
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
IOWA ONE CALL	ONE CALL	15.30
STORY FORD	work to streets truck	534.34
BLACK HILLS ENERGY	GAS SERVICE	43.75
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	117.12
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	3.98
Department 2210 - STREET/ROADWAY MAINT Total:		5,514.04
Department: 2212 - SIDEWALKS		
KENT HANDELAND	sidewalk reimbursement	610.00
Department 2212 - SIDEWALKS Total:		610.00
Department: 4410 - LIBRARY		
NEVADA PUBLIC LIBRARY	BBPL large print books	15.00
LIBRARY IDEAS, LLC	BBPL books	155.64
LIBRARY IDEAS, LLC	BBPL books	48.36
SABRINA GOGERTY	Library cleaning- June	458.75
DOG EARED BOOKS LLC	BBPL books	804.65
STORYBOOK ORCHARD	BBPL front planters	200.00
COAST TO COAST COMPUTER ...	Bertha Bartlett Public Library	329.99
CONVERSE CONDITIONED AIR	BBPL seasonal service	937.25
ABRA MARTINSON	Reimbursement- waste toner,...	141.54
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	550.96
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	216.70
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	96.48

CLAIMS REGISTER REPORT

Payable Dates: 6/15/2026 - 7/2/2026

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	90.59
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	1,291.14
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	86.11
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	85.34
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	97.96
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	10.30
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	1,078.75
AMAZON CAPITAL SERVICES	books, tech, DVD's, office supp..	45.95
BRODART	BBPL books	609.78
BRODART	BBPL books	255.94
FOOD NETWORK MAGAZINE	BBPL magazine renewal	29.97
LAURA LOOTS	Reimbursement- giftbag items	100.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MIDWEST LIVING MAGAZINE	BBPL magazine renewal	40.00
PASSENGER TRAIN JOURNAL	BBPL magazine renewal	43.00
TARA TURNER	Reimbursement- Ubiquiti	19.98
VISA/BERTHA BARTLETT	advertising programs, books, ...	48.77
VISA/BERTHA BARTLETT	advertising programs, books, ...	13.90
VISA/BERTHA BARTLETT	advertising programs, books, ...	90.58
BLACK HILLS ENERGY	GAS SERVICE	110.08
Department 4410 - LIBRARY Total:		8,119.46
Department: 4430 - PARKS		
VAN WALL	parts + work to equipment	100.00
JOE LUCAS	reimbursement- clothing allo...	53.68
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ANGELA HALLADAY	CLEANING CH and Lodge/ June	70.00
PORTABLE PRO	cemetery, south park service	90.00
BLACK HILLS ENERGY	GAS SERVICE	51.75
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	161.46
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	97.31
Department 4430 - PARKS Total:		656.20
Department: 4440 - RECREATION DEPARTMENT		
PRECISION PERFORMANCES	pickleball net	1,899.05
EPIC SPORTS	Rec gear	1,649.28
JENNY NELSON	Reimbursement- clothing allo...	369.63
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
NEVADA PARKS AND REC	2026 community fees	150.00
STAPLES	office supplies	460.57
Department 4440 - RECREATION DEPARTMENT Total:		4,544.53
Department: 4445 - SWIMMING POOL		
SALTECH	New computer, IT support	156.25
AMERICAN RED CROSS	CPR/AED class, lifeguard recert..	357.00
ACCO UNLIMITED	pool chemicals + parts	2,088.92
ACCO UNLIMITED	pool chemicals + parts	1,668.05
RECREONICS	pool chairs	5,012.90
PETERSON CONSTRUCTION	pool leak fix	7,066.29
BLACK HILLS ENERGY	GAS SERVICE	45.79
BLACK HILLS ENERGY	GAS SERVICE	408.36
WIRTH CONCRETE CONST	Pool deck expansion	14,880.00
Department 4445 - SWIMMING POOL Total:		31,683.56
Department: 4450 - CEMETERY		
PORTABLE PRO	cemetery, south park service	90.00
Department 4450 - CEMETERY Total:		90.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	claims/010-0016	1,414.96
Department 6300 - PARTIAL SELF FUNDING Total:		1,414.96
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
ALLEY'S PIZZA	Planning Meeting	130.00

CLAIMS REGISTER REPORT

Payable Dates: 6/15/2026 - 7/2/2026

Vendor Name	Description (Payable)	Amount
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		146.00
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
SIMMERING-CORY & IOWA C...	Online code annual web hosti...	450.00
STAPLES	office supplies	181.71
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		663.71
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	CLEANING CH and Lodge/ June	245.00
BLACK HILLS ENERGY	GAS SERVICE	81.69
Department 6650 - CITY HALL/SENIOR CENTER Total:		326.69
Department: 8846 - FRAN KINNE ESTATE		
WOODRUFF CONSTRUCTION	Pay app 5- N. park restroom p...	5,898.18
Department 8846 - FRAN KINNE ESTATE Total:		5,898.18
Department: 9810 - WATER UTILITY		
BIG STATE INDUSTRIAL SUPPLY	safety tools	734.84
ELECTRIC PUMP	installation of panel at WTP	2,885.00
SALTECH	New computer, IT support	93.75
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
IOWA ONE CALL	ONE CALL	15.30
MUNICIPAL MANAGEMENT	emergency leak detection	500.00
NATIONAL INDUSTRIAL & SAF...	safety supplies	319.20
NATIONAL INDUSTRIAL & SAF...	safety supplies	417.60
CIT SEWER SOLUTIONS	Broad St sewer investigation	5,940.00
HAWKINS INC	chemicals	4,786.50
GRAINGER PARTS OPERATION	parts, supplies	52.17
BLACK HILLS ENERGY	GAS SERVICE	48.47
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	37.08
DSG	Tools	286.38
DSG	tools	529.55
Department 9810 - WATER UTILITY Total:		16,677.84
Department: 9815 - SEWER UTILITY		
HILL'S BACKHOE & TILING	Broad St sewer line repair	34,473.00
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 6	1,847.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ISAAC RAHTO	MILEAGE REIMBURSEMENT T...	520.55
IOWA ONE CALL	ONE CALL	15.30
BLACK HILLS ENERGY	GAS SERVICE	51.18
DSG	tools, parts	1,823.64
DSG	parts, tools	709.76
Department 9815 - SEWER UTILITY Total:		39,472.43
Grand Total:		130,153.85

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	58,503.13
033 - GILBERT PUBLIC LIBRARY	2,673.27
110 - ROAD USE TAX	5,514.04
115 - PARTIAL SELF FUNDING	1,414.96
134 - FRAN KINNE ESTATE	5,898.18
600 - WATER UTILITY	16,677.84
610 - SEWER UTILITY	39,472.43
Grand Total:	130,153.85

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	96.00
001-1110-6181	CLOTHING ALLOWANCE	197.75
001-1110-6230	TRAVEL & TRAINING	497.22
001-1110-6373	TELEPHONE	83.46
001-1110-6490	PROFESSIONAL SERVICES	5,403.42
001-1110-6507	MISC. OPERATING SUPPL...	373.00
001-1110-6727	CAPITAL EQUIPMENT	3,253.75
001-1150-6210	DUES & SUBSCRIPTIONS	100.00
001-1150-6330	MOTOR VEHICLE MAINT...	1,349.57
001-1150-6371	UTILITIES	55.07
001-1150-6499	MISCELLANEOUS	113.97
001-1150-6727	CAPITAL EQUIPMENT	1,198.90
001-1160-6507	MISC. OPERATING SUPPL...	1,193.94
001-1190-6413	PAYMENTS TO OTHER A...	420.20
001-2212-6798	CAPITAL PROJECT	610.00
001-4410-6150	INSURANCE, GROUP HE...	16.00
001-4410-6320	BUILDING & GROUNDS	1,396.00
001-4410-6371	UTILITIES	110.08
001-4410-6373	TELEPHONE	19.98
001-4410-6490	PROFESSIONAL SERVICES	329.99
001-4410-6500	PROGRAMMING	914.73
001-4410-6502	TECHNOLOGY	216.70
001-4410-6505	CATALOGING SUPPLIES	96.48
001-4410-6506	OFFICE SUPPLIES	90.59
001-4410-6770	MAGAZINES	112.97
001-4410-6772	BOOKS	2,056.56
001-4410-6773	VIDEO	86.11
001-4430-6150	INSURANCE, GROUP HE...	32.00
001-4430-6181	CLOTHING ALLOWANCE	53.68
001-4430-6320	BUILDING & GROUNDS	161.46
001-4430-6350	EQUIPMENT REPAIR & ...	100.00
001-4430-6371	UTILITIES	51.75
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6498	CONTRACTUAL SERVICES	70.00
001-4430-6507	MISC. OPERATING SUPPL...	97.31
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6181	CLOTHING ALLOWANCE	369.63
001-4440-6413	PAYMENTS TO OTHER A...	150.00
001-4440-6506	OFFICE SUPPLIES	460.57
001-4440-6727	CAPITAL EQUIPMENT	3,548.33
001-4445-6332	VEHICLE REPAIR & MAIN...	7,066.29
001-4445-6371	UTILITIES	454.15
001-4445-6413	PAYMENTS TO OTHER A...	513.25
001-4445-6507	MISC. OPERATING SUPPL...	3,756.97
001-4445-6727	CAPITAL EQUIPMENT	5,012.90
001-4445-6798	CAPITAL PROJECT	14,880.00

Account Summary

Account Number	Account Name	Payment Amount
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-6611-6150	INSURANCE, GROUP HE...	16.00
001-6611-6230	TRAVEL & TRAINING	130.00
001-6620-6150	INSURANCE, GROUP HE...	32.00
001-6620-6490	PROFESSIONAL SERVICES	450.00
001-6620-6506	OFFICE SUPPLIES	181.71
001-6650-6320	BUILDING & GROUNDS	245.00
001-6650-6371	UTILITIES	81.69
033-4410-6500	PROGRAMMING	99.24
033-4410-6502	TECHNOLOGY	97.96
033-4410-6505	CATALOGING SUPPLIES	100.88
033-4410-6506	OFFICE SUPPLIES	141.54
033-4410-6772	BOOKS	2,187.70
033-4410-6773	VIDEO	45.95
110-2210-6150	INSURANCE, GROUP HE...	48.00
110-2210-6320	BUILDING & GROUNDS	117.12
110-2210-6330	MOTOR VEHICLE MAINT...	534.34
110-2210-6350	EQUIPMENT REPAIR & ...	4,751.55
110-2210-6371	UTILITIES	43.75
110-2210-6490	PROFESSIONAL SERVICES	15.30
110-2210-6499	MISCELLANEOUS	3.98
115-6300-6150	INSURANCE, GROUP HE...	1,414.96
134-8846-6798	CAPITAL PROJECT	5,898.18
600-9810-6150	INSURANCE, GROUP HE...	32.00
600-9810-6350	EQUIPMENT REPAIR & ...	2,885.00
600-9810-6371	UTILITIES	48.47
600-9810-6490	PROFESSIONAL SERVICES	6,549.05
600-9810-6499	MISCELLANEOUS	1,054.04
600-9810-6504	MINOR EQUIPMENT	506.85
600-9810-6507	MISC. OPERATING SUPPL...	4,786.50
600-9810-6520	METERS, CLAMPS, HYDR...	815.93
610-9815-6150	INSURANCE, GROUP HE...	32.00
610-9815-6230	TRAVEL & TRAINING	520.55
610-9815-6371	UTILITIES	51.18
610-9815-6490	PROFESSIONAL SERVICES	36,335.30
610-9815-6798	CAPITAL PROJECT	2,533.40
	Grand Total:	130,153.85

Project Account Summary

Project Account Key	Payment Amount
None	130,153.85
Grand Total:	130,153.85

Bertha Bartlett Public Libraries

Board Meeting – Wednesday, May 27, 2026, 6:30pm

Present: Theresa Sens, Laura Donaldson, Tara Turner, Duane Fournier, Lynn Cummings, Mary Kay Solberg, Jessica Miller.

Citizen's appearance: None today.

Absent: Jenna Cline, Denise Carlson

Call to order at 6:28pm

Approval of agenda: Duane motioned. Laura seconded.

April minutes approval: Lynn motioned, Laura seconded.

Correspondence: Discussion of a citizen's letter in regards to their concern about our lack of LGBTQ physical collection. Discussed how to improve search features on the catalogue. Tara has spoken with staff about how to handle these discussions with future patrons.

Board training: The Budget training. Board members were reminded to keep track of their time spent in training and given a link to use to find more training.

Treasurer's report: Duane Fournier

- Reviewed city reports
- May bills approval:
 - Correction: Ingram Book order - Story City spent \$173.73 & Gilbert spent \$220.34.
 - Duane Fournier moved to approve May bills. Lynn Cummings seconded.

Policy Updates:

- ILL policy: trying to get all policies in the same format.
 - Revised date will be revised, from March 2026 to May 2026

Strategic plan improving outreach:

- Updating libraries website. \$7500 one-time fee. \$33/month for hosting. SalTech.

Circulation report: Tara reviewed the monthly snapshot for the board. Numbers might have been bolstered by grad parties.

Gilbert update: Tara gave an update on the Gilbert library programming. Also updated board about the 15th Anniversary celebration. 1 July is anniversary – gift bags and t-shirt options. Raffle will start 1st July, drawn on the 25th.

Foundation update: Tara gave an update to the board regarding fundraising opportunities that the foundation has explored.

Old business: The board discussed the naming of the large meeting room of Semler Hall and a proposed reception to follow at a later date.

New business: Scandinavian Days celebration discussed. Summer Reading Program kickoff on June 3rd, and a need for volunteers for both events.

Our next meeting will be Monday, 22nd June 2026, 6:30pm

A motion was made to adjourn the meeting at 7:21pm. The motion was properly seconded. All approved.

Story City Greater Chamber Connection ... a Main Street Partner
Board of Directors Minutes
May 20, 2026

The regular meeting of the Story City Greater Chamber Connection was called to order by President Todd Van Epps at 7:02 am at the Story City GCC Office. Members present were Sandra Swanson, Denise Froehlich, Amy Abrams, Paula Brown, Jim O'Connor, Connie Phillips, Spencer Vore, Al Holm, Michaela Stewart, Rick Schreier, Julianne Schwartz, Nicole Engelhardt, and Shanon McKinley. Visitor present City Administrator Mark Jackson.

New At-Large Board Member: Introduction of Spencer Vore

Minutes/Treasurer's Report: Minutes Motion to accept minutes by Al, seconded by Paula. Motion carried.
Treasurer's Report Motion to accept Treasurer's Report by Rick, seconded by Amy. Motion carried.

Old Business:

Recruitment of volunteers/committee teams – Please keep recruiting! Every set of hands makes the work lighter.

New Business:

Discussion to change the by-laws to require a representative of the Bertha Bartlett Public Library be a member of the board as suggested by City Administrator Mark Jackson. Discussed creating an additional position versus having the representative fill an At-Large position. Todd, Denise and Shanon have all visited with various members of the library staff and concurred that none of said staff are interested in joining the GCC board. Shanon further feels that we receive good input from the library at the quarterly community connective meeting. Administrator Jackson clarified that he did not expect the board to change the by-laws or make it a requirement; he just wanted to encourage the GCC board to consider including a BBPL staff member for our open positions.

Discussion of the June board meeting resulted in date change from June 17 to June 24.

Community Reports:

Roland-Story Schools: Graduation – May 24. Last vocal concert (7-12 grades) - May 19. Last day of school – May 24.

Historical Society: Good attendance at both of the events hosted at the library. The log cabin is progressing.

EDC: Committee meets May 21. Members will be touring Woodruff in Ames. They are working on re-establishing public industry tours. There are continuing discussions about housing in Story City.

City: Approved a \$2.7 million loan distribution for the sewer plant. Determined which Story City streets will be seal-coated this summer. Scheduled upcoming work meetings.

Committee Reports:

Economic Vitality/Organization: Plant Bingo went over very well. The Swing into Spring event hit all the committee's goals. Now planning for the Sweet Summertime Soiree on June 23. Recent ribbon cuttings have been well attended by the community. Remember to stop into Waddle for breakfast on Fridays in May. Planning is underway for the Duck Race at the Story City Memorial Pool in August.

Promotions: Planning for Art in the Park on September 20.

Design: Downtown planters have been planted with flowers procured from Slim's, Storybook Garden Center. Red Granite Farms items will be planted in the boulevard beds. The America 250 flags will be up all summer; others will change depending on community events. Thanks to the city for helping get the flags changed out this year. The fundraising this summer will go in part to the downtown audio system project, which will be wireless.

Executive Board: Discussed dividing up the 153 partners for 2026 and visiting them quarterly during the year.

Carousel: Now open on weekends for rentals. Regular season opens on Memorial Day. There are some operational shifts available for volunteers. A new Carousel t-shirt is now available for purchase.

Tourism: See Iowa League of Cities handout.

Scandinavian Days: Print materials are at the printer and will be mailed to Story City residents next week. Still need some volunteers for shifts at the Carousel and inflatables.

Charlson: The new R-S band director rented the open apartment. 519 Broad is potentially rented. Some discussion on other usage for 519 Broad St, possibly as a storage location for GCC though need to check the city code.

Executive Director: See Director Report. Shanon has been nominated for Leadership Iowa. She will be gone June 14-18 on vacation. The office is closed on June 19 for Juneteenth. Applied for a grant from Poet for the downtown audio system project. Thank you to all who helped at the R-S concession stand during the track meet.

Board Member Announcements: Watch for details about June Junk Jaunt. Wolfe Family Vision Center is hiring a part-time optician.

Note: Next meeting is June 24, 2026 at 7:00 am.

Motion to adjourn by Paula, second by Michaela at 7:59 am
Minutes provided by Denise Froehlich, Board Secretary