



City of Aberdeen Council Agenda

5:30 p.m. Regular Meeting

April 20, 2026

City Council Chambers

123 South Lincoln Street

Aberdeen, South Dakota 57401

1. **Call to Order**

A. Roll Call

B. Pledge of Allegiance

2. **Approval of Agenda**

3. **Approval of Minutes**

A. City Council Meeting of April 6, 2026

4. **Open Forum 5:30 to 5:40 p.m. – 1. See format guidelines at the end of Agenda.**

5. **Consent Calendar – Possible Approval**

A. Proclamation: Arbor Day, April 24, 2026

B. New Taxi Cab Driver License: John Blackburn

C. Medical Cannabis Dispensary Permit – Receive and place on file: Dakota Herb, LLC

D. Set public hearing date on April 27, 2026, at 5:30 p.m. for a transfer of Retail On-Off Sale Malt Beverage and SD Farm Wine License RB-30692 from One Legged Pheasant Brewery LLC dba One Legged Pheasant Brewery, 723 S Main St to OLP Brewing, LLC dba One-Legged Pheasant Brewery, 723 S Main St

E. Day Care Renewal for Audra Roettele and Shelley Kolb

F. Set public hearing on April 27, 2026, at 5:30 p.m., a petition to rezone for the following properties:

1. Ordinance No. 26-04-01, Lot 2, Carrell's First Subdivision in Aberdeen & Lot 13, Block 2 Thomas Addition of the City of Aberdeen all in the NE 1/4 of Section 24-T123N-R64W of the 5th P.M., Brown County, South Dakota, located at 620 State Street South and 515 7th Ave SE;

2. Ordinance No. 26-04-02, Lots 13 through 20, Block 9, East Side Addition to Aberdeen except dedicated right-of-way, in the SW1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota, located at 13 Roosevelt Street South; and
 3. Ordinance No. 26-04-03, Lot 2, Centennial Commons Third Addition to the City of Aberdeen in the SE1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota, located at 125 Lafayette Street South
- G. Set bid date on May 5, 2026, until 2:00 p.m. for the 2026 Water Treatment Plant Lime Slaker Replacement
- *Council members may abstain regarding an identified item in the consent calendar and vote to approve the remainder of the items.*

6. **Old Business**

7. **New Business**

- A. Public hearing and possible approval of a new Retail On-Off Sale Malt Beverage & SD Farm Wine License for Costa Brava LLC dba Costa Brava Peruvian Kitchen, 104 S Main St, Suite 112 and 2026-2027 renewal
- B. Possible approval of WRF Improvements Pay Request No. 10 in the amount of \$1,840,755.00 to PKG Contracting Inc.
- C. Recommendation on bids for the City of Aberdeen Public Works Facility construction
- D. Possible approval to purchase GPS unit and data collector for the Engineering Department
- E. Possible approval of a purchase of a Pierce Enforcer HDR Rescue Pumper in the amount of \$1,238,224.00 from MacQueen Emergency Group
- F. Possible approval of request to purchase a 2026 Ford Maverick XL AWD from Pierson Ford Lincoln, Inc. in the amount of \$29,970 and to approve total payment in the same amount upon delivery
- G. Possible Approval of Resolution 26-04-02R Repealing Resolution 25-02-03R and Establishing Amended Promotion Fund Financial Administration Policy
- H. Possible approval of pay request to Foreman in the amount of \$19,846.95 toward the purchase of 12+2 Bus and \$19,846.95, toward the purchase of a second 12+2 bus total of \$39,693.90
- I. Possible approval of 5339 SD-2026-001 equipment grant in the amount of \$6,400 and 5339 SD-2026-001 rolling stock grant in the amount of \$383,500

- J. Possible first reading and passage of resolution of intent to lease the municipal hangar to Hangar 9 for 5 years, with one renewal option, beginning in 2026
- K. Possible approval of the following for AIP Project #3-46-0001-49-2023 Rwy 13/31 Rwy 13/31 Rehabilitation and Lighting Improvements:
 - 1. Approval of payment of invoice #30 (Final) to Helms & Associates in the amount of \$8,926.48 and authorization for the City Manager to sign
 - 2. Approval and authorization of Amendment #2 to Helms & Associates Professional Services Agreement
 - 3. Approval and authorization of submission of the associated Financial Closeout report to the FAA
- L. Possible approval and authorization of submission of the Financial Closeout report to the FAA for AIP/AIG Project #3-46-0001-50-2023 Rwy 13/31 Rwy 13/31 Rehabilitation and Lighting Improvements
- M. Possible approval of the following for AIP Project #3-46-0001-52-2024 GA Apron Reconstruction, Phase 2:
 - 1. Approval of payment of invoice #28 (Final) to Helms & Associates in the amount of \$16,362.41 and authorization for the City Manager to sign
 - 2. Approval and authorization of submission of the associated Financial Closeout report to the FAA
- N. Possible approval of the following for AIP/AIG Project #3-46-0001-53/54-2025 Airport Terminal Access Road and Terminal Parking Lot:
 - 1. Approval of payment of invoice #13 (Final) to Helms & Associates in the amount of \$14,692.75 and authorization for the City Manager to sign
 - 2. Approval and authorization of submission of the associated Financial Closeout reports to the FAA
- O. Possible approval payment of invoices and pay estimate and to authorize City Manager to sign invoices and pay estimate to of the following for AIP/AIG Project #3-46-0001-55/56-2025 Airport Terminal Expansion:
 - 1. Helms & Associates invoice #1 in the amount of \$704.35
 - 2. Quest Construction pay estimate #2 in the amount of \$39,941.63
 - 3. Helms & Associates invoice #13 in the amount of \$3,113.21

- P. Possible approval of payment to Helms & Associates invoice #8 in the amount of \$875 and authorize City Manager to sign invoice for AIP Project #3-46-0001-57-2025 Pre-Conditioned Air (PCA) Unit
- Q. Possible approval of payment to Helms & Associates invoice #4 in the amount of \$5,600.22 and to authorize City Manager to sign invoice for AIP Project #3-46-0001-58-2026 SRE Building Expansion

8. Review and Approval of Claims and Payroll

- A. Bills: approval of bill list for April 20, 2026
- B. Payroll: approval for pay period from April 5, 2026, through April 18, 2026, and city's share of social security, old age, and survivor's insurance, retirement, health, and life insurance
 - *Council members may abstain regarding an identified claim in the bill list or payroll and vote to approve the remainder of the bills or payroll*

9. City Manager's Report

10. Adjournment

- **Open Forum:** Open forum provides an opportunity for the public to address the city council with questions, concerns, or comments on items which are not on the agenda. Citizens are asked to sign up to speak prior to the open forum portion of the meeting. The open forum will be limited to ten (10) minutes. If no one is in attendance for the open forum, the regular meeting may begin, unless a majority of the city council agrees to extend the time period. The open forum may not be used to make personal attacks, to air personal grievances, to make political endorsements, or for political campaign purposes. The open forum will not be used as a time for problem solving or reacting to the comments made, but rather for hearing the citizen for informational purposes. The city council may respond with a request for city staff to follow up and report back on any issue raised during the public address time. A presentation may not exceed three minutes in duration.
- **ADA Compliance:** The City of Aberdeen fully subscribes to the provisions of the Americans with Disabilities Act. If you desire to attend this public meeting and are in need of special accommodation(s), please notify the City Finance Office at least eight (8) hours prior to the meeting so appropriate auxiliary aids and services can be made available.
- The regular scheduled City Council Meetings are held on the first, third, and fourth Monday of each month at 5:30 p.m. except when a holiday falls on Monday, in which case the meeting is held at 5:30 p.m. on the next business day.
- **Agenda Packet:** A copy of the subject matter on the city council meeting agenda is available for public distribution at the City Finance Office and available on the city's website at www.aberdeen.sd.us.

1 **MINUTES**

2 **ABERDEEN CITY COUNCIL MEETING**

3 City Council Chambers, 123 South Lincoln Street, Municipal Building, Aberdeen, South
4 Dakota, April 6, 2026, at 5:30 p.m., regular meeting of the City Council.

5 **CALL TO ORDER**

6 MEETING ROLL CALL

7 Present at roll call were City Council Members Erin Fouberg, Charlotte Liebelt, Rich
8 Ward, Alan Johnson, Talmage Ekanger, Chad Nilson, David Novstrup, and Mayor Travis
9 Schaunaman. Council Member Rob Ronayne was absent.

10 City Staff present were Dave McNeil, Ron Wager, Stuart Nelson, Ken Hubbard, Joel Weig,
11 Tanner Jondahl, Destin Spellman, Amber Schwab, and Jordan McQuillen.

12 PLEDGE OF ALLEGIANCE

13 Mayor Schaunaman led the Pledge of Allegiance.

14 **APPROVAL OF AGENDA**

15 Motion by Fouberg, second by Ward, to approve the agenda with amendment to add
16 Executive Session. Voice vote to approve, all present voting aye, motion carried.

17 **MINUTES**

18 Motion by Liebelt, second by Johnson, to approve the minutes of the March 23, 2026, City
19 Council Meeting, as circulated. Voice vote to approve, all present voting aye, motion carried.

20 **OPEN FORUM**

21 No one appeared in open forum to address the Council.

22 **CONSENT CALENDAR**

23 Motion by Nilson, second by Ekanger, to approve the following items on the consent
24 calendar:

25 PROCLAMATION: Cornerstones Career Learning Center 40th Anniversary

26 LOTTERY NOTICE – receive and place on file: D.A.V. Swanson O’Connor Unit #13
27 Auxiliary, Aberdeen Child Protection Team, Hub City Soccer, and Make-A-Wish

28 SET BID DATE ON APRIL 21, 2026, at 2:00 p.m. for the 2026 Watermain & Sewer Pipe,
29 Fittings & Accessories, Manhole Covers, Inlet Frames & Grates

30 RESIDENTIAL BUILDING CONTRACTORS LICENSE: Zahn Cabinetry &
31 Construction Inc.

1 FINANCE OFFICE TREASURY REPORT FOR QUARTER 4, 2025 – Receive and place
2 on file

3 MEDICAL CANNABIS DISPENSARY PERMIT RENEWAL: Flower Shop

4 DAY LICENSE RENEWAL: Jenna Franken and Susie Klapperich

5 NEW TAXICAB/MOTOR BUS DRIVER LICENSE: Alexander Kehr

6 SET PUBLIC HEARING DATE ON APRIL 20, 2026, at 5:30 p.m. for a New Retail On-
7 Off Sale Malt Beverage & SD Farm Wine Costa Brava LLC dba Costa Brava Peruvian Kitchen
8 104 S Main St, Suite 112, Aberdeen, South Dakota 57401

9 PUBLICATION OF THE SECOND AMENDMENT TO THE FINDINGS OF NO
10 SIGNIFICANT IMPACT for the Water Reclamation Facility Improvements Project

11 SIDEWALK CONTRACTOR LICENSE: Hinz Contractor LLC

12 Voice vote to approve, all present voting aye, motion carried.

13 **OLD BUSINESS**

14 APPROVAL OF ORDINANCE 26-03-01, A PETITION TO REZONE FROM A-1 TO R-
15 2, PROPERTY AT 903 25TH AVENUE NE, LEGALLY DESCRIBED AS LOT 12, GUGEL’S
16 FIRST SUBDIVISION, IN THE SW¼ OF SECTION 6-TOWNSHIP 123 NORTH-RANGE 63
17 WEST OF THE 5TH P.M., BROWN COUNTY, SOUTH DAKOTA

18 Community Development Director Hubbart presented Ordinance 26-03-01. Motion by
19 Ward, second by Liebelt, to approve Ordinance 26-03-01, a Petition to rezone from A-1 to R-2,
20 Property at 903 25th Avenue NE, legally described as Lot 12, Gugel’s First Subdivision, in the
21 SW¼ of Section 6-Township 123 North-Range 63 West of the 5th P.M., Brown County, South
22 Dakota. Roll call vote to approve, all present voting aye, motion carried.

23 APPROVAL OF ORDINANCE 26-03-02, A PETITION TO REZONE FROM R-2 TO M,
24 PROPERTY AT 1400 THIRD STREET S, LEGALLY DESCRIBED AS LOT 1, SIMMON’S
25 SCHOOL SUBDIVISION, IN THE SW¼ OF SECTION 24-TOWNSHIP 123 NORTH-RANGE
26 64 WEST OF THE 5TH P.M., BROWN COUNTY, SOUTH DAKOTA

27 Community Development Director Hubbart presented Ordinance 26-03-02. Motion by
28 Nilson, second by Johnson, to approve Ordinance 26-03-02, a Petition to rezone from R-2 to M,
29 Property at 1400 Third Street S, legally described as Lot 1, Simmon’s School Subdivision, in the
30 SW¼ of Section 24-Township 123 North-Range 64 West of the 5th P.M., Brown County, South
31 Dakota. Roll call vote to approve, all present voting aye, motion carried.

1 APPROVAL OF SECOND READING/FINAL ADOPTION OF PROPOSED
2 ORDINANCE 26-03-05, AN ORDINANCE AMENDING THE SIGN REGULATIONS OF THE
3 ABERDEEN CITY CODE

4 Community Development Director Hubbart presented Ordinance 26-03-05. Motion by
5 Ward, second by Novstrup, to approve the second reading/final adoption of proposed Ordinance
6 26-03-05, an ordinance amending the sign regulations of the Aberdeen City Code. Roll call vote
7 to approve, all present voting aye, motion carried.

8 **NEW BUSINESS**

9 PUBLIC HEARING AND APPROVAL OF A NEW RETAIL ON-OFF SALE WINE
10 AND CIDER LICENSE TO COSTA BRAVA LLC DBA COSTA BRAVA PERUVIAN
11 KITCHEN AT 104 S MAIN ST, SUITE 112

12 Mayor Schaunaman opened the public hearing for the new alcohol license. Motion by
13 Novstrup, second by Ward, to approve a new Retail On-Off Sale Wine and Cider License to Costa
14 Brava LLC dba Costa Brava Peruvian Kitchen at 104 S Main St, Suite 112. Voice vote to approve,
15 all present voting aye, motion carried.

16 APPROVAL OF RESOLUTION NO. 26-04-01R CREATING ECONOMIC
17 DEVELOPMENT TAX INCREMENT FINANCING DISTRICT NO. 45

18 City Attorney Wager presented Resolution No. 26-04-01R. Motion by Ekanger, second by
19 Liebelt to approve and adopt Resolution No. 26-04-01R creating Tax Increment Financing District
20 No. 45 for a new business park for economic development and establishing terms and conditions
21 for the tax increment district and to authorize within the resolution positive tax increment
22 reimbursement in the aggregate amount of \$2,347,641. Roll call vote to approve, with Council
23 Members Ekanger, Johnson, and Liebelt voting aye, Council Members Novstrup, Nilson, Fouberg,
24 and Mayor Schaunaman voting no, and Council Member Ward abstaining, motion failed.

25 After additional discussion, Tim Hanigan, executive director of Aberdeen Development
26 Corporation, requested the Council to go into executive session in order to share certain
27 confidential financial information. Motion by Nilson, second by Novstrup to move into executive
28 session to discuss financial information of ADC pursuant to SDCL 9-34-19. Roll call vote to
29 approve, all present voting aye, motion carried. The Council moved into executive session at 6:21
30 p.m.

31 Motion by Nilson, second by Johnson, to end executive session and return to open meeting.

1 Voice vote to approve, all present voting aye, motion carried. The Council returned to open
2 meeting at 6:37 p.m.

3 Motion by Novstrup, second by Nilson to approve and adopt Resolution No. 26-04-01R
4 creating Tax Increment Financing District No. 45 for a new business park for economic
5 development and establishing terms and conditions for the tax increment district and to authorize
6 within the resolution positive tax increment reimbursement in the aggregate amount of \$4,137,000,
7 with \$500,000 of that amount intended as a grant made to ADC pursuant to SDCL 11-9-15(8).
8 Roll call vote to approve with Council Members Novstrup, Nilson, Johnson, and Fouberg voting
9 aye, Council Members Liebelt, Nilson, and Schaunaman voting no, and Council Member Ward
10 abstaining, motion carried.

11 APPROVAL OF THE SURPLUS OF A GLOCK MODEL 17, 9 MM PISTOL (SN:
12 BZAE542) WITH OPTIC

13 Police Chief Jondahl presented the surplus property. Motion by Ward, second by Ekanger,
14 to approve the surplus of a Glock model 17, 9 mm pistol (SN: BZAE542) with optic. Voice vote
15 to approve, all present voting aye, motion carried.

16 APPROVAL OF A 5-YEAR CONTRACT AND PAYMENT FOR FOXSTER OPCO
17 LLC DBA TRIPMASTER BY CTS SOFTWARE IN THE UP-FRONT AMOUNT OF \$56,625
18 WITH MONTHLY CHARGES THEREAFTER FOR TRANSIT DISPATCH SOFTWARE FOR
19 RIDE LINE

20 City Attorney Wager presented the contract. Motion by Johnson, second by Novstrup, to
21 approve and authorize execution of a 5-year contract with, and approve payment to, Foxster Opc
22 LLC, dba TripMaster by CTS Software, in the up-front amount of \$56,625, with monthly charges
23 thereafter, for transit dispatch software for Ride Line. Roll call vote to approve, all present voting
24 aye, motion carried.

25 APPROVAL OF PAY REQUEST #6 FOR WT-2025-1 (WATER TOWER AND
26 TRANSMISSION LINE) IN THE AMOUNT \$27,220.34 TO DAHME CONSTRUCTION INC.
27 OF ABERDEEN, SD FOR SCHEDULE A AND \$1,335,927.05 TO LANDMARK
28 STRUCTURES INC. OF FORT WORTH, TX FOR SCHEDULE B

29 Assistant City Engineer Spellman presented the pay request. Motion by Ward, second by
30 Johnson, to approve Pay Request #6 for WT-2025-1 (Water Tower and Transmission Line) in the
31 amount \$27,220.34 to Dahme Construction Inc. of Aberdeen, SD for Schedule A and

1 \$1,335,927.05 to Landmark Structures Inc. of Fort Worth, TX for Schedule B. Roll call vote to
2 approve, all present voting aye, motion carried.

3 APPROVAL OF BID BY MUNICIPAL PIPE TOOL CO. LLC OF HUDSON, IA IN THE
4 AMOUNT OF \$230,323.50 FOR PROJECT SA-2026-1 (SANITARY SEWER LINING)

5 Assistant City Engineer Spellman presented the bid. Motion by Johnson, second by Liebelt,
6 to approve the bid by Municipal Pipe Tool Co. LLC of Hudson, IA in the amount of \$230,323.50
7 for project SA-2026-1 (Sanitary Sewer Lining). Roll call vote to approve, all present voting aye,
8 motion carried.

9 **REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

10 Motion by Ekanger, second by Ward, to approve payment of the bills listed for April 6,
11 2026.

12 Bills having been audited by the Finance Officer and fully itemized and authorize the
13 Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment
14 of the following approved bills: Delta Dental of SD 261.18, Optilegra Inc. 33.92, Wells Fargo
15 Commercial 286,808.82, US Bank 91,746.12, Aberdeen Chrysler Center 2,460.00, Aberdeen
16 Community Theatre 30,000.00, Aberdeen Insider 513.37, Aberdeen School Dist. 6-1 188,626.52,
17 Aberdeen Truck & Trailer 6.26, ABM Equipment LLC 284.24, AT&T Cell 2,437.55, ATCO
18 International 1,021.50, Atlas Carbon LLC 32,960.00, Auto Value – Aberdeen 1,838.23, Avera St.
19 Luke’s Hospital 680.00, Axon Enterprise Inc. 78,277.26, Becca Wells 31.35, BNSF Railway Co.
20 562.83, Brady Berg 140.00, Brown County Landfill 4.80, Brown County Treasurer 28.70,
21 Building Sprinkler Inc. 600.00, Butler Machinery Co. 5,765.86, Century Business Products 50.00,
22 Claims Associates Inc. 250.00, Cole Papers Inc. 658.71, Convention Visitors Bureau 30,174.20,
23 Crawford Trucks & Equip. 4,458.22, Crescent Electric Supply 845.21, Custom Installation
24 Solutions 157.50, Dahme Construction 27,220.24, Dakota Fluid Power Inc. 3,501.74, Dakota Ink
25 & Toner 59.99, Dakota Oil 941.30, Dakota Pump Inc. 2,887.50, Dakota Supply Group 1,537.51,
26 Dakota Transmission 800.00, Dependable Sanitation 202.00, Dept. of Ag. & Natural Resources
27 590.00, Direct Automation LLC 11,648.75, Domino’s Pizza 39.95, Double D Body Shop 1,367.72,
28 Dubois Chemicals Inc. 22,293.72, Duinink, Inc. 4,429.25, Farm Power Mfg. Inc. 120.00, Fastenal
29 Company 395.04, Federal Express Corp. 19.50, Fire Safety First 3,139.26, G & R Controls Inc.
30 2,110.00, Galls Inc. 140.00, Geffdog Designs 5,096.52, Graham Tire Co. 978.96, Grainger
31 1,526.73, Graymont (WI) LLC 28,545.13, Guardian Fleet Safety LLC 191.70, Guardian Life Ins.

1 Co. 1,329.60, Haar Plumbing & Heating, Inc. 262.72, Hach Co. 8,854.35, Hawkins Inc. 3,726.70,
 2 Industrial Accessories Company 1,527.90, Interstate Battery Arlington 642.80, Jarman's Water
 3 Systems 590.00, Jensen Rock & Sand Inc. – Mobridge 10,773.00, JGE Inc. 10,369.04, JK Sales &
 4 Towing 2,565.00, Johnson Feed Inc. 23,050.52, Ken's Superfair Foods 71.94, Kevin Bourdon
 5 1,332.00, Knight Towing 10,200.00, Landmark Structures I LP 1,335,927.05, Lang's TV &
 6 Appliance 169.99, Lawson Products Inc. 607.64, Lien Transportation Co. 16,887.00, Lighthouse
 7 Uniform Co. 12.15, Linde Gas & Equip. Inc. 82.61, Linde Inc. 4,836.00, Lund Industries 2,810.60,
 8 Lynn Hanson 1,440.00, MacQueen Emergency Group 2,945.19, Mac's Inc. 131.55, Marco
 9 Technologies LLC 510.43, Menards Inc. 3,033.55, Metering & Technology Solutions 112,283.10,
 10 Midcontinent Communications 916.76, Midstates Group 6,943.91, MTI Distributing 1,251.90,
 11 NAPA Central 160.74, NCL of Wis. 816.85, Nextiva Inc. 7,795.66, NFPI Training 2,790.00,
 12 Nippon Sanso Matheson Inc. 115.06, Northern Truck Equip. 562.76, O'Reilly Auto Parts 63.96,
 13 Otis Elevator Company 2,184.60, Performance Oil & Lubricants 7,214.15, Pierson
 14 Ford-Lincoln-Mercury 139.38, Pomp's Tire Service 233.20, RDO Equipment Co. 1,111.77, RMB
 15 Environmental Laboratories 1,020.00, Runnings Supply Inc. #14 2,144.56, Safety Service Inc.
 16 6,427.41, Sanford Health Occupational 1,508.00, Sanitation Products Inc. 4,429.31, Sansio Inc.
 17 1,324.31, SD Dept. of Health Lab 644.00, SD Dept. of Ag. & Nat. Res. 100.00, SD Retirement
 18 System 900.85, SD Secretary of State 30.00, SD Supplemental Retirement 135.00, Sewer Duck
 19 Inc. 250.00, Share Corp. 3,192.31, Titan Access Productivity 2,767.09, T-Mobile USA Inc.
 20 2,278.20, Totally Tubular Mfg. 124.59, Town & Country Lumber 797.25, Transource Truck &
 21 Equipment 54.72, TripleC Pros Window Cleaning 2,500.00, Vestis Group Inc. 762.72, Vollan Oil
 22 Co. 27,607.51, Volzke Sales LLC 2,640.00, Vosika Fencing 120.00, WageWorks Inc. 352.50,
 23 Web Water Development Assn. 2,346.00, Xylem Water Solutions USA Inc. 2,854.09

24 Payroll for the period from March 22, 2026, through April 4, 2026, and city share of social
 25 security, old age & survivor's insurance, retirement, health and life insurance. EFTPS 186,383.31,
 26 South Dakota Retirement Systems 116,644.30, City Health Insurance 105,265.00, Governing
 27 Body Council 3,921.89, City Manager 9,368.53, Attorney 9,106.60, Finance Office 20,131.65,
 28 Human Resources 15,720.55, Municipal Hall 2,315.35, Computer Services 6,741.30, Community
 29 Development 19,099.20, Engineering 15,522.41, Police 202,519.17, Clayton Innis 35.24/hr, Fire
 30 189,231.55, Building Inspection 8,296.00, Street 41,405.66, Traffic Control 11,968.49, Utilities -
 31 General 33,095.78, Solid Waste 28,683.49, Wastewater Treatment 26,350.82, Utilities - Sewer

1 11,256.62, Water Treatment Plant 28,922.91, Utilities - Water 5,064.05, Zachary Schwab 27.35/hr,
2 Airport 23,892.28, Cemetery 5,287.91, Transit 31,144.89, West Nile 874.50, Meals On Wheels
3 810.11, Admin 10,950.68, Participant Rec 12,028.54, Park Rec ARCC 31,076.41, Park Rec Golf
4 7,480.10, PC Complex 8,864.77, Park Rec Senior Center 6,984.14, Campground 985.12, Parks
5 22,428.54, Parks/Wylie 13,275.40, Forestry 12,050.75, Library 35,218.46, City Economic
6 Development 3,169.60

7 Roll call vote to approve, all present voting aye, motion carried.

8 **CITY MANAGER'S REPORT**

9 City Manager McNeil provided various city updates, an employee milestone, and
10 upcoming events. The work session with PRF is rescheduled to April 27, 2026, at 3:30 p.m. and
11 Economic Development Manager and Public Information Officer Schwab presented an upcoming
12 trip.

13 **EXECUTIVE SESSION**

14 Motion by Nilson, second by Fouberg to move into executive session to discuss contractual
15 matters pursuant to SDCL 1-25-2(3) and (4). Roll call vote to approve, all present voting aye,
16 motion carried. The Council moved into executive session at 6:59 p.m.

17 Motion by Johnson, second by Ward, to end executive session and return to open meeting.
18 Voice vote to approve, all present voting aye, motion carried. The Council returned to open
19 meeting at 7:30 p.m.

20 **ADJOURNMENT**

21 There being no further business, motion by Johnson, second by Ekanger, to adjourn the
22 meeting. Voice vote to adjourn, all present voting aye, motion carried. The meeting adjourned at
23 7:30 p.m.

24 Prepared by Steven Thithavong for the Finance Office. /s/Jordan McQuillen

**City Of Aberdeen – Request for Council Action
April 20, 2026**

Agenda Section – Consent Calendar

This request for council action lists all the items which have been included in the consent agenda for this meeting. The city council can approve all of the items with a single motion to approve. The mayor will allow the council members an opportunity to state whether there are any of these items which you wish to have removed from the consent agenda approval and to have discussed and acted upon separately by the city council.

Items:

- A. Proclamation: Arbor Day, April 24, 2026
- B. New Taxi Cab Driver License: John Blackburn
- C. Medical Cannabis Dispensary Permit – Receive and place on file: Dakota Herb, LLC
- D. Set public hearing date on April 27, 2026, at 5:30 p.m. for a transfer of Retail On-Off Sale Malt Beverage and SD Farm Wine License RB-30692 from One Legged Pheasant Brewery LLC dba One Legged Pheasant Brewery, 723 S Main St to OLP Brewing, LLC dba One-Legged Pheasant Brewery, 723 S Main St
- E. Day Care Renewal for Audra Roettele and Shelley Kolb
- F. Set public hearing on April 27, 2026, at 5:30 p.m., a petition to rezone for the following properties:
 - 1. Ordinance No. 26-04-01, Lot 2, Carrell’s First Subdivision in Aberdeen & Lot 13, Block 2 Thomas Addition of the City of Aberdeen all in the NE 1/4 of Section 24-T123N-R64W of the 5th P.M., Brown County, South Dakota, located at 620 State Street South and 515 7th Ave SE;
 - 2. Ordinance No. 26-04-02, Lots 13 through 20, Block 9, East Side Addition to Aberdeen except dedicated right-of-way, in the SW1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota, located at 13 Roosevelt Street South; and
 - 3. Ordinance No. 26-04-03, Lot 2, Centennial Commons Third Addition to the City of Aberdeen in the SE1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota, located at 125 Lafayette Street South
- G. Set bid date on May 5, 2026, until 2:00 p.m. for the 2026 Water Treatment Plant Lime Slaker Replacement

Official Proclamation

CITY OF ABERDEEN, SOUTH DAKOTA

WHEREAS, Our City has been blessed with a plentiful number and variety of trees. They have beautified our landscape, added a touch of nature to our towns and cities, provided the locale where people could find wholesome recreation, and served as one of the major building blocks in the development of this Nation; and

WHEREAS, At a time when we as people are becoming more concerned with the quality of our environment, it is fitting that we give more attention to the planting of trees in rural and urban communities. In crowded city streets or suburban shopping centers they stand as things of beauty and as reminders of man's inseparable link with nature; and

NOW, THEREFORE, Be it resolved, I, Travis Schaunaman, Mayor of the City of Aberdeen, do hereby proclaim April 24, 2026, as Arbor Day in the City of Aberdeen, South Dakota.

**“ARBOR DAY”
APRIL 24, 2026**

And I call upon the people of the City of Aberdeen to observe that day with ceremonies and activities designed to direct public attention and involvement in the planting of trees for the enjoyment of all.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Aberdeen to be affixed this 20th day of April 2026.

A handwritten signature in black ink, appearing to read "T. Schaunaman", written over a horizontal line.

Mayor



Application for Taxicab/Motor Bus Driver License

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | 605-626-7023
records@aberdeensd.gov

New license fees are \$25.00. Renewal fees are \$20.00. Replacement Badge is \$10.00. Please submit a copy of a current driver's license and a completed consent to background check form. Taxicab/Motor Bus Driver Licenses are valid from January 1 through December 31.


Section 1: Applicant Information					
Last Name:	BLACKBURN	First Name:	JOHN	Middle Name:	MARC
Address:	[REDACTED]	City/State/Zip:	ABERDEEN		
Mailing Address:	[REDACTED]	City/State/Zip:	57401		
Phone Number:	[REDACTED]	Email Address:	[REDACTED]		

Section 2: Applicant Background and Relevant Experience	
**** If this is a renewal license, please skip 1, 2, and 3. ****	
1. List of Residences for the Past 10 Years (Include City and State)	
[REDACTED]	
2. List Previous Experience	
[REDACTED]	
3. Types of Vehicles Operated	
[REDACTED]	
4. Are you addicted to and currently using alcohol or drugs? (If yes, explain below)	
[REDACTED]	
5. Have you received judgments for more than three (3) moving traffic violations in the last three (3) years, or at least one violation involving reckless driving or driving on a suspended or revoked license in the last three (3) years?	
[REDACTED]	

6. Have you been convicted in the last seven (7) years of a felony (a crime punishable by more than one year in prison) ?	
7. Have you been convicted in the last seven (7) years of a misdemeanor (a crime punishable by not more than one year in jail) involving:	
▪ Resisting a law enforcement officer?	
▪ Dishonesty?	
▪ Injury to a person?	
▪ Operating a motor vehicle while intoxicated?	
▪ Operating a motor vehicle in a manner that endangers a person?	
▪ Operating a motor vehicle with a suspended or revoked driver license?	
▪ Damage to the property of another person?	

Section 3: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.



 Signature


01 APR 2026

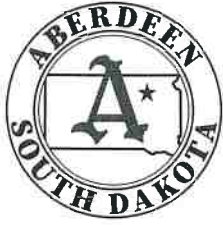
 Date

JOHN BLACKBURN

 Printed Name

Checked Sp/Man, E-Courts, Driver's History

OFFICE USE ONLY		Fee Amount and Date Paid: 25.00 4/1/26		Receipt No. 1570589	
<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renewal	Year: 2026	Effective Date:	Expiration Date:	
APPROVED BY:		Department: Aberdeen Police Department	<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Denied
Signature: 		Date: 4-3-26			
City Council Approval Date:		License Number:		Badge Number:	



CITY OF ABERDEEN

Community Development
123 Lincoln Street South
Aberdeen, South Dakota 57401
(605)-626-7017

April 10, 2026

DAKOTA HERB, LLC
JOE STAVIG
5013 BIRCHWOOD AVE S
SIOUX FALLS SD 57108

Account # 2022-4

Your Permit at **3307 7th Ave SE** for the period May 19, 2026 - May 18, 2027 is attached.



2027
PERMIT NO.
2022-4

CITY OF ABERDEEN

PERMIT

MEDICAL CANNABIS DISPENSARY

DAKOTA HERB, LLC
5013 BIRCHWOOD AVE S
SIOUX FALLS SD 57108

LOCATION: **3307 7th Ave SE**

EXPIRES: 5/18/2027



Community Development Director

4/10/26
Date

**NOTICE OF HEARING UPON APPLICATION FOR
SALE OF ALCOHOLIC BEVERAGES**

NOTICE IS HEREBY GIVEN that an application for an alcoholic beverage license has been filed with the City Council of the City of Aberdeen by the following named person(s) at the following address:

Transfer of Retail On-Off Sale Malt Beverage and SD Farm Wine License RB-30692
From One Legged Pheasant Brewery LLC dba One Legged Pheasant Brewery, 723 S Main St
To OLP Brewing, LLC dba One-Legged Pheasant Brewery, 723 S Main St

NOW, THEREFORE, NOTICE IS HEREBY GIVEN that said application will be considered by the City Council in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota on the 27th day of April 2026, at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on April 20, 2026.

/s/ Jordan McQuillen, Finance Officer

Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RB-30692

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name <u>OLP Brewing, LLC</u>		Phone Number <u>605-725-1534</u>	
Address <u>721 S. Main St.</u>	City <u>Aberdeen</u>	State <u>SD</u>	Zip <u>57401</u>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <u>One-Legged Pheasant Brewery</u>		Phone Number <u>605-725-1534</u>	
Address <u>723 S. Main St.</u>	City <u>Aberdeen</u>	State <u>SD</u>	Zip <u>57401</u>

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR (Submit separate application for each class of license).

- Retail (on-sale) Liquor
- Retail (on-sale) Liquor - Restaurant
- Convention Center (on-sale) Liquor
- Package (off-sale) Liquor
- Retail (on-off sale) Wine and Cider
- Retail (on-off sale) Malt Beverage & SD Farm Wine
- Package Delivery
- Hunting Preserve
- Other _____

Is this license in active use?	<input checked="" type="checkbox"/> YES [] NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	[] YES <input checked="" type="checkbox"/> NO

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES [] NO
County	<u>Brown</u>
Do you own or lease this property?	[] OWN <input checked="" type="checkbox"/> LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES [] NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES [] NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

S 2' LT 7-8, BK 42, 2ND ADD

- E. State Sales Tax Number XXXXXXXXXX
- F. New License Transfer? (\$150) Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1 and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date <u>4-6-26</u>	Print Name <u>Ryan Clay</u>	Signature 
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H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on _____ Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

Renewal—no public hearing held: []
 Establishment is ineligible for video lottery:
 Amount of fee collected with application: \$ 150.00
 Amount of fee retained: \$ 75.00
 Forwarded with application: \$ 75.00

If disapproved, endorse reason thereon and return to applicant

**Uniform Alcoholic Beverage License Application
(For corporate/partnership/LP/LLC applicants)**

Name of corporation/partnership/LP/LLC <i>OLP Brewery LLC</i>		
Address of office and principal place of business of corporation/partnership/LP/LLC <i>721 S. Main St.</i>		
City <i>Aberdeen</i>	State <i>South Dakota</i>	Zip Code <i>57401</i>
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

Name, title of office, occupation, and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
<i>Ryan Clay</i>	<i>Sole Member</i>		<i>Brewery Owner/Operator</i>

Name of any officers, directors, partners, or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License	License #	Financial Interest Held	Address of Business Location

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

<i>721 S. Main St. in Brewery's business office.</i>
--

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license that that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner <i>Ryan Clay</i>	Date <i>4-6-26</i>
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Home Day Care Operator License Application

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | Ph: 605-626-7023
Email: records@aberdeensd.gov

- New
- Renewal
- Transfer

Home Day Care Operator License is for a home with more than six and under twelve children (including the provider's own children who are under the age of six years) being cared for at any one time and which is insured only by a commercial insurance policy covering in-home childcare.

Section 1: Home Day Care Operator/Applicant Information			
Last Name	Roettle	First Name	Audra
Doing Business As (DBA if applicable):			
Street Address (NO PO Box):	[REDACTED]	City, State, and Zip Code:	Aberdeen, SD 57401
Phone Number:	[REDACTED]	Email:	[REDACTED]
Section 2: Additional Background Questions (all questions must be answered)			
1. How many children do you expect to care for?	12	2. What age will the children be?	0-5
3. Do you own the premises where the home day care is to be operated?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, please provide the name, address, and phone number of the legal owner of the property:			
Property Owner First and Last Name	Address, City, State, Zip Code		Phone number
4. Are you now or have you ever been listed on the South Dakota Registry for Abuse and Neglect, or any similar registry list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
5. Are you now or have you ever been listed on the South Dakota Sex Offender Registry, or any similar registry or list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
6. Have you been convicted of a felony within the last five (5) years?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Do you have a current CPR and First Aid Certification? (Please provide copies)			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Are you currently registered with the Department of Social Services (DSS)? <small>(For information on registering with DSS, please call 605-626-3160 or DSSRegion5EA@state.sd.us)</small>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Section 3: Request to make Day Care Contact Information Public			
<input type="checkbox"/> YES	I want the City of Aberdeen to include the information in Section 1 on a publicly available listing of licensed Home Day Cares. I understand the City will disclose my contact information but will make no recommendations as to the fitness, quality, or acceptability of any individual Home Day Care, other than that such Home Day Care is Duly Licensed by the City.		
<input checked="" type="checkbox"/> NO			

CONSENT TO DISCLOSURE: By signing below, Applicant consents to the following: (1) to disclosure by the South Dakota Department of Social Services of information regarding whether Applicant is listed on the South Dakota Central Registry for Abuse and Neglect; and (2) to disclosure by the South Dakota Division of Criminal Investigation and any other local, state, or federal law enforcement agency or child welfare agency of all information from any state or national criminal history record check of Applicant.

All individuals living in the household must consent to a background check. Failure to comply will result in denial, suspension, and/or revocation of your license and/or application.

I certify that the statements made herein are true and correct to the best of my knowledge.

3/18/26
Date

Signature
Audra Roettle
Printed Name



HOME DAY CARE LICENSE

Staff Routing Sheet
For License Renewals

Renewal Licensee/Applicant's Name, Address and City License Number (if renewal):
Audra Roettele, [REDACTED] License Number: [REDACTED]

FIRE MARSHAL:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Max Stoltenburg</u> Max Stoltenburg (Mar 26, 2026 16:33:48 CDT)
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Notes: (Signature)

POLICE:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Tanner Jondahl</u> Tanner Jondahl (Mar 27, 2026 08:05:16 CDT)
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Notes: (Signature)

Nothing Flex or E-courts

CITY ATTORNEY:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Ron Wager</u> Ron Wager (Apr 2, 2026 19:58:50 CDT)
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Notes: (Signature)

COMM. DEVEL.:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Ken Hubbart</u> Ken Hubbart (Mar 26, 2026 16:14:50 CDT)
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Notes: (Signature)

FINANCE OFFICE:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Steven Thithavong</u> Steven Thithavong (Mar 26, 2026 16:09:08 CDT)
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Notes: (Signature)

CRP & First Aid Exp: 1/31/2028, Ins. Exp. 10/15/2026 -coverage up to 12 children



Home Day Care Operator License Application

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | Ph: 605-626-7023
Email: records@aberdeensd.gov

- New
- Renewal
- Transfer

Home Day Care Operator License is for a home with more than six and under twelve children (including the provider's own children who are under the age of six years) being cared for at any one time and which is insured only by a commercial insurance policy covering in-home childcare.

Section 1: Home Day Care Operator/Applicant Information			
Last Name	Kolb	First Name	Shelley
Doing Business As (DBA if applicable):			
Street Address (NO PO Box):		City, State, and Zip Code: Aberdeen, SD 57401	
Phone Number:		Email:	
Section 2: Additional Background Questions (all questions must be answered)			
1. How many children do you expect to care for?	12	2. What age will the children be?	6-6.5.
3. Do you own the premises where the home day care is to be operated?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, please provide the name, address, and phone number of the legal owner of the property:			
Property Owner First and Last Name	Address, City, State, Zip Code		Phone number
4. Are you now or have you ever been listed on the South Dakota Registry for Abuse and Neglect, or any similar registry list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
5. Are you now or have you ever been listed on the South Dakota Sex Offender Registry, or any similar registry or list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
6. Have you been convicted of a felony within the last five (5) years?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Do you have a current CPR and First Aid Certification? (Please provide copies)			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Are you currently registered with the Department of Social Services (DSS)? <small>(For information on registering with DSS, please call 605-626-3160 or DSSRegion5EA@state.sd.us)</small>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Section 3: Request to make Day Care Contact Information Public			
<input type="checkbox"/> YES	I want the City of Aberdeen to include the information in Section 1 on a publicly available listing of licensed Home Day Cares. I understand the City will disclose my contact information but will make no recommendations as to the fitness, quality, or acceptability of any individual Home Day Care, other than that such Home Day Care is Duly Licensed by the City.		
<input type="checkbox"/> NO			

CONSENT TO DISCLOSURE: By signing below, Applicant consents to the following: (1) to disclosure by the South Dakota Department of Social Services of information regarding whether Applicant is listed on the South Dakota Central Registry for Abuse and Neglect; and (2) to disclosure by the South Dakota Division of Criminal Investigation and any other local, state, or federal law enforcement agency or child welfare agency of all information from any state or national criminal history record check of Applicant.

All individuals living in the household must consent to a background check. Failure to comply will result in denial, suspension, and/or revocation of your license and/or application.

I certify that the statements made herein are true and correct to the best of my knowledge.

3/9/2024
Date

Shelley J Kolb
Signature
Shelley J Kolb
Printed Name



HOME DAY CARE LICENSE

Staff Routing Sheet
For License Renewals

Renewal Licensee/Applicant's Name, Address and City License Number (if renewal):

Shelley Kolb, [REDACTED] License Number: [REDACTED]

FIRE MARSHAL:	<input type="checkbox"/> Approve	<u>Max Stoltenburg</u> Max Stoltenburg (Apr 1, 2026 13:54:20 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

[Empty notes box]

POLICE:	<input checked="" type="checkbox"/> Approve	<u>Tanner Jondahl</u> Tanner Jondahl (Apr 1, 2026 15:20:13 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

Nothing in Flex or E-Courts

CITY ATTORNEY:	<input checked="" type="checkbox"/> Approve	<u>Ron Wager</u> Ron Wager (Apr 13, 2026 16:17:51 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

[Empty notes box]

COMM. DEVEL.:	<input checked="" type="checkbox"/> Approve	<u>Ken Hubbart</u> Ken Hubbart (Apr 1, 2026 15:09:56 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

[Empty notes box]

FINANCE OFFICE:	<input checked="" type="checkbox"/> Approve	<u>Steven Thithavong</u> Steven Thithavong (Apr 1, 2026 12:31:13 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

CPR & 1st Aid Exp: 7/31/27, Ins. Exp: 2/5/27, \$1M Liability

**NOTICE OF HEARING OF THE ABERDEEN CITY COUNCIL
REGARDING A PETITION TO REZONE CERTAIN PROPERTY**

A public hearing will be held by the Aberdeen City Council on the 27th day of April 2026, beginning at 5:30 p.m. in the City Council Chambers, 123 South Lincoln Street, First Floor of the Municipal Building, to consider the petition filed by Mike Carrels to amend Ordinance No. 1164 to rezone the following described property from its present zoning designation of R-3 District to C-2 District, said property being described as follows:

Lot 2, Carrell’s First Subdivision in Aberdeen & Lot 13, Block 2 Thomas Addition of the City of Aberdeen all in the NE 1/4 of Section 24-T123N-R64W of the 5th P.M., Brown County, South Dakota.

The public is invited to attend the hearing and to present testimony and comments pertaining to the petition to amend Ordinance No. 1164 to rezone the above-described property. At the conclusion of the hearing, the council may adopt first reading of Ordinance 26-04-01 granting the petition to amend Ordinance No. 1164 and granting the petition to rezone said property.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council for April 20, 2026.

Dated this 10th day of April 2026.

/s/Jordan McQuillen
Finance Officer



Petition to Rezone Planning Commission

123 South Lincoln Street
Aberdeen, SD 57401
605-626-7017

The Planning Commission Board meets the 3rd Tuesday of each month at 6:00 P.M. or 7:00 P.M. in the Council Chambers on the first floor of City Hall. Fees: \$250.00

Mayor and City Council:

I/We, the undersigned, do hereby petition the City Council of Aberdeen, South Dakota, to rezone property as follows:

Petitioner Information			
Petitioner/Title/(s):	Mike Carrels		
[REDACTED]	[REDACTED]		
Phone:	[REDACTED]		
Mailing Address:	[REDACTED]		
City:	Aberdeen	State: SD	Zip: 57401

Property Information	
Address/Location:	620 State Street South & 515 7 th Ave SE (South of the Wolf Stop)
Legal Description:	Lot 2, Carrell's First Subdivision in Aberdeen & Lot 13, Block 2 Thomas Addition of the City of Aberdeen all in the NE 1/4 of Section 24 - T123 N - R64 W of the 5 th P.M., Brown County, South Dakota
Current Zoning:	R-3
Proposed Zoning:	C-2
Size of Parcel:	92' x 123.8' (.261 acres) + 44' x 142' (.143 acres)
Existing Land Use:	Vacant/undeveloped & Vacant Residential

Purpose of Petition
To allow for future commercial development

Jana Sietler
Signature

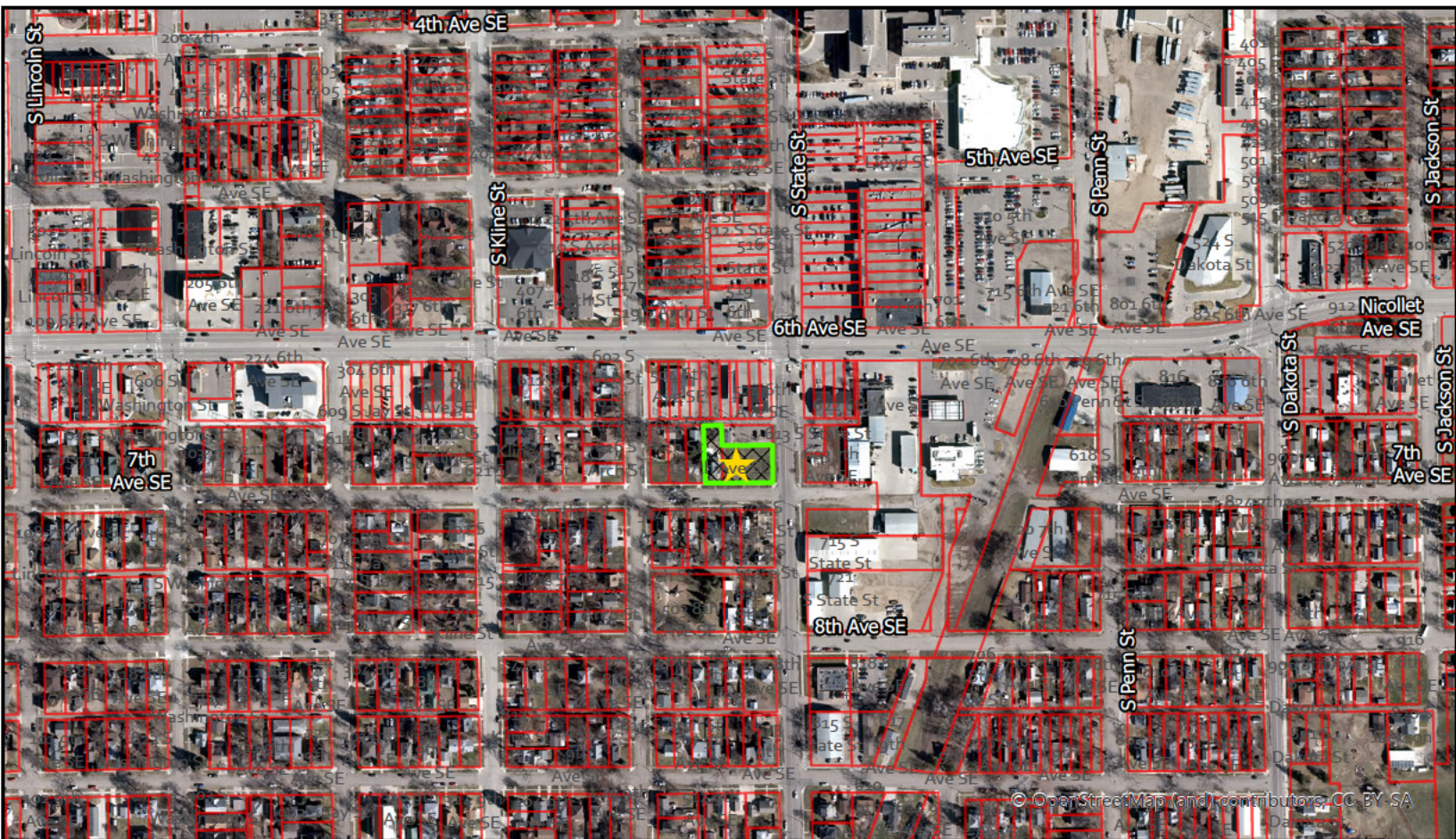
4-2-2026
Date

Office Use Only					
Ordinance No:	26-04-01				
Date:	4/2/26	Receipt #	R01570641	Fee:	250%
Sign Issued <input type="checkbox"/>	Site Plan <input type="checkbox"/>				
PC Meeting:	4/21/26	1 st Reading:	4/27/26	2 nd Reading/Final Adoption:	5/4/26
Received By:	[REDACTED]				

Rezone Overview

Address: 620 State St S & 515 7th Ave SE

Legal Description: Lot 2, Carrell's First Subdivision in Aberdeen & Lot 13, Block 2 Thomas Addition of the City of Aberdeen all in the NE 1/4 of Section 24-T123N-R64W of the 5th P.M., Brown County, South Dakota.



For Advisory purposes only; not a legal document.



Rezone Proposal

Address: 620 State St S & 515 7th Ave SE

Legal Description: Lot 2, Carrell's First Subdivision in Aberdeen & Lot 13, Block 2 Thomas Addition of the City of Aberdeen all in the NE 1/4 of Section 24-T123N-R64W of the 5th P.M., Brown County, South Dakota.

Current Zoning: R-3 (High Density Residential)

Proposed Zoning: C-2 (Highway Commercial)



Ordinance No: 26-04-01 Date: 4/06/2026

**NOTICE OF HEARING OF THE ABERDEEN CITY COUNCIL
REGARDING A PETITION TO REZONE CERTAIN PROPERTY**

A public hearing will be held by the Aberdeen City Council on the 27th day of April 2026, beginning at 5:30 p.m. in the City Council Chambers, 123 South Lincoln Street, First Floor of the Municipal Building, to consider the petition filed by City of Aberdeen to amend Ordinance No. 1164 to rezone the following described property from its present zoning designation of R-3 District to M District, said property being described as follows:

Lots 13 through 20, Block 9, East Side Addition to Aberdeen except dedicated right-of-way, in the SW1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota.

The public is invited to attend the hearing and to present testimony and comments pertaining to the petition to amend Ordinance No. 1164 to rezone the above-described property. At the conclusion of the hearing, the council may adopt first reading of Ordinance 26-04-02 granting the petition to amend Ordinance No. 1164 and granting the petition to rezone said property.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council for April 20, 2026.

Dated this 10th day of April 2026.

/s/Jordan McQuillen
Finance Officer



Petition to Rezone Planning Commission

123 South Lincoln Street
Aberdeen, SD 57401
605-626-7017

The Planning Commission Board meets the 3rd Tuesday of each month at 6:00 P.M. or 7:00 P.M. in the Council Chambers on the first floor of City Hall. Fees: \$250.00

Mayor and City Council:

I/We, the undersigned, do hereby petition the City Council of Aberdeen, South Dakota, to rezone property as follows:

Petitioner Information					
Petitioner/Title/(s):	City of Aberdeen				
Phone:	605- 626- 7017				
Mailing Address:	123 S. Lincoln St				
City:	Aberdeen	State:	SD	Zip:	57401

Property Information			
Address/Location:	13 Roosevelt Street South - City Park north of National Guard Armory		
Legal Description:	lots 13 through 20, Block 9, Roche's East Side Addition to Aberdeen except dedicated right-of-way, in the SW 1/4 of section 17 - T123N-R63W OF the 5 th P.M., Brown County, South Dakota		
Current Zoning:	R-3	Proposed Zoning:	M
Size of Parcel:	240 x 104.81' (.577 acres)		
Existing Land Use:	City Park		

Purpose of Petition
Rezone to a district that is consistent with its municipal use.

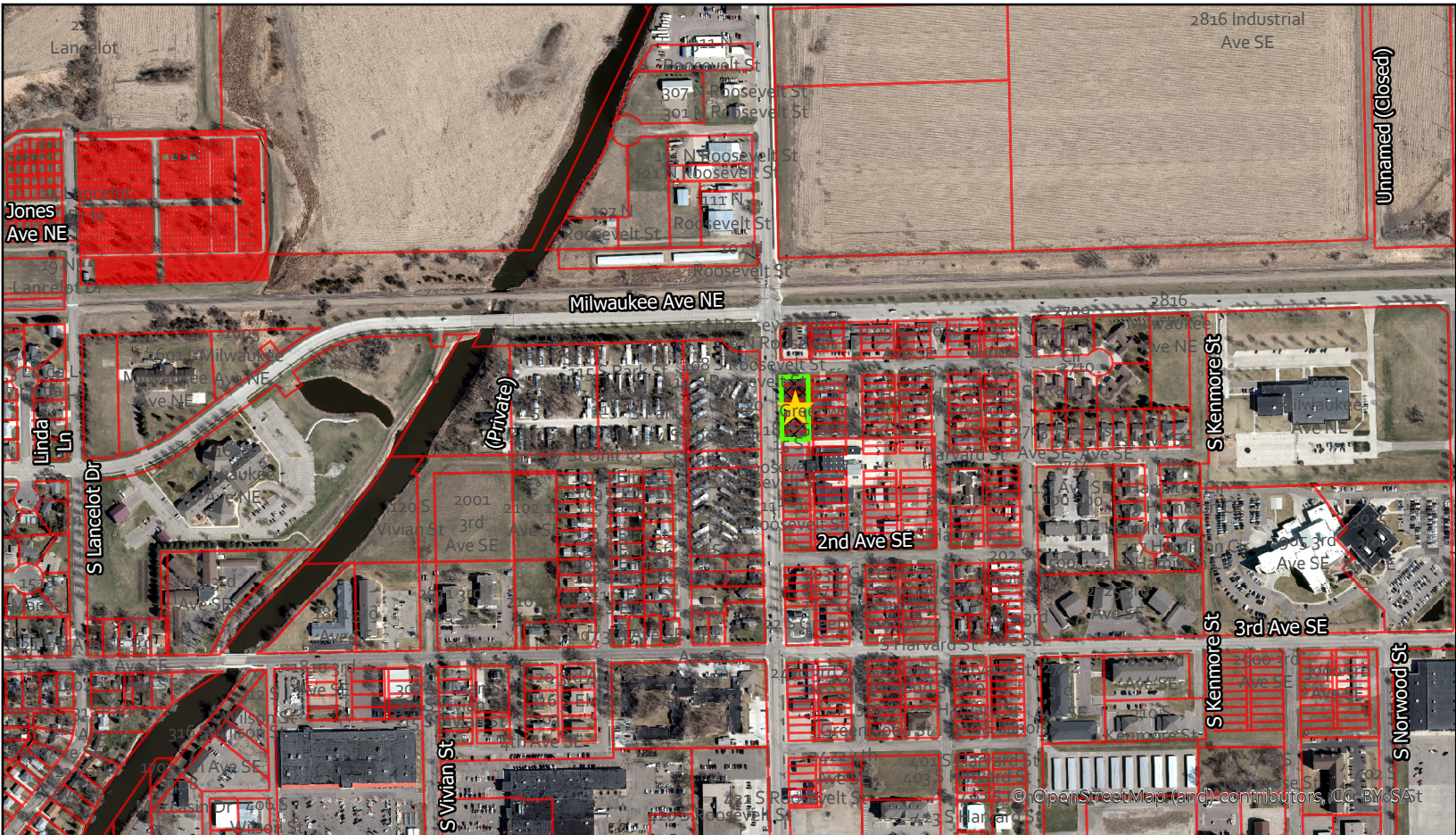
Signature _____	Date _____
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Office Use Only					
Ordinance No:	26-04-02				
Date:	4/3/26	Receipt #	N/A	Fee:	N/A
Sign Issued <input checked="" type="checkbox"/>	EM		Site Plan <input type="checkbox"/>		
PC Meeting:	4/21/26	1 st Reading:	4/27/26	2 nd Reading/Final Adoption:	5/4/26
Received By:	EM				

Rezone Overview

Address: 13 Roosevelt St S

Legal Description: Lots 13 through 20, Block 9, East Side Addition to Aberdeen except dedicated right-of-way, in the SW1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota.



For Advisory purposes only; not a legal document.



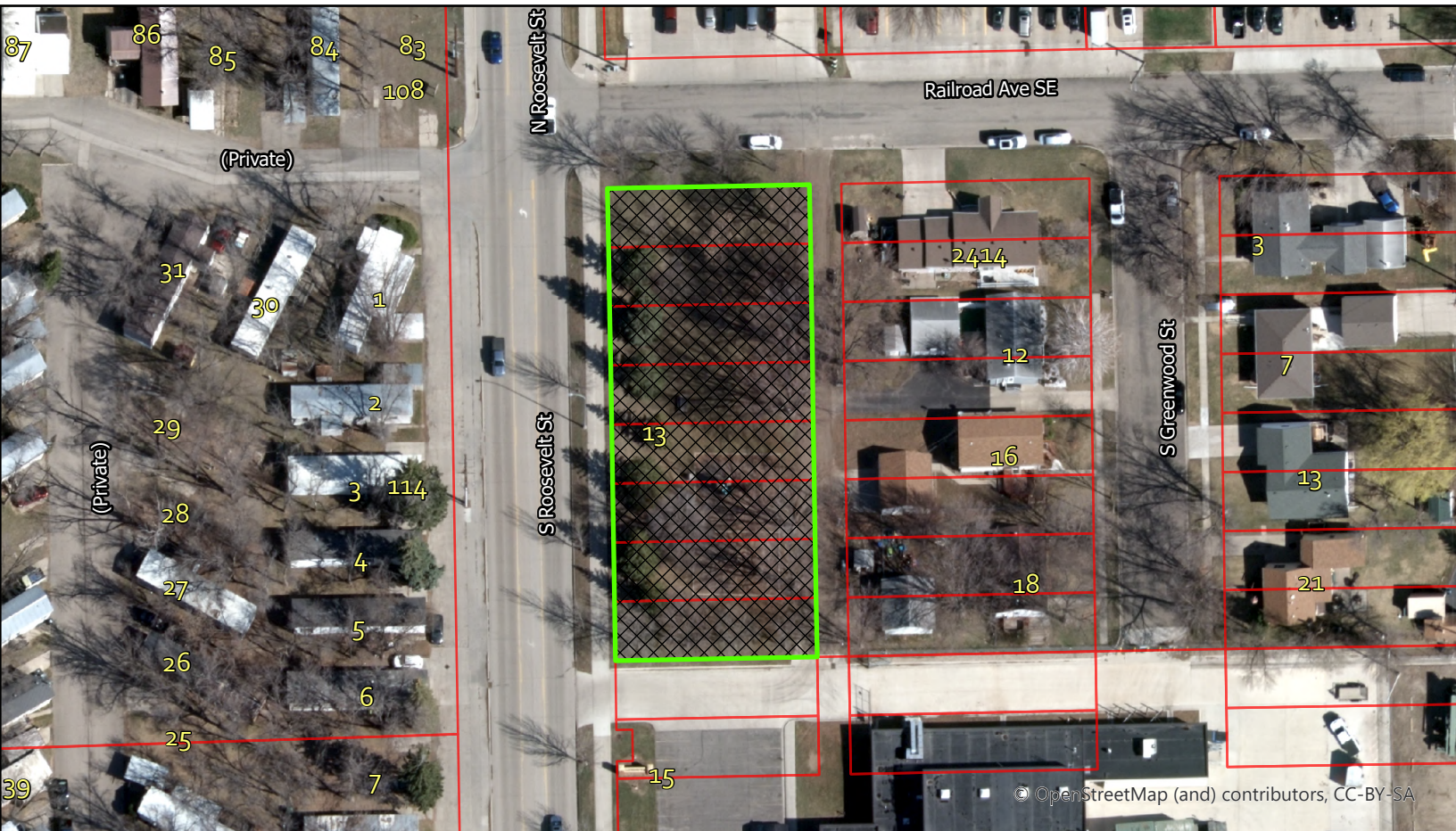
Rezone Proposal

Address: 13 Roosevelt St S

Legal Description: Lots 13 through 20, Block 9, East Side Addition to Aberdeen except dedicated right-of-way, in the SW1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota.

Current Zoning: R-3 (High Density Residential)

Proposed Zoning: M (Municipal, state and county use district)



Ordinance No: 26-04-02 Date: 4/06/2026

**NOTICE OF HEARING OF THE ABERDEEN CITY COUNCIL
REGARDING A PETITION TO REZONE CERTAIN PROPERTY**

A public hearing will be held by the Aberdeen City Council on the 27th day of April 2026, beginning at 5:30 p.m. in the City Council Chambers, 123 South Lincoln Street, First Floor of the Municipal Building, to consider the petition filed by City of Aberdeen to amend Ordinance No. 1164 to rezone the following described property from its present zoning designation of C-2 District to M District, said property being described as follows:

Lot 2, Centennial Commons Third Addition to the City of Aberdeen in the SE1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota.

The public is invited to attend the hearing and to present testimony and comments pertaining to the petition to amend Ordinance No. 1164 to rezone the above-described property. At the conclusion of the hearing, the council may adopt first reading of Ordinance 26-04-03 granting the petition to amend Ordinance No. 1164 and granting the petition to rezone said property.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council for April 20, 2026.

Dated this 10th day of April 2026.

/s/Jordan McQuillen
Finance Officer



Petition to Rezone Planning Commission

123 South Lincoln Street
Aberdeen, SD 57401
605-626-7017

The Planning Commission Board meets the 3rd Tuesday of each month at 6:00 P.M. or 7:00 P.M. in the Council Chambers on the first floor of City Hall. Fees: \$250.00

Mayor and City Council:

I/We, the undersigned, do hereby petition the City Council of Aberdeen, South Dakota, to rezone property as follows:

Petitioner Information					
Petitioner/Title/(s):	City of Aberdeen				
Phone:	605- 626- 7017				
Mailing Address:	123 S. Lincoln St				
City:	Aberdeen	State:	SD	Zip:	57401

Property Information	
Address/Location:	125 Lafayette Street South - Holding Pond north of the mall
Legal Description:	Lot 2, Centennial Commons Third Addition to the City of Aberdeen in the SE 1/4 of Section 17 - T123N - R63W of the 5 th P.M., Brown County, South Dakota
Current Zoning:	C-2
Proposed Zoning:	M
Size of Parcel:	5.31 acres
Existing Land Use:	Holding Pond

Purpose of Petition
Rezone to a district that is consistent with its municipal use.

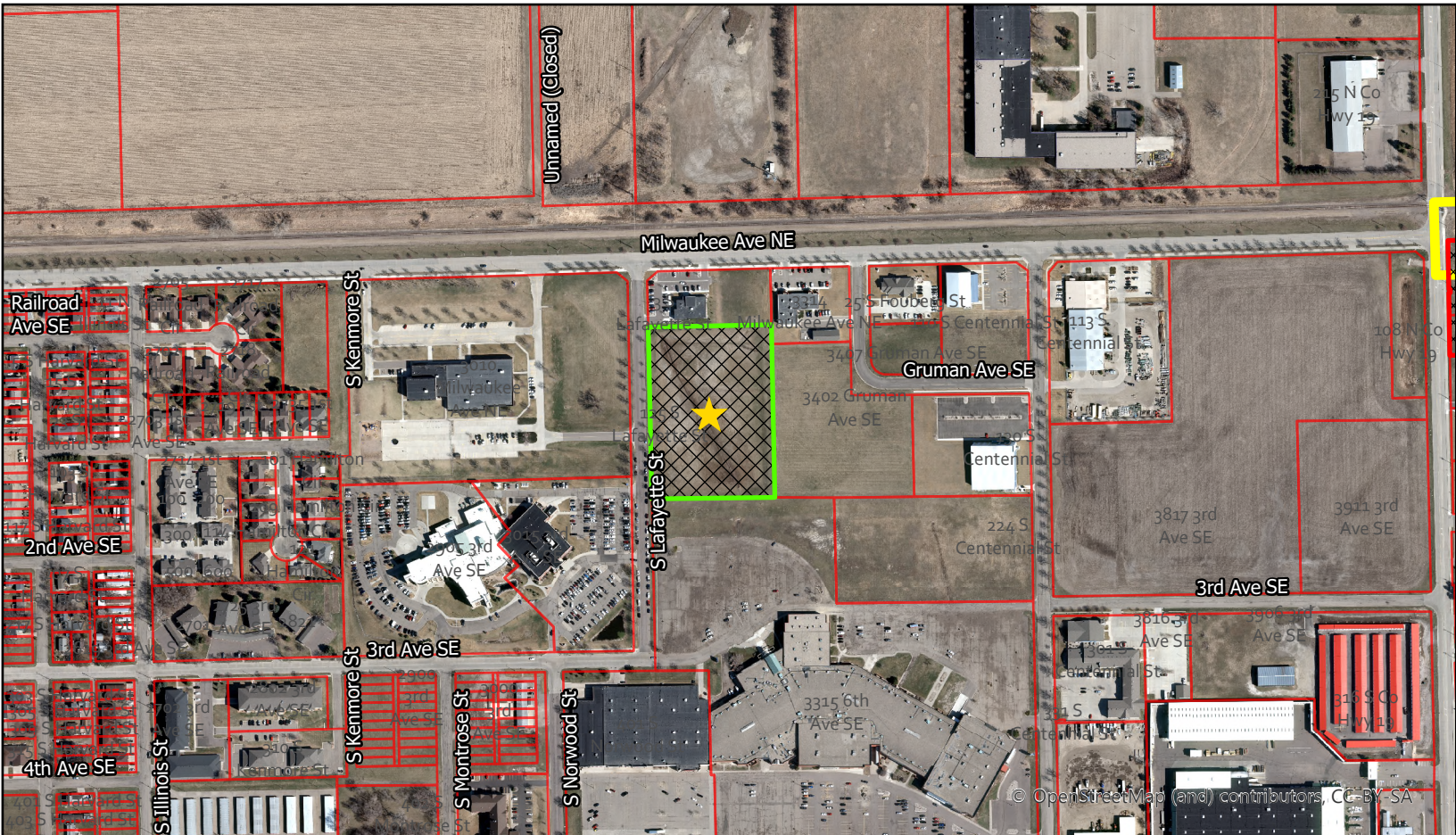
Signature _____
Date _____

Office Use Only					
Ordinance No:	26-04-03				
Date:	4/3/26	Receipt #	N/A	Fee:	N/A
Sign Issued <input checked="" type="checkbox"/>	EM		Site Plan <input type="checkbox"/>		
PC Meeting:	4/21/26	1 st Reading:	4/27/26	2 nd Reading/Final Adoption:	5/4/26
Received By:	EM				

Rezone Overview

Address: 125 Lafayette St S

Legal Description: Lot 2, Centennial Commons Third Addition to the City of Aberdeen in the SE1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota.



For Advisory purposes only; not a legal document.



Rezone Proposal

Address: 125 Lafayette St S

Legal Description: Lot 2, Centennial Commons Third Addition to the City of Aberdeen in the SE1/4 of Section 17-T123N-R63W of the 5th P.M., Brown County, South Dakota.

Current Zoning: C-2 (Highway commercial district)

Proposed Zoning: M (Municipal, state and county use district)



Ordinance No: 26-04-03 Date: 4/06/2026

ADVERTISEMENT FOR BIDS

2026 WATER TREATMENT PLANT LIME SLAKER REPLACEMENT

Notice is hereby given that sealed bids will be received by the Aberdeen City Council at the office of the City Finance Officer, Auditor Division until 2:00 p.m. local time on the 5th day of May, 2026, at which time the bids will be publicly opened, read and referred to the Aberdeen City Council of the City of Aberdeen, in the 3rd Floor Conference Room, City Hall, 123 Lincoln St S.

Lime Slaker replacement

Work shall include all labor, equipment and materials to complete the work in accordance with specifications now on file at the City Finance Office, Auditor Division, and the City Engineering Office, Aberdeen, South Dakota and will be available at no charge from the latter by calling (605) 626-7011.

Bids shall be submitted in accordance with the specifications. All bids shall be plainly marked on the outside of the envelope with the words **"Bid for 2026 Water Treatment Plant Lime Slaker replacement"**.

Each bid in excess of \$ 50,000 shall be accompanied by any one of the following:

- (1) A certified check, cashier's check, or draft certified or issued by a state or national bank for five per cent (5%) of the amount of the total gross bid; or
- (2) A bid bond issued by a surety authorized to do business in South Dakota for ten per cent (10%) of the amount of the bid; or
- (3) An irrevocable letter of credit for one hundred percent (100%) of the amount of the bid from a financing agency of good repute and deemed acceptable to the City of Aberdeen, all in accordance with SDCL Ch. 5-18A and SDCL Ch. 57A-5.

The bid security shall be made payable without condition to the City of Aberdeen, South Dakota, hereinafter referred to as Owner. The bid security may be retained by and shall be forfeited to the Owner as liquidated damages if the bid is accepted and a contract based thereon is awarded and the bidder shall fail to enter into a contract in the form prescribed, with legally responsible sureties, within ten (10) days after such award is made by the Owner. Contracts in excess of \$ 50,000 will require a Payment Bond and a Performance Bond acceptable to the Aberdeen City Council, for one hundred percent (100%) of the Contract, in conformance with the requirements of the Contract documents. No bid may be withdrawn within a period of thirty (30) days after the date fixed for opening bids.

The Aberdeen City Council reserves the right to reject any and all bids, waive irregularities and accept the bid it deems most favorable and in the best interest of the City of Aberdeen after all bids have been examined.

By Order of the Aberdeen City Council.

Dated this 20th day of April, 2026.

By: /s/ Jordan McQuillen
Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item 7A

Meeting Date:	4/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Finance Department
Res./Ord. Number:	None	Attachments:	2

Agenda Item Title:

Public Hearing and possible approval of a new Retail On-Off Sale Malt Beverage & SD Farm Wine License for Costa Brava LLC dba Costa Brava Peruvian Kitchen 104 S Main St, Suite 112, and 2026-2027 renewal

Proposed or Possible Action:

Motion and second to approve the new Retail On-Off Sale Malt Beverage & SD Farm Wine License for Costa Brava LLC dba Costa Brava Peruvian Kitchen 104 S Main St, Suite 112, and 2026-2027 renewal

Overview:

Costa Brava LLC dba Costa Brava Peruvian Kitchen submitted an application for a new Retail On-Off Sale Malt Beverage & SD Farm Wine License. A Notice of Hearing on the license request was published in the Aberdeen Insider on April 2, 2026, as required by SDCL. The APD performed a background check on the applicant(s), the AFD and Community Development inspected the location.

Financial Consideration:

None

Attachments:

1. Copy of two (2) Uniform Alcoholic Beverage License Application for new and renewal
2. Department Recommendation form

Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name <i>Costa Brava LLC</i>		Phone Number <i>605 418 4045</i>	
Address <i>716 N Washington St</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <i>Costa Brava Peruvian Kitchen</i>		Phone Number <i>605 418 4045</i>	
Address <i>104 Main St, Ste 112</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR
 (Submit separate application for each class of license).

- Retail (on-sale) Liquor
- Retail (on-off sale) Malt Beverage & SD Farm Wine
- Retail (on-sale) Liquor - Restaurant
- Convention Center (on-sale) Liquor
- Package (off-sale) Liquor
- Retail (on-off sale) Wine and Cider
- Package Delivery
- Hunting Preserve
- Other

Is this license in active use?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
County	<i>Brown</i>
Do you own or lease this property?	<input type="checkbox"/> OWN <input checked="" type="checkbox"/> LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE-

LT 1-2 & N 20.9' & W 42' OF S 4.1' LT 3 & W 42' OF N 19' LT 4 BK 10 ORIGINAL PLAT, SUITE 112
--

- E. State Sales Tax Number [REDACTED]
- F. New License Transfer? (\$150) Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1 and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date <i>03/30/26</i>	Print Name <i>Frankin Ramos</i>	Signature 
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H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on _____ Public hearing on the application was held _____ not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

Renewal—no public hearing held:

Establishment is ineligible for video lottery:

Amount of fee collected with application: \$ _____

Amount of fee retained: \$ _____

Forwarded with application: \$ _____

If disapproved, endorse reason thereon and return to applicant

Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name <i>Costa Brava LLC</i>		Phone Number <i>605 418 4045</i>	
Address <i>716 N Washington St</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <i>Costa Brava Peruvian Kitchen</i>		Phone Number <i>605 418 4045</i>	
Address <i>104 Main St, Ste 112</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR
 (Submit separate application for each class of license).

- Retail (on-sale) Liquor
- Retail (on-sale) Liquor - Restaurant
- Convention Center (on-sale) Liquor
- Package (off-sale) Liquor
- Retail (on-off sale) Wine and Cider
- Retail (on-off sale) Malt Beverage & SD Farm Wine
- Package Delivery
- Hunting Preserve
- Other

Is this license in active use?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
County	<i>Brown</i>
Do you own or lease this property?	<input type="checkbox"/> OWN <input checked="" type="checkbox"/> LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

LT 1-2 & N 20.9' & W 42' OF S 4.1' LT 3 & W 42' OF N 19' LT 4 BK 10 ORIGINAL PLAT, SUITE 112

- E. State Sales Tax Number [REDACTED]
- F. New License Transfer? (\$150) Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct, that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1 and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date <i>03/30/26</i>	Print Name <i>Franklin Ramos</i>	Signature <i>[Signature]</i>
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H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on _____ . Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

Renewal—no public hearing held:
 Establishment is ineligible for video lottery:
 Amount of fee collected with application: \$ _____
 Amount of fee retained: \$ _____
 Forwarded with application: \$ _____

If disapproved, endorse reason thereon and return to applicant

**Uniform Alcoholic Beverage License Application
(For corporate/partnership/LP/LLC applicants)**

Name of corporation/partnership/LP/LLC <i>Costa Brava LLC</i>		
Address of office and principal place of business of corporation/partnership/LP/LLC <i>104 S Main St, Ste 112</i>		
City <i>Aberdeen</i>	State <i>SD</i>	Zip Code <i>57401</i>
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		<input checked="" type="checkbox"/> YES [] NO

Name, title of office, occupation, and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
<i>Franklin Ramos</i>		[REDACTED]	<i>chef</i>

Name of any officers, directors, partners, or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License	License #	Financial Interest Held	Address of Business Location

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

104 S Main St, Ste 112, Aberdeen SD

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license that that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner 	Date <i>03/20/26</i>
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DEPARTMENTS' RECOMMENDATION FORM
ALCOHOL BEVERAGE/LOTTERY LICENSE
APPLICATIONS
Internal Use Only

03/11/2026

Applicant Information: Costa Brava, LLC dba Costa Brava Peruvian Kitchen | 605-418-4045
104 S Main St, Suite 112

TYPE OF LICENSE	NEW	RENEW	TRANSFER
RETAIL LIQUOR/RESTAURANT LIQUOR			
PACKAGE OFF-SALE LIQUOR			
RETAIL ON-OFF SALE WINE			
RETAIL ON-OFF SALE MALT BEVERAGE	X	X	
SPECIAL ONE-DAY RETAIL LIQUOR			
VIDEO LOTTERY			

DEPARTMENT RECOMMENDATION

Police Department

Comments:

- Approved
 Disapprove

Date: 3-13-26 By: Capt. Tony Bisbee

Fire Department

Comments:

- Approved
 Disapprove

Number of Video Lottery Machines: _____ Verified: _____

Date: 3-16-26 By: _____

Community Dev.

Comments:

- Approved
 Disapprove

Date: 3/17/26 By: _____

Finance Dept.

Comments:
Fees PIF

- Approved
 Disapprove

Video Lottery Eligible: Yes No
Property Taxes Paid: Yes No Leased NA

Date: 3/30/26 By: Sta. Thoty



City of Aberdeen

Council Agenda Memo

Agenda Item **7B**

Meeting Date:	4/20/2026	Department:	Water Reclamation
Agenda Section:	New Business	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of WRF Improvements Pay Request No. 10 in the amount of \$1,840,755.00 to PKG Contracting Inc.

Proposed or Possible Action:

Motion and second to approve the city manager to execute and sign payment to PKG Contracting Inc. in the amount of \$1,840,755.00.

Overview:

Work included in this payment request consists of general conditions, pretreatment bypass pumping, pretreatment demolition, reinforcing steel procurement and installation, aeration basin wall concrete pours, aeration basin shored slab concrete, final clarifier slab and wall concrete pours, chain-link fencing and controls equipment purchase and miscellaneous site piping installation.

Financial Consideration:

The WRF has received a \$32,426,100, \$30,000,000 and \$16,198,000 CWSRF Loan as well as \$24,007,064.00 in ARPA funds for the WRF Upgrades Project. To date, all ARPA funds have been spent. The WRF is currently drawing off the initial \$32,426,100 loan.

SRF Reimbursement Request No. 10 includes the above payment request to PKG Contracting Inc. The reimbursement also includes March 2026 engineering services associated with the project paid to Banner Associates Inc.

Attachments:

1. Aberdeen WRF Phase 1 Improvements - PKG Pay Request No. 10
2. SRF Reimbursement Request No 10 - CWSRF
3. Engineering Report – Banner Associates Inc.



Banner Associates, Inc.
409 22nd Ave S
Brookings, SD 57006
Tel 605.692.6342
Toll Free 855.323.6342

April 13, 2026

Ms. Amanda Fischer, WRF Superintendent
City of Aberdeen
123 South Lincoln
Aberdeen, SD 57401

RE: Aberdeen WRF Phase 1 Improvements – Pay Request No. 10
X:\Files\23932-00\Construction Phase\Pay Request\2026-3 Pay Request 10\Pay Request No. 10 - Aberdeen WRF
Phase 1.docx

Dear Ms. Fischer:

Attached hereto please find one (1) electronic copy of PKG’s Partial Payment Request for the Aberdeen Water Reclamation Facility – Phase 1 Improvements Project. The request is in the amount of \$1,840,755.00. Banner Associates has reviewed and approved the payment request as noted.

Work included in this payment request generally consists of general conditions, pretreatment bypass pumping, pretreatment demolition, biofilter demolition, reinforcing steel procurement and installation, aeration basin wall concrete pours, aeration basin shored slab concrete, final clarifier slab and wall concrete pours, chain-link fencing and controls equipment purchase and miscellaneous site piping installation.

Please present the pay request to the City Council for approval. Upon approval of the pay request, please sign the application for payment and email the complete, signed copy to Lesleann Palmer at NECOG for processing. If you should have any questions, please do not hesitate to contact me.

Dennis Rebelein, P.E.
Banner Associates, Inc.

Cc: SDDANR – Suzanne McKinley
NECOG – Lesleann Palmer

Contractor's Application for Payment


Owner: City of Aberdeen
Engineer: Banner Associates, Inc. Engineer's Project No.: 23932.00
Contractor: PKG Contracting, Inc. Contractor's Project No.: 2409
Project: Aberdeen Water Reclamation Facility - Phase 1
Contract: Aberdeen Water Reclamation Facility - Phase 1
Application No.: 10 **Application Date:** 3/27/2026
Application Period: **From** 3/1/2026 - 3/31/2026


1. Original Contract Price	\$91,758,099.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 91,758,099.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$28,985,958.66
5. Retainage	
a. <u>10%</u> x \$27,194,271.07 Work Completed	\$ 2,719,427.11
b. <u>10%</u> x \$1,791,687.59 Stored Materials	\$ 179,168.76
c. Total Retainage (Line 5.a+5.b)	\$ 2,898,595.87
6. Amount eligible to date (Line 4 - Line 5.c)	\$26,087,362.79
7. Less previous payments (Line 6 from previous application)	\$24,246,607.80
8. Amount due this application	\$1,840,755.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$65,670,736.21

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: PKG Contracting, Inc.
Signature:  **Date:** 3/27/26

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>April 10, 2026</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	

PKG Invoice Job 2409:

For (contract):		Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD		Application Number:	10		
Application Period:		3/1/26 - 3/31/26		Application Date:		3/26/2026		
A		B	Work Completed		E	F		G
Item		C	D					
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Construction Items								
DIVISION 1 - General Requirements								
1	Bonds & Insurance	\$ 1,376,372.00	\$1,376,372.00		\$0.00	\$1,376,372.00	100%	\$ -
2	Mobilization	\$ 1,835,162.00	\$1,835,162.00		\$0.00	\$1,835,162.00	100%	\$ -
3	Demobilization	\$ 917,580.00			\$0.00	\$0.00	0%	\$ 917,580.00
4	General Conditions (Recurring Monthly Charges)	\$ 5,223,890.00	\$1,305,940.00	\$145,100.00	\$0.00	\$1,451,040.00	28%	\$ 3,772,850.00
5	Electrical Contractor Mobilization - Muth Electric	\$ 370,280.00	\$72,758.40		\$0.00	\$72,758.40	20%	\$ 297,521.60
6	Mechanical & Plumbing Contractor Mobilization - All American	\$ 244,588.00	\$114,900.00		\$0.00	\$114,900.00	47%	\$ 129,688.00
7	Document Controls & Software (Submittals, O&M Manuals, As-builts, Testing Reports, etc)	\$ 288,000.00	\$187,000.00	\$6,000.00	\$0.00	\$193,000.00	67%	\$ 95,000.00
8	Final Clean (Area 1 Pretreatment)	\$ 76,980.00			\$0.00	\$0.00	0%	\$ 76,980.00
9	Final Clean (Area 2 Primary Clarifiers)	\$ 15,680.00			\$0.00	\$0.00	0%	\$ 15,680.00
10	Final Clean (Area 3 Intermediate Pump Building & Existing AB)	\$ 75,978.00			\$0.00	\$0.00	0%	\$ 75,978.00
11	Final Clean (Area 4 Blower Building)	\$ 22,690.00			\$0.00	\$0.00	0%	\$ 22,690.00
12	Final Clean (Area 5 Aeration Basin)	\$ 10,550.00			\$0.00	\$0.00	0%	\$ 10,550.00
13	Final Clean (Area 6 Final Clarifiers)	\$ 8,790.00			\$0.00	\$0.00	0%	\$ 8,790.00
14	Final Clean (Area 7 UV Disinfection)	\$ 26,892.00			\$0.00	\$0.00	0%	\$ 26,892.00
DIVISION 02 - (02 41 00)								
16	Concrete Sidewalks, Aprons, Stoops & Paving Removal	\$ 55,980.00			\$0.00	\$0.00	0%	\$ 55,980.00
17	Asphalt Paving Removal	\$ 59,804.00			\$0.00	\$0.00	0%	\$ 59,804.00
18	Gravel Removal	\$ 25,980.00			\$0.00	\$0.00	0%	\$ 25,980.00
19	Chain Link Fencing Removal	\$ 25,898.00	\$5,179.60		\$0.00	\$5,179.60	20%	\$ 20,718.40
Area 1 - Pretreatment								
21	Install Bypass & Rental	\$ 1,859,803.00		\$232,475.00	\$0.00	\$232,475.00	12%	\$ 1,627,328.00
22	Operate/Monitor Bypass	\$ 195,180.00			\$0.00	\$0.00	0%	\$ 195,180.00
23	Demolition - Area 1 Process Equipment	\$ 354,540.00	\$6,520.00	\$12,500.00	\$0.00	\$19,020.00	5%	\$ 335,520.00
24	Demolition - Area 1 Process Piping	\$ 80,500.00			\$0.00	\$0.00	0%	\$ 80,500.00
25	Demolition - Area 1 Structure	\$ 781,950.00	\$44,980.00	\$25,690.00	\$0.00	\$70,670.00	9%	\$ 711,280.00
Area 2 - Primary Clarifiers								
27	Demo 18" ST Piping	\$ 130,886.00			\$0.00	\$0.00	0%	\$ 130,886.00
28	Demo Watermain	\$ 28,756.00			\$0.00	\$0.00	0%	\$ 28,756.00
29	Demolition - Area 2 Process Equipment	\$ 142,350.00			\$0.00	\$0.00	0%	\$ 142,350.00
30	Demolition - Area 2 Process Piping	\$ 32,953.00			\$0.00	\$0.00	0%	\$ 32,953.00
31	Demolition - Area 2 Structure	\$ 98,587.00			\$0.00	\$0.00	0%	\$ 98,587.00
Area 3 - Intermediate Pump Building & Existing AB								
33	Install Bypass & Rental	\$ 360,260.00			\$0.00	\$0.00	0%	\$ 360,260.00
34	Operate/Monitor Bypass	\$ 87,192.00			\$0.00	\$0.00	0%	\$ 87,192.00
35	Demolition - Area 3 Process Piping (Biofilter)	\$ 28,986.00	\$28,986.00		\$0.00	\$28,986.00	100%	\$ -
36	Demolition - Area 3 Structure (Biofilter)	\$ 1,268,956.00	\$761,700.00	\$444,135.00	\$0.00	\$1,205,835.00	95%	\$ 63,121.00
37	Demolition - Area 3 Process Equipment (Pump Station)	\$ 189,863.00			\$0.00	\$0.00	0%	\$ 189,863.00
38	Demolition - Area 3 Process Piping (Pump Station)	\$ 398,036.00			\$0.00	\$0.00	0%	\$ 398,036.00
39	Demolition - Area 3 Structure (Pump Station)	\$ 89,860.00			\$0.00	\$0.00	0%	\$ 89,860.00
40	Demolition - Area 3 Process Equipment (Aeration Basin)	\$ 208,735.00			\$0.00	\$0.00	0%	\$ 208,735.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
41	Demolition - Area 3 Process Piping (Aeration Basin)	\$ 54,367.00			\$0.00	\$0.00	0%	\$ 54,367.00
42	Demolition - Area 3 Structure (Aeration Basin)	\$ 951,655.00			\$0.00	\$0.00	0%	\$ 951,655.00
43	Area 4 - Blower Building							
44	Demolition - Area 4 Process Equipment	\$ 119,590.00			\$0.00	\$0.00	0%	\$ 119,590.00
45	Demolition - Area 4 Process Piping	\$ 189,958.00			\$0.00	\$0.00	0%	\$ 189,958.00
46	Demolition - Area 4 Structure	\$ 279,878.00			\$0.00	\$0.00	0%	\$ 279,878.00
47	Area 5 - Aeration Basin							
48	Demo 8" S UG Drain Piping	\$ 174,880.00	\$174,880.00		\$0.00	\$174,880.00	100%	\$ -
49	Demo 36" S UG Piping	\$ 204,398.00			\$0.00	\$0.00	0%	\$ 204,398.00
50	Demo 24" & 30" S UG Piping	\$ 136,890.00			\$0.00	\$0.00	0%	\$ 136,890.00
51	Area 6 - Final Clarifiers & Final Clarifier Controls							
52	Demo 12" ST UG Piping	\$ 145,680.00			\$0.00	\$0.00	0%	\$ 145,680.00
53	Demo 30" S UG Piping	\$ 109,890.00			\$0.00	\$0.00	0%	\$ 109,890.00
54	Demolition - Area 6 Process Equipment	\$ 408,979.00			\$0.00	\$0.00	0%	\$ 408,979.00
55	Demolition - Area 6 Process Piping	\$ 58,329.00			\$0.00	\$0.00	0%	\$ 58,329.00
56	Demolition - Area 6 Structure	\$ 545,098.00			\$0.00	\$0.00	0%	\$ 545,098.00
57	Area 7 - UV Disinfection							
58	Demo 30" S UG Piping	\$ 113,698.00			\$0.00	\$0.00	0%	\$ 113,698.00
59	Demolition - Area 7	\$ 45,866.00			\$0.00	\$0.00	0%	\$ 45,866.00
60	DIVISION 03 - Concrete							
61	Buy Reinforcing Steel - Nucor	\$ 1,952,157.00	\$1,656,114.55		\$0.00	\$1,656,114.55	85%	\$ 296,042.45
62	Area 1 - Pretreatment							
63	Area 1 Pretreatment Buy Precast - Gage Brothers	\$ 89,312.00			\$0.00	\$0.00	0%	\$ 89,312.00
64	Install Precast	\$ 118,620.00			\$0.00	\$0.00	0%	\$ 118,620.00
65	Install Reinforcing Steel - E&J Solutions	\$ 156,222.00		\$12,900.00	\$0.00	\$12,900.00	8%	\$ 143,322.00
66	Forming, Waterstop, Chamfer, Remove Forms	\$ 497,013.00		\$39,960.00	\$0.00	\$39,960.00	8%	\$ 457,053.00
67	Pour & Finish Cast-In-Place Concrete	\$ 451,316.00		\$37,986.00	\$0.00	\$37,986.00	8%	\$ 413,330.00
68	Area 2 - Primary Clarifiers							
69	Platform Concrete	\$ 10,560.00			\$0.00	\$0.00	0%	\$ 10,560.00
70	Area 3 - Intermediate Pump Building & Existing AB							
71	Area 3 Intermediate Pump Station Buy Precast - Gage Brothers	\$ 57,682.00			\$0.00	\$0.00	0%	\$ 57,682.00
72	Concrete Equipment Pads, Stoops & Infills	\$ 29,540.00			\$0.00	\$0.00	0%	\$ 29,540.00
73	Install Precast Panels/Concrete Topping	\$ 127,219.00			\$0.00	\$0.00	0%	\$ 127,219.00
74	Area 4 - Blower Building							
75	Equipment Pads	\$ 67,573.00			\$0.00	\$0.00	0%	\$ 67,573.00
76	Concrete Slab	\$ 175,377.00			\$0.00	\$0.00	0%	\$ 175,377.00
77	Concrete Roof Topping	\$ 24,022.00			\$0.00	\$0.00	0%	\$ 24,022.00
78	Area 5 - Aeration Basin							
79	Drain Pits (Form & Pour)	\$ 48,000.00	\$48,000.00		\$0.00	\$48,000.00	100%	\$ -
80	Base Slab Concrete (Form & Pour)	\$ 2,948,275.00	\$2,948,275.00		\$0.00	\$2,948,275.00	100%	\$ -
81	Wall Concrete (Form & Pour)	\$ 1,609,600.00	\$1,504,887.00	\$94,639.00	\$0.00	\$1,599,526.00	99%	\$ 10,074.00
82	Shored Slab Concrete (walkways)	\$ 227,900.00	\$37,980.00	\$74,580.00	\$0.00	\$112,560.00	49%	\$ 115,340.00
83	Concrete Fill/Grout	\$ 159,654.00			\$0.00	\$0.00	0%	\$ 159,654.00
84	Install Reinforcing Steel - E&J Solutions	\$ 243,613.00	\$239,783.30	\$3,829.70	\$0.00	\$243,613.00	100%	\$ -
85	Area 6 - Final Clarifiers & Final Clarifier Controls							
86	Area 6 Final Clarifiers Buy Precast - Gage Brothers	\$ 581,460.00			\$0.00	\$0.00	0%	\$ 581,460.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
87	Final Clarifier Center Columns (Form & Pour)	\$ 96,300.00	\$96,300.00		\$0.00	\$96,300.00	100%	\$ -
88	Final Clarifier Slabs & Controls Area Base Slab (Form & Pour)	\$ 2,385,300.00	\$824,501.00	\$125,690.00	\$0.00	\$950,191.00	40%	\$ 1,435,109.00
89	Final Clarifier Walls (Form & Pour)	\$ 1,334,810.00	\$333,702.00	\$61,960.00	\$0.00	\$395,662.00	30%	\$ 939,148.00
90	Splitter Box Slab (Form & Pour)	\$ 115,780.00	\$115,780.00		\$0.00	\$115,780.00	100%	\$ -
91	Splitter Box Walls (Form & Pour)	\$ 278,833.00	\$278,833.00		\$0.00	\$278,833.00	100%	\$ -
92	Shored Slab Concrete (Form & Pour)	\$ 239,070.00			\$0.00	\$0.00	0%	\$ 239,070.00
93	Scum Box Walls & Pipe Gallery	\$ 122,107.00	\$18,315.00		\$0.00	\$18,315.00	15%	\$ 103,792.00
94	Grout	\$ 82,800.00			\$0.00	\$0.00	0%	\$ 82,800.00
95	Existing Clarifier New Concrete Slab (Form & Pour)	\$ 684,390.00			\$0.00	\$0.00	0%	\$ 684,390.00
96	Existing Clarifier Grout	\$ 65,810.00			\$0.00	\$0.00	0%	\$ 65,810.00
97	Install Reinforcing Steel - E&J Solutions	\$ 330,481.00	\$193,309.00	\$98,690.00	\$0.00	\$291,999.00	88%	\$ 38,482.00
98	Install Precast - Gage Brothers	\$ 453,751.00			\$0.00	\$0.00	0%	\$ 453,751.00
99	Area 7 - UV Disinfection							
100	Area 7 UV Disinfection Buy Precast - Gage Brothers	\$ 235,595.00			\$0.00	\$0.00	0%	\$ 235,595.00
101	Concrete Base Slab (Form & Pour)	\$ 322,782.00			\$0.00	\$0.00	0%	\$ 322,782.00
102	Concrete Foundation Walls (Form & Pour)	\$ 161,000.00			\$0.00	\$0.00	0%	\$ 161,000.00
103	Concrete Floor Slab (Form & Pour)	\$ 65,530.00			\$0.00	\$0.00	0%	\$ 65,530.00
104	Grout	\$ 28,368.00			\$0.00	\$0.00	0%	\$ 28,368.00
105	Install Precast Walls & Hollow Core Roof Panels - Gage Brothers	\$ 355,690.00			\$0.00	\$0.00	0%	\$ 355,690.00
106	DIVISION 04 - Masonry							
107	Area 1 Masonry - B&H Masonry	\$ 217,965.00						
108	Area 2 Masonry - B&H Masonry	\$ 8,649.00			\$0.00	\$0.00	0%	\$ 8,649.00
109	Area 3 Masonry - B&H Masonry	\$ 18,694.00			\$0.00	\$0.00	0%	\$ 18,694.00
110	Area 4 Masonry - B&H Masonry	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
111	Area 6 Masonry - B&H Masonry	\$ 189,598.00			\$0.00	\$0.00	0%	\$ 189,598.00
112	DIVISION 05 - Metals							
113	Buy Structural Steel & Misc. Metals	\$ 991,346.00			\$0.00	\$0.00	0%	\$ 991,346.00
114	Area 1 - Pretreatment							
115	Install Handrail	\$ 16,256.00			\$0.00	\$0.00	0%	\$ 16,256.00
116	Install Grating	\$ 3,325.00			\$0.00	\$0.00	0%	\$ 3,325.00
117	Install Stairs	\$ 15,561.00			\$0.00	\$0.00	0%	\$ 15,561.00
118	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 38,318.00			\$0.00	\$0.00	0%	\$ 38,318.00
119	Area 2 - Primary Clarifiers							
120	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 18,040.00			\$0.00	\$0.00	0%	\$ 18,040.00
121	Area 3 - Intermediate Pump Building & Existing AB							
122	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 51,010.00			\$0.00	\$0.00	0%	\$ 51,010.00
123	Area 4 - Blower Building							
124	Install Handrail	\$ 3,625.00			\$0.00	\$0.00	0%	\$ 3,625.00
125	Install Stairs	\$ 5,050.00			\$0.00	\$0.00	0%	\$ 5,050.00
126	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 17,310.00			\$0.00	\$0.00	0%	\$ 17,310.00
127	Area 5 - Aeration Basin							
128	Install Handrail	\$ 77,831.00			\$0.00	\$0.00	0%	\$ 77,831.00
129	Install Stairs	\$ 10,624.00			\$0.00	\$0.00	0%	\$ 10,624.00
130	Install Grating	\$ 17,230.00			\$0.00	\$0.00	0%	\$ 17,230.00
131	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 41,962.00			\$0.00	\$0.00	0%	\$ 41,962.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C From Previous Application (C + D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
132	Area 6 - Final Clarifiers & Final Clarifier Controls							
133	Install Handrail	\$ 22,917.00			\$0.00	\$0.00	0%	\$ 22,917.00
134	Install Stairs	\$ 5,787.00			\$0.00	\$0.00	0%	\$ 5,787.00
135	Install Grating	\$ 6,052.00			\$0.00	\$0.00	0%	\$ 6,052.00
136	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 67,830.00			\$0.00	\$0.00	0%	\$ 67,830.00
137	Area 7 - UV Disinfection							
138	Install Grating/Checker Plate & Embeds	\$ 48,698.00			\$0.00	\$0.00	0%	\$ 48,698.00
139	DIVISION 06 - Wood, Plastics, And Composites							
140	Area 1 - Pretreatment							
141	Rough Carpentry	\$ 88,540.00						
142	Area 2 - Primary Clarifiers							
143	Rough Carpentry	\$ 8,560.00			\$0.00	\$0.00	0%	\$ 8,560.00
144	Area 3 - Intermediate Pump Building & Existing AB							
145	Rough Carpentry	\$ 22,659.00			\$0.00	\$0.00	0%	\$ 22,659.00
146	Area 4 - Blower Building							
147	Rough Carpentry	\$ 29,868.00			\$0.00	\$0.00	0%	\$ 29,868.00
148	Area 6 - Final Clarifiers & Final Clarifier Controls							
149	Rough Carpentry	\$ 39,568.00			\$0.00	\$0.00	0%	\$ 39,568.00
150	Area 7 - UV Disinfection							
151	Rough Carpentry	\$ 32,680.00			\$0.00	\$0.00	0%	\$ 32,680.00
152	DIVISION 07 - Thermal And Moisture Protection							
153	Area 1 - Pretreatment							
154	Roofing - ARS	\$ 351,595.00			\$0.00	\$0.00	0%	\$ 351,595.00
155	Joint Sealants - Jones Caulking	\$ 25,708.00			\$0.00	\$0.00	0%	\$ 25,708.00
156	Area 2 - Primary Clarifiers							
157	Roofing - ARS	\$ 117,669.00			\$0.00	\$0.00	0%	\$ 117,669.00
158	Joint Sealants - Jones Caulking	\$ 5,985.00			\$0.00	\$0.00	0%	\$ 5,985.00
159	Area 3 - Intermediate Pump Building & Existing AB							
160	Roofing - ARS	\$ 297,550.00			\$0.00	\$0.00	0%	\$ 297,550.00
161	Joint Sealants - Jones Caulking	\$ 21,560.00			\$0.00	\$0.00	0%	\$ 21,560.00
162	Area 4 - Blower Building							
163	Roofing - ARS	\$ 103,986.00			\$0.00	\$0.00	0%	\$ 103,986.00
164	Joint Sealants - Jones Caulking	\$ 36,982.00			\$0.00	\$0.00	0%	\$ 36,982.00
165	Area 6 - Final Clarifiers & Final Clarifier Controls							
166	Roofing - ARS	\$ 453,200.00			\$0.00	\$0.00	0%	\$ 453,200.00
167	Joint Sealants - Jones Caulking	\$ 51,695.00			\$0.00	\$0.00	0%	\$ 51,695.00
168	Area 7 - UV Disinfection							
169	Roofing - ARS	\$ 94,980.00			\$0.00	\$0.00	0%	\$ 94,980.00
170	Joint Sealants - Jones Caulking	\$ 48,690.00			\$0.00	\$0.00	0%	\$ 48,690.00
171	DIVISION 08 - Openings							
172	Buy Aluminum Doors & Frames	\$ 228,981.00			\$0.00	\$0.00	0%	\$ 228,981.00
173	Buy Cold Storage Doors - Goff's Enterprises	\$ 5,980.00			\$0.00	\$0.00	0%	\$ 5,980.00
174	Buy Floor Doors	\$ 30,960.00			\$0.00	\$0.00	0%	\$ 30,960.00
175	Buy Sectional Doors - P.S. Garage	\$ 99,827.00			\$0.00	\$0.00	0%	\$ 99,827.00
176	Area 1 - Pretreatment							
177	Doors & Frames	\$ 42,980.00			\$0.00	\$0.00	0%	\$ 42,980.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
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Item No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
178	Windows	\$ 18,690.00			\$0.00	\$0.00	0%	\$ 18,690.00
179	Area 2 - Primary Clarifiers							
180	Doors & Frames	\$ 13,500.00			\$0.00	\$0.00	0%	\$ 13,500.00
181	Area 3 - Intermdiate Pump Building & Existing AB							
182	Doors & Frames	\$ 17,500.00			\$0.00	\$0.00	0%	\$ 17,500.00
183	Overhead Doors	\$ 14,500.00			\$0.00	\$0.00	0%	\$ 14,500.00
184	Area 4 - Blower Building							
185	Doors & Frames	\$ 27,000.00			\$0.00	\$0.00	0%	\$ 27,000.00
186	Overhead Doors	\$ 45,691.00			\$0.00	\$0.00	0%	\$ 45,691.00
187	Area 6 - Final Clarifiers & Final Clarifier Controls							
188	Doors & Frames	\$ 67,500.00			\$0.00	\$0.00	0%	\$ 67,500.00
189	Windows	\$ 25,680.00			\$0.00	\$0.00	0%	\$ 25,680.00
190	Area 7 - UV Disinfection							
191	Doors & Frames	\$ 9,000.00			\$0.00	\$0.00	0%	\$ 9,000.00
192	Windows	\$ 19,920.00			\$0.00	\$0.00	0%	\$ 19,920.00
193	DIVISION 09 - Finishes							
194	Area 1 - Pretreatment							
195	Painting & Coatings - Protech	\$ 329,475.00			\$0.00	\$0.00	0%	\$ 329,475.00
196	Area 2 - Primary Clarifiers							
197	Painting & Coatings - Protech	\$ 113,562.00			\$0.00	\$0.00	0%	\$ 113,562.00
198	Area 3 - Intermdiate Pump Building & Existing AB							
199	Painting & Coatings - Protech	\$ 74,750.00			\$0.00	\$0.00	0%	\$ 74,750.00
200	Area 4 - Blower Building							
201	Painting & Coatings - Protech	\$ 3,500.00			\$0.00	\$0.00	0%	\$ 3,500.00
202	Area 5 - Aeration Basin							
203	Painting & Coatings - Protech	\$ 745,488.00			\$0.00	\$0.00	0%	\$ 745,488.00
204	Area 6 - Final Clarifiers & Final Clarifier Controls							
205	Painting & Coatings - Protech	\$ 489,950.00			\$0.00	\$0.00	0%	\$ 489,950.00
206	Acoustical Panel Ceilings	\$ 18,650.00			\$0.00	\$0.00	0%	\$ 18,650.00
207	DIVISION 10 - Specialties							
208	Buy Identificaiton Devices, Signage, Bathroom Accessories & Fire Protection	\$ 25,737.00			\$0.00	\$0.00	0%	\$ 25,737.00
209	Install Specialty Items	\$ 4,048.00			\$0.00	\$0.00	0%	\$ 4,048.00
210	DIVISION 12 - Furnishings							
211	Metal Laboratory Casework - Innovative Labs	\$ 61,618.00			\$0.00	\$0.00	0%	\$ 61,618.00
212	DIVISION 13 - Geodesic Domes							
213	Area 6 - Final Clarifiers & Final Clarifier Controls							
214	Buy Geodesic Domes - Submittals 25%	\$ 130,987.00			\$0.00	\$0.00	0%	\$ 130,987.00
215	Buy Geodesic Domes - Delivery - 65%	\$ 340,567.00			\$0.00	\$0.00	0%	\$ 340,567.00
216	Buy Geodesic Domes - Install 10%	\$ 52,395.00			\$0.00	\$0.00	0%	\$ 52,395.00
217	Install Geodesic Dome	\$ 109,680.00			\$0.00	\$0.00	0%	\$ 109,680.00
218	DIVISION 22 - PLUMBING - ALL AMERICAN							
219	Permit	\$ 7,500.00			\$0.00	\$0.00	0%	\$ 7,500.00
220	Area 1 - Pretreatment							
221	Plumbing Demo	\$ 55,350.00			\$0.00	\$0.00	0%	\$ 55,350.00
222	Plumbing Equipment	\$ 92,256.00			\$0.00	\$0.00	0%	\$ 92,256.00
223	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 98,370.00			\$0.00	\$0.00	0%	\$ 98,370.00

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	Item		C	D		Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
224	Plumbing Installation	\$ 122,889.00			\$0.00	\$0.00	0%	\$ 122,889.00
225	Area 2 - Primary Clarifiers							
226	Plumbing Equipment	\$ 53,510.00			\$0.00	\$0.00	0%	\$ 53,510.00
227	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 79,500.00			\$0.00	\$0.00	0%	\$ 79,500.00
228	Plumbing Installation	\$ 101,139.00			\$0.00	\$0.00	0%	\$ 101,139.00
229	Area 3 - Intermediate Pump Building & Existing AB							
230	Plumbing Equipment	\$ 78,000.00			\$0.00	\$0.00	0%	\$ 78,000.00
231	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 203,294.00			\$0.00	\$0.00	0%	\$ 203,294.00
232	Plumbing Installation	\$ 108,596.00			\$0.00	\$0.00	0%	\$ 108,596.00
233	Area 6 - Final Clarifiers & Final Clarifier Controls							
234	Plumbing Equipment	\$ 29,215.00			\$0.00	\$0.00	0%	\$ 29,215.00
235	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 170,982.00	\$3,596.00		\$0.00	\$3,596.00	2%	\$ 167,386.00
236	Plumbing Installation	\$ 158,717.00	\$5,396.00		\$0.00	\$5,396.00	3%	\$ 153,321.00
237	DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) - ALL AMERICAN							
238	Controls & Balancing	\$ 216,816.00			\$0.00	\$0.00	0%	\$ 216,816.00
239	Area 1 - Pretreatment							
240	HVAC Equipment	\$ 442,733.00			\$426,400.00	\$426,400.00	96%	\$ 16,333.00
241	HVAC Materials	\$ 216,654.00			\$0.00	\$0.00	0%	\$ 216,654.00
242	HVAC Installation	\$ 178,940.00			\$0.00	\$0.00	0%	\$ 178,940.00
243	Area 2 - Primary Clarifiers							
244	Hydronic Specialties & Pumps	\$ 136,440.00			\$0.00	\$0.00	0%	\$ 136,440.00
245	HVAC Ductwork Procurement & Installation	\$ 82,800.00			\$0.00	\$0.00	0%	\$ 82,800.00
246	HVAC Fans Procurement & Installation	\$ 38,616.00			\$0.00	\$0.00	0%	\$ 38,616.00
247	Area 3 - Intermediate Pump Building & Existing AB							
248	HVAC Pipe & Pipe Fittings	\$ 31,950.00			\$0.00	\$0.00	0%	\$ 31,950.00
249	Hydronic Specialties & Pumps	\$ 339,600.00			\$0.00	\$0.00	0%	\$ 339,600.00
250	HVAC Ductwork Procurement & Installation	\$ 108,108.00			\$0.00	\$0.00	0%	\$ 108,108.00
251	HVAC Fans Procurement & Installation	\$ 32,955.00			\$0.00	\$0.00	0%	\$ 32,955.00
252	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
253	HVAC Equipment Submittals - 25%	\$ 122,992.00	\$122,992.00		\$0.00	\$122,992.00	100%	\$ -
254	HVAC Equipment Delivery - 65%	\$ 319,780.00			\$0.00	\$0.00	0%	\$ 319,780.00
255	HVAC Equipment Startup - 10%	\$ 49,197.00			\$0.00	\$0.00	0%	\$ 49,197.00
256	HVAC Equipment Install	\$ 306,970.00			\$0.00	\$0.00	0%	\$ 306,970.00
257	Mechanical Room & Equipment Pads	\$ 71,160.00			\$0.00	\$0.00	0%	\$ 71,160.00
258	VFD's	\$ 23,140.00			\$0.00	\$0.00	0%	\$ 23,140.00
259	Area 4 - Blower Building							
260	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
261	HVAC Equipment Submittals - 25%	\$ 17,116.00	\$17,116.00		\$0.00	\$17,116.00	100%	\$ -
262	HVAC Equipment Delivery - 65%	\$ 44,500.00			\$0.00	\$0.00	0%	\$ 44,500.00
263	HVAC Equipment Startup - 10%	\$ 6,846.00			\$0.00	\$0.00	0%	\$ 6,846.00
264	HVAC Equipment Install	\$ 15,064.00			\$0.00	\$0.00	0%	\$ 15,064.00
265	HVAC Ductwork Procurement & Installation	\$ 27,300.00			\$0.00	\$0.00	0%	\$ 27,300.00
266	Area 6 - Final Clarifiers & Final Clarifier Controls							
267	HVAC Pipe & Pipe Fittings	\$ 27,600.00			\$0.00	\$0.00	0%	\$ 27,600.00
268	Hydronic Specialties & Pumps	\$ 97,920.00			\$0.00	\$0.00	0%	\$ 97,920.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
269	HVAC Ductwork Procurement & Installation	\$ 62,400.00			\$0.00	\$0.00	0%	\$ 62,400.00
270	HVAC Fans Procurement & Installation	\$ 32,955.00			\$0.00	\$0.00	0%	\$ 32,955.00
271	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
272	HVAC Equipment Submittals - 25%	\$ 31,947.00	\$31,947.00		\$0.00	\$31,947.00	100%	\$ -
273	HVAC Equipment Delivery - 65%	\$ 83,063.00			\$0.00	\$0.00	0%	\$ 83,063.00
274	HVAC Equipment Startup - 10%	\$ 12,779.00			\$0.00	\$0.00	0%	\$ 12,779.00
275	HVAC Equipment Install	\$ 103,896.00			\$0.00	\$0.00	0%	\$ 103,896.00
276	Area 7 - UV Disinfection							
277	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
278	HVAC Equipment Submittals - 25%	\$ 20,595.00	\$20,595.00		\$0.00	\$20,595.00	100%	\$ -
279	HVAC Equipment Delivery - 65%	\$ 53,547.00			\$0.00	\$0.00	0%	\$ 53,547.00
280	HVAC Equipment Startup - 10%	\$ 8,238.00			\$0.00	\$0.00	0%	\$ 8,238.00
281	HVAC Equipment Install	\$ 31,760.00			\$0.00	\$0.00	0%	\$ 31,760.00
282	HVAC Ductwork Procurement & Installation	\$ 21,600.00			\$0.00	\$0.00	0%	\$ 21,600.00
283	DIVISION 26 - ELECTRICAL - MUTH ELECTRIC							
284	<i>Electrical Site Work Area 2</i>							
285	Conduit & Fittings	\$ 133,073.00			\$0.00	\$0.00	0%	\$ 133,073.00
286	Wire & Cable	\$ 44,088.00			\$0.00	\$0.00	0%	\$ 44,088.00
287	Fixtures & Devices	\$ 3,268.00			\$0.00	\$0.00	0%	\$ 3,268.00
288	Demo	\$ 16,478.00			\$0.00	\$0.00	0%	\$ 16,478.00
289	<i>Electrical Site Work Area 3</i>							
290	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
291	Wire & Cable	\$ 44,008.00			\$0.00	\$0.00	0%	\$ 44,008.00
292	Fixtures & Devices	\$ 3,269.00			\$0.00	\$0.00	0%	\$ 3,269.00
293	Demo	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
294	<i>Electrical Site Work Area 4</i>							
295	Conduit & Fittings	\$ 143,750.00			\$0.00	\$0.00	0%	\$ 143,750.00
296	Wire & Cable	\$ 48,060.00			\$0.00	\$0.00	0%	\$ 48,060.00
297	Fixtures & Devices	\$ 3,295.00			\$0.00	\$0.00	0%	\$ 3,295.00
298	Demo	\$ 26,980.00			\$0.00	\$0.00	0%	\$ 26,980.00
299	<i>Electrical Site Work Area 5</i>							
300	Conduit & Fittings	\$ 266,147.00			\$0.00	\$0.00	0%	\$ 266,147.00
301	Wire & Cable	\$ 88,018.00			\$0.00	\$0.00	0%	\$ 88,018.00
302	Fixtures & Devices	\$ 6,538.00			\$0.00	\$0.00	0%	\$ 6,538.00
303	Demo	\$ 69,845.00			\$0.00	\$0.00	0%	\$ 69,845.00
304	<i>Electrical Site Work Area 6</i>							
305	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
306	Wire & Cable	\$ 11,001.00			\$0.00	\$0.00	0%	\$ 11,001.00
307	Fixtures & Devices	\$ 817.00			\$0.00	\$0.00	0%	\$ 817.00
308	Demo	\$ 2,568.00			\$0.00	\$0.00	0%	\$ 2,568.00
309	<i>Electrical Site Work Area 7</i>							
310	Conduit & Fittings	\$ 66,536.00			\$0.00	\$0.00	0%	\$ 66,536.00
311	Wire & Cable	\$ 22,003.00			\$0.00	\$0.00	0%	\$ 22,003.00
312	Fixtures & Devices	\$ 1,633.00			\$0.00	\$0.00	0%	\$ 1,633.00

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		10					
Application Period:		3/1/26 - 3/31/26				Application Date:		3/26/2026					
A		B		Work Completed		E		F		G			
Item		Scheduled Value		From Previous Application (C + D)		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B		Balance to Finish (B - F)	
Item No.	Description												
313	Demo	\$ 9,237.00				\$0.00	\$0.00	0%	\$ 9,237.00				
314	Temporary Power	\$ 78,850.00	\$78,850.00			\$0.00	\$78,850.00	100%	\$ -				
315	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 393,279.00				\$368,726.01	\$368,726.01	94%	\$ 24,552.99				
316	<i>Electrical Deliverables & Procurement</i>												
317	Dry Type Transformer - 25% Submittals	\$ 18,667.00	\$18,667.00			\$0.00	\$18,667.00	100%	\$ -				
318	Dry Type Transformer - 65% Delivery	\$ 48,534.00				\$0.00	\$0.00	0%	\$ 48,534.00				
319	Dry Type Transformer - 10% Startup	\$ 7,466.00				\$0.00	\$0.00	0%	\$ 7,466.00				
320	Switchboards - 25% Submittals	\$ 18,667.00	\$18,667.00			\$0.00	\$18,667.00	100%	\$ -				
321	Switchboards - 65% Delivery	\$ 48,534.00				\$0.00	\$0.00	0%	\$ 48,534.00				
322	Switchboards - 10% Startup	\$ 7,467.00				\$0.00	\$0.00	0%	\$ 7,467.00				
323	Motor Control Equipment - 25% Submittals	\$ 37,335.00	\$37,335.00			\$0.00	\$37,335.00	100%	\$ -				
324	Motor Control Equipment - 65% Delivery	\$ 97,069.00				\$0.00	\$0.00	0%	\$ 97,069.00				
325	Motor Control Equipment - 10% Startup	\$ 14,932.00				\$0.00	\$0.00	0%	\$ 14,932.00				
326	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 37,334.00	\$37,334.00			\$0.00	\$37,334.00	100%	\$ -				
327	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 97,069.00				\$0.00	\$0.00	0%	\$ 97,069.00				
328	Reduced Voltage Solid State Starters - LV - 10% Startup	\$ 14,932.00				\$0.00	\$0.00	0%	\$ 14,932.00				
329	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 56,002.00	\$56,002.00			\$0.00	\$56,002.00	100%	\$ -				
330	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 145,603.00				\$0.00	\$0.00	0%	\$ 145,603.00				
331	Variable Frequency Drives - Low Voltage - 10% Startup	\$ 22,400.00				\$0.00	\$0.00	0%	\$ 22,400.00				
332	Transfer Switches - 25% Submittals	\$ 18,667.00	\$18,667.00			\$0.00	\$18,667.00	100%	\$ -				
333	Transfer Switches - 65% Delivery	\$ 48,534.00				\$0.00	\$0.00	0%	\$ 48,534.00				
334	Transfer Switches - 10% Startup	\$ 7,467.00				\$0.00	\$0.00	0%	\$ 7,467.00				
335	Area 1 - Pretreatment												
336	Bid Allowance (Controls, Integration & Video Surveillance)	\$ 233,658.00				\$50,255.83	\$50,255.83	22%	\$ 183,402.17				
337	Dry Type Transformers - 25% Submittals	\$ 9,953.00	\$9,953.00			\$0.00	\$9,953.00	100%	\$ -				
338	Dry Type Transformers - 65% Delivery	\$ 25,877.00				\$0.00	\$0.00	0%	\$ 25,877.00				
339	Dry Type Transformers - 10% Start-up	\$ 3,981.00				\$0.00	\$0.00	0%	\$ 3,981.00				
340	Switchboards - 25% Submittals	\$ 9,030.00	\$9,030.00			\$0.00	\$9,030.00	100%	\$ -				
341	Switchboards - 65% Delivery	\$ 23,460.00				\$0.00	\$0.00	0%	\$ 23,460.00				
342	Switchboards - 10% Start-up	\$ 3,610.00				\$0.00	\$0.00	0%	\$ 3,610.00				
343	Motor Control Equipment - 25% Submittals	\$ 18,050.00	\$18,050.00			\$0.00	\$18,050.00	100%	\$ -				
344	Motor Control Equipment - 65% Delivery	\$ 46,920.00				\$0.00	\$0.00	0%	\$ 46,920.00				
345	Motor Control Equipment - 10% Start-up	\$ 7,220.00				\$0.00	\$0.00	0%	\$ 7,220.00				
346	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 18,050.00	\$18,050.00			\$0.00	\$18,050.00	100%	\$ -				
347	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 46,920.00				\$0.00	\$0.00	0%	\$ 46,920.00				
348	Reduced Voltage Solid State Starters - LV - 10% Start-up	\$ 7,220.00				\$0.00	\$0.00	0%	\$ 7,220.00				
349	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 27,070.00	\$27,070.00			\$0.00	\$27,070.00	100%	\$ -				
350	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 70,375.00				\$0.00	\$0.00	0%	\$ 70,375.00				
351	Variable Frequency Drives - Low Voltage - 10% Start-up	\$ 10,827.00				\$0.00	\$0.00	0%	\$ 10,827.00				
352	Transfer Switches - 25% Submittals	\$ 9,023.00	\$9,023.00			\$0.00	\$9,023.00	100%	\$ -				
353	Transfer Switches - 65% Delivery	\$ 23,460.00				\$0.00	\$0.00	0%	\$ 23,460.00				
354	Transfer Switches - 10% Start-up	\$ 3,610.00				\$0.00	\$0.00	0%	\$ 3,610.00				
355	Fixtures	\$ 197,636.00	\$32,862.00			\$0.00	\$32,862.00	17%	\$ 164,774.00				
356	Sub-Controls	\$ 161,497.00				\$0.00	\$0.00	0%	\$ 161,497.00				

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
357	Conduit & Fittings	\$ 729,432.00			\$0.00	\$0.00	0%	\$ 729,432.00
358	Wire & Cable	\$ 349,088.00			\$0.00	\$0.00	0%	\$ 349,088.00
359	Services & Distribution	\$ 78,796.00			\$0.00	\$0.00	0%	\$ 78,796.00
360	Area 2 - Primary Clarifiers							
361	Conduit & Fittings	\$ 360,776.00			\$0.00	\$0.00	0%	\$ 360,776.00
362	Wire & Cable	\$ 65,253.00			\$0.00	\$0.00	0%	\$ 65,253.00
363	Services & Distribution	\$ 18,500.00			\$0.00	\$0.00	0%	\$ 18,500.00
364	Fixtures & Devices	\$ 12,128.00			\$0.00	\$0.00	0%	\$ 12,128.00
365	Electrical Demo	\$ 24,625.00			\$0.00	\$0.00	0%	\$ 24,625.00
366	Area 3 - Intermdiate Pump Building & Existing AB							
367	Conduit & Fittings	\$ 529,624.00			\$0.00	\$0.00	0%	\$ 529,624.00
368	Generator Submittals - 25%	\$ 245,698.00	\$245,698.00		\$0.00	\$245,698.00	100%	\$ -
369	Generator Delivery - 65%	\$ 638,820.00			\$638,820.00	\$638,820.00	100%	\$ -
370	Generator Startup - 10%	\$ 98,280.00			\$0.00	\$0.00	0%	\$ 98,280.00
371	Wire & Cable	\$ 130,941.00			\$0.00	\$0.00	0%	\$ 130,941.00
372	Services & Distribution	\$ 70,392.00			\$0.00	\$0.00	0%	\$ 70,392.00
373	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 98,870.00			\$0.00	\$0.00	0%	\$ 98,870.00
374	Fixtures & Devices	\$ 27,195.00			\$0.00	\$0.00	0%	\$ 27,195.00
375	Electrical Demo	\$ 62,017.00			\$0.00	\$0.00	0%	\$ 62,017.00
376	Area 4 - Blower Building							
377	Conduit & Fittings	\$ 1,246,100.00			\$0.00	\$0.00	0%	\$ 1,246,100.00
378	Wire & Cable	\$ 563,233.00			\$0.00	\$0.00	0%	\$ 563,233.00
379	Services & Distribution	\$ 61,076.00			\$0.00	\$0.00	0%	\$ 61,076.00
380	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 118,100.00			\$0.00	\$0.00	0%	\$ 118,100.00
381	Fixtures & Devices	\$ 10,409.00			\$0.00	\$0.00	0%	\$ 10,409.00
382	Electrical Demo	\$ 38,715.00			\$0.00	\$0.00	0%	\$ 38,715.00
383	Area 5 - Aeration Basin							
384	Conduit & Fittings	\$ 435,996.00			\$0.00	\$0.00	0%	\$ 435,996.00
385	Wire & Cable	\$ 115,433.00			\$0.00	\$0.00	0%	\$ 115,433.00
386	Services & Distribution	\$ 35,660.00			\$0.00	\$0.00	0%	\$ 35,660.00
387	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
388	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
389	Area 6 - Final Clarifiers & Final Clarifier Controls							
390	Conduit & Fittings	\$ 513,443.00			\$0.00	\$0.00	0%	\$ 513,443.00
391	Wire & Cable	\$ 121,500.00			\$0.00	\$0.00	0%	\$ 121,500.00
392	Services & Distribution	\$ 26,700.00			\$0.00	\$0.00	0%	\$ 26,700.00
393	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 235,800.00			\$0.00	\$0.00	0%	\$ 235,800.00
394	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
395	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
396	Area 7 - UV Disinfection							
397	Conduit & Fittings	\$ 65,600.00			\$0.00	\$0.00	0%	\$ 65,600.00
398	Wire & Cable	\$ 27,500.00			\$0.00	\$0.00	0%	\$ 27,500.00
399	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 65,150.00			\$0.00	\$0.00	0%	\$ 65,150.00
400	Services & Distribution	\$ 12,504.00			\$0.00	\$0.00	0%	\$ 12,504.00
401	Fixtures & Devices	\$ 3,240.00			\$0.00	\$0.00	0%	\$ 3,240.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
	A	B	Work Completed		E	F		G
	Item	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description		From Previous Application (C + D)	This Period				
402	DIVISION 28 - VIDEO SURVEILLANCE - MUTH ELECTRIC							
403	Electrical Subcontractor Video Surveillance	\$ 120,532.00			\$0.00	\$0.00	0%	\$ 120,532.00
404	DIVISION 31 - EARTHWORK							
405	Site Clearing & Stripping	\$ 195,890.00	\$146,913.50		\$0.00	\$146,913.50	75%	\$ 48,976.50
406	Earth Moving	\$ 185,192.00	\$104,198.80		\$0.00	\$104,198.80	56%	\$ 80,993.20
407	Earth Moving ("No-rise Grading")	\$ 150,614.00			\$0.00	\$0.00	0%	\$ 150,614.00
408	Dewatering	\$ 423,898.00	\$296,727.00		\$0.00	\$296,727.00	70%	\$ 127,171.00
409	Site Prep (Trailers, Laydown, Temp Power & Fencing)	\$ 386,980.00	\$386,980.00		\$0.00	\$386,980.00	100%	\$ -
410	Erosion & Sedimentation Control	\$ 25,980.00	\$15,980.00		\$0.00	\$15,980.00	62%	\$ 10,000.00
411	Area 1 - Pretreatment							
412	Trenching, Excavation & Backfilling	\$ 539,377.00			\$0.00	\$0.00	0%	\$ 539,377.00
413	Buy Geofom	\$ 22,500.00	\$22,500.00		\$0.00	\$22,500.00	100%	\$ -
414	Install Geofom Blocks	\$ 8,757.00			\$0.00	\$0.00	0%	\$ 8,757.00
415	Rammed Aggregate Piers	\$ 114,912.00			\$0.00	\$0.00	0%	\$ 114,912.00
416	Area 3 - Intermediate Pump Building & Existing AB							
417	Trenching, Excavation & Backfilling	\$ 120,488.00			\$0.00	\$0.00	0%	\$ 120,488.00
418	Buy Geofom	\$ 275,868.00	\$275,868.00		\$0.00	\$275,868.00	100%	\$ -
419	Install Geofom Blocks	\$ 51,686.00			\$0.00	\$0.00	0%	\$ 51,686.00
420	Area 5 - Aeration Basin							
421	Trenching, Excavation & Backfilling	\$ 1,113,744.00	\$780,827.92		\$0.00	\$780,827.92	70%	\$ 332,916.08
422	Rammed Aggregate Piers	\$ 1,133,595.00	\$1,133,595.00		\$0.00	\$1,133,595.00	100%	\$ -
423	Area 6 - Final Clarifiers & Final Clarifier Controls							
424	Trenching, Excavation & Backfilling	\$ 641,787.00	\$397,907.50		\$0.00	\$397,907.50	62%	\$ 243,879.50
425	Rammed Aggregate Piers	\$ 772,183.00	\$772,183.00		\$0.00	\$772,183.00	100%	\$ -
426	Buy Geofom	\$ 25,750.00	\$25,750.00		\$0.00	\$25,750.00	100%	\$ -
427	Install Geofom Blocks	\$ 8,550.00			\$0.00	\$0.00	0%	\$ 8,550.00
428	Area 7 - UV Disinfection							
429	Trenching, Excavation & Backfilling	\$ 458,585.00			\$0.00	\$0.00	0%	\$ 458,585.00
430	DIVISION 32 - EXTERIOR IMPROVEMENTS							
431	Chain Link Fencing	\$ 241,020.00	\$28,922.40		\$67,378.75	\$96,301.15	40%	\$ 144,718.85
432	Gravel Road Surfacing	\$ 237,988.00			\$0.00	\$0.00	0%	\$ 237,988.00
433	Aggregate Base Course	\$ 86,446.00			\$0.00	\$0.00	0%	\$ 86,446.00
434	Asphalt Paving	\$ 185,210.00			\$0.00	\$0.00	0%	\$ 185,210.00
435	Concrete Paving	\$ 204,771.00			\$0.00	\$0.00	0%	\$ 204,771.00
436	Seeding	\$ 45,560.00			\$0.00	\$0.00	0%	\$ 45,560.00
437	Area 1 - Pretreatment							
438	Sidewalks, Aprons, Stoops	\$ 16,598.00			\$0.00	\$0.00	0%	\$ 16,598.00
439	Area 2 - Primary Clarifiers							
440	Sidewalks, Aprons, Stoops	\$ 25,953.00			\$0.00	\$0.00	0%	\$ 25,953.00
441	Area 3 - Intermediate Pump Building & Existing AB							
442	Sidewalks, Aprons, Stoops	\$ 29,894.00			\$0.00	\$0.00	0%	\$ 29,894.00
443	Area 4 - Blower Building							
444	Sidewalks, Aprons, Stoops	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
445	Area 5 - Aeration Basin							
446	Sidewalks, Aprons, Stoops	\$ 12,686.00			\$0.00	\$0.00	0%	\$ 12,686.00
447	Area 6 - Final Clarifiers & Final Clarifier Controls							

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		10	
Application Period:		3/1/26 - 3/31/26				Application Date:		3/26/2026	
A		B	Work Completed		E	F		G	
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
448	Sidewalks, Aprons, Stoops	\$ 79,865.00			\$0.00	\$0.00	0%	\$ 79,865.00	
449	Area 7 - UV Disinfection								
450	Sidewalks, Aprons, Stoops	\$ 33,617.00			\$0.00	\$0.00	0%	\$ 33,617.00	
451	DIVISION 33 - UTILITIES								
452	Buy Site Pipe Materials (PVC)	\$ 457,619.00	\$439,472.90	\$7,149.00	\$0.00	\$446,621.90	98%	\$ 10,997.10	
453	Buy Site Pipe Materials (DIP)	\$ 1,200,231.00	\$1,139,938.00	\$39,689.00	\$0.00	\$1,179,627.00	98%	\$ 20,604.00	
454	Fuel System (Tank & Piping)	\$ 119,353.00			\$0.00	\$0.00	0%	\$ 119,353.00	
455	Area 2 - Primary Clarifiers								
456	6" Watermain	\$ 199,640.00			\$0.00	\$0.00	0%	\$ 199,640.00	
457	12" Storm Sewer Piping & Structures	\$ 62,250.00			\$0.00	\$0.00	0%	\$ 62,250.00	
458	18" Storm Sewer Piping & Structures	\$ 238,625.00			\$0.00	\$0.00	0%	\$ 238,625.00	
459	30" PC Bypass Piping	\$ 70,390.00			\$0.00	\$0.00	0%	\$ 70,390.00	
460	Area 5 - Aeration Basin								
461	18" Storm Drain Piping & Structures	\$ 262,968.00			\$0.00	\$0.00	0%	\$ 262,968.00	
462	12" Storm Drain Piping & Structures	\$ 18,600.00			\$0.00	\$0.00	0%	\$ 18,600.00	
463	8" AB Drain Piping	\$ 271,423.00	\$228,701.95	\$33,690.00	\$0.00	\$262,391.95	97%	\$ 9,031.05	
464	42" AS Influent	\$ 132,695.00		\$66,960.00	\$0.00	\$66,960.00	50%	\$ 65,735.00	
465	30" AS Influent	\$ 92,695.00			\$0.00	\$0.00	0%	\$ 92,695.00	
466	Area 6 - Final Clarifiers & Final Clarifier Controls								
467	8" Dewatering Drain	\$ 54,680.00			\$0.00	\$0.00	0%	\$ 54,680.00	
468	8" Scum Pipe	\$ 202,595.00			\$0.00	\$0.00	0%	\$ 202,595.00	
469	42" FC Influent To Splitter Box	\$ 271,600.00			\$0.00	\$0.00	0%	\$ 271,600.00	
470	FC #1 30" Influent Piping (Under Mat Slab)	\$ 99,689.00	\$99,689.00		\$0.00	\$99,689.00	100%	\$ -	
471	FC #2 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -	
472	FC #3 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -	
473	FC #1 24" RAS Piping (Under Mat Slab)	\$ 86,986.00	\$86,986.00		\$0.00	\$86,986.00	100%	\$ -	
474	FC #2 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -	
475	FC #3 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -	
476	FC #1 10" Drainline Piping	\$ 65,986.00	\$65,986.00		\$0.00	\$65,986.00	100%	\$ -	
477	FC #2 10" Drainline Piping - Bore (Horizontal Boring & Tunneling)	\$ 101,578.00	\$101,578.00		\$0.00	\$101,578.00	100%	\$ -	
478	10" Plant Drain	\$ 155,876.00			\$0.00	\$0.00	0%	\$ 155,876.00	
479	24" Final Clarifier Effluent No.3	\$ 346,650.00	\$36,956.00		\$0.00	\$36,956.00	11%	\$ 309,694.00	
480	24" Final Clarifier Effluent No.2	\$ 278,690.00	\$26,569.00		\$0.00	\$26,569.00	10%	\$ 252,121.00	
481	24" RAS Forcemain	\$ 470,523.00			\$0.00	\$0.00	0%	\$ 470,523.00	
482	6" WAS Forcemain	\$ 89,600.00			\$0.00	\$0.00	0%	\$ 89,600.00	
483	30" Clarifier Influent Splitter Box To New Final Clarifier No.1	\$ 59,460.00	\$59,460.00		\$0.00	\$59,460.00	100%	\$ -	
484	30" Clarifier Influent Splitter Box To Existing Final Clarifier No. 3	\$ 227,982.00	\$186,813.00		\$0.00	\$186,813.00	82%	\$ 41,169.00	
485	30" Clarifier Influent Splitter Box To Existing Final Clarifier No. 2	\$ 295,630.00	\$236,597.00		\$0.00	\$236,597.00	80%	\$ 59,033.00	
486	Area 7 - UV Disinfection								
487	6" Watermain	\$ 89,250.00			\$0.00	\$0.00	0%	\$ 89,250.00	
488	42" UV Influent	\$ 325,343.00			\$0.00	\$0.00	0%	\$ 325,343.00	
489	42" Plant Outfall	\$ 305,340.00			\$0.00	\$0.00	0%	\$ 305,340.00	
490	DIVISION 40 - PROCESS INTEGRATION								
491	Buy Process Piping & Fittings	\$ 2,309,463.00	\$346,689.30	\$155,980.00	\$0.00	\$502,669.30	22%	\$ 1,806,793.70	
492	Buy Process Piping & Fittings (PVC)	\$ 62,746.00			\$0.00	\$0.00	0%	\$ 62,746.00	

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		10	
Application Period:		3/1/26 - 3/31/26		Application Date:		3/26/2026			
A		B	Work Completed		E	F		G	
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
493	Buy Process Piping & Fittings (Stainless & Stainless SSSL Couplings)	\$ 1,882,957.00	\$470,739.25		\$0.00	\$470,739.25	25%	\$ 1,412,217.75	
494	Buy Pipe Supports	\$ 408,988.00			\$0.00	\$0.00	0%	\$ 408,988.00	
495	Area 1 - Pretreatment								
496	Alternate A Valves Submittals - 25%	\$ 32,010.00	\$32,010.00		\$0.00	\$32,010.00	100%	\$ -	
497	Alternate A Valves Delivery - 65%	\$ 83,226.00			\$0.00	\$0.00	0%	\$ 83,226.00	
498	Alternate A Valves Install/Startup - 10%	\$ 12,804.00			\$0.00	\$0.00	0%	\$ 12,804.00	
499	Install Process Piping, Valves, Fittings & Supports	\$ 104,952.00			\$0.00	\$0.00	0%	\$ 104,952.00	
500	Gates Submittals - 25%	\$ 19,081.00	\$19,081.00		\$0.00	\$19,081.00	100%	\$ -	
501	Gates Delivery - 65%	\$ 49,612.00			\$0.00	\$0.00	0%	\$ 49,612.00	
502	Gates Install/Startup - 10%	\$ 7,632.00			\$0.00	\$0.00	0%	\$ 7,632.00	
503	Install Gates	\$ 33,946.00			\$0.00	\$0.00	0%	\$ 33,946.00	
504	Controls & Integration	\$ 268,706.00			\$0.00	\$0.00	0%	\$ 268,706.00	
505	Area 2 - Primary Clarifiers								
506	Install Process Piping, Valves, Fittings & Supports	\$ 76,100.00			\$0.00	\$0.00	0%	\$ 76,100.00	
507	Gates Submittals - 25%	\$ 14,445.00	\$14,445.00		\$0.00	\$14,445.00	100%	\$ -	
508	Gates Delivery - 65%	\$ 37,557.00			\$0.00	\$0.00	0%	\$ 37,557.00	
509	Gates Install/Startup - 10%	\$ 5,778.00			\$0.00	\$0.00	0%	\$ 5,778.00	
510	Plug Valves Submittals - 25%	\$ 20,277.00	\$20,277.00		\$0.00	\$20,277.00	100%	\$ -	
511	Plug Valves Delivery - 65%	\$ 52,725.00			\$0.00	\$0.00	0%	\$ 52,725.00	
512	Plug Valves Install/Startup - 10%	\$ 8,111.00			\$0.00	\$0.00	0%	\$ 8,111.00	
513	Install Gates	\$ 25,698.00			\$0.00	\$0.00	0%	\$ 25,698.00	
514	Area 3 - Intermediate Pump Building & Existing AB								
515	Controls & Integration	\$ 234,182.00			\$0.00	\$0.00	0%	\$ 234,182.00	
516	Check Valves Submittals - 25%	\$ 14,240.00	\$14,240.00		\$0.00	\$14,240.00	100%	\$ -	
517	Check Valves Delivery - 65%	\$ 37,026.00			\$0.00	\$0.00	0%	\$ 37,026.00	
518	Check Valves Install/Startup - 10%	\$ 5,696.00			\$0.00	\$0.00	0%	\$ 5,696.00	
519	Plug Valves Submittals - 25%	\$ 53,547.00	\$53,547.00		\$0.00	\$53,547.00	100%	\$ -	
520	Plug Valves Delivery - 65%	\$ 139,222.00			\$0.00	\$0.00	0%	\$ 139,222.00	
521	Plug Valves Install/Startup - 10%	\$ 21,419.00			\$0.00	\$0.00	0%	\$ 21,419.00	
522	Air Valves Submittals - 25%	\$ 6,758.00	\$6,758.00		\$0.00	\$6,758.00	100%	\$ -	
523	Air Valves Delivery - 65%	\$ 17,573.00			\$0.00	\$0.00	0%	\$ 17,573.00	
524	Air Valves Install/Startup - 10%	\$ 2,702.00			\$0.00	\$0.00	0%	\$ 2,702.00	
525	Install Process Piping, Valves, Fittings & Supports	\$ 146,099.00			\$0.00	\$0.00	0%	\$ 146,099.00	
526	Area 4 - Blower Building								
527	Controls & Integration	\$ 216,836.00			\$0.00	\$0.00	0%	\$ 216,836.00	
528	Butterfly Valves Submittals - 25%	\$ 14,924.00	\$14,924.00		\$0.00	\$14,924.00	100%	\$ -	
529	Butterfly Valves Delivery - 65%	\$ 38,803.00			\$0.00	\$0.00	0%	\$ 38,803.00	
530	Butterfly Valves Install/Startup - 10%	\$ 5,969.00			\$0.00	\$0.00	0%	\$ 5,969.00	
531	Install Process Piping, Valves, Fittings & Supports	\$ 122,433.00			\$0.00	\$0.00	0%	\$ 122,433.00	
532	Area 5 - Aeration Basin								
533	Install Process Piping, Valves, Fittings & Supports	\$ 428,351.00			\$0.00	\$0.00	0%	\$ 428,351.00	
534	Gates Submittals - 25%	\$ 27,054.00	\$27,054.00		\$0.00	\$27,054.00	100%	\$ -	
535	Gates Delivery - 65%	\$ 70,340.00			\$0.00	\$0.00	0%	\$ 70,340.00	
536	Butterfly Valves Submittals - 25%	\$ 34,178.00	\$34,178.00		\$0.00	\$34,178.00	100%	\$ -	
537	Butterfly Valves Delivery - 65%	\$ 88,863.00			\$0.00	\$0.00	0%	\$ 88,863.00	

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
538	Butterfly Valves Install/Startup - 10%	\$ 13,671.00			\$0.00	\$0.00	0%	\$ 13,671.00
539	Gates Install/Startup - 10%	\$ 10,821.00			\$0.00	\$0.00	0%	\$ 10,821.00
540	Install Gates	\$ 48,128.00			\$0.00	\$0.00	0%	\$ 48,128.00
541	Area 6 - Final Clarifiers & Final Clarifier Controls							
542	Gates Submittals - 25%	\$ 22,410.00	\$22,410.00		\$0.00	\$22,410.00	100%	\$ -
543	Gates Delivery - 65%	\$ 58,261.00			\$0.00	\$0.00	0%	\$ 58,261.00
544	Gates Install/Startup - 10%	\$ 8,963.00			\$0.00	\$0.00	0%	\$ 8,963.00
545	Install Gates	\$ 39,864.00			\$0.00	\$0.00	0%	\$ 39,864.00
546	Check Valves Submittals - 25%	\$ 11,011.00	\$11,011.00		\$0.00	\$11,011.00	100%	\$ -
547	Check Valves Delivery - 65%	\$ 22,215.00			\$0.00	\$0.00	0%	\$ 22,215.00
548	Check Valves Install/Startup - 10%	\$ 3,418.00			\$0.00	\$0.00	0%	\$ 3,418.00
549	Plug Valves Submittals - 25%	\$ 35,436.00	\$35,436.00		\$0.00	\$35,436.00	100%	\$ -
550	Plug Valves Delivery - 65%	\$ 98,545.00			\$0.00	\$0.00	0%	\$ 98,545.00
551	Plug Valves Install/Startup - 10%	\$ 15,160.00			\$0.00	\$0.00	0%	\$ 15,160.00
552	Controls & Integration	\$ 320,920.00			\$0.00	\$0.00	0%	\$ 320,920.00
553	Install Process Piping, Valves, Fittings & Supports	\$ 86,383.00			\$0.00	\$0.00	0%	\$ 86,383.00
554	Area 7 - UV Disinfection							
555	Controls & Integration	\$ 95,408.00			\$0.00	\$0.00	0%	\$ 95,408.00
556	DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT							
557	Area 1 - Pretreatment							
558	Bulk Material Conveyor - Submittals 25%	\$ 48,875.00	\$48,875.00		\$0.00	\$48,875.00	100%	\$ -
559	Bulk Material Conveyor - Delivery 65%	\$ 127,075.00			\$0.00	\$0.00	0%	\$ 127,075.00
560	Bulk Material Conveyor - Startup 10%	\$ 19,550.00			\$0.00	\$0.00	0%	\$ 19,550.00
561	Buy & Install Bridge Crane	\$ 271,879.00			\$0.00	\$0.00	0%	\$ 271,879.00
562	Install Bulk Material Conveyor	\$ 34,624.00			\$0.00	\$0.00	0%	\$ 34,624.00
563	Area 4 - Blower Building							
564	Bridge Crane Stops	\$ 2,560.00			\$0.00	\$0.00	0%	\$ 2,560.00
565	Area 6 - Final Clarifiers & Final Clarifier Controls							
566	New Monorail	\$ 36,680.00			\$0.00	\$0.00	0%	\$ 36,680.00
567	DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT							
568	Area 1 - Pretreatment							
569	Screw Pumps Submittals - 25%	\$ 112,568.00	\$112,568.00		\$0.00	\$112,568.00	100%	\$ -
570	Screw Pumps Delivery - 65%	\$ 292,676.00	\$292,676.00		\$0.00	\$292,676.00	100%	\$ -
571	Screw Pumps Startup - 10%	\$ 45,027.00			\$0.00	\$0.00	0%	\$ 45,027.00
572	Install Screw Pumps	\$ 195,680.00			\$0.00	\$0.00	0%	\$ 195,680.00
573	Area 2 - Primary Clarifiers							
574	Air Compressor	\$ 8,780.00			\$0.00	\$0.00	0%	\$ 8,780.00
575	Install Compressor	\$ 2,650.00			\$0.00	\$0.00	0%	\$ 2,650.00
576	PSCP 201, 202 Pump Submittals - 25%	\$ 31,420.00	\$31,420.00		\$0.00	\$31,420.00	100%	\$ -
577	PSCP 201, 202 Pump Delivery - 65%	\$ 81,692.00			\$0.00	\$0.00	0%	\$ 81,692.00
578	PSCP 201, 202 Pump Startup - 10%	\$ 12,568.00			\$0.00	\$0.00	0%	\$ 12,568.00
579	Pump Install & Alignment	\$ 49,890.00			\$0.00	\$0.00	0%	\$ 49,890.00
580	Area 3 - Intermedate Pump Building & Existing AB							
581	P201-205 Pump Submittals - 25%	\$ 81,015.00	\$81,015.00		\$0.00	\$81,015.00	100%	\$ -
582	P201-205 Pump Delivery - 65%	\$ 210,640.00			\$0.00	\$0.00	0%	\$ 210,640.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
583	P201-205 Pump Startup - 10%	\$ 32,406.00			\$0.00	\$0.00	0%	\$ 32,406.00
584	Pump Install & Alignment	\$ 49,890.00			\$0.00	\$0.00	0%	\$ 49,890.00
585	Area 4 - Blower Building							
586	Direct Drive Single Stage Centrifugal Blowers - Submittals 25%	\$ 233,590.00	\$233,590.00		\$0.00	\$233,590.00	100%	\$ -
587	Direct Drive Single Stage Centrifugal Blowers - Delivery 65%	\$ 607,335.00			\$0.00	\$0.00	0%	\$ 607,335.00
588	Direct Drive Single Stage Centrifugal Blowers - Startup 10%	\$ 93,440.00			\$0.00	\$0.00	0%	\$ 93,440.00
589	Install New Blowers	\$ 63,950.00			\$0.00	\$0.00	0%	\$ 63,950.00
590	Area 6 - Final Clarifiers & Final Clarifier Controls							
591	FSP401,WAS401, WAS402 Pump Submittals - 25%	\$ 45,520.00	\$45,520.00		\$0.00	\$45,520.00	100%	\$ -
592	FSP401,WAS401, WAS402 Pump Delivery - 65%	\$ 118,340.00			\$0.00	\$0.00	0%	\$ 118,340.00
593	FSP401,WAS401, WAS402 Pump Startup - 10%	\$ 18,206.00			\$0.00	\$0.00	0%	\$ 18,206.00
594	RAS401,RAS402, RAS403 Pump Submittals - 25%	\$ 92,344.00	\$92,344.00		\$0.00	\$92,344.00	100%	\$ -
595	RAS401,RAS402, RAS403 Pump Delivery - 65%	\$ 240,107.00			\$240,107.00	\$240,107.00	100%	\$ -
596	RAS401,RAS402, RAS403 Pump Startup - 10%	\$ 36,939.00			\$0.00	\$0.00	0%	\$ 36,939.00
597	Pump Install & Alignment	\$ 79,836.00			\$0.00	\$0.00	0%	\$ 79,836.00
598	DIVISION 46 - WATER AND WASTEWATER EQUIPMENT							
599	Area 1 - Pretreatment							
600	Perforated Plate Screens - Submittals 25%	\$ 12,210.00			\$0.00	\$0.00	0%	\$ 12,210.00
601	Perforated Plate Screens - Delivery 65%	\$ 31,743.00			\$0.00	\$0.00	0%	\$ 31,743.00
602	Perforated Plate Screens - Startup 10%	\$ 4,883.00			\$0.00	\$0.00	0%	\$ 4,883.00
603	Screenings Conveying & Washing and Compacting Equipment - Submittals 25%	\$ 128,195.00			\$0.00	\$0.00	0%	\$ 128,195.00
604	Screenings Conveying & Washing and Compacting Equipment - Delivery 65%	\$ 333,308.00			\$0.00	\$0.00	0%	\$ 333,308.00
605	Screenings Conveying & Washing and Compacting Equipment - Startup 10%	\$ 51,278.00			\$0.00	\$0.00	0%	\$ 51,278.00
606	Vortex Grit Removal Equipment - Submittals 25%	\$ 112,313.00	\$112,313.00		\$0.00	\$112,313.00	100%	\$ -
607	Vortex Grit Removal Equipment - Delivery 65%	\$ 292,015.00			\$0.00	\$0.00	0%	\$ 292,015.00
608	Vortex Grit Removal Equipment - Startup 10%	\$ 44,925.00			\$0.00	\$0.00	0%	\$ 44,925.00
609	Scum Concentrator Equipment - Submittals 25%	\$ 20,419.00	\$20,419.00		\$0.00	\$20,419.00	100%	\$ -
610	Scum Concentrator Equipment - Delivery 65%	\$ 53,090.00			\$0.00	\$0.00	0%	\$ 53,090.00
611	Scum Concentrator Equipment - Startup 10%	\$ 8,167.00			\$0.00	\$0.00	0%	\$ 8,167.00
612	Install Perforated Plate Screens	\$ 9,135.00			\$0.00	\$0.00	0%	\$ 9,135.00
613	Install Screenings Conveying & Wasing and Compacting Equipment	\$ 70,041.00			\$0.00	\$0.00	0%	\$ 70,041.00
614	Install Vortex Grit Equipment	\$ 94,282.00			\$0.00	\$0.00	0%	\$ 94,282.00
615	Install Scum Concentrator Equipment	\$ 47,900.00			\$0.00	\$0.00	0%	\$ 47,900.00
616	Area 2 - Primary Clarifiers							
617	Install New Clarifier Equipment	\$ 135,964.00			\$0.00	\$0.00	0%	\$ 135,964.00
618	Area 3 - Intermediate Pump Building & Existing AB							
619	Buy Chemical Feed Equipment & Piping - Submittals 25%	\$ 31,410.00	\$31,410.00		\$0.00	\$31,410.00	100%	\$ -
620	Buy Chemical Feed Equipment & Piping - Delivery 65%	\$ 81,666.00			\$0.00	\$0.00	0%	\$ 81,666.00
621	Buy Chemical Feed Equipment & Piping - Startup - 10%	\$ 12,564.00			\$0.00	\$0.00	0%	\$ 12,564.00
622	Install Chemical Feed Equipment & Piping	\$ 58,481.00			\$0.00	\$0.00	0%	\$ 58,481.00
623	Area 5 - Aeration Basin							
624	Aeration & Diffuser System - Submittals 25%	\$ 398,692.00	\$398,692.00		\$0.00	\$398,692.00	100%	\$ -
625	Aeration & Diffuser System - Delivery 65%	\$ 1,036,600.00			\$0.00	\$0.00	0%	\$ 1,036,600.00
626	Aeration & Diffuser System - Startup 10%	\$ 159,477.00			\$0.00	\$0.00	0%	\$ 159,477.00
627	Install Aeration & Diffuser System	\$ 35,810.00			\$0.00	\$0.00	0%	\$ 35,810.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	10				
Application Period:	3/1/26 - 3/31/26		Application Date:	3/26/2026				
A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C From Previous Application (C + D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
628	Commission New Aeration Basins & Blowers	\$ 112,650.00			\$0.00	\$0.00	0%	\$ 112,650.00
629	Area 6 - Final Clarifiers & Final Clarifier Controls							
630	Clarifier Equipment Submittals - 25%	\$ 198,156.00	\$49,539.00		\$0.00	\$49,539.00	25%	\$ 148,617.00
631	Clarifier Equipment Delivery - 65%	\$ 515,205.00			\$0.00	\$0.00	0%	\$ 515,205.00
632	Clarifier Equipment Startup - 10%	\$ 79,262.00			\$0.00	\$0.00	0%	\$ 79,262.00
633	Install New Clarifier Equipment	\$ 77,580.00			\$0.00	\$0.00	0%	\$ 77,580.00
634	Install Existing Clarifier Equipment	\$ 155,163.00			\$0.00	\$0.00	0%	\$ 155,163.00
635	Commission New Final Clarifier & Effluent Operations	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
636	Area 7 - UV Disinfection							
637	UV Disinfection Submittals - 25%	\$ 119,250.00			\$0.00	\$0.00	0%	\$ 119,250.00
638	UV Disinfection Equipment Delivery - 65%	\$ 310,050.00			\$0.00	\$0.00	0%	\$ 310,050.00
639	UV Disinfection Startup - 10%	\$ 47,700.00			\$0.00	\$0.00	0%	\$ 47,700.00
640	Install Disinfection Equipment	\$ 28,956.00			\$0.00	\$0.00	0%	\$ 28,956.00
641	Commission New UV Disinfection	\$ 32,715.00			\$0.00	\$0.00	0%	\$ 32,715.00
Totals		\$91,758,099.00	\$25,474,668.37	\$1,719,602.70	\$1,791,687.59	\$28,985,958.66	32%	\$62,465,635.34

EJCDC No. C-620 C-620 (2002 Edition)

Prepared by the Engineer's Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):		Aberdeen Water Reclamation Facility - Phase 1			Application Number:		10			
Application Period:		3/1/26 - 3/31/26			Application Date:		3/26/2026			
A	B	C	D		E		F		G	
Invoice No.	Partial Payment Request No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
			Date (Month/Year)	Amount (\$)	Date (Month/Year)	Subtotal	Date (Month/Year)	Amount (\$)		
254684	8	Eru, Ppu, Split System (HVAC)	01/01/26	\$213,200.00					\$213,200.00	
Photos	8	Pumps	01/01/26	\$240,107.00					\$240,107.00	
DA34202	8	Automation/Controls	01/01/26	\$283,448.94					\$283,448.94	
DA34642	8	Automation/Controls	01/01/26	\$85,277.07					\$85,277.07	
DA34202	8	Automation/Controls	01/02/26	\$5,153.95					\$5,153.95	
258138102	10	Chain Link Fencing Materials			3/24/2026	\$67,378.75			\$67,378.75	
DA34656	10	Automation/Controls			3/23/2026	\$45,101.88			\$45,101.88	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
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									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
		Totals		\$827,186.96		\$92,209.00	\$112,480.63		\$0.00	\$939,667.59

Direct Automation
 3405 N Louise Ave
 Sioux Falls, SD 57107
 (866) 583-3377



Date	Invoice
03/23/2026	DA34656

Bill To:
PKG Contracting, Inc. Attn: Accounts Payable at PKG Contracting 4301 University Dr S Fargo, ND 58104 United States

Work Site
PKG Contracting, Inc. Attn: Jeremy Johnson Aberdeen Water Reclamation 38781 135th Street Aberdeen, SD 57401 United States

Terms	Due Date	PO Number	Reference
Net 30 days	04/22/2026	2409-58	Controls Automation Progress

Project Name	1869 Aberdeen Waste Water Expansion Phase 1 - PO #2409-58
--------------	---

Contact Name	Jeremy Johnson
--------------	----------------

Other Charges	Quantity	Price	Amount
Billable Other Charges			
Hotel expense	1.00	\$462.94	\$462.94
Travel meals	1.00	\$333.74	\$333.74
Mileage expense	2409 402.00	\$0.73	\$291.45
Progress Invoice			\$44,013.75
Total Other Charges:			\$45,101.88

Aberdeen Waste Water Expansion Phase 1 - PO #2409-58 Project Total - \$1,101,002.40

-Progress invoice

Previously invoiced:

Hardware & Services - \$288,602.89 (includes sales tax) DA34202 Payment of \$260,905.88 received - Thank you.

Hardware & Services - \$85,277.07 (includes sales tax) DA34642 - Payment of \$77,093.09 received - Thank you.

Hardware & Services - \$50,483.94 (includes sales tax) DA34651

A 3% surcharge for credit card payment will be charged. Please make checks payable to Direct Automation. Thank you for your business!	Invoice Subtotal:	\$45,101.88
	SD State Tax:	\$1,894.28
	Invoice Total:	\$46,996.16
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$46,996.16

We have Moved! Our New Address is: 3405 N Louise Ave, Sioux Falls SD 57107

Sou Item 336

INVOICE

CENTURY FENCE

Forest Lake, Minnesota
Phone: (651) 464-7373
Fax (651) 464-7377

Sold To : PKG CONTRACTING
4301 SOUTH UNIVERSITY DRIVE
FARGO, ND 58104

Date: 03/23/26
Customer order number.: 2409-46
CF Order No.: 25-81381-
Application #: 2
Invoice #: 258138102

Ship To: PKG Contracting-Aberdeen WWTF-Aberdeen, SD
123 S Lincoln St
Aberdeen SD

Terms: Net Cash on Receipt of Invoice

Mail Remittance to P.O. Box 277 Forest Lake, MN 55025-0277

Contract Item	Total To Date
<p>1 Property Line <i>PARTIAL INVOICE</i> <i>MATERIALS DELIVERED.</i></p> <p style="font-size: 2em; text-align: center; margin-top: 20px;"><i>Saw Item 431</i></p>	<p>Total To Date : 82,065.00 Plus Sales Tax : 0.00 Less Retainage : 4,103.25 Less Previous Applications : 10,583.00 Total Due This Invoice : 67,378.75</p>
<p>Credit Card Payments receive an additional 5% charge</p> <p><i>Thank you for the opportunity to serve you. We look forward to earning your business again in the near future!</i></p>	



State Revolving Fund Loan - Reimbursement Request

Submitted To: SD Dept. of Agriculture and Natural Resources
Environmental Funding Program

Recipient Identification		Payment Information	
Name: <u>City of Aberdeen</u> Street or PO Box: <u>123 S. Lincoln St.</u> City, State, ZIP: <u>Aberdeen, SD 57401-4215</u> SRF Loan ID Number: <u>C461072-04</u>		CWSRF <input checked="" type="checkbox"/> DWSRF <input type="checkbox"/> Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>10</u>	
Payee (Where payment should be sent if different than Recipient)			
Name: _____ Street or PO Box: _____ City, State, ZIP: _____		Period Covered by this Payment Request From: <u>3/16/26</u> To: <u>4/13/26</u>	
SRF Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense	\$10,000.00	\$97,278.00	\$107,278.00
Preliminary Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees	\$4,037,991.21	\$67,258.41	\$4,105,249.62
Other Architectural & Engineering Fees	\$631,435.63		\$631,435.63
Project Inspection Fees	\$91,933.50		\$91,933.50
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost	\$336,821.81	\$1,743,477.00	\$2,080,298.81
Equipment			
Miscellaneous Costs			
Total Cumulative	\$5,108,182.15	\$1,908,013.41	\$7,016,195.56
Total Cumulative Rounded Down to Nearest \$1			\$7,016,195.00
Total SRF Payments Previously Drawn			\$5,108,182.00
SRF Reimbursement Amount			\$1,908,013.00
Percentage of Physical Completion of Project			
Certifications			
I certify that to the best of my knowledge that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the share due which has not been previously requested and that all work is in accordance with the terms of the SRF loan Agreement.			
_____ Signature of Authorized Certifying Official		_____ Date	
_____ Dave McNeil, Manager, City of Aberdeen Typed or Printed Name and Title		_____ 605-626-7025 Telephone No.	
DANR Use Only	DANR Use Only	DANR Use Only	
Approve for Payment: \$ _____			
Signature: _____		Date: _____	



ENGINEERING REPORT

TO	Aberdeen, SD
DATE	April 13, 2026
SUBJECT	City Council Meeting – April 20, 2026

23932.00 Aberdeen WRF Improvements Phase 1 (Project Manager – Dennis Rebelein)

Project Summary:

- Construction of Phase 1 Improvements to the WRF facility, increasing capacity of pretreatment, intermediate pumping, aeration basins, aeration blowers, final clarifiers, and effluent UV disinfection.

Project Status:

- The project is approximately 32% complete.
- Pretreatment building temporary bypass channel, screening and scum removal are operational.
- Pretreatment building equipment and channel demolition are beginning.
- Biofilter demolition is 95% complete.
- Aeration basin walls are 100% complete and shored slabs are 50% complete.
- Final clarifier pipe gallery slabs are 40% complete and walls are 20% complete.
- Final clarifier splitter box concrete is 100% complete.
- Temporary bypass outfall line is operational for UV building construction.

Project Schedule:

- The project schedule is as follows:
 - Substantial Completion: December 1, 2027
 - Final Completion: June 1, 2028

Project Budget:

- Construction Bid - \$91,758,099.00

Council Action for Consideration: PKG Payment Request and Engineering Invoice

Banner Associates, Inc.

Tel | 605.692.6342 Toll Free | 1.855.323.6342

www.bannerassociates.com



City of Aberdeen

Council Agenda Memo

Agenda Item 7C

Meeting Date:	4/20/2026	Department:	Public Works
Agenda Section:	New Business	Presented by:	Stuart Nelson Dave McNeill
Res./Ord. Number:	NA	Attachments:	3

Agenda Item Title:

Recommendation on bids for the City of Aberdeen Public Works Facility construction

Proposed or Possible Action:

Motion and second to approve the base bid and alternates 1, 2, 4 & 6 from Quest Construction of Aberdeen, SD in the amount of \$20,634,500.00.

Overview:

The Public Works Department has reviewed bids for the proposed project and is recommending accepting the bid from Quest Construction for the base bid and alternates listed above. Please see the attached Bid Analysis for a detailed explanation

Financial Consideration:

Bond issue funds and other sources.

Attachments:

1. Bid analysis
2. Bid matrix
3. Bid tabulation

ABERDEEN PUBLIC WORKS FACILITY

BID ANALYSIS

Updated April 15, 2026

The Public Works Department has developed plans for a new facility to house all divisions of the department. For bidding purposes, the project was separated into a base bid and seven alternates. The base bid includes the construction of a 90,000 square foot facility with offices, mechanics shop, separate works spaces for the divisions, equipment storage area, paint booth, welding shop, vehicle washing station, water dispensing facility, fuel islands, liquid asphalt storage tanks and a separate salt storage facility. The alternates are as follows:

1. Add 8000 square foot solid waste division vehicle storage
2. Add 26,000 square feet of equipment storage
3. Add full-height precast concrete panels to base bid structure
4. Deduct the cost of furnishing and installing windows in the mezzanine area
5. Add full height precast concrete panels to alternates 1 & 2
6. Add "Zip" panel insulation to office area
7. Add radio antenna and calibration

Seven bids for the construction of its proposed new facility were received. The two low bidders were Huff Construction and Quest Construction, both of Aberdeen, SD. This analysis will focus on these two bidders since one or the other will be the low bid when awarding the base bid or a combination of alternates.

Funding/budget:

Late in 2025 the City Council approved issuing bonds for construction of this project in the amount of \$20,000,000.00. After costs to administer the bond issue, architectural design services and site preparation, the available funds to pay for the facility are approximately \$19.2 million.

In addition to the cost of constructing the building, there are other costs associated with the project:

1. Purchasing the seven-acre parcel directly west of the building site from the Aberdeen Development Corporation. The purchase order for this parcel was signed in 2025. This cost is anticipated in August of 2026.
\$310,000.00
2. Project Inspection/Contract Administration by the Architect. This will be an on-going monthly cost for the life of the project. Estimated cost is:
\$380,000.00
3. Site work, including dirt work, utilities, asphalt & concrete paving. Costs are anticipated to range from \$500k to \$750k and are planned to be incorporated into the 2027 CIP
\$750,000.00
4. Furnishings. Purchasing office furnishings as well as shop benches, tools and equipment will be planned for the 2028 budget. Costs are to be determined.
Unknown

At this time the anticipated additional expenses tied to this additional work are considered to be around \$1.94 million of which up to \$1.25 million could be budgeted expenses in 2027 and 2028.

Determining which alternates to consider and/or award:

The Public Works Department recommends *not* awarding alternates 3, 5 & 7. Three and Five are to construct full-height precast concrete walls instead of the base bid of 10-foot-high precast panels with steel stud walls on top. The cost to do this for both the base bid building and the alternates would be, at a minimum, just under \$2.5 million. Staff believe this cost is very difficult to justify. Alternate 7 concerns installing a radio antenna for the City's SCADA system. This is one of the last things to be done and Public Works proposes to use city staff to install and calibrate this antenna, saving roughly \$75,000.00.

It is the opinion of staff that awarding alternates 1, 2, 4 & 6 is the best path forward. This position is based on two main considerations. First, the additional space provided by the two alternates is already needed and will be utilized fully from the first day the facility is occupied. Second, putting these expansions on hold and constructing them later will only add to the cost in the future.

Recommendation on bids:

Based on this analysis, Quest Construction is the lowest bidder at \$20.6345 million. Combined with the probable extra expense of \$690,000.00 for land purchase and contract administration which was outlined above gives a total of \$21.3245 million. The project would require identifying additional funding sources to cover the anticipated short fall of approximately \$2.1245 million. Working in conjunction with the Finance Department and City Manager, staff have identified possible sources for funding the shortfall. In addition, staff plans on performing a value engineering review of the plans after the bid is awarded to see if there are areas where cost savings can be realized. It is anticipated there will be several opportunities to reduce the project cost after the value engineering.

Staff recommend awarding the base bid and alternates 1,2,4, & 6 for a total of \$20,634,500.00 to Quest Construction.

Bid Analysis Matrix:

	QUEST CONSTRUCTION	HUFF CONSTRUCTION
BASE BID	\$ 17,700,000.00	\$ 17,402,000.00
ALTERNATE #1	\$ 1,110,000.00	\$ 1,488,775.00
ALTERNATE #2	\$ 1,840,000.00	\$ 2,671,311.00
ALTERNATE #4	\$ (22,000.00)	\$ (20,420.00)
ALTERNATE #6	\$ 6,500.00	\$ 39,000.00
TOTAL WITH ALTERNATES 1, 4 & 6	\$ 18,794,500.00	\$ 18,909,355.00
TOTAL WITH ALTERNATES 1, 2, 4 & 6	\$ 20,634,500.00	\$ 21,580,666.00
LOW BASE BID:	HUFF CONSTRUCTION	
LOW W/ALTS 1, 4, 6	QUEST CONSTRUCTION	
LOW W/ALTS 1, 2, 4, 6	QUEST CONSTRUCTION	RECOMMENDED
	BASE BID	BASE BID W/RECOMMENDED ALTERNATES (1,2,4,6)
LOWEST	\$ 17,402,000.00	\$ 20,634,500.00
HIGHEST	\$ 20,373,000.00	\$ 24,491,000.00
DIFFERENCE	\$ 2,971,000.00	\$ 3,856,500.00
PERCENT SPREAD	17%	19%

PUBLIC WORKS FACILITY BID RESULTS

	QUEST CONSTRUCTION	HUFF CONSTRUCTION	APX CONSTRUCTION GROUP	GIL HAUGEN CONSTRUCTION	LLOYD CONSTRUCTION	NUAGE BUILDERS	SENTRY LLC
BASE BID	\$ 17,700,000.00	\$ 17,402,000.00	\$ 19,600,000.00	\$ 20,110,000.00	\$ 19,049,000.00	\$ 20,373,000.00	\$ 19,448,298.17
ALTERNATE #1	\$ 1,110,000.00	\$ 1,488,775.00	\$ 1,158,000.00	\$ 1,520,000.00	\$ 1,310,000.00	\$ 1,620,000.00	\$ 1,541,210.48
ALTERNATE #2	\$ 1,840,000.00	\$ 2,671,311.00	\$ 2,260,000.00	\$ 2,490,000.00	\$ 2,325,000.00	\$ 2,483,000.00	\$ 1,963,122.41
ALTERNATE #4	\$ (22,000.00)	\$ (20,420.00)	\$ (13,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (17,000.00)	\$ (22,911.05)
ALTERNATE #6	\$ 6,500.00	\$ 39,000.00	\$ 28,000.00	\$ 150,000.00	\$ 24,000.00	\$ 32,000.00	\$ 28,776.81
TOTAL WITH ALTERNATES 1, 4 & 6	\$ 18,794,500.00	\$ 18,909,355.00	\$ 20,773,000.00	\$ 21,760,000.00	\$ 20,363,000.00	\$ 22,008,000.00	\$ 20,995,374.41
TOTAL WITH ALTERNATES 1, 2, 4 & 6	\$ 20,634,500.00	\$ 21,580,666.00	\$ 23,033,000.00	\$ 24,250,000.00	\$ 22,688,000.00	\$ 24,491,000.00	\$ 22,958,496.82

LOW BASE BID:	HUFF CONSTRUCTION	
LOW W/ALTS 1, 4, 6	QUEST CONSTRUCTION	
LOW W/ALTS 1, 2, 4, 6	QUEST CONSTRUCTION	RECOMMENDED

	BASE BID	BASE BID W/RECOMMENDED ALTERNATES (1,2,4,6)
LOWEST	\$ 17,402,000.00	\$ 20,634,500.00
HIGHEST	\$ 20,373,000.00	\$ 24,491,000.00
DIFFERENCE	\$ 2,971,000.00	\$ 3,856,500.00
PERCENT SPREAD	17%	19%

Project: Aberdeen Public Works Maintenance Building
Location: Aberdeen, SD
Bid Date: 3/31/2026
Time: 2:00 p.m. local time
Addendums: #1 (3/4/26), #2 (3/13/26), #3 (3/23/26), #4 (3/25/26), #5 (3/26/26), #6 (3/27/26), #7 (3/27/26), #8 (3/30/26)



Aberdeen Public Works Maintenance Building

	Bidder	Bid Security	Addenda Acknowledged 1-8	Base Bid	Alt. #1 Add	Alt. #2 Add	Alt. #3 Add	Alt. #4 Deduct	Alt. #5 Add	Alt. #6 Add	Alt. #7 Add	Time of Completion
1	APX Construction Group	10%	X	\$ 19,600,000.00	\$ 1,158,000.00	\$ 2,260,000.00	\$ 1,408,000.00	\$ 13,000.00	\$ 2,517,000.00	\$ 28,000.00	\$ 104,000.00	365 days
2	Gil Haugen Construction	10%	X	\$ 20,110,000.00	\$ 1,520,000.00	\$ 2,490,000.00	\$ 1,060,000.00	\$ 20,000.00	\$ 1,960,000.00	\$ 150,000.00	\$ 70,000.00	
3	Huff Construction	10%	X	\$ 17,402,000.00	\$ 1,488,775.00	\$ 2,671,311.00	\$ 1,463,000.00	\$ 20,420.00	\$ 2,570,000.00	\$ 39,000.00	\$ 73,000.00	540 days
4	Lloyd Construction	10%	X	\$ 19,049,000.00	\$ 1,310,000.00	\$ 2,325,000.00	\$ 1,290,000.00	\$ 20,000.00	\$ 2,150,000.00	\$ 24,000.00	\$ 73,000.00	490 days
5	NuAge Builders	10%	X	\$ 20,373,000.00	\$ 1,620,000.00	\$ 2,483,000.00	\$ 1,458,000.00	\$ 17,000.00	\$ 2,507,000.00	\$ 32,000.00	\$ 111,000.00	540 days
6	Quest Construction	10%	X	\$ 17,700,000.00	\$ 1,110,000.00	\$ 1,840,000.00	\$ 925,000.00	\$ 22,000.00	\$ 1,540,000.00	\$ 6,500.00	\$ 74,000.00	590 days
7	Sentry LLC	10%	X	\$ 19,448,298.17	\$ 1,541,210.48	\$ 1,963,122.41	\$ 1,571,644.93	\$ 22,911.05	\$ 2,702,493.98	\$ 28,776.81	\$ 75,971.10	548 days

4/1/2026: CORRECTED NUMBER



City of Aberdeen

Council Agenda Memo

Agenda Item **7D**

Meeting Date:	4/20/2026	Department:	Engineering
Agenda Section:	New Business	Presented by:	Destin Spellman Assistant Engineer
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval to purchase GPS unit and data collector for the Engineering Department.

Proposed or Possible Action:

Motion and second to approve GPS unit and data collector purchase and authorize City Engineer to sign proposed quotes

Overview:

The Engineering Department’s current GPS unit has unexpectedly stopped working. The Engineering Department would like to purchase a new GPS and data collector for a total cost of \$37,597.10. This tool is crucial to for surveying and construction staking. The Engineering Department expects the new unit to last 15 years before needing to be replaced again.

Financial Consideration:

NA

Attachments:

- 1. Quote



Quote

Frontier Precision, Inc.
 1713 Burlington Drive Bismarck, ND 58504
 701-222-2030

Acct. No.	Date	Order #
1011050	3/26/2026	QU54545

Bill To:
CITY OF ABERDEEN 123 S LINCOLN ST ABERDEEN SD 57401-4215

Ship To:
CITY OF ABERDEEN 123 S LINCOLN ST ABERDEEN SD 57401-4215

Contact	Contact #	Expires	Sales Rep
Joe Fitz joe.fitz@aberdeen.sd.us	605-626-7017	4/25/2026	NATHAN KUPFER nathank@frontierprecision.com

Item #	Description	Qty	Rate	Amount
R980-111-50-01	Trimble R980, Model 50, ROW	1	\$8,541.00	\$8,541.00
R980-BRO	Trimble R980 Configuration Level - Base and Rover Mode. R980 Configuration includes a one-year trial of CenterPoint RTX at no cost, with a standard value of an additional \$1995/year	1	\$21,735.00	\$21,735.00
GCP17	2 Bay R10/R12 Charger	1	\$268.20	\$268.20
DISCOUNT GIVEN	Trade in Trimble R6 Rover. Trade in must include R6 Rover, 2 batteries, dual charger with power cable, rubber duck and hard case	1	(\$500.00)	(\$500.00)

Subtotal:	\$30,044.20
Shipping:	\$0.00
Total:	\$30,044.20

To proceed with your order, please reach out to your sales rep: NATHAN KUPFER nathank@frontierprecision.com

TERMS & CONDITIONS
All invoices are in U.S. Dollars. Prices are good for 30 days, unless otherwise noted. Payment terms are net 30 days upon approved credit. We also accept VISA, MasterCard and American Express. Returns may be accepted 30 days from invoice. A restocking fee of up to 25% may be charged for any return. Special orders are not returnable. Shipping and handling charges are prepaid and added to invoice. Shipment will be made by UPS Ground unless otherwise specified, FOB Shipping Point. Credit card payments are subject to a 3% surcharge.

Signature _____

Date _____



QU54545
 City of Aberdeen Council Agenda
 April 20, 2026



Frontier Precision, Inc.
1713 Burlington Drive Bismarck, ND 58504
701-222-2030

Acct. No.	Date	Order #
1011050	3/26/2026	QU54548

Bill To:
CITY OF ABERDEEN 123 S LINCOLN ST ABERDEEN SD 57401-4215

Ship To:
CITY OF ABERDEEN 123 S LINCOLN ST ABERDEEN SD 57401-4215

Contact	Contact #	Expires	Sales Rep
Joe Fitz joe.fitz@aberdeen.sd.us	605-626-7017	4/25/2026	NATHAN KUPFER nathank@frontierprecision.com

Item #	Description	Qty	Rate	Amount
TSC710-1-1100-00		1	\$5,278.50	\$5,278.50
	Trimble TSC710 controller - QWERTY keypad, USB/Serial boot, NA/EMEA region, Standalone			
132798-GEO		1	\$247.50	\$247.50
	TSC710 Adjustable Pole Mount Clamp			
132797-GEO		1	\$71.40	\$71.40
	TSC710 Device Bracket with Quick Release Pin and Stylus Holder			
131922-01-BLK-GEO-1		1	\$54.50	\$54.50
	65w USB Type C Charger			
114955-GEO-1		1	\$18.50	\$18.50
	USB 3.1 Type-A (male) to USB-Type-C (male) data transfer cable (3 feet)			
DISCOUNT_GIVEN		1	\$150.00	\$150.00
	Trade in TSC3 controller.			
110238-00-1		1	\$1,732.50	\$1,732.50
	Trimble EM120 2.4GHz Module			

Subtotal:	\$7,552.90
Shipping:	\$0.00
Total:	\$7,552.90

To proceed with your order, please reach out to your sales rep: NATHAN KUPFER nathank@frontierprecision.com

TERMS & CONDITIONS	
<p>All invoices are in U.S. Dollars. Prices are good for 30 days, unless otherwise noted. Payment terms are net 30 days upon approved credit. We also accept VISA, MasterCard and American Express. Returns may be accepted 30 days from invoice. A restocking fee of up to 25% may be charged for any return. Special orders are not returnable. Shipping and handling charges are prepaid and added to invoice. Shipment will be made by UPS Ground unless otherwise specified, FOB Shipping Point. Credit card payments are subject to a 3% surcharge.</p>	

Signature _____

Date _____



QU54548
City of Aberdeen Council Agenda
April 20, 2026



City of Aberdeen

Council Agenda Memo

Agenda Item 7E

Meeting Date:	4/20/2026	Department:	Fire Department
Agenda Section:	New Business	Presented by:	Joel Weig
Res./Ord. Number:	NA	Attachments:	3

Agenda Item Title:

Approval of Purchase – Pierce Enforcer HDR Rescue Pumper

Proposed or Possible Action:

Motion by _____, and second by _____ to approve the purchase of one (1) Pierce Enforcer Heavey Duty Rescue Pumper from MacQueen Emergency Group in the amount of \$1,238,224.00 utilizing Sourcewell Cooperative purchasing, and authorizing the City Manager to execute all associated documents.

Overview:

Aberdeen Fire Rescue requests approval to replace a 2008 Spartan Rescue Pumper that has reached the end of its service life due to increasing maintenance costs, reliability and evolving safety standards.

The proposed Pierce Enforcer HDR Rescue Pumper is compliant with current NFPA 1900 standards and is designed to improve operational capability, firefighter safety, and long-term reliability. Key features include:

- 1,500 GPM Waterous pump
- 750-gallon water tank
- Integrated foam system
- Advanced safety systems (collision mitigation, seatbelt monitoring, improved cab design)
- Heavy-duty rescue body with enhanced compartmentation and storage

This apparatus supports both fire suppression and technical rescue operations, aligning with the department’s operational demands and service expectations.

This purchase is consistent with the City’s Capital Improvement Plan (CIP) and long-term apparatus replacement schedule.

Due to nationwide manufacturing delays and supply chain constraints, the estimated delivery timeframe is 47-50 months from contract execution.

Financial Consideration:

The total purchase price is \$1,238,224.00 through Sourcewell Cooperative purchasing (Member ID 102192), which satisfies local procurement requirements and provides competitive pricing.

- Optional Performance Bond: \$3,649.00 (not included unless directed)
- Proposal valid through: April 29, 2026
- Anticipated post-deadline increase: approximately \$1,248,000.00

Funding Source:

The replacement of the 2008 fire truck is budgeted/anticipated for within the 2028 CIP under line item 101-42220-43450.

Attachments:

1. MacQueen Emergency Group Proposal Letter (Bid 1178)
2. Pierce Enforcer HDR Pumper Specifications and Option List
3. Pierce Manufacturing Inc. Preliminary Drawing

April 6, 2026

Fire Chief Joel Weig
City of Aberdeen
121 SE 2nd Ave
Aberdeen SD 57402

Subject: **Proposal for One (1) Pierce Enforcer HDR-Pumper – Cummins Engine Proposal / Bid 1178**

Dear Fire Chief Weig,

With regard to the above subject, please find attached our completed proposal.

Pricing Summary:

Sale Price – **\$1,238,224.00***

**Sourcewell Consortium Pricing, Member ID 102192.*

100% Performance Bond:

Should the City of Aberdeen elect to have us provide a Performance Bond, \$3,649.00 will need to be added to the above sale price.

100% Prepayment Option:

Prepayment option may be requested at any time up to one month prior to completion.

Terms and Conditions:

Taxes – Not Applicable

Freight – F.O.B. – Appleton, WI / Shipping to Aberdeen, SD

Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI).

Delivery* – 47 - 50 months from receipt and acceptance of contract.

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.*



Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid **until April 29, 2026**. *After April 29, 2026, Sales Price increases to approximately \$1,248,000.00*

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 605-408-6262 or Charles.zech@macqueengroup.com .

We wish to thank the City of Aberdeen for the opportunity to submit our proposal.

Respectfully,

Chas Zech

Chas Zech
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group



Option List

4/3/2026

Customer: Aberdeen Fire & Rescue
Representative: Zech, Charles
Organization: MacQueen Emergency Group
Requirements Manager:
Description: Aberdeen HDRP
Body: Pumper, Heavy Duty Rescue, Aluminum, 3G
Chassis: Enforcer HD Chassis, HDRP

Bid Number: 1178
Job Number:
Number of Units: 1
Bid Date: 04/06/2026
Stock Number:
Price Level: 54 (Current: 54)
Lane: Lane 1

Line	Option	Type	Option Description	Qty
1	0766611		Boiler Plates, Pumper Fire Department/Customer - Aberdeen Fire Department Operating/In conjunction W-Service Center - In Conjunction Miles - 300 Miles Number of Fire Dept/Municipalities - 2 Bidder/Sales Organization - MacQueen Emergency Delivery - Delivery representative Dealership/Sales Organization, Service - MacQueen Emergency	1
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
10	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
11	0766110		Consortium, Sourcewell	1
12	0537375		Unit of Measure, US Gallons	1
13	0529326		Bid Bond, 10%, Pierce Built Chassis	1
14	0816569		Performance Bond, Not Requested, PPI Terms	1
15	0000007		Approval Drawing	1
16	0727745		Drawing, Compartment Layout, HDRP	1
17	0002928		Electrical Diagrams	1
18	0815358		Enforcer HD Chassis, HDRP	1
19	0000110		Wheelbase Wheelbase - 227.00"	1
20	0000070		GVW Rating GVW rating - 46500	1
21	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
22	0889469		Frame Liner, "C/Inv L" 12.50" x 3.00" x .25", AXT/Vel/Imp/Enf, 56" QVal	1
23	0630705		Axle, Front, Oshkosh TAK-4, Non Drive, 19,500 lb, Enforcer	1
24	0030264		Suspension, Front TAK-4, 19,500 lb, Qtm/AXT/Imp/Vel/Enf/SFR	1
25	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/Enf	1
26	0000322		Oil Seals, Front Axle	1
27	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
28	0789277		Wheels, Front, Accuride, 22.50" x 9.00", Steel, Hub Pilot, 315/80R, 5.25" Inset	1
29	0640711		Axle, Rear, Dana S26-190, 27,000 lb Saber/Enforcer	1
30	0544253		Top Speed of Vehicle, 68 MPH /109 KPH	1
31	0565380		Suspen, Rear, Single Slipper Spring, 27,000 lb, Saber/Enforcer	1
32	0000485		Oil Seals, Rear Axle	1
33	0596433		Switch, Rocker, Differential Lock, IPOS, MUX	1
34	0000482		Driver Controlled Differential Lock, Single Axle	1
35	0782552		Tires, Rear, Goodyear, Endurance RSA, 12R22.50, LRH, Single	1
36	0654797		Wheels, Rear, Accuride, 22.50" x 9.00", Steel, Hub Pilot, Single	1
37	0568081		Tire Balancing, Counteract Beads	1
38	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1
39	0801909		Lug Nut, Covers, Chrome	1
40	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
41	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1

Line	Option	Type	Option Description	Qty
42	0002045		Mud Flap, Front and Rear, Pierce Logo	1
43	0617577		Chocks, Wheel, Worden HWG- SB, Super Gripper Qty, Pair - 01	1
44	0646364		Mounting Brackets, Chocks, Worden Safety, Model U815T Location, Wheel chock - in front of rear wheels Qty, Pair - 01	1
45	0820509		ESC/ABS/ATC Wabco Brake System, Single Rear Axle, NFPA 1900/ULC	1
46	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
47	0627930		Brakes, Bendix, Cam, Rear, 16.50 x 8.63"	1
48	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
49	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer Paint Color, Air Tanks - Frame color	1
50	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
51	0000790		Brake Lines, Nylon	1
52	0020851		Not Required, Air Inlet	1
53	0630460		Moisture Ejector, Manual, Remote Mounted, Enforcer/Saber FR Location - under the body accessible from the side of the truck	1
54	0812267		Engine, Cummins X15, 525 hp, 1850 lb-ft, W/OBD, EPA 2027, Enforcer	1
55	0811409		Not Required, Engine Contingency Adjustment	1
56	0730808		Filters, Remote Mounted, Oil, Fuel, X15, VEL/AXT/Enf	1
57	0001244		High Idle w/Electronic Engine, Custom	1
58	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine Switch, Engine Brake - e) Cummins Hi Med Lo	1
59	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
60	0644573		Air Intake, Water & Ember Screen, Saber FR/Enforcer	1
61	0814375		Exhaust System, Horizontal, Right Side Exhaust, Diffuser - Aluminized Steel (Standard) Exhaust, Material/Finish - Aluminized Steel (Standard) Location, Diffuser Termination - 2.00" Past Rub Rail (Standard) Tip, Exhaust - Straight Tip (Standard)	1
62	0829493		Radiator, Enforcer X15	1
63	0001090		Cooling Hoses, Rubber	1
64	0794888		Fuel Tank, 65 Gallon, Left Side Fill, Door Finish Feature Finish - Painted, Job Color	1
65	0001129		Lines, Fuel	1
66	0618791		DEF Tank, 4.5 Gallon, LS Fill, Forward of Axle, Common Air Bottle Door	1
67	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
68	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
69	0553019		Cooler, Engine Fuel, Imp/Vel, SFR/Enf	1
70	0578959		Fuel/Water Separator, Racor Inline	1
71	0801890		Trans, Allison 6th Gen, 4500 EVS P, w/Prognostics, Imp/Vel/Enf	1
72	0512762		Transmission, Shifter, 6-Spd, Push Button, 4500, Imp/Vel/Qtm/Enf Trans, ratio - 4500 EVS, 6Spd	1
73	0684459		Transmission Oil Cooler, Modine, External	1
74	0001375		Driveline, Spicer 1810	1
75	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
76	0605356		Steering Wheel, 4 Spoke without Controls, Saber FR/Enforcer	1
77	0690274		Logo/Emblem, on Dash Text, Row (1) One - Aberdeen Text, Row (2) Two - Fire Text, Row (3) Three - Rescue	1
78	0606433		Bumper, 19" Ext, Fab, .25" Steel, Paint Feat, SFR/Enf Paint, Color - Black #101	1
79	0792991	SP	Tray, Hose, Center, 19" Bumper, Inside Air Horns, 13" Deep Grating, Bumper extension - Grating, Rubber Capacity, Bumper Tray - 21) 150' of 1.75"	1
80	0630813		Cover, Aluminum Treadplate, One (1) D-Ring Latch, Hose Tray Stay arm, Tray Cover - b) Pneumatic Stay Arm	1
81	0778092		Lift & Tow Package, Enforcer	1
82	0002283		Tow Hooks, Painted	1
83	0067702		Receiver, Portable Winch, At Front Bumper, 10K Pull, w/Power	1

Line	Option	Type	Option Description	Qty
84	0659634		Light, Amdor, AY-9220-31, 30.63" LED Strip Light, Front Bumper Cover Qty, - 01	1
85	0591736		Rods, Sight on Bumper, Bores, Model 848-211, Directional and Marker Light Active	1
86	0608054		Coating, Protective UL-LX, Hose Tray Cover(s), Black Qty, Hose Tray Covers - 1	1
87	0698960		Coating, Top Flange, Front Bumper, Outside Exterior, UL-LX Coating, Black	1
88	0608055		Coating, Protective UL-LX, Bumper Gravel Pan, Black	1
89	0648332		Cab, Enforcer, 7010	1
90	0727969		Engine Tunnel, X15, Foil Insulation w/Mech Fasteners, Enforcer	1
91	0887601		Cab Insulation, Enforcer/Saber FR	1
92	0633594		Rear Wall, Interior, Adjustable Seating	1
93	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer Material, Exterior Rear Wall - Aluminum Treadplate	1
94	0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1
95	0751131		Grille, Bright Finished, Painted Mesh Screen, Front of Cab, Enforcer Paint Color, Grille Mesh - Black #101	1
96	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
97	0015440		No Chrome Molding, On side of cab	1
98	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
99	0648172		Door, Full Height, Saber FR/Enforcer 4-Door Cab, Raised Roof Key Model, Cab Doors - 751 Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	1
100	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
101	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
102	0600430	SP	Steps, 4-Door Cab, UL-LX Step Wells, Enforcer Color, UL-LX, Per Item - a) black	1
103	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
104	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts Color, Trim - Chrome Housing	1
105	0583698		Fenders, S/S on cab, Extra Wide, Saber/Enf	1
106	0557023		Handrail, 10", Below Cab Windshield, Pair	1
107	0042105		No Windows, Side of Crew Cab	1
108	0012090		Not Required, Windows, Front/Side of raised roof	1
109	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
110	0553057		Holder, Cup, Cab/Crewcab, Each Qty, - 04	4
111	0894089		Dash, Heavy Duty Metal, Enforcer Material Finish, Metal Dash - Match Interior Paint	1
112	0607217		Mounting Provisions, 3/16" Alum, Full Engine Tunnel, Saber FR/Enforcer Mounting Provision Spacing - 1.00" Material Finish, Cab Interior - Painted	1
113	0631534		Mounting Provisions, 3/16" Alum, Officer Dash Mounting Provision Spacing - 1.00" Material Finish, Cab Interior - Painted	1
114	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray Engine Tunnel Cover - Dark Silver Gray Endure Vinyl Cab Interior Rear Wall Material - Painted Aluminum	1
115	0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - i) fire smoke gray	1
116	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
117	0722038		HVAC, Heavy-Duty, Enforcer, w/X15, CARE Paint Color, A/C Condenser - Painted White #10 HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both HVAC System, Control Loc. - Panel Position #12 Plenum Cover Material - Metal, Painted	1
118	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf Sun Visor Retention - No Retention	1
119	0634328		Grab Handles, Driver and Officer Door Posts, SFR/Enf	1
120	0693439		Lights, Engine Compt, Custom, Auto Sw, w/Fld Chk Dr WIn 3SC0CDCR, 3" LED Trim Qty, - 01	1

Line	Option	Type	Option Description	Qty
121	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
			Latch, Door, Storage - Southco C2 Chrome Flush	
122	0530840		Box, Storage, Aluminum, Latex Gloves	3
			Location - mounted to the map box to be located at final inspection	
			Qty, - 03	
123	0002501		Map box, 4 bin/30 Deg Slant, Custom Chassis	1
			Location - mounted at final inspection	
124	0839647		Frontal Impact Protection, SRS	1
125	0622619		Seating Capacity, 4 Belted Seats	1
126	0636956		Seat, Driver, Pierce PSV, Air Ride, High Back, Frontal Impact, PRIMARY, SFR/Enf	1
127	0632927		Seat, Officer, Pierce PSV, Air Ride, SCBA, Frontal Impact, PRIMARY, SFR/Enf	1
128	0002517		Not Required, Radio Compartment	1
129	0771201		Cabinet, Rear Facing, LS, 23 W x 39 H x 26.75 D, Roll, Ext Acc, SFR/Enf	1
			Light, Short Cabinet - Pierce, Interior, Right Side	
			Scuffplate, Material/Finish - S/S, Brushed	
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip	
			Door, Cab Exterior Cabinet - Double Pan, Non-Locking	
			Door, Exterior Stop - Web Strap	
			Door, Cab Interior Cabinet - Rollup, Amdor, Anodized, Non-Locking	
			Louvers, Cabinet - 0-No Louvers	
130	0102783		Not Required, Seat, Rr Facing C/C, Center	1
131	0767442		Cabinet, Rear Facing, RS, 22 W x 39 H x 26.75 D, Roll, Ext Acc, SFR/Enf	1
			Light, Short Cabinet - Pierce, Interior, Left Side	
			Scuffplate, Material/Finish - S/S, Brushed	
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip	
			Door, Cab Exterior Cabinet - Double Pan, Non-Locking	
			Door, Exterior Stop - Web Strap	
			Door, Cab Interior Cabinet - Rollup, Amdor, Anodized, Non-Locking	
			Louvers, Cabinet - 0-No Louvers	
132	0108189		Not Required, Seat, Forward Facing C/C, LS Outboard	1
133	0632658		Seat, Fwd Fcng C/C, Ctr, (2) Pierce PSV, SCBA, SECONDARY, SFR/Enf	1
134	0108190		Not Required, Seat, Forward Facing C/C, RS Outboard	1
135	0566653		Upholstery, Seats In Cab, Turnout Tuff	1
			Color, Cab Interior Vinyl/Fabric - c) Black	
136	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	3
			Qty, - 03	
137	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer	1
			Seat Belt Color - Red	
138	0543133		Bracket, Helmet Holder, Zico UHH-1	1
			Qty, Helmet Storage Brkt - 4	
139	0647647		Lights, Dome, FRP Dual LED 4 Lts	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
140	0896451		Enhanced Software for Cab and Crew Cab Dome Lts	1
141	0816997		Portable Hand Light, Provided by Fire Dept, NFPA/ULC 2024	1
142	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX	1
			Emergency Switching - Individual Switches	
143	0509511		Air Restriction Indicator, Imp/Vel, AXT, Enf MUX	1
144	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - Pulsing Alarm	
145	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
146	0622798		Switching, Cab Instrument Lower Console & Overhead, Rocker MUX, Enforcer	1
147	0802945		Wiper Control, 2-Speed with Intermittent, Stalk Control, Enf MUX	1
148	0834413		USB, Cab, 4, 12V DC, Dual USB Termination, Batt Dir. NFPA1900/ULC	1
			USB, Type - USB Combo A & C	
149	0820906		Wiring, Spare, 15 A 12V DC 2nd NFPA1900/ULC	1
			Qty, - 01	
			12vdc power from - Battery switched	
			Wire termination - 10-Place Bus Bar w/Cover	

Line	Option	Type	Option Description	Qty
149			Location, Spare Wiring - Behind Officer Seat	
150	0820904		Wiring, Spare, 15 A 12V DC 1st NFPA1900/ULC	1
			Qty, - 01	
			12vdc power from - Battery switched	
			Wire termination - Butt Splice	
151	0822531		Location, Spare Wiring - Center Console	
			Radio, Jensen, AM/FM/WB, Bluetooth, Line Out	1
			Speakers, AM/FM Radio - Two (2) pairs of speakers, Cab/Crew	
			Antenna, AM/FM Radio - c) Roof-mounted rubber antenna	
152	0814201		Location, AM/FM Radio - b) within reach of the officer	
			Vehicle Information Center, 7" Color Display, Touchscreen, MUX, CL714	1
			System Of Measurement - US Customary	
153	0816633		Collision Mitigation, HAAS Alert (R2V), HA7	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
154	0606249		Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1
155	0000000	STF	Hangers For Headsets, NFPA, Each	4
			Qty, - 04	
			Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrđ	
			Fcng Seat and PS Inbrđ, Fwrđ Fcng Seat	
156	0819255		Hangers For Headsets, NFPA/ULC 2024, Each	4
			Qty, - 04	
			Location, Headset Hangers - Driver Seat, Officer Seat and Rear, Center,	
			Fwrđ Fcng Seat	
157	0788871		Antenna Kit, External for Firecom Wireless	1
157	0000000	STF	Antenna Kit, External for Firecom Wireless	1
158	0696439		Antenna Mount, Custom Chassis, Cable Routed to Instrument Panel Area	2
			Qty, - 02	
			Location, Antenna Mount - Left And Right Side	
159	0653519		Camera, Pierce, LS Mux, RS, LS, R, Cameras, SD	1
			Camera System Audio - Speaker Behind Driver Camera System	
160	0814861		Camera, Switcher, Pierce, 4 channel, AHD, CVBS	1
161	0523921		Recess, Rear Vision Camera	1
			Location, Camera, Recessed - Center Rear	
162	0808270		Camera, Pierce, Body Camera, 7" HD Display Pump Panel, AHD	1
			Color - 1) black	
			Location - pump panel as shown on marked up drawing	
163	0890416		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi CZT	1
			Color, Antenna - Black Antenna	
			Module Housings - Black Housing with Power and Status Ind	
164	0896456		Prognostics, Electrical System	1
165	0624253		Electrical System, Enforcer MUX	1
166	0079211		Batteries, (6) Stryten/Exide Grp 31, 950 CCA each, Threaded Stud	1
167	0008621		Battery System, Single Start, All Custom Chassis	1
168	0002698		Battery Compartment, Saber/Enforcer	1
169	0812586		Charger, Sngl Sys, Kussmaul, Chief 091-266-12-60, 60 Amp	1
170	0814901		Location, Body, Charger, LS3	1
			Location, Comp Body - Ceiling, Left	
171	0811943		Panel, Remote Control, Kussmaul, Chief 091-266-RCP	1
172	0814939		Location, Cab, Ind/Remote, Driver's Seat Riser	1
173	0802450		Inverter, Xantrex Freedom X, 817-1000, Rated @ 750W	1
			Location, Inverter Switch - DS Cab	
174	0814966		Location, Cab, Inverter, Behind Driver Seat	1
175	0811952		Not Required, Indicator/Remote Status	1
176	0824337		Not Required, Location Ind/Remote	1
177	0016857		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	1
			Qty, - 01	
			Color, Kussmaul Cover - b) red	
			Shoreline Connection - Battery Charger	
178	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Cab, Frt Corner	
179	0647728		Alternator, 430 amp, Delco Remy 55SI	1

Line	Option	Type	Option Description	Qty
180	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
181	0783153		Headlights, Rect LED, JW Spkr Evo 2, AXT/Enf/Imp/Sab/Vel	1
			Color, Headlight Bez - Chrome Bezel	
182	0840415		Light, Directional, Wln 600 Cmb, Cab Crn, Wrp Bzl Out HD Lts, Enf/Sab	1
			Color, Lens, LED's - Clear	
			Color, Trim - Chrome Trim	
183	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
184	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
185	0625210		Lights, Directional, Cab Front Side, Truck-Lite 19036Y LED, AXT/Enf	1
186	0669538		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts, Pumper/Tanker/PUC	1
187	0517025		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster	1
188	0085910		Lights, Backup Included in Signal Cluster	1
189	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Black Housing	
190	0589905		Alarm, Back-up Warning, PRECO 1040	1
191	0817254		Lights, Perimeter Cab, Amdor AY-LB-12HW0** LED 4Dr	1
192	0769572		Lights, Perimeter Pump House, Amdor AY-LB-12HW020 LED 2lts	1
193	0769560		Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 2lts, Rear Step	1
			Control, Perimeter Lts - DS Pump Panel Switch	
194	0896454		Enhanced Software for Perimeter Lts	1
195	0556337		Lights, Step, P25 LED at Rear Tailboard, 2lts Perm Lts	1
196	0735836		Light, Roof Mt, HiViz, FT-B-46-*-* , Cnt Feature	1
			Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	
			Color, Lt Housing HiViz - Black	
			Scene Light Optics - Flood/Spot	
197	0736731		Lights, HiViz FT-GESM LED 1st	1
			Location - above the ems door on the left side of the cab	
			Qty, - 01	
			Control, Scene Lts - LS Scene Lts Body	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
198	0736729		Lights, HiViz FT-GESM LED 2nd	1
			Location - above the ems door on the right side of the cab	
			Qty, - 01	
			Control, Scene Lts - RS Scene Lts Body	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
199	0733343		Lights, HiViz FT-GESM* LED 1st	2
			Location - one at the front and rear sides of the left hatch compartment	
			Qty, - 02	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
200	0733336		Lights, HiViz FT-GESM* LED 2nd	2
			Location - one at the front and rear sides of the right hatch compartment	
			Qty, - 02	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
201	0888354		Light, Deck, Wln PFBP12C LED Flood Light	1
			Location, Lights - Deck Gun	
			Qty, - 01	
			Control, Scene Lts - Cab Sw Panel DS	
202	0645877		Lights, Hose Bed, Sides, Dual LED Light Strips	1
			Control, Hose Bed Lts - Cup Switch At Rear	
203	0835543		Lights, Rear Scene, HiViz, FT-GSM LED 2lts	1
			Location, Lights - TBD	
			Control, Rear Scene Lts - Pump Panel DS, Body Switch, DS Front Bulkhead, Body Switch, PS Front Bulkhead and Cup Switch at Rear	
			Color, Trim - Black Trim	
204	0709438		Lights, Walk Surf, FRP Flood, LED	1
205	0746178		Pumper, Heavy Duty Rescue, Aluminum, 3G	1
206	0554271		Body Skirt Height, 20"	1
207	0744397		Tank, Water, 750 Gallon, Poly, HDRP	1

Line	Option	Type	Option Description	Qty
208	0003405		Overflow, 4.00" Water Tank, Poly	1
209	0028104		Foam Cell Required	1
210	0633066		Sleeve, Through Tank	1
			Qty, Sleeve - 1	
			Water Tank Sleeve - Plumbing/Hydraulic Diameter - 2.50" Plumbing	
211	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
212	0003429		Not Required, Direct Tank Fill	1
213	0003424		Not Required, Dump Valve	1
214	0048710		Not Required, Jet Assist	1
215	0030007		Not Required, Dump Valve Chute	1
216	0514778		Not Required, Switch, Tank Dump Master	1
217	0597043		Body Height, PUC/HDRP	1
			Body Height - 92.00"	
218	0745899		Hose Bed, Aluminum, Heavy Duty Rescue Pumper	1
219	0723340		Unpainted/Brush Finished, Hose Bed, 3G PUC/HDRP	1
220	0003481		Hose Bed Capacity, Special	1
			Capacity, Hose Bed - 600' of 5.00", 900' of 2.5", 200' of 2.5" preconnected single stack	
221	0077704		Divider, Hose Bed, Unpainted, HDR Pumper	2
			Qty, Hose Bed Dividers - 2	
222	0805760		Cover, Hose Bed, Alum Treadplate	1
223	0807424		Hose Restraint, Hose Bed, Web, Rear, Separate From Top	1
			Fastener, Rear Restraint, Top - Velcro Straps/Footman Loops	
			Fastener, Rear Restraint, Bottom - Velcro Straps/Footman Loops	
224	0761929	SP	Cross-Divider, Hose Bed, Additional, Painted, PUC	1
			Location - per the drawing	
225	0841824	SP	Storage, Front of Hose Bed, Treadplate Cover, Gas Strut	1
			Location - Per Drawing	
			Latch, Door, Storage - Southco C2 Chrome Flush, Pair	
			Hinge Location - Forward	
226	0013512		Running Boards, 12.75" Deep	1
227	0685334		Tailboard, 12" Deep, Full Width, PUC/HDRP	1
228	0690029		Wall, Rear, Body Material, PUC/HDRP	1
229	0554284		Tow Bars, (2) w/Hitch Receiver, Rear, No Wiring	1
230	0745896		Construction, Compt, Alum, Heavy Duty Rescue Pumper	1
231	0745624		LS 189" Rollup, Full Height/Depth Compts, HDRP	1
232	0745656		RS 189" Rollup, Full Height/Depth Compts, HDRP	1
233	0594005		Doors, Rollup, Amdor, Side Compartments	6
			Qty, Door Accessory - 06	
			Color, Roll-up Door - AMDOR Painted to Match Lower Body	
			Latch, Roll-up Door - Non-Locking Liftbar	
234	0557309		Rear, Rollup, 40.50" F-F, Tailboard, PUC/HDRP	1
235	0593958		Door, Amdor, Rollup, Rear Compartment, PUC	1
			Color, Roll-up Door - AMDOR Painted to Match Lower Body	
			Latch, Roll-up Door - Non-Locking Liftbar	
236	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker	7
			Qty, - 07	
			Location, Compartment Lights - All Body Compts	
237	0515679		189" Hatch, (2) Lift-up, 21" Wide, Both Sides, PUC/HDRP	1
			Size, Hatch Compt, Height - 22.00"	
			Trim, Body/Hatch Compt Seam, Horizontal, Pair - Molding	
			Trim, Body/Hatch Compt Seam, Vertical, Pair, PUC - Painted Extrusion	
			Matting, Floor, Hatch Compt - Rubber Matting	
238	0838129		Handrails, (3), Hatch Step Area, Straight	1
239	0688124		Lights, Hatch Compt, LED Strip Light, 189", Both Sides	1
240	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
241	0600350		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations	8
			Qty, Shelf - 08	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - RS1-Transition Point, RS3-Transition Point, RS2-Centered, RS1-Lower Third, RS3-Upper Third, LS3-Centered Left of Partition, LS1-Centered Left of Partition and LS1-Upper Third Left of Partition	

Line	Option	Type	Option Description	Qty
242	0709692		Tray, 215 lb, Tilt/Slide-Out, 30 Deg, Adj, Predefined Locations Qty, Tray (slide-out) - 01 Location, Shelves/Trays, Predefined - LS2-Centered Material Finish, Tray - Painted - Spatter Gray	1
243	0667235		Cable, Single Hand Operation, Tilt/Slide Out, Utility Trays Location - in the LS2 compartment Qty, Tray (slide-out) - 01	1
244	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides Qty, - 04 Location, Tray Slide-Out, Floor Mounted - RS1, RS3, LS1 - Left of Partition and B1 Material Finish, Tray - Painted - Spatter Gray	4
245	0725642		Cabinet, Drawer Assembly, CTECH, Three Drawers, Up To 36" Wide, 24" Deep Qty, - 01 Location - in the forward portion of the LS3 compartment 34" wide Size, Drawer Height 1 (Top) - 5.00" Size, Drawer Height 2 - 5.75" Size, Drawer Height 3 - 8.75"	1
246	0555437		Toolboard, Slide-Out, Alum, .188", Peg Board, Painted, 3G Qty - 3 Mounting, Toolboard - Adjustable side-side Location, Toolboard - LS1 - Rear of Partition, LS3 - Full Height/Width and LS3 - Rear of Partition	3
247	0726412		Partition, Trans Rear Compt, PUC/HDRP Qty, Partition - 02 Location, Partition - c) both sides Material Finish, Partition - Painted - Spatter Gray	2
248	0726457		Partition, Vertical Compt, Predefined Locations Qty, Partition - 02 Location, Partition/Toolboard, Predefined - LS1- 38.00" From Forward Door Frame and LS3- 36.00" From Forward Door Frame Material Finish, Partition - Painted - Spatter Gray	2
249	0645929		Lip, 2.00" Retaining, Each Location - RS2 Qty, - 01	1
250	0063064		Rub Rail, Aluminum Extruded, Side of Body, 3rd Gen Body	1
251	0515441		Fender Crowns, Rear, S/S, w/Removable Fender Liner, Pumper, 3G Material Finish, Fender Liner - Painted Aluminum Lower Body	1
252	0519849		Not Required, Hose, Hard Suction	1
253	0763276	SP	Handrails, Side Pump Panels, Per Print w/Two at Final Fill in Blank - To be mounted at final.	1
254	0664688		Handrails, Rear, PUC/HDRP	1
255	0011212		Handrail, Not Required, Rear Hose Bed, Pumper	1
256	0657651		Compt, Air Bottle, Double, Fender Panel Qty, Air Bottle Comp - 4 Door Finish, Fender Compt - Painted Location, Fender Compt - Double - LS Fwd, Double - LS Rear, Double - RS Fwd and Double - RS Rear Latch, Air Bottle Compt - Southco C2 Black Raised Insert, Air Bottle Compt - Rubber Matting	4
257	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
258	0024232		Ladder, 16' Duo-Safety 875A Roof Qty, - 1	1
259	0638384		Rack, Ladders, RS Full Depth Body, PUC/HDRP Door, Material & Finish, Ladder Storage - smooth aluminum Latch, Door Ladder Storage - D-Handle latch	1
260	0733387		Ladder, 10' Duo-Safety Folding 585A	1
261	0732963		Trough, Folding Ladder, Long Tool Storage Compt In Upper Body Location, Left Side, Right Side - Left Side	1
262	0019497		Enclosure, Aluminum, Cover End of Ladders in Pump House Area **	1
263	0809509	SP	Compt w/Door, Little Giant/Stokes Basket Storage, Over Pump Door, Material & Finish, Storage - Painted Aluminum Latch, Door, Storage - "D" Handle Latch Hinge Location - Top	1

Line	Option	Type	Option Description	Qty
263			Ladder, Make/Model - Werner 6206 6' Step Ladder Location, BB/Stokes/Long Tool Storage Over Pump - Forward, Cargo Area	
264	0816920		Access, Backboard/Stokes/Long Tool Compt - Both Size, Stokes Basket, Predefined - 82"L x 24.5"W x 8.50"H Pike Pole, Provided by Fire Department, NFPA/ULC 2024 Qty, - 02	2
265	0732982		Pike Pole Make/Model - Akron 10' Pike Pole Tube, Pike Pole 8' or Longer, In Upper Body Long Tool Storage Compt Qty, Pike Poles - 1	1
266	0816918		Location, Left Side, Right Side - Right Side Material/Finish, Tube, Pike Pole - Aluminum Width, Notch, Pike Pole Tube - .75", Standard Notch Pike Pole, 6', Provided by Fire Department, NFPA/ULC 2024 Qty, - 02	2
267	0732992		Pike Pole Make/Model - Akron 6' Pike Pole Tube, Pike Pole 6', In Upper Body Long Tool Storage Compt Qty, Pike Poles - 1	1
268	0566592		Location, Left Side, Right Side - Right Side Material/Finish, Tube, Pike Pole - Aluminum Width, Notch, Pike Pole Tube - .75", Standard Notch Compt, Long Item Storage, In Upper Body (1) RS, Smooth Alum Door, PUC/HDRP	1
269	0024388		No Steps Required, Front Of Body	1
270	0794171		Ladder, Top Access, Alum, Rear, PUC/HDRP, Opposite Ladder Storage	1
271	0724153		Do Not Move Truck Indicator - DNMT indicator Step, Folding - Extra, Body Only, w/LED, Trident Qty, Folding Step - 01	1
272	0559082		Location, Additional Step - on the forward wall of the front hose bed cross divider Coating, Step - luminescent Steps, Stirrup Style, Imp/Vel Cab Style, Each Location, Additional Step - On running boards Qty, - 02	2
273	0723431		Light, Step, Additional - P25 LED Pump House, Side Control, 42", With Speedlay Module	1
274	0723562		Raised Pump House Structure, Side Control, With Speedlay Module	1
275	0829913		Insulation, Pump House	1
276	0829912		Heater, Hot Water, Pump House	1
277	0829886		Activation, Heater - Ignition On Switch, Heater, Pump House - Pump Operators Panel Heat Enclosure, Lower w/Upper, Side Control	1
278	0829914		Latch, Heat Enclosure Pans - Spring Loaded "T" Handle Hood Hook Seal, Rubber, Pump Panel Openings	1
279	0829911		Heater, Electric, Gauges, Test Ports	1
280	0048953	SP	Blister, Side Sheet Above Pump House, Both Sides, Enclosed Pump House	1
281	0611139	SP	Side Sheets, Cargo Area, Body Height	1
282	0004425		Pump, Waterous, CSU, 1500 GPM, Single Stage	1
283	0004481		Seal, Grafoil, Waterous	1
284	0816447		Trans, Pump, Waterous C22 Series	1
285	0635600		Pumping Mode, Stationary Only	1
286	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
287	0003148		Transmission Lock-up, EVS	1
288	0004547		Auxiliary Cooling System	1
289	0014486		Not Required, Transfer Valve, Single Stage Pump	1
290	0746508		Valve(s), Relief Intake, Trident Air Max, Control Location Qty - 1	1
291	0721609		Pressure Setting - 125 psig Intake Relief Valve Control - Behind Right Side Pump Panel Controller, Pressure, Pierce LCD, Custom Chassis Pressure Governor Throttle Control - Clockwise Pressure Governor Default Mode - No Mode/Default Press Setting	1
292	0072153		Primer, Trident, Air Prime, Air Operated	1
293	0780364		Manuals, Pump, (2) Total, Electronic Copies	1

Line	Option	Type	Option Description	Qty
294	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
295	0795135		Plumbing, Stainless Steel, w/Foam System	1
296	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
297	0014650		Pump Suction Tube(s), Short, All	1
298	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
299	0084610		Valves, Akron 8000 series- All	1
300	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	1
			Qty, Inlets - 1	
301	0004700		Control, Inlet, at Valve	1
302	0004660		Inlet (1), Left Side, 2.50"	1
303	0723551		Inlet (1), Right Side, 2.50", ISA	1
304	0034720		Anode, Zinc, Pair, Pump Inlets	1
305	0650999		No Front Inlet (Large Dia) Requested	1
306	0064119		No Actuation Req'd	1
307	0009606		No Intake Relief Valve Required on Front Inlet	1
308	0650998		Not Required, Elbow/Swivel/Adapter, Front Suction	1
309	0521688		Not Required, Cap, Long Handle, Front Inlet, Pre-connected Hose	1
310	0092569		No Rear Inlet (Large Dia) Requested	1
311	0064116		No Rear Inlet Actuation Required	1
312	0092696		Not Required, Cap, Rear Inlet	1
313	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
314	0092568		No Rear Auxiliary Inlet Requested	1
315	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
316	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
317	0004905		Outlet, Tank Fill, 1.50"	1
318	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
319	0004940		Outlet, Left Side, 2.50"	1
			Qty, Discharges - 01	
320	0008475		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" Male Special Thread,VLH	1
			Qty, Discharges - 01	
			Special Threads - thread size 3 3/16 x 6 threads per inch (3.187 x 6)	
321	0092570		Not Required, Outlets, Left Side Additional	1
322	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
323	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
324	0008385		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" Male Special Thread,VLH	1
			Qty, Discharges - 01	
			Special Threads - thread size 3 3/16 x 6 threads per inch (3.187 x 6)	
325	0837066	SP	Outlet, Right Side, 4" w/3" Plumbing, Handwheel Control, (added), ISA	1
326	0035095		Elbow, Right Side Outlets, 45 Degree, 4.00" FNST x 4.00" MNST, Additional	1
327	0029137		Not Required, Outlet, Large Diameter	1
328	0007308		Not Required, Elbow, Large Diameter Outlet	1
329	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - in center bumper tray	
330	0004995		Outlet, Rear, 2.50"	1
			Qty, Discharges - 01	
			Location, Outlet - b) left side	
331	0008800		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50", Male Special Threads, VLH	1
			Qty, Discharges - 01	
			Special Threads - thread size 3 3/16 x 6 threads per inch (3.187 x 6)	
332	0092574		Not Required, Outlet, Rear, Additional	1
333	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
334	0004990		Outlet, Front HB, 2.50" w/2.50" Plumbing	1
			Location - on the far right side of the hosebed up high in the single stacked 2.50" bed	
			Qty, Discharges - 01	
335	0752094		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Spcl Threads, Chain	1
336	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
337	0820295		Outlet, 3.00" Deluge w/TFT Extend-a-Gun XG12	1

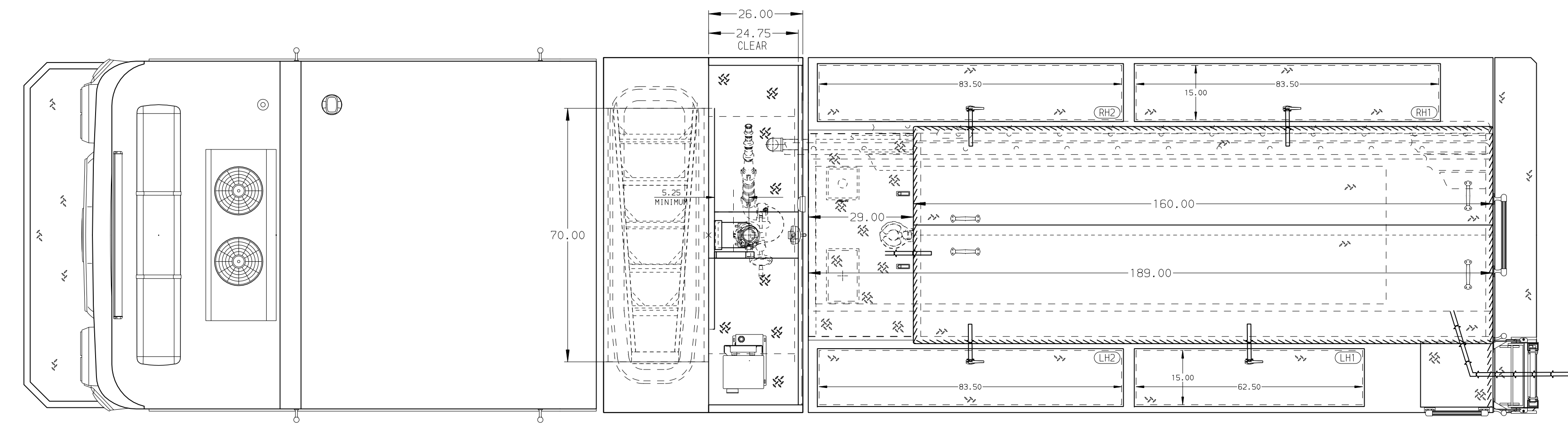
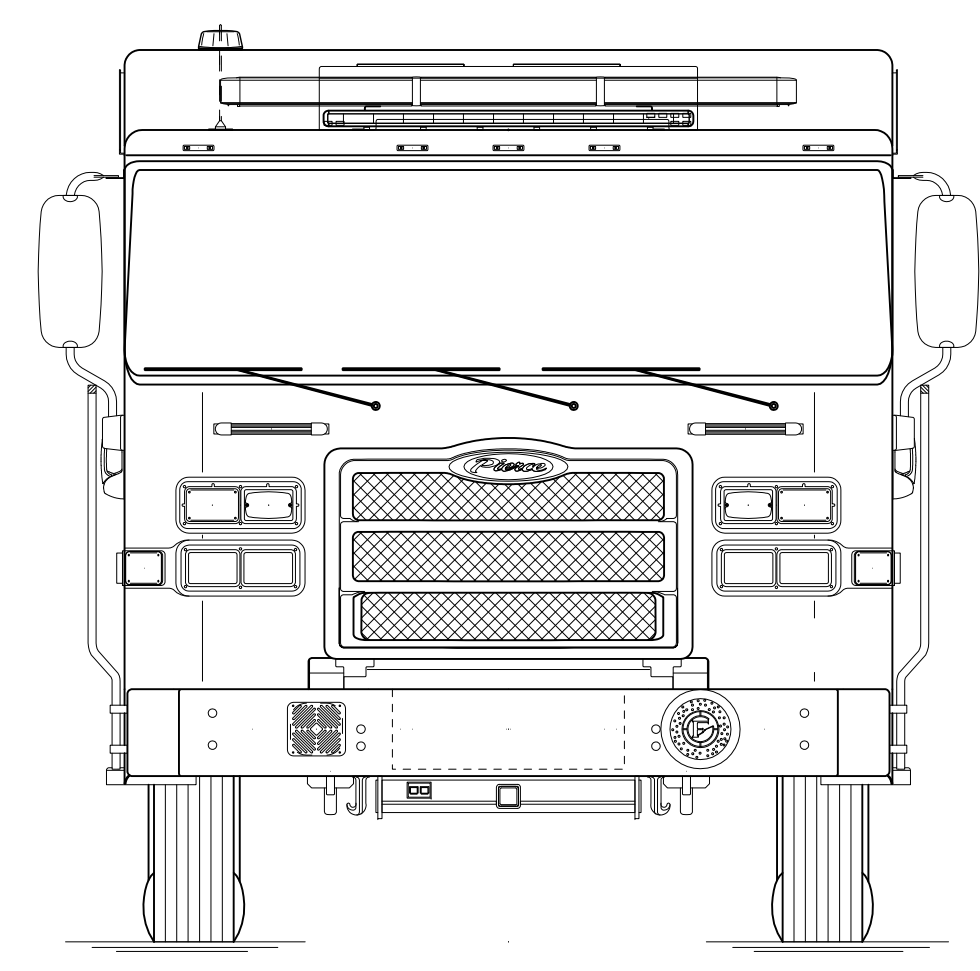
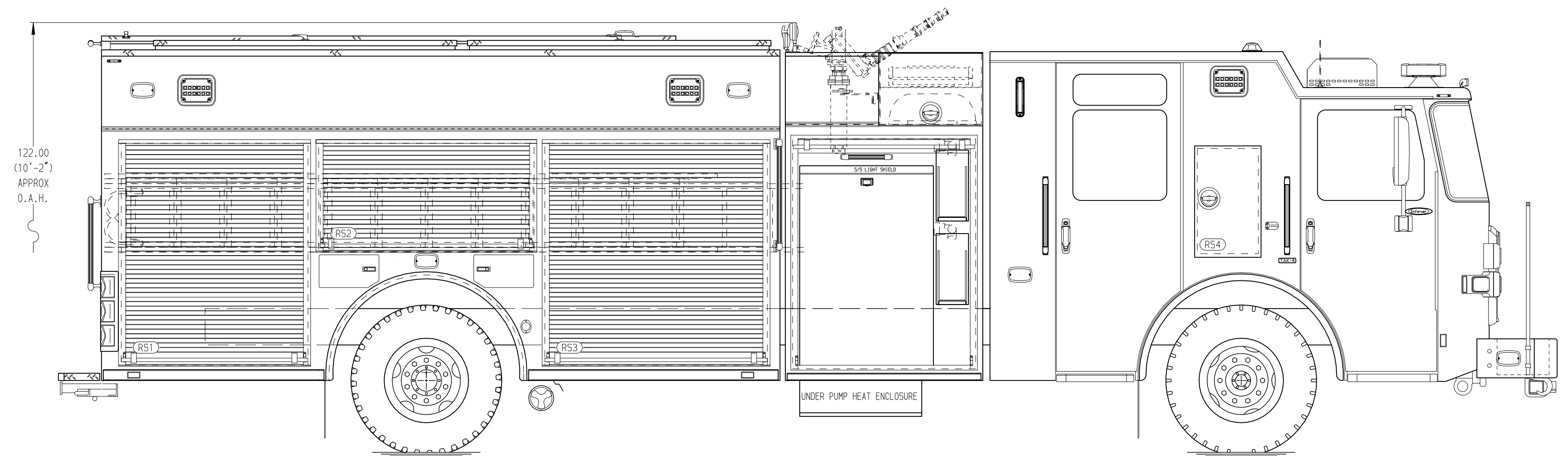
Line	Option	Type	Option Description	Qty
338	0095958		Deluge Outlet, Special Height/Location	1
			Fill in Blank - as per the drawing	
339	0770359		No Monitor Requested, Customer/Dealer Furnished and Installed	1
			Fill in Blank - Monitor, TFT Crossfire XFT-NJ, No Ground Base	
340	0029304		No Nozzle Req'd	1
341	0046857		Deluge Mount, For TFT Crossfire Monitor, TFT Manual Extend-A-Gun Only	1
342	0723435		11.00" Speedlay Module, Roll-up Doors Speedlays/Pumphouse	1
			Scuffplate, Speedlay, Speedlay Module - Brushed Stainless Steel	
343	0723438		Doors, Speedlays/Pumphouse, Roll-up Amdor, Each End	1
			Color, Roll-up Door - AMDOR Painted to Match Lower Body	
			Latch, Roll-up Door - Non-Locking Liftbar	
			Drip Pan - Drip Pan - Not Required	
344	0723971		Speedlays, (1) 1.5", W/Poly Trays, Std. Cap.	1
			Location, Outlet Swivel, Speedlay - Top of Speedlay Hose Bed	
345	0723970		Speedlays, (1) 1.5", W/Poly Trays, Std. Cap.	1
			Location, Outlet Swivel, Speedlay - Top of Speedlay Hose Bed	
346	0723729		Not Required, Selected in New Speedlay Categories	1
347	0029196		Not Required, 2.50" Crosslay	1
348	0500535		Not Required, Hose Restraint, Crosslay	1
349	0723728		Not Required, Selected in New Speedlay Categories	1
350	0723727		Not Required, Selected in New Speedlay Restraint Category	1
351	0836582		Foam Sys, Husky 3 LCD, Single Agent, Multi Select Feature	1
			Discharge, Foam Locations - Front Bumper Center, Speedlay Lower and	
			Speedlay Upper	
352	0012126		Not Required, CAF Compressor	1
353	0592527		Refill, Foam Tank, Integral, Husky 3	1
354	0031896		Demonstration, Foam System, Dealer Provided	1
355	0005447		Foam Cell, 30 Gallon, Not Reduce Water	1
			Type of Foam - Class "A"	
356	0697589		Drain, 1.00", Foam Tank #1, Husky 3 Foam System, Quarter Turn	1
357	0091079		Not Required, Foam Tank #2	1
358	0091112		Not Required, Foam Tank #2 Drain	1
359	0738072		Approval Dwg, Pump Panel(s), Not Required	1
360	0032479		Pump Panel Configuration, Control Zone	1
361	0635355		Material, Pump Panels, Side Control Painted FormCoat Black	1
			Material Finish, Pump Panel, Side Control - Painted FormCoat Black	
			Material, Pump Panel, Side Control - Aluminum	
362	0722365		Panel, Pump Access, Front, Top and Both Sides, With Speedlay Module	1
			Latch, Pump Panel Access, Side Mount - Flush Lift and Turn, Black	
363	0583824		Light, Pump Compt, WIn 3SC0CDCR LED White	1
			Qty, - 01	
364	0586382		Gauges, Engine, Included With Pressure Controller	1
365	0005601		Throttle, Engine, Incl'd w/Press Controller	1
366	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
367	0549333		Indicators, Engine, Included with Pressure Controller	1
368	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
369	0069390		Control, Air Horn At Pmp Pnl, Red Button	1
370	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
371	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
372	0750526		Gauge, Water Level, Pierce, In pressure Controller, Lt Driver	1
373	0750438		Water Level Gauge, WIn PSTANK2, LED 1-Light, 4-Level	2
			Qty, - 02	
			Activation, Water Level G - b) battery switched	
			Location, Water Level Gauge, Multi-Select - Each Side Custom Cab	
			Color, Trim - Black Trim	
374	0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1
375	0593161		Light Shield, S/S LED	1
376	0682488		Light Shield, S/S, PS LED	1
377	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
378	0802103		Location, Air Horns, Under Bumper/Chassis, Location	1
			Location - Under Bumper inside frame rail	
379	0757092		Control, Air Horn, Multi Select	1

Line	Option	Type	Option Description	Qty
380	0757080		Control, Air Horn, Ft Sw, RS	1
381	0757084		Control, Air Horn, Horn Ring	1
382	0525667		Siren, WIn 295SLSA1, 100 or 200 Watt	1
383	0790527		Location, Electronic Siren, Center Dash Switch Panel, Saber FR, Enf Location, Electronic Siren - Switch Panel # 13	1
384	0076156		Control, Elec Siren, Head Only	1
385	0601306		Speaker, (1) WIn, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt Connection, Speaker - siren head	1
386	0601552		Location, Speaker, Frt Bumper, Recessed, Right Side, Outside Frame,Inbrd (Pos 2)	1
387	0895310		Siren, Federal Q2B Finish, Q2B Siren - Chrome	1
388	0006097		Location of Siren, Recessed in Bumper Location, Siren, Mech - a) Left	1
389	0748305		Control, Mech Siren, Multi Select	1
390	0898445		Control Mech Siren, Push Button Sw, RS, Location Location - at far right side of panel #14	1
391	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
392	0746353		Not Required, Warning Lights Intensity	1
393	0785768	SP	Lightbar, WIn, Freedom IV-D, 72", RRRRWRROptBBBWBBBB Opticom Priority - b) High Opticom Activation - Cab Switch & E-Master Momentary Opticom Activation - No Activation Filter, Whl Freedom Ltbrs - No Filters	1
394	0016380		No Additional Lights Req'd, Side Zone Upper	1
395	0734071		Lights, Front Zone, WIn M6** M6** M6** M6** LED, Q Bzl, 4lts Color, Lens, LED's - Clear Color, Lt DS Frnt Outside - Left Red Color, Lt PS Frnt Outside - Right Blue Color, Lt DS Front Inside - Left Red Color, Lt PS Front Inside - Right Blue Color, Q Bezel and Trim - Polished Chrome	1
396	0653937		Flasher, Headlight Alternating Headlt flash deactivation - a)w/high beam	1
397	0540692		Lights, Side Zone Lower, WIn M6*C LED, Clear Lens, 3pr, Ovr 25 Location, Lights Front Side - b)each side bumper Color, Lt Side Front - Red Color, Lt Side Middle - Blue Color, Lt Side Rear - Blue Location, Lights Mid Side - Rearward of Crew Cab Doors Location, Lights Rear Side - Between Tandem	1
398	0743910		Lights, Side, WIn M6** LED, Trm Fet 1st Location, Lights - one at the forward portion of the DS hatch compartments Qty, - 01 Color, Lights, Warning - Red Flashing Color, Lens, LED's - Clear Color, Trim - Chrome Trim	1
399	0743902		Lights, Side, WIn M6** LED, Trm Fet 2nd Location, Lights - one at the forward portion of the PS hatch compartments Qty, - 01 Color, Lights, Warning - Red Flashing Color, Lens, LED's - Clear Color, Trim - Chrome Trim	1
400	0836565		Lights, Rear Zn Lwr, WIn M6*, 2Lts Color, Lens, LED's - Clear Color, Lt DS Rear - Left Red Color, Lt PS Rear - Right Blue Color, Trim - Black Trim	1
401	0743720		Lights, Rear/Side Up Zone, WIn M6** LED 4lts Color, Lens, LED's - Clear Color, Lt, Side Rear Upper DS - Red Color, Lt, Side Rear Upper PS - Red Color, Lt, Rear Upper DS - Red	1

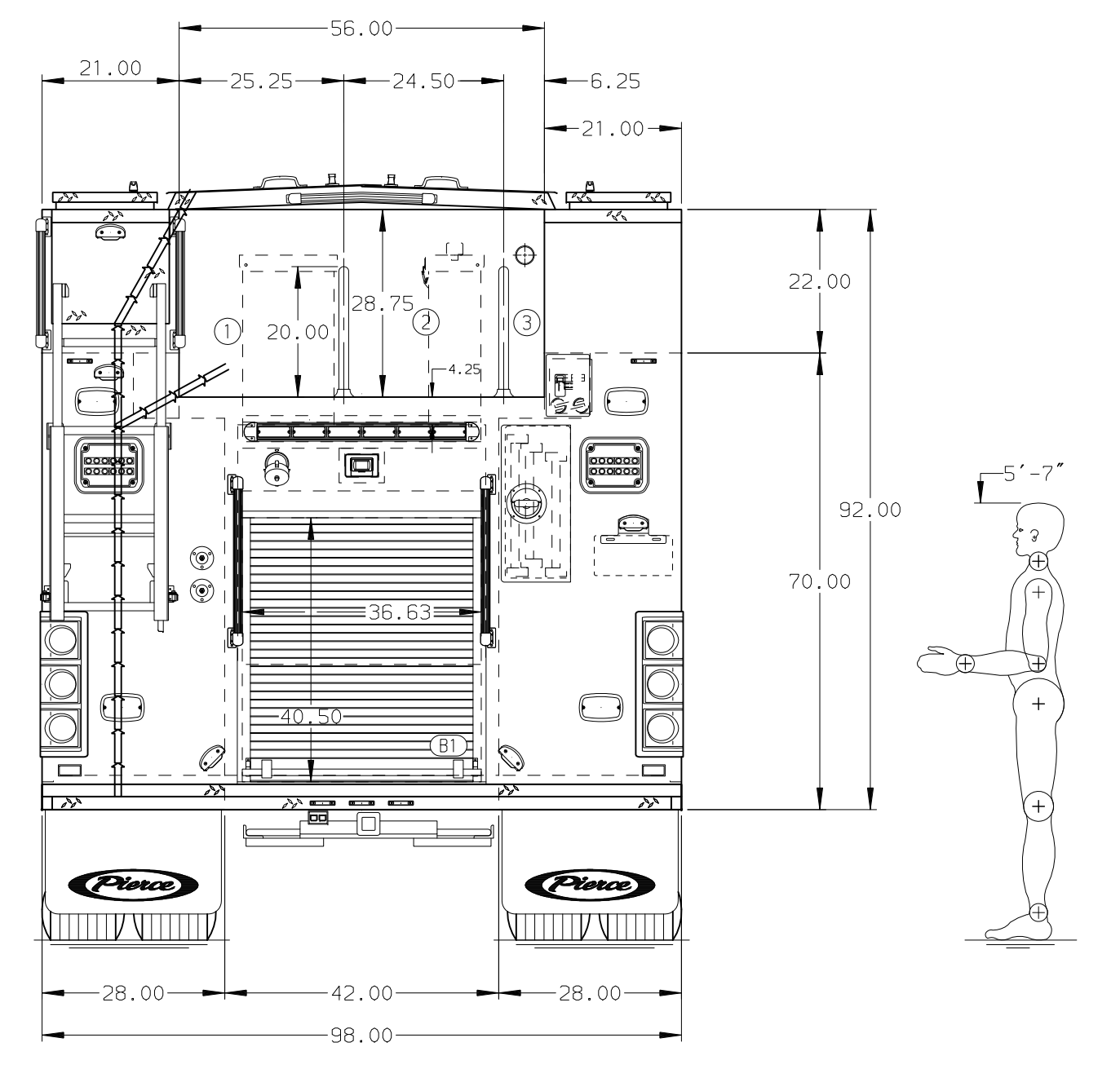
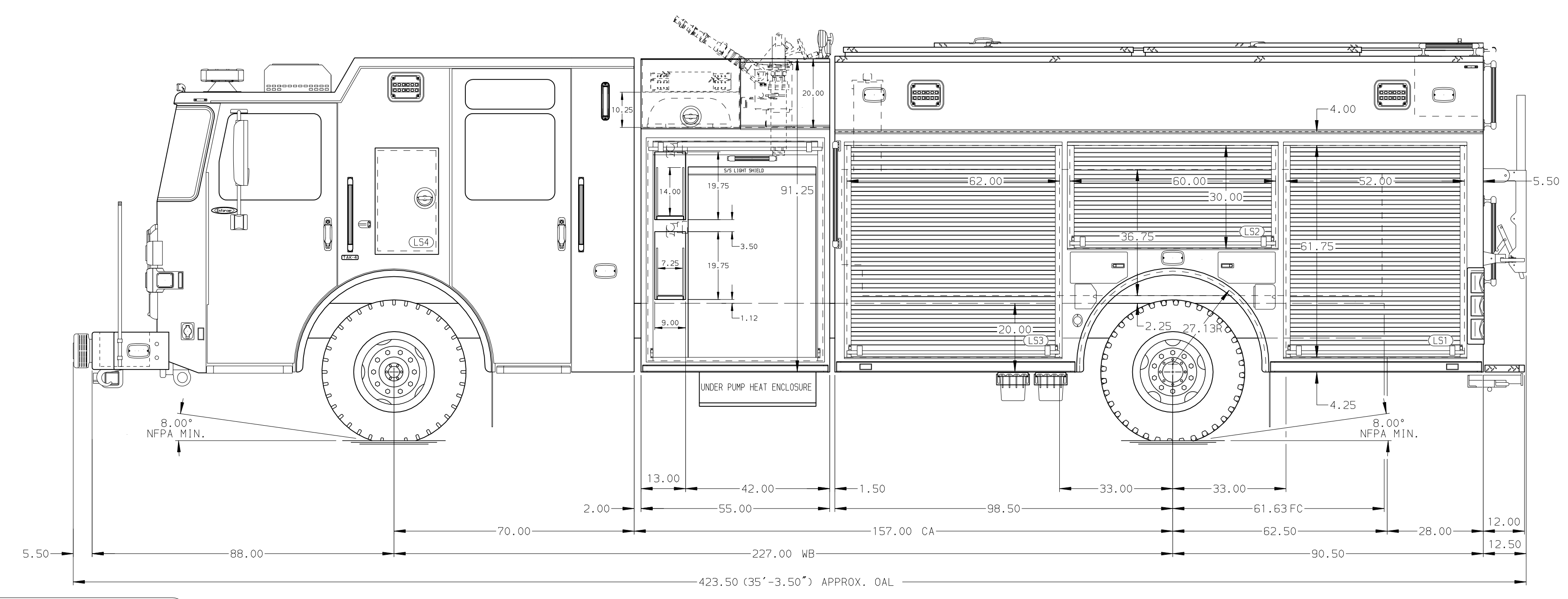
Line	Option	Type	Option Description	Qty
401			Color, Lt, Rear Upper PS - Blue	
			Color, Trim - Chrome Trim	
402	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
403	0590000		No Hose Bed Warn Lts Brkts Required, Lts On Hatch/Body Compts,PUC	1
404	0791528		Light, Traffic Directing, WIn TAL65, 36.00" Long, TACTL5	1
			Activation, Traffic Dir L - Not Connected	
405	0580621		Location, TDL, Recessed into Rear Wall	1
406	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
407	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	2
			Qty, - 02	
			Location 1 - ems compartments up high	
			AC Power Source - Shoreline to Inverter Internal Transfer Sw	
			Cover, Receptacle - Interior SS Wall Plate(s)	
408	0781507		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 2nd, Interior Cab	2
			Qty, - 02	
			Location 1 - one each behind the driver and officer seat	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
409	0779722		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body	2
			Qty, - 02	
			Location 1 - ls1, rs1	
			AC Power Source - Shoreline to Inverter Internal Transfer Sw	
			Cover, Receptacle - Interior SS Wall Plate(s)	
410	0779718		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 2nd, Interior Body	2
			Qty, - 02	
			Location 1 - one in LS3 and RS3 on the forward wall	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
411	0519934		Not Required, Brand, Hydraulic Tool System	1
412	0649753		Not Required, PTO Driven Hydraulic Tool System	1
413	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
414	0816508		NFPA Required Loose Equipment, Pumper, NFPA/ULC 2024, Provided by Fire Dept	1
415	0519913		Not Required, Soft Suction Hose	1
416	0027023		No Strainer Required	1
417	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
418	0816937		Extinguisher, 2.5 Gal. Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
419	0820494		Not Required, Axe, Flathead, Fire Department Omits, NFPA/ULC 2024	1
420	0817000		Axe, Pickhead, Provided by Fire Department	1
421	0741569		Paint Process / Environmental Requirements, Appleton	1
422	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - #101 Black	
			Shield, Cab - Standard Shield	
			Paint Color, Lower Area, Predefined - #279 Red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
423	0709833		Paint, Two-Tone Color, Body	1
			Paint Break, Body - Body Seam/Catwalk	
			Paint, Lower Body - Match Cab Lower	
			Paint, Upper Body - Match Cab Upper	
424	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Gloss Black	
425	0693798		Paint, Front Wheels	1
			Paint, Wheels - Black #101	
426	0693793		Paint, Rear Wheels, Single Axle	1
			Paint, Wheels - Black #101	
427	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
428	0603742	SP	Coating, UL-LX, Rub Rail on Sides, Black	1
429	0741517		Paint, FormCoat, Black, Tailboard	1
430	0007230		Compartment, Painted, Spatter Gray	1
431	0544124		Reflective Band, 1"-4"-1"	1
			Color, Reflect Band - A - e) black	

Line	Option	Type	Option Description	Qty
431			Color, Reflect Band - B - p) black	
			Color, Reflect Band - C - za) black	
432	0568574		Stripe, Reflective, Chevron, Front Bumper	1
			Color, Reflect Band - A - c) ruby red	
			Color, Reflect Band - B - p) black	
			Size, Chevron Striping - 06	
433	0819898		Stripe, Chevron, Rear, Reflective, NFPA/ULC 2024, Pumper	1
			Color, Reflect Band - A - e) black	
			Color, Reflect Band - B - n) ruby red	
434	0079341		Jog, In Reflective Stripe "Hockey Stick"	1
			Qty, - 01	
435	0509398		Stripe, Reflective, Chevron, Cab and Crew Cab Doors Interior	1
			Color, Reflect Band - B - n) ruby red	
			Size, Chevron Striping - 06	
			Color, Reflect Chev - A - e) black	
436	0679822		Stripe, Sign Gold, Two-Tone Paint Break with Shield, IPO Chrome Molding	1
437	0594559		Lettering Specifications, (Sign Gold Process)	1
438	0679871		Stripe, Sign Gold, Box, with Scrolls, Upper Body Hatch Compartment	1
439	0685910		Lettering, Sign Gold, 4.00", (21-40)	1
			Outline, Lettering - Outline and Shade	
440	0685741		Lettering, Sign Gold, 11.00", Each	16
			Qty, Lettering - 16	
			Outline, Lettering - Outline and Shade	
441	0685849		Lettering, Sign Gold, 3.00", Each	20
			Qty, Lettering - 20	
			Outline, Lettering - Outline and Shade	
442	0685800		Lettering, Sign Gold, 6.00", Each	5
			Qty, Lettering - 05	
			Outline, Lettering - Outline and Shade	
443	0685728		Lettering, Sign Gold, 20.00", Each	1
			Qty, Lettering - 01	
			Outline, Lettering - Outline and Shade	
444	0685806		Lettering, Sign Gold, 5.00", Each	20
			Qty, Lettering - 20	
			Outline, Lettering - Outline and Shade	
445	0685735		Lettering, Sign Gold, 12.00", Each	2
			Qty, Lettering - 02	
			Outline, Lettering - Outline and Shade	
446	0786177	SP	Emblem, Flourish, Sign Gold, Pair	1
			Qty, - 1	
			Location, Emblem - on each cab door	
447	0077162		Emblem, "Star of Life", 10", Reflective, Pair	1
448	0641480	SP	Emblem, Sign Gold, 12"-14", Pair	1
			Qty, - 01	
			Location, Emblem - one each side of the hatch compartments	
449	0769765		Lettering, Numerals, Grille, Painted w/ Outline (2)	1
450	0652945		E-Coat, Under Body/Chassis Component Package	1
			Paint Color, E-Coat - Black	
451	0007379		Undercoating, Pumper/Rescue/Tanker	1
452	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom	1
			Qty, - 01	
453	0772037		Manual, Chassis Service, USB Flash Drive, Custom	1
			Qty, - 01	
454	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom, English	1
455	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
456	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
457	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
458	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
459	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
460	0610485		Warranty, Axle, Eaton/Dana, 5 Year/100,000 Mile, Parts and Labor	1
461	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
462	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
463	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1

Line	Option	Type	Option Description	Qty
464	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
465	0695416		Warranty, Pierce Camera System, WA0188	1
466	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
467	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
468	0685945		Warranty, Transmission Cooler, WA0216	1
469	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
470	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
471	0693126		Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1
472	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
473	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
474	0657990		Warranty, Foam System, Husky 3, WA0231	1
475	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
476	0595412		Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1
477	0819254		Certification, Vehicle Stability, CD0196	1
478	0808564		Certification, Engine Installation, Enf, Cummins X15, 2027	1
479	0686786		Certification, Power Steering, CD0098	1
480	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
481	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
482	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
483	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
484	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
485	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
486	0545073		Amp Draw Report, NFPA Current Edition	1
487	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
488	0799248		Appleton/Florida BTO	1
489	0000048		PUMPER/TANKER, 3rd Gen	1
490	0000012		PIERCE CHASSIS	1
491	0004713		ENGINE, OTHER	1
492	0046396		EVS 4000 Series TRANSMISSION	1
493	0020011		WATEROUS PUMP	1
494	0020009		POLY TANK	1
495	0028048		FOAM SYSTEM	1
496	0020006		SIDE CONTROL	1
497	0020007		AKRON VALVES	1
498	0020014		FRONT SUCTION	1
499	0020015		ABS SYSTEM	1
500	0658751		PUMPER BASE	1



HOSEBED CAPACITIES
 ① 600' OF 5.00" D.J. POLY HOSE
 ② 900' OF 2.50" D.J. POLY HOSE
 ③ 200' OF 2.50" D.J. POLY HOSE



ALUMINUM BODY

NOTE
 DIMENSIONS SHOWN ARE APPROXIMATE
 AND ARE SUBJECT TO MINOR DEVIATIONS
 AS MAY OCCUR OR BE NECESSARY IN
 CONSTRUCTION.
 MINOR DETAILS NOT SHOWN.

REV	DATE	BY	CH
-	-	-	-



TITLE	1500 GPM, 780 GALLON TANKL, 750 WATER - 30 FOAM
MAKE	189", HDRP 3G BODY, MUX
FOR	ABERDEEN FIRE & RESCUE MACQUEEN EMERGENCY GROUP
DWG NO.	73518

JOB NO.	PRELIM
SCALE	1:24
DATE	
DRAWN BY	JWO 07APR26
CHECKED BY	ARI 07APR26
SHEET NO.	1 OF 1



City of Aberdeen

Council Agenda Memo

Agenda Item 7F

Meeting Date:	4/20/2026	Department:	Community Development
Agenda Section:	New Business	Presented by:	Ken Hubbart Community Development Director
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Request to purchase a vehicle through Pierson Ford Lincoln, Inc.

Proposed or Possible Action:

Motion and second to authorize the purchase of one 2026 Ford Maverick XL AWD from Pierson Ford Lincoln, Inc. in the amount of \$29,970 and to approve total payment in the same amount upon delivery.

Overview:

The South Dakota state bid had limited options for a vehicle to replace a unit in our aging fleet. A Chevy Equinox was identified, but not available through the bid holder, Lamb Motors of Oneida. Upon broadening our search, we found an alternative Ford Maverick available locally through Pierson Ford. While it is not listed on the State Bid, two local bids were obtained and Pierson Ford Lincoln was able to offer this vehicle at a price \$5,000 below our budget.

The purchase price for this vehicle is below the state bid requirement of \$50,000 per SDCL 5-18A-14.

The specifications for this vehicle are attached.

Financial Consideration:

The purchase of this vehicle is provided for within the 2026 approved budget.

Attachments:

1. Pierson Ford Lincoln Configuration Preview
2. Competitive Configuration Preview



Preview Order 0410 - W8B - SuperCrew AWD - XL: Order Summary Time of Preview: 04/10/2026 09:59:57 Receipt: NA

Dealership Name: Pierson Ford Lincoln, Inc.

Sales Code : F58656

Dealer Rep.	Kyle Zimmer	Type	Fleet	Vehicle Line	Maverick	Order Code	0410
Customer Name	City Of Aberd	Priority Code	F4	Model Year	2026	Price Level	630

DESCRIPTION	MSRP	DESCRIPTION	MSRP
W8B0 MAVERICK XL AWD	\$28145	JOB #2 ORDER	\$0
.121.0" WHEELBASE	\$0	2K TRAILER HITCH RECEIVER	\$150
TOTAL BASE VEHICLE	\$28145	SIRIUSXM W/360L (3 MOS TRIAL)	\$0
CARBONIZED GRAY METALLIC	\$0	PRICE CONCESSION INDICATOR	\$0
CLOTH	\$0	REMARKS TRAILER	\$0
EBONY	\$0	CONN PKG:1YR INCL W/FORD APP	\$0
EQUIPMENT GROUP 102A	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.XL TRIM	\$0	FUEL CHARGE	\$0
.17" STEEL WHEEL	\$0	PRICED DORA	\$0
.2.0L ECOBOOST ENGINE	\$0	ADVERTISING ASSESSMENT	\$0
.AUTOMATIC TRANSMISSION	\$0	DESTINATION & DELIVERY	\$1845

TOTAL BASE AND OPTIONS		MSRP	\$30140
DISCOUNTS		NA	
TOTAL			\$30140

\$29,970 total after fees

ORDERING FIN: QH154 END USER FIN: QH154

INCENTIVES

DISCOUNTS:

Acc. Code ID :10 Contract/Ref # :22-281T Bld Date :08/22/25State : SD

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.
This is not an invoice.*

Groton Ford

Date: 4/10/2026
 Salesperson: Dan Richardt
 Manager: Dan Richardt

FOR INTERNAL USE ONLY

BUSINESS NAME	<i>City of Aberdeen</i>	Home Phone :
CONTACT		
Address :	123 S Lincoln St ABERDEEN, SD 57401BROWN	Work Phone :
E-Mail :		Cell Phone : (605) 626-7017

VEHICLE				
Stock # :	6999	New / Used :	New	VIN : 3FTTW8BA7TRA69868 Mileage: 0
Vehicle :	2026 Ford Maverick	Color :		
Type :	XL All-Wheel Drive SuperCrew 4.5 ft			
Body Size :	Style :	Weight :	0	Unit Class :

Market Value Selling Price	31,452.00
Rebate	500.00
Adjusted Price	30,952.00
DealerDoc	199.00
Balance	31,151.00

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



ford.com

VEHICLE DESCRIPTION

MAVERICK

2026 XL AWD
121" WHEELBASE
2.0L ECOBOOST ENGINE
AUTOMATIC TRANSMISSION

EXTERIOR
CARBONIZED GRAY METALLIC
INTERIOR
NAVY PIER - BLACK/SLATE

TR A69868

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- CARGO BOX TIE DOWN HOOKS
- DAYTIME RUNNING LAMPS
- DOOR HANDLES - BLACK
- EASY FUEL@ CAPLESS FILLER
- FLEXBED™ STORAGE SYSTEM
- GRILLE - BLACK MESH
- HEADLAMPS-LED AUTO HI-BEAM
- HEADLAMPS-LED AUTO ON/OFF
- LED REFLECTOR HEADLAMPS
- MANUAL LOCKING TAILGATE
- WIPERS- INTERMITTENT

INTERIOR

- 1-TOUCH DOWN DRIVER WINDOW
- 2ND ROW BENCH FLIP-UP W/ UNDER-SEAT STORAGE
- 8" CLUSTER DISPLAY
- CLOTH BENCH REAR SEAT
- CRUISE CONTROL
- DUAL USB
- MANUAL A/C, SINGLE ZONE
- POWER LOCKS AND WINDOWS
- POWERPOINTS - 12V
- ROTARY GEAR SHIFT DIAL
- TILT/TELESCOPE STR COLUMN
- VINYL SOFT CONSOLE LID

FUNCTIONAL

- 13.2" CENTER DISPLAY
- 4-WHEEL ANTILOCK BRAKE SYS
- 5G MODEM
- BATTERY SAVER FEATURE
- ELECTRIC PARKING BRAKE
- ELECTRONIC PWR ASST STEER
- FORD APP
- PRE-COLLISION ASSIST W/AEB
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SELECTABLE DRIVE MODES
- SYNC@4

SAFETY/SECURITY

- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- LATCH CHILD SAFETY SYSTEM
- SECURILOCK® ANTI-THEFT SYS
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID UNIQUE
- COMPONENTS IF EQUIPPED

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 102A

OPTIONAL EQUIPMENT/OTHER

- 4K TOW PACKAGE 745.00
- CONVENTIONAL SPARE TIRE
- SIRIUSXM W/360L (3 MOS TRIAL)
- FORD CO-PILOT360® 795.00
- .REAR PARKING SENSORS
- CONN PKG:1YR INCL W/FORD APP

PRICE INFORMATION

BASE PRICE	\$28,145.00
TOTAL OPTIONS/OTHER	1,540.00
TOTAL VEHICLE & OPTIONS/OTHER	29,685.00
DESTINATION & DELIVERY	1,845.00

EPA DOT Fuel Economy and Environment

Fuel Economy

25 MPG combined city/hwy
22 MPG city
30 MPG highway

Small Pickup Trucks range from 20 to 38 MPG. The best vehicle rates 146 MPGe.

You spend \$1,500 more in fuel costs over 5 years compared to the average new vehicle.

4.0 gallons per 100 miles

Annual fuel cost \$2,000

Fuel Economy & Greenhouse Gas Rating (tailpipe only) 5 (Best)

Smog Rating (tailpipe only) 5 (Best)

This vehicle emits 355 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs \$8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.30 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver: ★★★★★, Passenger: ★★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat: Not Rated, Rear seat: Not Rated
Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

FordPass Connect™

Download the FordPass™ app* and you can:

Access Vehicle Control Features

- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot

- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

*Requires use of other smartphone systems. FordPass Connect™ vehicle and the App Store for more information. Connected services use your mobile network provider's data to complete AT-T network availability. Using technology features requires the latest functionality and availability of connected services. If your vehicle, connecting from non-functioning Bluetooth device may require use of your Ford vehicle's data plan. ©2025 Ford.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

Ford Protect™

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

RAMP ONE	RA2K	RAIL	ITEM #: 58-293B O/T 2	TOTAL MSRP \$31,530.00
RAMP TWO				
This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.				TC111 N RB 2X 630 012503 03 11 26

Scan The QR Code to get more details about this vehicle



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

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City of Aberdeen

Council Agenda Memo

Agenda Item 7G

Meeting Date:	4/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	City Finance Officer, City Attorney
Res./Ord. Number:	26-04-02R	Attachments:	2

Agenda Item Title:

Possible Approval of Resolution 26-04-02R Repealing Resolution 25-02-03R and Establishing Amended Promotion Fund Financial Administration Policy

Proposed or Possible Action:

Motion and second to approve the resolution repealing Resolution 25-02-03R and adopting the amended Promotion Fund Financial Administration Policy.

Overview:

The Promotion Fund is a standalone special revenue within the City of Aberdeen’s chart of accounts. This fund is sometimes described as the “Bed, Booze and Board”, “BBB”, or “3B” tax and derives revenue from a special 1% sales tax on items including lodging and prepared foods. The Promotion Fund Financial Administration Policy was adopted unanimously by the Council as Resolution 25-02-03R in February 2025 and has provided structure, transparency, and consistency for allocating public funds. Since implementation, staff has identified several targeted adjustments to further enhance the policy and address areas not contemplated during initial adoption.

Key changes from Resolution 25-02-03R include:

1. **Conflict-of-Interest Clarification** - Formalizes conflict declarations and clarifies handling during allocation decision process.
2. **Prioritization of Existing Commitments**
Requires existing commitments satisfied before approving or funding new requests.
3. **Disbursement Priorities**
Clarifies outside organizations are funded before City departments.
4. **Governance and Administrative Clarifications**
Tightens allocation process and improves transparency in council recommendation handling.
5. **Repeal and Replacement Language**
Repeals prior resolution and replaces with updated comprehensive policy language.

Financial Consideration:

The policy update clarifies administration and prioritization of funds to improve financial management and transparency.

Attachments:

1. Amended Promotion Fund Financial Administration Policy – REDLINED
2. Amended Promotion Fund Financial Administration Policy - CLEAN



RESOLUTION NO. ~~25-02-03R~~26-04-02R

**A RESOLUTION TO ESTABLISH
PROMOTION FUND FINANCIAL ADMINISTRATION POLICY**

WHEREAS, the City of Aberdeen, pursuant to SDCL § 10-52A-2, imposed at Aberdeen City Code, Sec. 50-77 an additional municipal non-ad valorem tax at the rate of one percent upon the gross receipts of all leases or rentals of hotel, motel, campsites, or other lodging accommodations within the municipality for periods of less than twenty-eight consecutive days, or sales of alcoholic beverages or establishments where the public is invited to eat, dine, or purchase and carry out prepared food for immediate consumption, or ticket sales or admissions to places of amusement, athletic, and cultural events, or any combination thereof; and

WHEREAS, this additional non-ad valorem tax may be levied by the City of Aberdeen only for the purpose of land acquisition, architectural fees, construction costs, payments for civic center, auditorium, or athletic facility buildings, including the maintenance, staffing, and operations of such facilities and the promotion and advertising of the city, its facilities, attractions, and activities; and

WHEREAS, the City of Aberdeen refers to the additional non-ad valorem tax as "Promotion Funds" and administers this activity within a special revenue fund identified as the "Promotion Fund"; and

WHEREAS, the City of Aberdeen recognizes the importance of effective financial management and accountability in the administration of the Promotion Fund; and

WHEREAS, it is essential to establish clear guidelines for the appropriation and allocation of Promotion Fund awards to ensure transparency and fiscal responsibility.

WHEREAS, the City Council desires to repeal Resolution No. 25-02-03R and adopt an updated Promotion Fund Financial Administration Policy reflecting current practices and priorities.

NOW, THEREFORE, BE IT RESOLVED by the Aberdeen City Council as follows:

Section 1. Policy: The following financial administration policy for the Promotion Fund is adopted:

- I. Purpose:** The purpose of this policy is:
- To establish a process for appropriating budgetary authority and allocating Promotion Fund awards to recipients.

- To establish a target reserve balance for the Promotion Fund.
- To establish a process and criteria for the continued evaluation of the Promotion Fund reserve balance.
- To establish a policy for the distribution of Promotion Fund awards outside of the annual appropriations process.

II. Background:

- A. The Promotion Fund is represented within the City of Aberdeen's General Ledger as a Special Revenue fund identified as fund number 202.
- B. The Promotion Fund, as provided for within SDCL § 10-52A-2, includes receipts derived from the municipal sales tax on lodging, alcoholic beverages, eating establishments, and admission sales.
- C. The City Council has broad authority to determine what qualifies as promoting the municipality. By way of example, the South Dakota Attorney General determined that use of Promotion Funds to promote an archaeological site in Wyoming was inappropriate (AG Opinion 92-06) but that the following uses of Promotion Funds were appropriate:
 - To provide grants and loans, and give or lend without consideration constructed facilities, to industries willing to locate in the municipality (AG Opinion 84-46).
 - For construction, operation, and maintenance of a museum and heritage center in the city (AG Opinion 86-16).
 - For construction and maintenance of municipal parking lots (AG Opinion 88-7).

III. Budgeting Process: The City of Aberdeen annual appropriations ordinance will provide budgetary authority for the Promotion Fund. The recommended annual appropriation amount will be determined by the Finance Officer.

IV. Allocation Guidelines:

- A. When authorized and provided for by the Council, a portion of the annual allocation of Promotion Funds may be designated for use by the City for the purpose of land acquisition, architectural fees, construction costs, payments for civic center, auditorium, or athletic facility buildings, including the maintenance, staffing, and operations of such facilities and the promotion and advertising of the city, its facilities, attractions, and activities.
- B. The recommended allocation of Promotion Funds shall be as follows:

90% Portion of annual revenue available for distribution to organizations in support of the promotion and advertising of the City, its facilities, attractions, and activities.

10% Portion of annual revenue available for the purpose of land acquisition, architectural fees, construction costs, payments for civic center, auditorium, or athletic facility buildings, including the maintenance, staffing, and operations of such facilities and the promotion and advertising of the city, its facilities, attractions, and activities.

V. Application and Allocation Process:

A. **Application.** Entities may apply for Promotion Funds annually following these steps:

Step 1. Availability of Applications: The City Manager will make applications available no later than the first regular City Council meeting in July.

Step 2. Submission Deadline: Completed applications must be submitted to the City Manager by the first regular City Council meeting in August.

B. **City Council Review.** The City Manager will provide completed applications to the City Council for review along with a suggested target cumulative allocation consistent with the recommended annual appropriation amount determined by the Finance Officer.

C. **City Council Recommendations.** Council members will review applications and submit their recommended funding allocations to the City Manager by the last regular City Council meeting in August. A council member's cumulative allocation may be less, but should not exceed, the recommended annual appropriation amount. A council member who has a conflict of interest regarding an applicant should write "CONFLICT" in the allocation line for that applicant in lieu of allocating an amount. With the exception of a "CONFLICT" entry, a council member's failure to make a dollar amount allocation will be compiled by the City Manager as a \$-0- allocation and included in the median calculation.

D. **Compilation.** The City Manager will compile the Council's recommended allocations into a resolution based on the median allocation to those entities receiving an allocation of more than \$-0- from five or more a majority of Council Members. The resolution shall reflect by whom and for which applicant a conflict was declared.

E. **Allocation.** The City Council will adopt the annual Promotion Fund allocation by resolution no later than the last regular City Council meeting in September. The City Council may amend the proposed allocation before final approval. A council member having a conflict regarding an applicant should abstain from any discussion or specific vote regarding an amendment of the proposed allocation for that applicant but may vote to approve the final resolution. Any uncommitted funds will be placed into a reserve balance which may be used in subsequent allocation

processes. ~~The City Council may amend the proposed allocation before final approval.~~

VI. Audit and Financial Review Requirements:

- A. The City of Aberdeen values financial transparency, accountability, and strong internal controls. Promotion Funds are public funds derived from a sales tax. To ensure responsible use of these funds, the City requires certain recipients to undergo either a Financial Review or Audit by a certified independent accountant.
- B. An organization’s allocation of Promotion Funds may be withheld until the required financial data is submitted.
- C. The threshold for Audit and Financial Review requirements are described within the table below:

	2026 and later
Financial Review Required (Annual)	<u>\$125,000</u> to <u>\$249,999.99</u> in annual Promotion Fund Allocations
Audit Required (Annual or Biennial)	<u>\$250,000</u> or more in annual Promotion Fund Allocations

VII. Reserve Balance:

- A. To maintain the solvency of the Promotion Fund, it shall be the policy of the City Council to maintain a fund balance of **10% to 15%** of annual appropriations from the appropriations ordinance within the current operating year, not to exceed **\$200,000**.
- B. If the reserve balance is less than **10%** of current year appropriations, the Finance Officer will inform the Council of the financial condition of the Fund and make recommendations to restore the fund balance to a desired level.
- C. If the reserve balance is in excess of **15%** of current year appropriations, the Finance Officer will inform the Council of the availability of excess Promotion Funds available for disbursement by way of subsequent allocation.

VIII. Disbursement of Funds:

- ~~A. The Finance Officer will prepare a projected calendar to disburse Promotion Funds to recipients in an equitable manner. Disbursements may be made monthly, quarterly, biannually, or annually and are dependent upon funding availability. Any allocation or disbursement to departments or divisions of the City shall be made only after all commitments to outside organizations are fulfilled.~~

- B. The City shall prioritize the disbursement of Promotion Funds for obligations approved through the annual or subsequent allocation process before considering or approving new Promotion Fund commitments. Existing commitments shall be satisfied first, unless otherwise directed by the City Council.
- C. Disbursements are subject to fund availability, budgetary authority, and compliance with applicable audit or financial review requirements established by this policy.
- D. Any allocation or disbursement to departments or divisions of the City shall be made only after all commitments to outside organizations are fulfilled.

IX. Subsequent Allocation:

- A. When a year-end Promotion Fund reserve balance exceeds **15%** of current year appropriations or **\$200,000**, Promotion Funds may be made available to organizations in a process described as Subsequent Allocation.
- B. An application for Subsequent Allocation of Promotion Funds may be made available by the City Manager. Applications should be reviewed by the City Council at which time council members shall provide allocation recommendations to the City Manager. The City Manager will compile City Council allocation recommendations into the form of a resolution for consideration by the City Council based on the median allocation.
- C. The Finance Officer will draft a supplementing ordinance to provide additional budgetary authority for any Subsequent Allocation.
- D. Disbursements made via subsequent allocation are subject to the audit and financial review requirements made within the fiscal period of disbursement. Disbursements amounts are cumulative per organization per year.

X. Promotion Fund Timeline

- January** The Finance Officer determines the Promotion Fund reserve balance. If the reserve balance exceeds 15% of annual appropriations or \$200,000, subsequent allocation applications may be available. The City Manager will notify the Council of available funds and initiate the allocation process.
- July** Promotion Fund applications available from the City Manager.
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- September** Consideration of Promotion Fund Allocation Resolution

Section 2. Revisions and Amendments:

_____Any revisions or amendments to the Promotion Fund Financial Administration Policy shall be by resolution.

Section 3. Repeal of Prior Resolution:

_____Resolution No. 25-02-03R, entitled “A Resolution to Establish Promotion Fund Financial Administration Policy”, is hereby repealed in its entirety and replaced by this Resolution, effective upon adoption.

Section 34. Effective Date: _____

_____This resolution shall take effect immediately upon passage and approval.

The foregoing Resolution No. 26-04-XXR was adopted at a regular meeting of the Aberdeen City Council on the ____ day of April, 2026.

Number of AYES: _____

Number of NAYS: _____

Members abstaining: _____

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

AMENDED PROMOTION FUND POLICY IF ALL CHANGES ADOPTED



RESOLUTION NO. 26-04-02R

**A RESOLUTION TO ESTABLISH
PROMOTION FUND FINANCIAL ADMINISTRATION POLICY**

WHEREAS, the City of Aberdeen, pursuant to SDCL § 10-52A-2, imposed at Aberdeen City Code, Sec. 50-77 an additional municipal non-ad valorem tax at the rate of one percent upon the gross receipts of all leases or rentals of hotel, motel, campsites, or other lodging accommodations within the municipality for periods of less than twenty-eight consecutive days, or sales of alcoholic beverages or establishments where the public is invited to eat, dine, or purchase and carry out prepared food for immediate consumption, or ticket sales or admissions to places of amusement, athletic, and cultural events, or any combination thereof; and

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AMENDED PROMOTION FUND POLICY IF ALL CHANGES ADOPTED

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AMENDED PROMOTION FUND POLICY IF ALL CHANGES ADOPTED

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AMENDED PROMOTION FUND POLICY IF ALL CHANGES ADOPTED

Section 3. Repeal of Prior Resolution: Resolution No. 25-02-03R, entitled “A Resolution to Establish Promotion Fund Financial Administration Policy”, is hereby repealed in its entirety and replaced by this Resolution, effective upon adoption.

Section 4. Effective Date: This resolution shall take effect immediately upon passage and approval.

The foregoing Resolution No. 26-04-XXR was adopted at a regular meeting of the Aberdeen City Council on the ____ day of April, 2026.

Number of AYES: _____

Number of NAYS: _____

Members abstaining: _____

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item **7H**

Meeting Date:	4/20/2026	Department:	Ride Line
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Possible approval of payment to Foreman in the amount of \$19,819.95 toward the purchase of 12+2 bus and \$19,819.95 toward the purchase of a second 12+2 bus total of \$39,639.90.

Proposed or Possible Action:

Motion and second to authorize the City Manager to sign for payment to Foreman in the amount of \$39,639.90

Overview:

This purchase has been approved by the state under SD DOT section 5310 grant 812263. This grant was approved by City Council on 10/20/25. The total amount of the invoices is \$264,266. The federal grant administered by the SD DOT will cover \$224,626.10 with the remainder to be paid by the City of Aberdeen on the approved budget.

Financial Consideration:

NA

Attachments:

1. Foreman invoice 1
2. Foreman invoice 2



1602 N BROADWAY
 PO BOX 351
 MILLER, SD 57362
 WWW.FOREMANBUS.COM

Invoice

DATE	INVOICE #
4/9/2026	28700

PHONE (800)310-2708
 FAX (605)853-3124

BILL TO
DOT OFFICE OF AIR,RAIL & TRANSIT 700 EAST BORADWAY AVE PIERRE, SD 57501

P.O. NO.	TERMS
	Due Upon Receipt

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
BUS SALES	2026 FORD DIAMOND 10+2 OR 14 PASSENGER VIN# 1FD4E4FN6TDD18588 BODY# 18184 FEDERAL: \$112,313.05 RIDELINE: \$19,819.95 TOTAL: \$132,133.00	1	132,133.00	132,133.00

Sales Tax (0.0%)	\$0.00
Total	\$132,133.00

Thank you for your business!



1602 N BROADWAY
 PO BOX 351
 MILLER, SD 57362
 WWW.FOREMANBUS.COM

Invoice

DATE	INVOICE #
4/9/2026	28702

PHONE (800)310-2708
 FAX (605)853-3124

BILL TO
DOT OFFICE OF AIR,RAIL & TRANSIT 700 EAST BORADWAY AVE PIERRE, SD 57501

P.O. NO.	TERMS
	Due Upon Receipt

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
BUS SALES	2026 FORD DIAMOND 10+2 OR 14 PASSENGER VIN# 1FD4E4FN3TDD18676 BODY# 18189 FEDERAL: \$112,313.05 RIDELINE: \$19,819.95 TOTAL: \$132,133.00	1	132,133.00	132,133.00

Sales Tax (0.0%)	\$0.00
Total	\$132,133.00

Thank you for your business!



City of Aberdeen

Council Agenda Memo

Agenda Item **7I**

Meeting Date:	4/20/2026	Department:	Ride Line
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Possible approval of 5339 SD-2026-001 equipment grant in the amount of \$6,400 and 5339 SD-2026-001 rolling stock grant in the amount of \$383,500.

Proposed or Possible Action:

Motion and second to authorize the City Manager to sign 5339 SD-2026-001 equipment and rolling stock contracts for Ride Line.

Overview:

City of Aberdeen local match will be \$1,600 out of a total of \$8,000 for the equipment grant and \$86,500 out of a total of \$470,000 for the rolling stock grant.

Financial Consideration:

NA

Attachments:

1. 5339 Equipment Grant Contract
2. 5339 Rolling Stock Grant Contract

**STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
DIVISION OF FINANCE AND MANAGEMENT
OFFICE OF AIR, RAIL, AND TRANSIT
SECTION 5339 SUB-RECIPIENT AGREEMENT
BETWEEN**

City of Aberdeen, South Dakota
dba Aberdeen Ride Line
205 North 4th Street
Aberdeen, SD 57401

State of South Dakota
Department of Transportation
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre, SD 57501

Referred to in this Agreement as the "Sub-Recipient"

Referred to in this Agreement as the "State"

The State and the Sub-Recipient enter into this Agreement (the "Agreement") for a grant award of federal financial assistance to the Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

Information for the Federal Award Identification, as described in 2 CFR 200.332(a), will be inserted below. In the event of a change in the award or funding source, the information inserted may change. Sub-Recipient's consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

1. FEDERAL AWARD IDENTIFICATION:

- a. Sub-Recipient's legal name: City of Aberdeen, South Dakota
- b. Sub-Recipient's Unique Entity Identifier: CMH3QLHHVKK7
- c. Federal Award Identification Number (FAIN): SD-2026-001
- d. Federal award date: 4/6/2026
- e. Sub-award period of performance start and end date: 10/1/2025-9/30/2026
- f. Sub-award budget period start and end date: 10/1/2025-9/30/2026
- g. Amount of federal funds obligated to the Sub-Recipient by this Agreement: \$6,400
- h. Total amount of federal funds obligated to the Sub-Recipient: \$6,400
- i. Total amount of the federal award committed to the Sub-Recipient: \$6,400
- j. Federal award project description, as required by the Federal Funding Accountability and Transparency Act (FFATA): Bus & Bus Facilities Formula Program
- k. Name of federal awarding agency: Federal Transit Administration
pass-through entity: South Dakota Department of Transportation
contact information for awarding official of the pass-through entity:
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre SD 57501
- l. CFDA No. and name: 20.526; Bus and Bus Facilities Program

m. Is the grant award for research and development (R&D)? Yes No

n. Indirect Cost Rate for federal award: N/A

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

a. This Agreement will be effective on 10/1/2025, and will be perpetual, unless sooner terminated pursuant to the terms of this Agreement.

b. All costs incurred must be submitted to the State no later than 30 days after the end of the Period of Performance.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

a. BACKGROUND:

i. On November 15, 2021, the President of the United States signed the Infrastructure Investment and Jobs Act (IIJA) of 2021 into law. The IIJA authorizes One Trillion Two Billion Dollars (\$1,200,000,000,000.00) for transportation and infrastructure spending with Five Hundred Fifty Billion (\$550,000,000,000.00) towards new investments and programs.

ii. The IIJA continues the Section 5339 Grants for Buses and Bus Facilities Program established pursuant to 49 U.S.C. Section 5339, which makes funding available to states and designated recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities, including technological changes or innovations to modify low or no emission vehicles or facilities. Funding is provided through formula allocations and competitive grants. A sub-program provides competitive grants for bus and bus facility projects that support low and zero-emission vehicles.

ii. The Governor of the State of South Dakota, in accordance with a request by the United States Department of Transportation, Federal Transit Administration, referred to in this Agreement as "FTA," has designated the State to evaluate and select projects proposed by eligible recipients and to coordinate the grant applications.

iii. The State and the Sub-Recipient want to secure and utilize grant funds for the transportation planning needs of citizens living in rural and small urban areas in South Dakota.

b. PURPOSE:

The purpose of this Agreement is to provide for the facilitation of transportation services by the Sub-Recipient and to state the terms, conditions, and mutual understandings of the parties as to the manner in which these services will be undertaken and completed.

c. SCOPE OF PROJECT:

The Sub-Recipient will undertake and complete the services or project as described in the Sub-Recipient's application, referred to in this Agreement as the "PROJECT," which application is incorporated by reference, filed with, and approved by the State and FTA in accordance with the terms and conditions of this Agreement.

4. BASIS FOR SUBAWARD AMOUNT:

The cost of the PROJECT will be in the amount indicated in the Sub-Recipient's application or the latest approved PROJECT budget, attached to this Agreement as **Exhibit G**, and will be born in the manner described in this Agreement. The Sub-Recipient will provide, from sources other than FTA federal funds, funding in the amount sufficient, together with Federal FTA PROJECT grant funds,

referred to in this Agreement as the "GRANT," to assure payment of the actual PROJECT costs. The Sub-Recipient will initiate and prosecute to completion all actions necessary to enable the Sub-Recipient to provide the Sub-Recipient's share of the PROJECT costs, at or prior to, the time that such funds are needed to meet the PROJECT costs. The Sub-Recipient further agrees that no refund, or reduction of the amount so provided, will be made at the same time, unless there is, at the same time, a refund to the State of a proportional amount of the GRANT.

- a. The State and the Sub-Recipient have agreed on the following PROJECT(s):

Shop Equipment, Tires, and Office Furniture

- b. The State will provide eighty (80%) of the total costs approved by the State for the PROJECT, which must comply with or maintain compliance with the Americans with Disabilities Act of 1991 (ADA; 42 U.S.C. 1201, *et seq.*) and the Clean Air Act (CAA; 42 U.S.C. 7401, *et seq.*).
- c. The State will pay eighty (80%) of the total costs listed in Paragraph A.4.a. directly to either the Sub-Recipient or vendor upon delivery. Any purchase made by the Sub-Recipient in an amount over Four Thousand Dollars (\$4,000.00) requires verification of receipt of purchase by State inspection before payment is processed. The Sub-Recipient must comply with State and FTA procurement policies and procedures.

5. RISK ASSESSMENTS, MONITORING, AND REMEDIES:

Risk assessments will be ongoing throughout the project period. The Sub-Recipient agrees to allow the State to monitor the Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award, and to facilitate the same. At the discretion of the State, monitoring may include, but is not limited to, the following: on-site visits, follow-up, document or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

The Sub-Recipient will comply with ongoing risk assessments to facilitate the monitoring process, and further, the Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including, but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by the Sub-Recipient, debarment, or other remedies including civil and criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient will maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient will retain such records for a period of three (3) years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and assets acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the

event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, will have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which will include all information disclosed to the Sub-Recipient by the State, will be retained in the Sub-Recipient's secondary and backup systems and will remain fully subject to the obligations of confidentiality stated in this Agreement until such information is erased or destroyed in accordance with the Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement must be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If the Sub-Recipient expends One Million Dollars (\$1,000,000.00) or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F - Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
427 South Chapelle Street
% 500 East Capitol Avenue
Pierre, SD 57501-5070

If Sub-Recipient prefers to send the engagement via electronic mail (email), the Sub-Recipient should contact the Department of Legislative Audit via telephone number (605) 773-3595 to obtain the email address to use.

If the Sub-Recipient expends less than One Million Dollars (\$1,000,000.00) during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits will be filed with and approved by the State Auditor General by the end of the ninth month following the end of the fiscal year of the entity being audited or thirty (30) days after receipt of the auditor's report, whichever is earlier.

For either an entity-wide, independent financial audit, or an audit under 2 CFR Part 200, Subpart F, the Sub-Recipient will resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient will facilitate and aid any such reviews, examinations, and agreed upon procedures, the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a

percentage of awards may be withheld, overhead costs may be disallowed, and awards may be suspended, until the audit is completely resolved.

The Sub-Recipient will be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 CFR 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and federal agency each has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, the Sub-Recipient will comply in full with the administrative requirements and cost principles as outlined in U.S. Office of Management & Budget (OMB) uniform administrative requirements, cost principles, and audit requirements for federal awards – 2 CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, the Sub-Recipient attests to the following requirements as set forth in South Dakota Codified Law (SDCL) § 1-56-10:

- a. A conflict of interest policy is enforced within the recipient's or sub-recipient's organization;
- b. The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or sub-recipient's website;
- c. An effective internal control system is employed by the recipient's or sub-recipient's organization; and
- d. If applicable, the recipient or sub-recipient is in compliance with the federal Single Audit Act, in compliance with SDCL § 4-11-2.1, and audits are displayed on the recipient's or sub-recipient's website.

Sub-Recipient certifies that its internal control system includes cybersecurity and other measures to safeguard information.

Sub-Recipient certifies that it will take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Whenever applying for funds, requesting payment, and submitting financial reports, Sub-Recipient asserts the following:

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

The Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

The Sub-Recipient agrees to disclose to the State, in writing, any conflicts of interest that exist under the Sub-Recipient's conflict of interest policy. The State will publicly post any disclosed

conflicts of interest along with the corresponding grant agreement on the State of South Dakota's OpenSD website.

In the event of a significant change in the conflict of interest policy, the Sub-Recipient agrees to provide immediate notice of such change to the State, and provide a copy of the new conflict of interest policy. The Sub-Recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

- a. For purposes of this Agreement, "Date of Completion" means the date when the Agreement expires pursuant to its terms or is terminated in accordance with paragraph B.3.
- b. The Sub-Recipient will submit a final PROJECT tracking financial reimbursement report ("financial report") to the State. Within the limits of the Agreement amount, the State may make upward or downward cost adjustments on the basis of the information contained in the report. Agreement obligations will remain in force until all final reports are reviewed and approved by the State.
- c. The Sub-Recipient, along with the final financial report, will refund to the State any unexpended funds or unobligated (unencumbered) cash advances.
- d. All outstanding obligations (encumbered funds) which have not been paid out as of the Date of Completion must be liquidated prior to the submission of the final report.
- e. Whether or not audits were conducted during the Agreement term, a final financial and compliance audit may be initiated up to three (3) years after the date the State approves the final financial report.
- f. If either the final financial report or the final audit discloses an overpayment to the Sub-Recipient, the State may, at its option, either require the Sub-Recipient to repay the overpayment to the State or deduct the amount of overpayment from monies due the Sub-Recipient under this Agreement or under any other agreement between the Sub-Recipient and the State.
- g. The Sub-Recipient will provide, along with the final financial report, a written accounting of property acquired with Agreement funds or received from the State.

B. STANDARD PROVISIONS:

1. ASSIGNMENT AND AMENDMENT

The Sub-Recipient will not assign any portion of the work to be performed under this Agreement, or execute any contract, amendment, or change order, or obligate the Sub-Recipient in any manner with any third party with respect to the Sub-Recipient's rights and responsibilities under this Agreement, without the State's prior written consent.

2. RECORDS AND REPORTS

The Sub-Recipient will advise the State regarding the progress of the PROJECT at such times and in such manner as the State and FTA may require, including, but not limited to, meetings and interim reports.

The Sub-Recipient will maintain an accurate cost accounting system for all costs incurred in connection with the PROJECT. The Sub-Recipient will produce for examination, books of accounts, bills, invoices, and other vouchers, or certified copies, if the originals be lost, at such reasonable time and place as the State may designate. The Sub-Recipient will permit extracts and copies to be made

during the PROJECT period and will retain records for three (3) years after the date of final payment of federal funds to the Sub-Recipient and all other pending matters are closed.

3. TERMINATION

- a. For Convenience. The State may, with the concurrence of FTA, terminate the PROJECT and cancel this Agreement if both parties agree that the continuation of the PROJECT would not produce beneficial results commensurate with the further expenditure of funds.
- b. For Cause. The State may, by written notice to the Sub-Recipient, terminate the PROJECT and cancel this Agreement for any of the following reasons:
 - i. The Sub-Recipient discontinues the use of the PROJECT for the purpose of providing transportation services to a segment of the general public, as defined by age, disability, or low income, during the PROJECT'S useful life.
 - ii. The Sub-Recipient takes any action pertaining to this Agreement without the State's approval and which under the procedures of this Agreement would have required the State's approval.
 - iii. The Sub-Recipient's commencement, prosecution, or timely completion of the PROJECT is, for any reason, rendered improbable, impossible, or illegal.
 - iv. The Sub-Recipient is in default under any provision of this Agreement.
 - v. FTA fails to provide the State with sufficient federal funds to meet the State's share of the PROJECT costs.
 - vi. The Sub-Recipient fails to commence, maintain, or continue good faith efforts to coordinate transit services with the public and other entities or organizations providing transit services in the PROJECT area.
- c. Action Upon Termination. Upon termination of the PROJECT and cancellation of this Agreement under the provisions of paragraph a. or b. of this Section, the Sub-Recipient will dispose of the PROJECT in accordance with the OMB regulations found at 2 CFR Part 200.

4. AGREEMENT CHANGES

This Agreement may not be amended, except in writing, which writing will be identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

5. USE OF EQUIPMENT, SUPPLIES AND FACILITIES

Sub-Recipient will not use State equipment, supplies or facilities.

6. INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS

No member of, or delegate to, the Congress of the United States will be admitted to any share or part of this Agreement, or to any benefit arising from this Agreement.

7. PROHIBITED INTEREST

No member, officer, or employee of the Sub-Recipient, during the Sub-Recipient's tenure or within one (1) year thereafter, will have any interest, direct or indirect, in this Agreement or its proceeds.

8. CONTRACTS IN EXCESS

- A. When required by Federal program legislation, all prime construction contracts in excess of Two Thousand Dollars (\$2,000.00) awarded by non-Federal entities must include a provision

for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

- B. Where applicable, all contracts awarded by the non-Federal entity in excess of One Hundred Thousand Dollars (\$100,000.00) that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5).

9. FEDERAL AWARD

If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

10. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Agreement, the Sub-Recipient will not discriminate against any employee, or applicant for employment, because of race, religions, color, sex, disability, or national origin. Such actions will include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment, or advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship.

11. SUBCONTRACTORS/SUB-SUB-RECIPIENTS

The Sub-Recipient will not use subcontractors or other sub-recipients to perform work under this Agreement without the express prior written consent from the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-Recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its subcontractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-recipients. The Sub-Recipient is required to assist in this process as needed.

The subcontractor or other sub-recipient must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the FTA may by appropriate instructions require, and also a clause requiring the subcontractors or other sub-recipients to include these clauses in any lower tier subcontracts. The prime contractor will be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

12. QUESTIONS OF FACTS/DISPUTES

Any question of fact or dispute with work not disposed of by agreement between the parties will be referred to the Program Manager, Office of Air, Rail, and Transit, South Dakota Department of Transportation or designee, for determination, whose decision will be final and conclusive to the parties to this Agreement.

13. INTEGRITY

The Sub-Recipient agrees that any persons or entities, that by defined events or behavior potentially threaten the integrity of federally administered non-procurement programs, are excluded from participation in FTA-assisted programs.

14. DEBARMENT AND SUSPENSION

The Sub-Recipient will comply with the federal requirement for debarment, suspension, and other responsibility matters. The Sub-Recipient has signed the certification for debarment, suspension, and other responsibility matters to this effect which is attached as **Exhibit C** and made a part of this Agreement.

15. CONTROLLING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota without regard to any conflicts of law principals, decisional law, or statutory provision which would require or permit the application of another jurisdiction's substantive law. Venue for any lawsuit pertaining to or affecting this Agreement will be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

16. SUPERCESSION

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to the subject matter.

17. SEVERABILITY

In the event that any portion of this Agreement will be held unenforceable or invalid by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement, which will remain in full force and effect.

18. INELIGIBLE OR UNALLOWABLE COSTS

Sub-Recipient is prohibited from including any costs in the Federal Grant funded portions of the Project that the FHWA has determined to be ineligible or unallowable, including costs to carry out development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute. Sub-Recipient will be responsible for any costs deemed ineligible or unallowable.

19. IMPROPER USE OF FEDERAL FUNDS AND MANDATORY DISCLOSURE

Pursuant to the terms of the Federal Grant, Sub-Recipient must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

20. TITLE VI OF THE CIVIL RIGHTS ACT AND GENERAL FEDERAL ASSURANCES/REQUIREMENTS

Sub-Recipient certifies it will be bound by the Standard Title VI / Nondiscrimination Assurances and the General Federal Requirements attached to and incorporated in this Agreement as **EXHIBIT D**.

21. APPLICABLE FEDERAL ANTI-DISCRIMINATION LAWS

Pursuant to Section (3)(b)(iv), Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, Sub-Recipient:

- a. Agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C. 3729(b)(iv); and,

- b. Certifies that it does not operate any programs promoting diversity, equity, and inclusion (DEI) Initiatives that violate any applicable Federal anti-discrimination laws.

22. FEDERAL LAW AND PUBLIC POLICY REQUIREMENTS.

Sub-Recipient shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements, including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

23. TITLE 8 - U.S.C., CHAPTER 12, SUBCHAPTER II – IMMIGRATION

Sub-Recipient will follow applicable federal laws pertaining to Subchapter 12 and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter.

24. CERTIFICATION REGARDING LOBBYING

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the Sub-Recipient will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65. Any Sub-Recipient who applies or bids for an award of \$100,000.00 or more will file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying," attached to this Agreement as **Exhibit E**. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier will also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-federal funds with respect to that federal contract, grant, or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

25. FEDERAL CHANGES

The Sub-Recipient will at all times comply with all applicable FTA regulations, policies, procedures, and directives, including without limitation those listed directly or by reference in the agreement between the State and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. The Sub-Recipient's failure to comply will constitute a material breach of this Agreement.

26. NOTICE

Any notice or communication required under this Agreement will be in writing and sent to the following addresses:

South Dakota Department of Transportation
Attn: Air, Rail, and Transit Program Manager
700 East Broadway Avenue
Pierre, South Dakota 57501

City of Aberdeen
Attn: Transit Director
123 South Lincoln Street
Aberdeen, South Dakota 57401

Notices or communications to or between the parties will be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination will be sent by registered mail or certified mail, or, if personally delivered, when received by such party.

27. FUNDING

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement may be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

28. STATE'S RIGHT TO REJECT

The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.

29. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST

The Sub-Recipient (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the Sub-Recipient hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

30. CONFLICT OF INTEREST

The Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL §§ 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL §§ 5-18A-17 through 5-18A-17.6.

31. TERMS

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State will be a violation of the terms of this Agreement, and the Agreement will be subject to termination.

32. COMPLIANCE WITH EXECUTIVE ORDER 2020-01

By entering into this Agreement, Sub-Recipient certifies and agrees that it has not refused to transact business activities, it has not terminated business activities, and it has not taken other similar actions intended to limit its commercial relations, related to the subject matter of this Agreement, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for the State to terminate this Agreement. Sub-Recipient further agrees to provide immediate written notice to the State if during the term of this Agreement it no longer complies with this certification and agrees such noncompliance may be grounds for termination of this Agreement.

33. IT STANDARDS:

Any software or hardware provided under this agreement will comply with state standards which can be found at <http://bit.sd.gov/standards/>.

34. INDEMNIFICATION:

The Sub-Recipient agrees to indemnify the State of South Dakota, its officers, agents and employees, from and against any and all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief that may arise at least in part as a result of an act or omission in performing services under this Agreement. Sub-Recipient shall defend the State of South Dakota, its officers, agents and employees against any claim, including any claim, action, suit or other proceeding related to the claim. Sub-Recipient's obligation to indemnify includes the payment of attorney fees and other costs of defense. In defending the State of south Dakota, its officers, agent and employees, Sub-Recipient shall engage other professionals, subject to the written approval of the State which shall not be unreasonably withheld Notwithstanding the foregoing, the State may, in its sole discretion and at the expense of Sub-Recipient, engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist Sub-Recipient in the defense. This section does not require the Sub-Recipient to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the State, its officers, agents or employees.

35. INSURANCE

At all times during the term of this Agreement, Sub-Recipient shall obtain and maintain in force insurance coverage of the types and with the limits as follows:

A. Commercial General Liability Insurance:

The Sub-Recipient shall maintain occurrence-based commercial general liability insurance or an equivalent form with a limit of not less than \$1,000,000 for each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds, but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

B. Business Automobile Liability Insurance:

The Sub-Recipient shall maintain business automobile liability insurance or an equivalent form with a limit of not less than \$500,000 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

C. Worker's Compensation Insurance:

The Sub-Recipient shall procure and maintain Workers' Compensation and employers' liability insurance as required by South Dakota law.

D. Professional Liability Insurance:

The Sub-Recipient agrees to procure and maintain professional liability insurance with limit not less than \$1,000,000. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

Before beginning work under this Agreement, Sub-Recipient shall furnish the State with properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement including naming the State of South Dakota, its officers and employees, as additional insureds, as set forth above. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, Sub-Recipient agrees to provide immediate notice to the State and provide a new certificate of insurance showing continuous coverage in the amounts required. Sub-Recipient shall furnish copies of insurance policies if requested by the State.

36. CONFIDENTIALITY OF INFORMATION

For the purpose of this paragraph, "State Proprietary Information" shall include all information, regardless of its format, disclosed to the Sub-Recipient by the State. Sub-Recipient acknowledges that it shall have a duty to not disclose any State Proprietary Information to any third person for any reason without the express written permission of a State officer or employee with authority to authorize the disclosure. Sub-Recipient shall not: (i) disclose any State Proprietary Information to any third person unless otherwise specifically allowed under this contract; (ii) make any use of State Proprietary Information except to exercise rights and perform obligations under this contract; (iii) make State Proprietary Information available to any of its employees, officers, agents or consultants except those who have agreed to obligations of confidentiality at least as strict as those set out in this contract and who have a need to know such information and who have been instructed that such information is or may be confidential under state or federal law. Sub-Recipient is held to the same standard of care in guarding State Proprietary Information as it applies to its own confidential or proprietary information and materials of a similar nature, and no less than holding State Proprietary Information in the strictest confidence. Sub-Recipient shall protect confidentiality of the State's Proprietary Information from the time of receipt to the time that such information is either returned to the State or destroyed to the extent that it cannot be recalled or reproduced. State Proprietary Information shall not include information that (i) was in the public domain at the time it was disclosed to Sub-Recipient; (ii) was known to Sub-Recipient without restriction at the time of disclosure from the State; (iii) that is disclosed with the prior written approval of State's officers or employees having authority to disclose such information; (iv) was independently developed by Sub-Recipient without the benefit or influence of the State's information; or (v) becomes known to Sub-Recipient without restriction from a source not connected to the State of South Dakota. State's Proprietary Information shall include names, social security numbers, employer numbers, addresses and all other data about applicants, employers or other clients to whom the State provides services of any kind. Sub-Recipient understands that State's Proprietary Information may be confidential and protected under applicable state or federal law and agrees to immediately notify the State if the Information is disclosed, either intentionally or inadvertently. Sub-Recipient acknowledges that the State and its agencies are public entities and thus are bound by South Dakota open meetings and open records laws. It is therefore not a breach of this agreement for the State to take any action that the State reasonably believes is necessary to comply with the South Dakota open records or open meetings laws, including but not limited to posting this Agreement on the State's website. If work assignments performed in the course of this Agreement require additional security requirements or clearance, Sub-Recipient agrees that its officers, agents and employees may be required to undergo investigation will be required to undergo investigation or may be required to sign separate confidentiality agreements, and it will limit access to the confidential information and related work activities to employees that have executed such agreements.

Sub-Recipient agrees to remove any employee or agent from performing work under this Agreement that has or is suspected to have violated the terms of this Confidentiality paragraph and to immediately notify the State of such matter.

Sub-Recipient will comply with any other confidentiality measures and terms included in the Agreement.

Upon termination of this Agreement, if not already done so as part of the services performed under the Agreement, Sub-Recipient agrees to return to the State, at Sub-Recipient's cost, any Confidential Information or documentation maintained by Sub-Recipient regarding the services provided hereunder in a format readily useable by the State as mutually agreed by Sub-Recipient and State.

Sub-recipient acknowledges that the State shares general information, including performance information, about Sub-recipient among and between other State agencies upon request of such agencies for the purpose of making determinations of the risk involved with potential, subsequent grant awards and for other purposes. Sub-recipient expressly consents and agrees to such uses by the State.

37. SOVEREIGN IMMUNITY

Nothing in this Agreement is intended to constitute a waiver of sovereign immunity by or on behalf of the State of South Dakota, its agencies, officers or employees.

C. GRANT SPECIFIC PROVISIONS

1. PROJECT PURCHASES

The Sub-Recipient will make PROJECT purchases, financed in whole or in part, pursuant to this Agreement in accordance with applicable state law and the standards set forth by the Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The Sub-Recipient will make PROJECT purchases in conformity with the latest approved PROJECT Budget. The Sub-Recipient will include the following provision in any advertisement or invitation to bid for any procurement under this Agreement:

Statement of Financial Assistance:

This contract is subject to a financial assistance contract between the State of South Dakota and the U.S. Department of Transportation.

2. TITLE TO PROJECT ASSET

Title to the PROJECT asset will be in the name of the Sub-Recipient, subject to the restrictions on use and disposition of the PROJECT asset set forth in this Agreement.

3. USE OF PROJECT ASSET

The Sub-Recipient must use the PROJECT asset and facilities for the provision of transportation service as described in the PROJECT application. If the PROJECT asset is not used in this manner, or is withdrawn from transportation service, the Sub-Recipient will immediately notify the State. If the asset can still be used for transportation service, and the State gives written approval for transfer of asset, the Sub-Recipient may transfer ownership of the asset to another eligible organization. The State will establish the estimated asset value, and the State may permit the Sub-Recipient to dispose of the PROJECT asset in accordance with the South Dakota State Management Plan.

The Sub-Recipient will keep satisfactory records with regard to the use of the property and will submit to the State, upon request, such information as is required in order to assure compliance with this Agreement. The Sub-Recipient will immediately notify the State in all cases where the PROJECT asset is used in a manner substantially different from that described in the PROJECT application. The Sub-Recipient will maintain, in an amount and form satisfactory to the State, such insurance or self-

insurance as will be adequate to protect the PROJECT asset and facilities throughout the period of required use.

The Sub-Recipient will submit to the State, at the time of submittal of the Sub-Recipient's capital application for Section 5339 funds, a certification that the PROJECT asset is still being used in accordance with the terms of this Agreement and that no part of the local contribution to the cost of the PROJECT has been refunded or reduced. During this period, the Sub-Recipient will maintain the PROJECT asset and facilities at a high level of cleanliness, safety, and mechanical soundness. The State and FTA will have the right to conduct periodic inspections for the purpose of confirming proper maintenance of the PROJECT asset and facilities.

4. MOTOR VEHICLE SAFETY AND POLLUTION

The Sub-Recipient will ensure the motor vehicles will comply with the Motor Vehicle Safety Standards as established by the USDOT.

5. CHARTER BUS AND SCHOOL BUS PROVISIONS

- a. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will meet the latest federal charter requirements.
- b. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators. Asset must remain open to the public at all times and be clearly marked for public use.
- c. The Sub-Recipient will include the following requirements in each subcontract exceeding \$100,000.00, financed in whole or in part with federal assistance provided by the FTA:
 - i. Charter Bus: The Sub-Recipient will comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and sub-recipients of FTA assistance are prohibited from providing charter service using federally funded asset or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," and it must not interfere with or detract from the provision of mass transportation.
 - ii. School Bus: Pursuant to 49 U.S.C. 5323(f) and 49 CFR Part 605, recipients and sub-recipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specific exemptions. When operating exclusive school bus service under an allowable exemption, recipients and sub-recipients may not use federally funded equipment, vehicles, or facilities.
- d. Agreement with All Registered Charter Providers: The Sub-Recipient may provide charter service directly to a customer consistent with an agreement entered into with all registered charter providers in the Sub-Recipient's area. The Sub-Recipient is allowed to provide charter service up to ninety (90) days without an agreement with a newly registered charter provider in the geographic service area subsequent to the initial agreement. Any parties to an agreement may cancel the agreement after providing ninety (90) days' written notice to the Sub-Recipient.

6. LABOR PROTECTION WARRANTY

The following language is made a part of this Agreement as required by the U.S. Department of Labor (U.S. DOL). The Sub-Recipient acknowledges that by accepting this Agreement, the Sub-Recipient accepts full responsibility for the protection of labor described as follows:

- a. General Application. The State agrees, in the absence of waiver by U.S. DOL, the terms and conditions of this warranty, as set forth below, will apply for the protection of the employees of any employer providing transportation services assisted by the PROJECT, and the transportation related employees of any other surface public transportation providers in the transportation service area of the PROJECT.

The State will provide to the U.S. DOL, and maintain at all times during the PROJECT, an accurate, up-to-date listing of all existing transportation providers which are eligible Recipients of transportation assistance funded by the PROJECT, in the transportation service area of the PROJECT, and any labor organizations representing the employees of such providers.

Certification by the State to the U.S. DOL that designated the Sub-Recipient has indicated in writing acceptance of the terms and conditions of the warranty arrangement will be sufficient to permit the flow of Section 5339/5310 funding in the absence of a finding of noncompliance by the U.S. DOL.

- b. Standard Terms and Conditions.

- i. The PROJECT will be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Sub-Recipient or the employees of any other surface public transportation provider in the transportation service area of the PROJECT. The Sub-Recipient and any other legally responsible party designated by the State are obligated to assure that any and all transportation services assisted by the PROJECT are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "PROJECT," as used in this Agreement, will not be limited to the particular facility, service, or operation assisted by federal funds, but will include any changes, whether organizational or otherwise, which are a result of the assistance provided. The phrase "as a result of the PROJECT" will, when used in the Unified Protective Arrangement for Application to Capital and Operating Assistance Projects Pursuant to Section 5333(b) of Title 49 of the U.S.C., Chapter 53, referred to in this Agreement as the "Arrangement," include events related to the PROJECT occurring in anticipation of, during, and subsequent to the PROJECT and any program of efficiencies or economics related to the PROJECT; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about by causes other than the PROJECT (including any economics or efficiencies unrelated to the PROJECT) are not within the purview of this Arrangement.

An employee covered by this Arrangement, who is not dismissed, displaced, or otherwise worsened in position with regard to his/her employment as a result of the PROJECT, but who is dismissed, displaced, or otherwise worsened solely because of the total or partial termination of the PROJECT, discontinuance of the PROJECT services, or exhaustion of the PROJECT funding will not be deemed eligible for a dismissal or displacement allowance within the meaning of Section 5310, Paragraphs (6) and (7) of the Arrangement or applicable provisions of comparable substitute Arrangements.

- (a) Where employees of the Sub-Recipient are represented for collective bargaining purposes, all the PROJECT services provided by the Sub-Recipient will be provided under, and in accordance with, any collective bargaining agreement applicable to such employees which is then in effect.
- (b) The Sub-Recipient or legally responsible party will provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces. In the case of employees represented by a union, such notice will be provided by certified mail through their representatives. The notice will contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs in the Sub-Recipient's employment available to be filled by such affected employees.

- .ii. The procedures of this subparagraph will apply to cases where notices involve employees represented by a union for collective bargaining purposes. At the request of either the Sub-Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this Arrangement will commence immediately. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (v.) of this warranty. The foregoing procedures will be complied with and carried out prior to the institution of the intended action.
- iii. For the purpose of providing the statutory required protections including those specifically mandated by 49 U.S.C. Section 5333(b), the State will assure as a condition of the release of funds that Sub-Recipient agrees to be bound by the terms and conditions of the National (Model) Section 5333(b) agreement¹ executed July 23, 1975, identified below, provided that other comparable arrangements may be substituted therefore, if approved by the U.S. Secretary of Labor and certified for inclusion in these conditions.
- iv. Any dispute or controversy arising regarding the application, interpretation, or enforcement of any of the provisions of this Arrangement, which cannot be settled by and between the parties at interest within thirty (30) days after the dispute or controversy first arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties, or if they cannot agree upon such procedure, to the U.S. DOL or an impartial third party designated by the U.S. DOL for final and binding determination. The compensation and expenses of the impartial third party, and any other jointly incurred expenses, will be borne equally by the parties to the proceeding and all other expenses will be paid by the party incurring them.

In the event of any dispute as to whether or not a particular employee was affected by the PROJECT, it will be employee's obligation to identify the PROJECT and specify the pertinent facts of the PROJECT relied upon. It will then be the burden of either the Sub-Recipient or the State to prove that factors other than the PROJECT affected the employees. The claiming employee will prevail if it is established that the PROJECT had an effect upon the employee even if other factors may also have affected the employee.

- v. The Sub-Recipient, or other legally responsible party designated by the State, will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by these Arrangements, or the union representative of such employee, may file claim of violation of these Arrangements with the Sub-Recipient within sixty (60) days of the date employee is terminated or laid off as a result of the PROJECT, or within eighteen (18) months of the date his/her position with respect to his/her employment is otherwise worsened as a result of the PROJECT. In the latter case, if the events giving rise to the claim have occurred over an extended period, the eighteen (18) month limitation will be measured from the last such event. No benefits will be payable for any period prior to six (6) months from the date of the filing of any claim.
- vi. Nothing in this Arrangement will be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements, nor will this Arrangement be deemed a waiver of any rights of any union or of any represented employee derived from any other agreement or provision of federal, state, or local law.

¹Such protective arrangements shall include, without being limited to, such provisions as may be necessary for (1) the preservation of rights, privileges, and benefits (including continuation of pensions rights and benefit(s) under existing collective bargaining agreements or otherwise); (2) the continuation of collective bargaining rights; (3) the protection of individual employees against a worsening of their positions with respect to their employment; (4) assurances of employment to employees of acquired mass transportation systems and priority of reemployment of employees terminated or laid off; and (5) paid training and retraining programs. Such arrangements shall include provisions protecting individual employees against a worsening of their positions with respect to their employment which shall in no event provide benefits less than those established pursuant to Section 5(2)(f) of the Act of February 4, 1887 (24 Stat. 379), as amended.

- vii. If any employee covered by these Arrangements is terminated or laid off as a result of the PROJECT, the Sub-Recipient will give this employee priority of employment or reemployment to fill any vacant position within the control of the Sub-Recipient for which employment is, or by training or retraining within a reasonable period, can become qualified. If training or retraining is required by such employment or reemployment, the Sub-Recipient or other legally responsible party designated by the State will provide or arrange for others to provide for such training or retraining at no cost to the employee.
 - viii. The Sub-Recipient will post, in a prominent and accessible place, a notice stating that the Sub-Recipient has received federal assistance under the 49 U.S.C. Chapter 53 and has agreed to comply with the provisions of 49 U.S.C. Section 5333(b). This notice will also specify the terms and conditions set forth in this Agreement for the protection of employees. The Sub-Recipient will maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of these Arrangements and to the proper determination of any claims arising thereunder.
 - ix. Any labor organization which is the collective bargaining representative of employees covered by these Arrangements may become a party to these Arrangements by serving written notice of its desire to do so upon the Sub-Recipient and the U.S. DOL. In the event of any disagreement that such labor organization represents covered employees or is otherwise eligible to become a party to these Arrangements, as applied to the PROJECT, the dispute as to whether such organization will participate will be determined by the U.S. Secretary of Labor.
 - x. If the PROJECT is approved for assistance under 49 U.S.C. Chapter 53, the foregoing terms and conditions will be made part of the agreement of assistance between the federal government and the State or the Sub-Recipient of federal funds; provided however, that this Arrangement will not merge into the agreement of assistance, but will be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor will any other employee protective agreement merge into this Arrangement, but each will be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.
- c. Waiver. As a part of the grant approval process, either the Sub-Recipient or the State may, in writing, seek from the U.S. Secretary of Labor a waiver of the statutory required protections. The Secretary will waive these protections in cases where at the time of the requested waiver the Secretary determines that there are no employees of the Sub-Recipient or of any other surface public transportation providers in the transportation service area who could be potentially affected by the PROJECT. The U.S. DOL will give a thirty (30) day notice of proposed waiver, and, in the absence of timely objection, the waiver will become effective at the end of the thirty (30) day notice period. In the event of timely objection, the U.S. DOL will review the matter and determine whether a waiver will be granted. In the absence of waiver, these protections will apply to the PROJECT.

7. TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS

The Sub-Recipient will comply with applicable transit employee protective requirements as follows:

- a. General Transit Employee Protective Requirements: To the extent that FTA determines that transit operations are involved, the Sub-Recipient will carry out the transit operations work on this Agreement in compliance with the terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees under this Agreement and to meet the employee protective requirements of 49 U.S.C. A-5333(b) and U.S. DOL guidelines at 29 CFR Part 215, and any amendments. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the Sub-

Recipient's project from which the federal assistance is provided to support work on this Agreement. The Sub-Recipient will carry out that work in compliance with the conditions stated in said U.S. DOL letter.

- b. The Sub-Recipient will include any applicable requirements in each subcontract involving transit operations financed in whole or in part with federal assistance provided by the FTA.

8. ACCESSIBILITY REQUIREMENTS

The Sub-Recipient's facilities will be accessible to the semiambulatory and nonambulatory to the extent necessitated by local conditions, as stated in **Exhibit A**, and in compliance with federal accessibility requirements as set forth in Section 504 of the Rehabilitation Act of 1973 (49 CFR Part 27).

Should the accessibility needs of the area's residents change in the future and additional accessibility features be required, the Sub-Recipient agrees to take action appropriate to retrofit vehicles and facilities in such a way as to satisfy the accessibility needs of the area.

9. COMMERCIAL DRIVER'S LICENSE AND DRUG TESTING

The Sub-Recipient will comply with the requirements for commercial driver's license and drug and alcohol testing. The Sub-Recipient is required to certify annually that it is in compliance with FTA regulations concerning drug and alcohol testing and must submit an annual report to the State. The Sub-Recipient has signed the Certification of Compliance with FTA Anti-drug and Misuse Prevention Program (**Exhibit F**) to this effect and **Exhibit F** is attached to and made a part of this Agreement.

10. DRUG-FREE WORKPLACE

The Sub-Recipient will maintain a drug-free workplace for all employees and must have an antidrug policy and awareness program. The Sub-Recipient must comply with all requirements of 49 CFR Part 32.

11. ENERGY EFFICIENCY AND CLEAN AIR ACT

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiencies, including the requirements contained in ASHRAE Standard 90:1-1999 and the Energy Policy and Conservation Act, 42 U.S.C. 6321 which, among other things, authorized development and implementation of State energy conservation plans. The Sub-Recipient will comply with sections 306 and 508 of the Clean Air Act of 1995, which establishes, among other things, national standards for vehicle emissions, 42 U.S.C. 7401, *et seq.* The Sub-Recipient will comply with Executive Order 11738 and Environmental Protection Agency (EPA) regulations.

12. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The Sub-Recipient acknowledges and agrees that, notwithstanding any concurrence by the federal government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the federal government, the federal government is not a party to this Agreement and will not be subject to any obligations or liabilities to the Sub-Recipient or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Sub-Recipient will include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. The Sub-Recipient will not modify the above clause, except to identify the subcontractor who will be subject to its provisions.

13. PRIVACY ACT

If the Sub-Recipient maintains files on drug and alcohol enforcement activities for FTA, and those files are maintained in such a way that information could be retrieved by personnel identified, then all requirements of the Privacy Act apply.

14. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Sub-Recipient acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 *et seq.* and USDOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to the Sub-Recipient's actions pertaining to the PROJECT. Upon execution of the underlying agreement, the Sub-Recipient certifies or affirms the truthfulness and accuracy of any statement the Sub-Recipient has made, makes, may make, or causes to be made, pertaining to the underlying agreement or the FTA assisted project for which this agreement work is being performed. In addition to other penalties that may be applicable, the Sub-Recipient further acknowledges that if the Sub-Recipient makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Sub-Recipient to the extent the federal government deems appropriate.

15. EMPLOYEE POLITICAL ACTIVITY

To the extent applicable, the Sub-Recipient will comply with the provisions of the Hatch Act, 5 U.S.C. 1501-1508 and 7324-7326, and U.S. Office of Personnel Management regulations, "Political Activity of State and Local Officers or Employees," 5 CFR Part 151. The Hatch Act limits the political activities of state and local agencies and their officers and employees, whose principal employment activities are financed in whole or in part with federal funds including a federal grant, cooperative agreement, or loan. Nevertheless, in accordance with 49 U.S.C. 5323(I)(2) and 23 U.S.C. 142(g), the Hatch Act does not apply to a nonsupervisory employee of a public transportation system (or of other agencies or entities performing related functions) receiving FTA assistance to whom the Hatch Act would otherwise apply.

16. ASSET (FACILITY, EQUIPMENT, AND VEHICLE) MAINTENANCE PLAN

The Sub-Recipient will participate and comply with the requirements of the Asset Management Program. The Sub-Recipient's participation will ensure the maximum useful life of each asset is obtained while maintaining a safe working environment.

The Sub-Recipient, as part of the assets maintenance plan, will submit a written maintenance plan to the State which plan will include a series of inspections and routine maintenance actions designed to ensure the proper care and maximum useful life of assets, and a record keeping system that maintains adequate permanent records of maintenance and inspection activity for assets.

The Sub-Recipient will service each vehicle in accordance with the maintenance schedule located in the owner's manual of the vehicle and will keep records to show service was completed. Upon request by the State, the Sub-Recipient will allow the State to review maintenance records.

17. INCORPORATION OF FTA TERMS

The preceding provisions include, in part, certain standard terms and condition required by the State, whether or not expressly set forth in the preceding provisions. All contractual provisions required by the State, as set forth in this Agreement, are incorporated by reference. All FTA mandated terms will be deemed to control in the event of a conflict with other provision contained in this Agreement. The Sub-Recipient will not perform any act, fail to perform any act, or refuse to comply with any State requests which would cause the State to be in violation of the FTA terms and conditions.

The Sub-Recipient will include this requirement in each subcontract financed in whole or in part with federal assistance provided by the FTA, modified only if necessary to identify the affected parties.

18. FEDERAL WATER POLLUTION CONTROL ACT

The Sub-Recipient will comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, *et seq.* The Sub-Recipient will report each violation to the State and understands and agrees the State will, in turn, report each violation as required to assure notification to the FTA and the appropriate EPA Regional Office.

19. ENERGY CONSERVATION

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

20. REPORTING OF PROJECT EVENTS

The Sub-Recipient will report to the State any event that may impact the schedule, cost, capacity, usefulness, or purpose of the project under this Agreement immediately upon discovery. Pursuant to Section 39(b)(1)(2) of the FTA Master Agreement, if a current or prospective legal matter that may affect the Federal Government emerges, the Sub-Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Sub-Recipient is located. The Sub-Recipient must include a similar notification requirement in its Third-Party Agreements and must require each Third-Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason. Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements.

D. PUBLIC ACCESS TO AGREEMENT

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota's searchable internet website pursuant to SDCL 1-27-45.

E. SIGNATURE AUTHORITY

The CITY has designated its City Manager as the CITY'S authorized representative and has empowered the City manager with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission or Council minutes or resolution authorizing the execution of this Agreement by the CITY'S authorized representative is attached to this Agreement as **Exhibit G**.

[SIGNATURE PAGE FOLLOWS]

This Agreement has been executed by the State and the Sub-Recipient, acting by and through their duly authorized representatives.

State of South Dakota

City of Aberdeen, South Dakota

Department of Transportation

By: _____

By: _____

Printed Name: _____

Printed Name: Kellie Beck

Its: City Manager

Its: Director of Finance and Management

Date: _____

Date: _____

Attest:

By: _____

Printed Name: _____

City Finance Officer

(CITY SEAL)

EXHIBIT A

LOCAL CIVIL RIGHTS ASSURANCES

City of Aberdeen, South Dakota, certifies as a condition to receiving federal assistance under Section 5339 Infrastructure Investment and Jobs Act of 2021, as amended, that:

1. No person will on the grounds of race, color, national origin, sex, age, religion, or disability be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Administration.
2. City of Aberdeen, South Dakota, will not discriminate against any employee or applicant for employment because of race, color, sex, age, disability, or national origin, and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, sex, age, disability, religion, or national origin.
3. City of Aberdeen, South Dakota, will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the State in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, "Nondiscrimination on the Basis of Disability in Federally Assisted Programs or Activities Receiving from Federal Financial Assistance."
4. Special efforts are being made to provide transportation that people with disabilities, including wheelchair users and semi-ambulatory persons, can use. This transportation will be reasonable in comparison to the transportation provided to the general public and will meet a significant fraction of the actual transportation needs of such persons within a reasonable time. (This "Special Efforts Certification" may be filed with the State on a one-time basis and referenced in each application).
5. A Standard South Dakota Department of Transportation Title VI/Nondiscrimination Assurance, signed and dated, has been filed with the State.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

ASSURANCE CONCERNING NONDISCRIMINATION ON THE BASIS OF DISABILITY
IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES
RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

Implementing the Rehabilitation Act of 1973, as amended, and
the Americans With Disabilities Act of 1990

City of Aberdeen, South Dakota, (“the Sub-Recipient”)

AGREES THAT, as a condition to the approval or extension of any federal financial assistance from the Federal Transit Administration (FTA) to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research or to participate in or obtain any benefit from any program administered by the FTA, no otherwise qualified person with a disability will, solely by reason of his or her disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives or benefits from federal financial assistance administered by the FTA or any entity within the United States Department of Transportation (USDOT).

Specifically, the Sub-Recipient GIVES ASSURANCE that it will conduct any program or operate any facility so assisted in compliance with all applicable requirements imposed by USDOT regulations implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act of 1990 (any subsequent amendments thereto) set forth at 49 CFR Parts 27, 37, and 38, as well as all applicable regulations and directives issued pursuant thereto by any other federal departments or agencies.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT C

CERTIFICATION FOR DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

City of Aberdeen, South Dakota, as an applicant for an FTA grant, certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

City of Aberdeen, South Dakota, certifies that if it becomes aware of any later information that contradicts the statements of paragraphs (1) through (4) above, it will promptly inform FTA or South Dakota Department of Transportation.

City of Aberdeen, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of City of Aberdeen, South Dakota.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

**STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES AND
OTHER APPLICABLE LAWS AND REGULATIONS
JUNE 1, 2025**

By entering into this grant agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) assures and certifies, with respect to this Grant, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Project. Performance under this grant agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the CITY. The applicable provisions to this grant agreement include, but are not limited to, the following:

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway

Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

General Federal Legislation

- a. Davis-Bacon Act – 40 U.S.C. 3141, et seq., as applicable under 23 U.S.C. 113
- b. Federal Fair Labor Standards Act – 29 U.S.C. 201, et seq.
- c. Hatch Act – 5 U.S.C. 1501, et seq.
- d. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 – 42 U.S.C. 4601, et seq.
- e. National Historic Preservation Act of 1966 - Section 106 – 54 U.S.C. 306108
- f. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. 312501, et seq.
- g. Native American Graves Protection and Repatriation Act – 25 U.S.C. 3001, et seq.
- h. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. 7401, et seq.
- i. Section 404 of the Clean Water Act, as amended – 33 U.S.C. 1344
- j. Section 7 of the Endangered Species Act, P.L. 93-205, as amended – 16 U.S.C. 1536
- k. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. 1451, et seq.
- l. Flood Disaster Protection Act of 1973 - Section 102(a) – 42 U.S.C. 4012a
- m. Age Discrimination Act of 1975 – 42 U.S.C. 6101, et seq.
- n. American Indian Religious Freedom Act, P.L. 95-341, as amended
- o. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.
- p. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. 4541, et seq.
- q. Sections 523 and 527 of the Public Health Service Act of 1912, as amended – 42 U.S.C. 290dd through 290dd-2
- r. Architectural Barriers Act of 1968 – 42 U.S.C. 4151, et seq.
- s. Power Plant and Industrial Fuel Use Act of 1978, P.L. 100-42 - Section 403 – 42 U.S.C. 8373
- t. Contract Work Hours and Safety Standards Act – 40 U.S.C. 3701, et seq.
- u. Copeland Anti-kickback Act, as amended – 18 U.S.C. 874 and 40 U.S.C. 3145
- v. National Environmental Policy Act of 1969 – 42 U.S.C. 4321, et seq.
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. 1271, et seq.
- x. Federal Water Pollution Control Act, as amended – 33 U.S.C. 1251-1376
- y. Single Audit Act of 1984 – 31 U.S.C. 7501, et seq.
- z. Americans with Disabilities Act of 1990 – 42 U.S.C. 12101, et seq.
- aa. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681 through 1683 and 1685 through 1687
- bb. Section 504 of the Rehabilitation Act of 1973, as amended – 29 U.S.C. 794
- cc. Title VI of the Civil Rights Act of 1964 – 42 U.S.C. 2000d, et seq.
- dd. Title IX of the Federal Property and Administrative Services Act of 1949 – 40 U.S.C. 1101 -1104, 541, et seq.
- ee. Limitation on Use of Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. 1352
- ff. Freedom of Information Act – 5 U.S.C. 552, as amended
- gg. Magnuson-Stevens Fishery Conservation and Management Act – 16 U.S.C. 1855
- hh. Farmland Protection Policy Act of 1981 – 7 U.S.C. 4201, et seq.
- iii. Noise Control Act of 1972 – 42 U.S.C. 4901, et seq.
- ii. Fish and Wildlife Coordination Act of 1956 – 16 U.S.C. 661, et seq.
- jj. Section 9 of the Rivers and Harbors Act and the General Bridge Act of 1946 – 33 U.S.C. 401 and 525
- kk. Section 4(f) of the Department of Transportation Act of 1966 – 49 U.S.C. 303 and 23 U.S.C. 138
- ll. Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended – 42 U.S.C. 9601, et seq.
- mm. Safe Drinking Water Act – 42 U.S.C. 300f to 300j-26
- nn. Wilderness Act – 16 U.S.C. 1131-1136
- oo. Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 – 42 U.S.C. 6901, et seq.
- pp. Migratory Bird Treaty Act – 16 U.S.C. 703, et seq.

- qq. The Federal Funding Transparency and Accountability Act of 2006, as amended (Pub. L. 109–282, as amended by section 6202 of Public Law 110–252)
- rr. Cargo Preference Act of 1954 – 46 U.S.C. 55305
- ss. Section 889 of the John D. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232
- tt. Bringing in and harboring certain aliens – 8 U.S.C. 1324
- uu. Aiding or assisting certain aliens to enter – 8 U.S.C. 1327

Executive Orders

- a. Executive Order 11990 – Protection of Wetlands
- b. Executive Order 11988 – Floodplain Management
- c. Executive Order 12372 – Intergovernmental Review of Federal Programs
- d. Executive Order 12549 – Debarment and Suspension
- e. Executive Order 14005 – Ensuring the Future is Made in All of America by All of America’s Workers
- f. Executive Order 14025 – Worker Organizing and Empowerment
- g. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
- h. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
- i. Executive Order 14154 – Unleashing American Energy
- j. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
- k. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-based Opportunity

Presidential Policy Directives and Memorandums

- vv. Presidential Policy Directive 21 – Critical Infrastructure Security and Resilience
- ww. National Security Presidential Memorandum on Improving Cybersecurity for Critical Infrastructure Systems

General Federal Regulations

- xx. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards – 2 C.F.R. Parts 200, 1201
- yy. Non-procurement Suspension and Debarment – 2 C.F.R. Parts 180, 1200
- zz. Investigative and Enforcement Procedures – 14 C.F.R. Part 13
- aaa. Procedures for predetermination of wage rates – 29 C.F.R. Part 1
- bbb. Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States – 29 C.F.R. Part 3
- ccc. Labor standards provisions applicable to contracts governing federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act) – 29 C.F.R. Part 5
- ddd. Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements) – 41 C.F.R. Parts 60, et seq.
- eee. New Restrictions on Lobbying – 49 C.F.R. Part 20
- fff. Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964 – 49 C.F.R. Part 21, including any amendments thereto
- ggg. Uniform relocation assistance and real property acquisition for Federal and Federally assisted programs – 49 C.F.R. Part 24
- hhh. Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance – 49 C.F.R. Part 25
- iii. Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance – 49 C.F.R. Part 27
- jjj. DOT’s implementation of DOJ’s ADA Title II regulations compliance procedures for all programs, services, and regulatory activities relating to transportation under 28 C.F.R. Part 35
- kkk. Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation – 49 C.F.R. Part 28
- lll. Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors – 49 C.F.R. Part 30

- mmm. Governmentwide Requirements for Drug-Free Workplace (Financial Assistance) – 49 C.F.R. Part 32
- nnn. DOT's implementing ADA regulations for transit services and transit vehicles, including the DOT's standards for accessible transportation facilities in Part 37, Appendix A – 49 C.F.R. Parts 37 and 38
- ooo. Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs – 49 C.F.R. Part 26, including any amendments thereto (as applicable under section 18.3 of this grant agreement)

Office of Management and Budget Circulars

- ppp. Any applicable OMB Circular.

Highway Federal Legislation

- qqq. Highways – Title 23, U.S.C. including but not limited to:
- rrr. Brooks Act (for FHWA projects, this incorporates Title IX of the Federal Property and Administrative Services Act of 1949 (formerly 40 U.S.C. 541, et seq.)) – 40 U.S.C. 1101-1104; 23 U.S.C. 112(b)(2)
- sss. Letting of Contracts, 23 U.S.C. 112
- ttt. Highway Design and Construction Standards, 23 U.S.C. 109
- uuu. Prevailing Rate of Wage, 23 U.S.C. 113
- vvv. Planning, 23 U.S.C. 134 and 135 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
- www. Tolls, 23 U.S.C. 301 (to the extent the Recipient wishes to toll an existing free facility that has received Title 23 funds in the past); except as authorized by 23 U.S.C. 129 and 166.
- xxx. Size, Weight, and Length Limitations – 23 U.S.C. 127, 49 U.S.C. 31101 et seq.
- yyy. Buy America – 23 U.S.C. 313 (see http://www.fhwa.dot.gov/construction/contracts/buyam_qa.cfm)
- zzz. Nondiscrimination – 23 U.S.C. 140
- aaaa. Efficient Environmental Reviews - 23 U.S.C. 139

Federal Highway Regulations

- a. Highways – Title 23, C.F.R. including but not limited to the specific parts identified herein.
- b. Planning – 23 C.F.R. Part 450 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
- c. National Highway System Design Standards – 23 C.F.R. Part 625
- d. Preconstruction Procedures – 23 C.F.R. Part 630 Subparts A and B
- e. Construction and Maintenance – 23 C.F.R. Part 635
- f. Manual on Uniform Traffic Control Devices – 23 C.F.R. Part 655
- g. Environmental Impact and Related Procedures – 23 C.F.R. Part 771
- h. Procedures for Abatement of Highway Traffic and Construction Noise – 23 C.F.R. Part 772
- i. Intelligent Transportation System Architecture and Standards – 23 C.F.R. Part 940
- j. Procedures Implementing Section 4(f) of the Department of Transportation Act – 23 C.F.R. Part 774
- k. Permitting Requirements under the National Pollutant Discharge Elimination System – 40 C.F.R. Part 122
- l. Required Contract Provisions – 23 C.F.R. Part 633 (Form 1273)
- m. External Programs – 23 C.F.R. Part 230

Specific assurances required to be included in the grant agreement by any of the above laws, regulations, or circulars are hereby incorporated by reference into this grant agreement.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding \$100,000.00)

The Sub-Recipient certifies, to the best of the Sub-Recipient’s knowledge and belief, that:

- i. No federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contracts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Sub-Recipient will complete and submit Standard Form, LLL (Rev. 7-97), “Disclosure of Lobbying Activities,” in accordance with its instructions.
- iii. The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers including, but not limited to third party contracts, subcontracts, subagreements, and other third party agreements under a federal grant, cooperative agreement, loan, line of credit, and will certify and disclose accordingly.
- iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made and entered into. Submission of this certification is a prerequisite for making or entering into this Agreement imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure act of 1995).
- v. The Sub-Recipient understands any person who does not file a required Certification is subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

**Certification of Compliance with FTA Anti-drug and
Alcohol Misuse Prevention Programs**

City of Aberdeen, as an applicant for a FTA grant, certifies to the best of its knowledge and belief, that it has adopted and implemented the following:

- A. A policy statement on drug use and alcohol misuse in the workplace.
- B. An employee and supervisor education and training program.
- C. A drug and alcohol testing program for employees and drug testing for applicants for employment in safety-sensitive positions and procedures to follow in the event of a positive test.
- D. Administrative procedures for record keeping, reporting and releasing drug and alcohol information to authorized parties.

City of Aberdeen, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of the city of Aberdeen.

City of Aberdeen

By: _____

Its: _____

Date: _____

Budget No. 1

PROJECT DESCRIPTION AND BUDGET

<u>Project</u>	<u>Federal Share</u>	<u>Local Share</u>	<u>Total</u>
Shop Equipment	\$800	\$200	\$1,000
Office Furniture	\$1,600	\$400	\$2,000
Tires	\$4,000	\$1,000	\$5,000

**STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
DIVISION OF FINANCE AND MANAGEMENT
OFFICE OF AIR, RAIL, AND TRANSIT
SECTION 5339 SUB-RECIPIENT AGREEMENT
BETWEEN**

City of Aberdeen, South Dakota
dba Aberdeen Ride Line
205 North 4th Street
Aberdeen, SD 57401

State of South Dakota
Department of Transportation
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre, SD 57501

Referred to in this Agreement as the "Sub-Recipient"

Referred to in this Agreement as the "State"

The State and the Sub-Recipient enter into this Agreement (the "Agreement") for a grant award of federal financial assistance to the Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

Information for the Federal Award Identification, as described in 2 CFR 200.332(a), will be inserted below. In the event of a change in the award or funding source, the information inserted may change. Sub-Recipient's consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

1. FEDERAL AWARD IDENTIFICATION:

- a. Sub-Recipient's legal name: City of Aberdeen, South Dakota
- b. Sub-Recipient's Unique Entity Identifier: CMH3QLHHVKK7
- c. Federal Award Identification Number (FAIN): SD-2026-001
- d. Federal award date: 4/6/2026
- e. Sub-award period of performance start and end date: 10/1/2025-9/30/2027
- f. Sub-award budget period start and end date: 10/1/2025-9/30/2027
- g. Amount of federal funds obligated to the Sub-Recipient by this Agreement: \$383,500
- h. Total amount of federal funds obligated to the Sub-Recipient: \$383,500
- i. Total amount of the federal award committed to the Sub-Recipient: \$383,500
- j. Federal award project description, as required by the Federal Funding Accountability and Transparency Act (FFATA): Bus & Bus Facilities Formula Program
- k. Name of federal awarding agency: Federal Transit Administration
pass-through entity: South Dakota Department of Transportation
contact information for awarding official of the pass-through entity:
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre SD 57501
- l. CFDA No. and name: 20.526; Bus and Bus Facilities Program

m. Is the grant award for research and development (R&D)? Yes No

n. Indirect Cost Rate for federal award: N/A

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

a. This Agreement will be effective on 10/1/2025, and will be perpetual, unless sooner terminated pursuant to the terms of this Agreement.

b. All costs incurred must be submitted to the State no later than 30 days after the end of the Period of Performance.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

a. BACKGROUND:

i. On November 15, 2021, the President of the United States signed the Infrastructure Investment and Jobs Act (IIJA) of 2021 into law. The IIJA authorizes One Trillion Two Billion Dollars (\$1,200,000,000,000.00) for transportation and infrastructure spending with Five Hundred Fifty Billion (\$550,000,000,000.00) towards new investments and programs.

ii. The IIJA continues the Section 5339 Grants for Buses and Bus Facilities Program established pursuant to 49 U.S.C. Section 5339, which makes funding available to states and designated recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities, including technological changes or innovations to modify low or no emission vehicles or facilities. Funding is provided through formula allocations and competitive grants. A sub-program provides competitive grants for bus and bus facility projects that support low and zero-emission vehicles.

ii. The Governor of the State of South Dakota, in accordance with a request by the United States Department of Transportation, Federal Transit Administration, referred to in this Agreement as "FTA," has designated the State to evaluate and select projects proposed by eligible recipients and to coordinate the grant applications.

iii. The State and the Sub-Recipient want to secure and utilize grant funds for the transportation planning needs of citizens living in rural and small urban areas in South Dakota.

b. PURPOSE:

The purpose of this Agreement is to provide for the facilitation of transportation services by the Sub-Recipient and to state the terms, conditions, and mutual understandings of the parties as to the manner in which these services will be undertaken and completed.

c. SCOPE OF PROJECT:

The Sub-Recipient will undertake and complete the services or project as described in the Sub-Recipient's application, referred to in this Agreement as the "PROJECT," which application is incorporated by reference, filed with, and approved by the State and FTA in accordance with the terms and conditions of this Agreement.

4. BASIS FOR SUBAWARD AMOUNT:

The cost of the PROJECT will be in the amount indicated in the Sub-Recipient's application or the latest approved PROJECT budget, attached to this Agreement as **Exhibit G**, and will be born in the manner described in this Agreement. The Sub-Recipient will provide, from sources other than FTA federal funds, funding in the amount sufficient, together with Federal FTA PROJECT grant funds,

referred to in this Agreement as the “GRANT,” to assure payment of the actual PROJECT costs. The Sub-Recipient will initiate and prosecute to completion all actions necessary to enable the Sub-Recipient to provide the Sub-Recipient’s share of the PROJECT costs, at or prior to, the time that such funds are needed to meet the PROJECT costs. The Sub-Recipient further agrees that no refund, or reduction of the amount so provided, will be made at the same time, unless there is, at the same time, a refund to the State of a proportional amount of the GRANT.

- a. The State and the Sub-Recipient have agreed on the following PROJECT(s):

Rolling Stock and Skidsteer

- b. The State will provide eighty or eighty-five (80 or 85%) of the total costs approved by the State for the PROJECT, which must comply with or maintain compliance with the Americans with Disabilities Act of 1991 (ADA; 42 U.S.C. 1201, *et seq.*) and the Clean Air Act (CAA; 42 U.S.C. 7401, *et seq.*).
- c. The State will pay eighty or eighty-five (80 or 85%) of the total costs listed in Paragraph A.4.a. directly to either the Sub-Recipient or vendor upon delivery. Any purchase made by the Sub-Recipient in an amount over Four Thousand Dollars (\$4,000.00) requires verification of receipt of purchase by State inspection before payment is processed. The Sub-Recipient must comply with State and FTA procurement policies and procedures.

5. RISK ASSESSMENTS, MONITORING, AND REMEDIES:

Risk assessments will be ongoing throughout the project period. The Sub-Recipient agrees to allow the State to monitor the Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award, and to facilitate the same. At the discretion of the State, monitoring may include, but is not limited to, the following: on-site visits, follow-up, document or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

The Sub-Recipient will comply with ongoing risk assessments to facilitate the monitoring process, and further, the Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including, but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by the Sub-Recipient, debarment, or other remedies including civil and criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient will maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient will retain such records for a period of three (3) years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and assets acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of

performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, will have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which will include all information disclosed to the Sub-Recipient by the State, will be retained in the Sub-Recipient's secondary and backup systems and will remain fully subject to the obligations of confidentiality stated in this Agreement until such information is erased or destroyed in accordance with the Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement must be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If the Sub-Recipient expends One Million Dollars (\$1,000,000.00) or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F - Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
427 South Chapelle Street
% 500 East Capitol Avenue
Pierre, SD 57501-5070

If Sub-Recipient prefers to send the engagement via electronic mail (email), the Sub-Recipient should contact the Department of Legislative Audit via telephone number (605) 773-3595 to obtain the email address to use.

If the Sub-Recipient expends less than One Million Dollars (\$1,000,000.00) during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits will be filed with and approved by the State Auditor General by the end of the ninth month following the end of the fiscal year of the entity being audited or thirty (30) days after receipt of the auditor's report, whichever is earlier.

For either an entity-wide, independent financial audit, or an audit under 2 CFR Part 200, Subpart F, the Sub-Recipient will resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient will facilitate and aid any such reviews, examinations, and agreed upon procedures, the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and awards may be suspended, until the audit is completely resolved.

The Sub-Recipient will be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 CFR 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and federal agency each has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, the Sub-Recipient will comply in full with the administrative requirements and cost principles as outlined in U.S. Office of Management & Budget (OMB) uniform administrative requirements, cost principles, and audit requirements for federal awards – 2 CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, the Sub-Recipient attests to the following requirements as set forth in South Dakota Codified Law (SDCL) § 1-56-10:

- a. A conflict of interest policy is enforced within the recipient's or sub-recipient's organization;
- b. The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or sub-recipient's website;
- c. An effective internal control system is employed by the recipient's or sub-recipient's organization; and
- d. If applicable, the recipient or sub-recipient is in compliance with the federal Single Audit Act, in compliance with SDCL § 4-11-2.1, and audits are displayed on the recipient's or sub-recipient's website.

Sub-Recipient certifies that its internal control system includes cybersecurity and other measures to safeguard information.

Sub-Recipient certifies that it will take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Whenever applying for funds, requesting payment, and submitting financial reports, Sub-Recipient asserts the following:

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

The Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

The Sub-Recipient agrees to disclose to the State, in writing, any conflicts of interest that exist under the Sub-Recipient's conflict of interest policy. The State will publicly post any disclosed conflicts of interest along with the corresponding grant agreement on the State of South Dakota's OpenSD website.

In the event of a significant change in the conflict of interest policy, the Sub-Recipient agrees to provide immediate notice of such change to the State, and provide a copy of the new conflict of interest policy. The Sub-Recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

- a. For purposes of this Agreement, "Date of Completion" means the date when the Agreement expires pursuant to its terms or is terminated in accordance with paragraph B.3.
- b. The Sub-Recipient will submit a final PROJECT tracking financial reimbursement report ("financial report") to the State. Within the limits of the Agreement amount, the State may make upward or downward cost adjustments on the basis of the information contained in the report. Agreement obligations will remain in force until all final reports are reviewed and approved by the State.
- c. The Sub-Recipient, along with the final financial report, will refund to the State any unexpended funds or unobligated (unencumbered) cash advances.
- d. All outstanding obligations (encumbered funds) which have not been paid out as of the Date of Completion must be liquidated prior to the submission of the final report.
- e. Whether or not audits were conducted during the Agreement term, a final financial and compliance audit may be initiated up to three (3) years after the date the State approves the final financial report.
- f. If either the final financial report or the final audit discloses an overpayment to the Sub-Recipient, the State may, at its option, either require the Sub-Recipient to repay the overpayment to the State or deduct the amount of overpayment from monies due the Sub-Recipient under this Agreement or under any other agreement between the Sub-Recipient and the State.
- g. The Sub-Recipient will provide, along with the final financial report, a written accounting of property acquired with Agreement funds or received from the State.

B. STANDARD PROVISIONS:

1. ASSIGNMENT AND AMENDMENT

The Sub-Recipient will not assign any portion of the work to be performed under this Agreement, or execute any contract, amendment, or change order, or obligate the Sub-Recipient in any manner with any third party with respect to the Sub-Recipient's rights and responsibilities under this Agreement, without the State's prior written consent.

2. RECORDS AND REPORTS

The Sub-Recipient will advise the State regarding the progress of the PROJECT at such times and in such manner as the State and FTA may require, including, but not limited to, meetings and interim reports.

The Sub-Recipient will maintain an accurate cost accounting system for all costs incurred in connection with the PROJECT. The Sub-Recipient will produce for examination, books of accounts,

bills, invoices, and other vouchers, or certified copies, if the originals be lost, at such reasonable time and place as the State may designate. The Sub-Recipient will permit extracts and copies to be made during the PROJECT period and will retain records for three (3) years after the date of final payment of federal funds to the Sub-Recipient and all other pending matters are closed.

3. TERMINATION

- a. For Convenience. The State may, with the concurrence of FTA, terminate the PROJECT and cancel this Agreement if both parties agree that the continuation of the PROJECT would not produce beneficial results commensurate with the further expenditure of funds.
- b. For Cause. The State may, by written notice to the Sub-Recipient, terminate the PROJECT and cancel this Agreement for any of the following reasons:
 - i. The Sub-Recipient discontinues the use of the PROJECT for the purpose of providing transportation services to a segment of the general public, as defined by age, disability, or low income, during the PROJECT'S useful life.
 - ii. The Sub-Recipient takes any action pertaining to this Agreement without the State's approval and which under the procedures of this Agreement would have required the State's approval.
 - iii. The Sub-Recipient's commencement, prosecution, or timely completion of the PROJECT is, for any reason, rendered improbable, impossible, or illegal.
 - iv. The Sub-Recipient is in default under any provision of this Agreement.
 - v. FTA fails to provide the State with sufficient federal funds to meet the State's share of the PROJECT costs.
 - vi. The Sub-Recipient fails to commence, maintain, or continue good faith efforts to coordinate transit services with the public and other entities or organizations providing transit services in the PROJECT area.
- c. Action Upon Termination. Upon termination of the PROJECT and cancellation of this Agreement under the provisions of paragraph a. or b. of this Section, the Sub-Recipient will dispose of the PROJECT in accordance with the OMB regulations found at 2 CFR Part 200.

4. AGREEMENT CHANGES

This Agreement may not be amended, except in writing, which writing will be identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

5. USE OF EQUIPMENT, SUPPLIES AND FACILITIES

Sub-Recipient will not use State equipment, supplies or facilities.

6. INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS

No member of, or delegate to, the Congress of the United States will be admitted to any share or part of this Agreement, or to any benefit arising from this Agreement.

7. PROHIBITED INTEREST

No member, officer, or employee of the Sub-Recipient, during the Sub-Recipient's tenure or within one (1) year thereafter, will have any interest, direct or indirect, in this Agreement or its proceeds.

8. CONTRACTS IN EXCESS

- A. When required by Federal program legislation, all prime construction contracts in excess of Two Thousand Dollars (\$2,000.00) awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
- B. Where applicable, all contracts awarded by the non-Federal entity in excess of One Hundred Thousand Dollars (\$100,000.00) that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5).

9. FEDERAL AWARD

If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

10. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Agreement, the Sub-Recipient will not discriminate against any employee, or applicant for employment, because of race, religions, color, sex, disability, or national origin. Such actions will include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment, or advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship.

11. SUBCONTRACTORS/SUB-SUB-RECIPIENTS

The Sub-Recipient will not use subcontractors or other sub-recipients to perform work under this Agreement without the express prior written consent from the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-Recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its subcontractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-recipients. The Sub-Recipient is required to assist in this process as needed.

The subcontractor or other sub-recipient must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the FTA may by appropriate instructions require, and also a clause requiring the subcontractors or other sub-recipients to include these clauses in any lower tier subcontracts. The prime contractor will be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

12. QUESTIONS OF FACTS/DISPUTES

Any question of fact or dispute with work not disposed of by agreement between the parties will be referred to the Program Manager, Office of Air, Rail, and Transit, South Dakota Department of Transportation or designee, for determination, whose decision will be final and conclusive to the parties to this Agreement.

13. INTEGRITY

The Sub-Recipient agrees that any persons or entities, that by defined events or behavior potentially threaten the integrity of federally administered non-procurement programs, are excluded from participation in FTA-assisted programs.

14. DEBARMENT AND SUSPENSION

The Sub-Recipient will comply with the federal requirement for debarment, suspension, and other responsibility matters. The Sub-Recipient has signed the certification for debarment, suspension, and other responsibility matters to this effect which is attached as **Exhibit C** and made a part of this Agreement.

15. CONTROLLING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota without regard to any conflicts of law principals, decisional law, or statutory provision which would require or permit the application of another jurisdiction's substantive law. Venue for any lawsuit pertaining to or affecting this Agreement will be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

16. SUPERCESSION

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to the subject matter.

17. SEVERABILITY

In the event that any portion of this Agreement will be held unenforceable or invalid by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement, which will remain in full force and effect.

18. INELIGIBLE OR UNALLOWABLE COSTS

Sub-Recipient is prohibited from including any costs in the Federal Grant funded portions of the Project that the FHWA has determined to be ineligible or unallowable, including costs to carry out development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute. Sub-Recipient will be responsible for any costs deemed ineligible or unallowable.

19. IMPROPER USE OF FEDERAL FUNDS AND MANDATORY DISCLOSURE

Pursuant to the terms of the Federal Grant, Sub-Recipient must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

20. TITLE VI OF THE CIVIL RIGHTS ACT AND GENERAL FEDERAL ASSURANCES/REQUIREMENTS

Sub-Recipient certifies it will be bound by the Standard Title VI / Nondiscrimination Assurances and the General Federal Requirements attached to and incorporated in this Agreement as **EXHIBIT D**.

21. APPLICABLE FEDERAL ANTI-DISCRIMINATION LAWS

Pursuant to Section (3)(b)(iv), Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, Sub-Recipient:

- a. Agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C. 3729(b)(iv); and,
- b. Certifies that it does not operate any programs promoting diversity, equity, and inclusion (DEI) Initiatives that violate any applicable Federal anti-discrimination laws.

22. FEDERAL LAW AND PUBLIC POLICY REQUIREMENTS.

Sub-Recipient shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements, including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

23. TITLE 8 - U.S.C., CHAPTER 12, SUBCHAPTER II – IMMIGRATION

Sub-Recipient will follow applicable federal laws pertaining to Subchapter 12 and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter.

24. CERTIFICATION REGARDING LOBBYING

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the Sub-Recipient will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65. Any Sub-Recipient who applies or bids for an award of \$100,000.00 or more will file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying," attached to this Agreement as **Exhibit E**. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier will also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-federal funds with respect to that federal contract, grant, or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

25. FEDERAL CHANGES

The Sub-Recipient will at all times comply with all applicable FTA regulations, policies, procedures, and directives, including without limitation those listed directly or by reference in the agreement between the State and FTA, as they may be amended or promulgated from time to time during the

term of this Agreement. The Sub-Recipient's failure to comply will constitute a material breach of this Agreement.

26. NOTICE

Any notice or communication required under this Agreement will be in writing and sent to the following addresses:

South Dakota Department of Transportation
Attn: Air, Rail, and Transit Program Manager
700 East Broadway Avenue
Pierre, South Dakota 57501

City of Aberdeen
Attn: Transit Director
123 South Lincoln Street
Aberdeen, South Dakota 57401

Notices or communications to or between the parties will be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination will be sent by registered mail or certified mail, or, if personally delivered, when received by such party.

27. FUNDING

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement may be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

28. STATE'S RIGHT TO REJECT

The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.

29. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST

The Sub-Recipient (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the Sub-Recipient hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

30. CONFLICT OF INTEREST

The Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL §§ 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL §§ 5-18A-17 through 5-18A-17.6.

31. TERMS

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State will be a violation of the terms of this Agreement, and the Agreement will be subject to termination.

32. COMPLIANCE WITH EXECUTIVE ORDER 2020-01

By entering into this Agreement, Sub-Recipient certifies and agrees that it has not refused to transact business activities, it has not terminated business activities, and it has not taken other similar actions intended to limit its commercial relations, related to the subject matter of this Agreement, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for the State to terminate this Agreement. Sub-Recipient further agrees to provide immediate written notice to the State if during the term of this Agreement it no longer complies with this certification and agrees such noncompliance may be grounds for termination of this Agreement.

33. IT STANDARDS:

Any software or hardware provided under this agreement will comply with state standards which can be found at <http://bit.sd.gov/standards/>.

34. INDEMNIFICATION:

The Sub-Recipient agrees to indemnify the State of South Dakota, its officers, agents and employees, from and against any and all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief that may arise at least in part as a result of an act or omission in performing services under this Agreement. Sub-Recipient shall defend the State of South Dakota, its officers, agents and employees against any claim, including any claim, action, suit or other proceeding related to the claim. Sub-Recipient's obligation to indemnify includes the payment of attorney fees and other costs of defense. In defending the State of south Dakota, its officers, agent and employees, Sub-Recipient shall engage other professionals, subject to the written approval of the State which shall not be unreasonably withheld Notwithstanding the foregoing, the State may, in its sole discretion and at the expense of Sub-Recipient, engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist Sub-Recipient in the defense. This section does not require the Sub-Recipient to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the State, its officers, agents or employees.

35. INSURANCE

At all times during the term of this Agreement, Sub-Recipient shall obtain and maintain in force insurance coverage of the types and with the limits as follows:

A. Commercial General Liability Insurance:

The Sub-Recipient shall maintain occurrence-based commercial general liability insurance or an equivalent form with a limit of not less than \$1,000,000 for each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds, but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

B. Business Automobile Liability Insurance:

The Sub-Recipient shall maintain business automobile liability insurance or an equivalent form with a limit of not less than \$500,000 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims

not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

C. Worker's Compensation Insurance:

The Sub-Recipient shall procure and maintain Workers' Compensation and employers' liability insurance as required by South Dakota law.

D. Professional Liability Insurance:

The Sub-Recipient agrees to procure and maintain professional liability insurance with limit not less than \$1,000,000. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

Before beginning work under this Agreement, Sub-Recipient shall furnish the State with properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement including naming the State of South Dakota, its officers and employees, as additional insureds, as set forth above. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, Sub-Recipient agrees to provide immediate notice to the State and provide a new certificate of insurance showing continuous coverage in the amounts required. Sub-Recipient shall furnish copies of insurance policies if requested by the State.

36. CONFIDENTIALITY OF INFORMATION

For the purpose of this paragraph, "State Proprietary Information" shall include all information, regardless of its format, disclosed to the Sub-Recipient by the State. Sub-Recipient acknowledges that it shall have a duty to not disclose any State Proprietary Information to any third person for any reason without the express written permission of a State officer or employee with authority to authorize the disclosure. Sub-Recipient shall not: (i) disclose any State Proprietary Information to any third person unless otherwise specifically allowed under this contract; (ii) make any use of State Proprietary Information except to exercise rights and perform obligations under this contract; (iii) make State Proprietary Information available to any of its employees, officers, agents or consultants except those who have agreed to obligations of confidentiality at least as strict as those set out in this contract and who have a need to know such information and who have been instructed that such information is or may be confidential under state or federal law. Sub-Recipient is held to the same standard of care in guarding State Proprietary Information as it applies to its own confidential or proprietary information and materials of a similar nature, and no less than holding State Proprietary Information in the strictest confidence. Sub-Recipient shall protect confidentiality of the State's Proprietary Information from the time of receipt to the time that such information is either returned to the State or destroyed to the extent that it cannot be recalled or reproduced. State Proprietary Information shall not include information that (i) was in the public domain at the time it was disclosed to Sub-Recipient; (ii) was known to Sub-Recipient without restriction at the time of disclosure from the State; (iii) that is disclosed with the prior written approval of State's officers or employees having authority to disclose such information; (iv) was independently developed by Sub-Recipient without the benefit or influence of the State's information; or (v) becomes known to Sub-Recipient without restriction from a source not connected to the State of South Dakota. State's Proprietary Information shall include names, social security numbers, employer numbers, addresses and all other data about applicants, employers or other clients to whom the State provides services of any kind. Sub-Recipient understands that State's Proprietary Information may be confidential and protected under applicable state or federal law and agrees to immediately notify the State if the Information is disclosed, either intentionally or inadvertently. Sub-Recipient acknowledges that the State and its agencies are public entities and thus are bound by South Dakota open meetings and open records laws. It is therefore not a breach of this agreement for the State to take any action that the State reasonably believes is necessary to comply with the South Dakota open records or open meetings laws, including but not limited to posting this Agreement on the State's website. If work assignments performed in the course of this Agreement require additional security requirements or clearance, Sub-Recipient agrees that its officers, agents and employees may be required to undergo investigation will be required to

undergo investigation or may be required to sign separate confidentiality agreements, and it will limit access to the confidential information and related work activities to employees that have executed such agreements.

Sub-Recipient agrees to remove any employee or agent from performing work under this Agreement that has or is suspected to have violated the terms of this Confidentiality paragraph and to immediately notify the State of such matter.

Sub-Recipient will comply with any other confidentiality measures and terms included in the Agreement.

Upon termination of this Agreement, if not already done so as part of the services performed under the Agreement, Sub-Recipient agrees to return to the State, at Sub-Recipient's cost, any Confidential Information or documentation maintained by Sub-Recipient regarding the services provided hereunder in a format readily useable by the State as mutually agreed by Sub-Recipient and State.

Sub-recipient acknowledges that the State shares general information, including performance information, about Sub-recipient among and between other State agencies upon request of such agencies for the purpose of making determinations of the risk involved with potential, subsequent grant awards and for other purposes. Sub-recipient expressly consents and agrees to such uses by the State.

37. SOVEREIGN IMMUNITY

Nothing in this Agreement is intended to constitute a waiver of sovereign immunity by or on behalf of the State of South Dakota, its agencies, officers or employees.

C. GRANT SPECIFIC PROVISIONS

1. PROJECT PURCHASES

The Sub-Recipient will make PROJECT purchases, financed in whole or in part, pursuant to this Agreement in accordance with applicable state law and the standards set forth by the Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The Sub-Recipient will make PROJECT purchases in conformity with the latest approved PROJECT Budget. The Sub-Recipient will include the following provision in any advertisement or invitation to bid for any procurement under this Agreement:

Statement of Financial Assistance:

This contract is subject to a financial assistance contract between the State of South Dakota and the U.S. Department of Transportation.

2. TITLE TO PROJECT ASSET

Title to the PROJECT asset will be in the name of the Sub-Recipient, subject to the restrictions on use and disposition of the PROJECT asset set forth in this Agreement.

3. USE OF PROJECT ASSET

The Sub-Recipient must use the PROJECT asset and facilities for the provision of transportation service as described in the PROJECT application. If the PROJECT asset is not used in this manner, or is withdrawn from transportation service, the Sub-Recipient will immediately notify the State. If the asset can still be used for transportation service, and the State gives written approval for transfer of asset, the Sub-Recipient may transfer ownership of the asset to another eligible organization. The State will establish the estimated asset value, and the State may permit the Sub-Recipient to dispose of the PROJECT asset in accordance with the South Dakota State Management Plan.

The Sub-Recipient will keep satisfactory records with regard to the use of the property and will submit to the State, upon request, such information as is required in order to assure compliance with this

Agreement. The Sub-Recipient will immediately notify the State in all cases where the PROJECT asset is used in a manner substantially different from that described in the PROJECT application. The Sub-Recipient will maintain, in an amount and form satisfactory to the State, such insurance or self-insurance as will be adequate to protect the PROJECT asset and facilities throughout the period of required use.

The Sub-Recipient will submit to the State, at the time of submittal of the Sub-Recipient's capital application for Section 5339 funds, a certification that the PROJECT asset is still being used in accordance with the terms of this Agreement and that no part of the local contribution to the cost of the PROJECT has been refunded or reduced. During this period, the Sub-Recipient will maintain the PROJECT asset and facilities at a high level of cleanliness, safety, and mechanical soundness. The State and FTA will have the right to conduct periodic inspections for the purpose of confirming proper maintenance of the PROJECT asset and facilities.

4. MOTOR VEHICLE SAFETY AND POLLUTION

The Sub-Recipient will ensure the motor vehicles will comply with the Motor Vehicle Safety Standards as established by the USDOT.

5. CHARTER BUS AND SCHOOL BUS PROVISIONS

- a. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will meet the latest federal charter requirements.
- b. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators. Asset must remain open to the public at all times and be clearly marked for public use.
- c. The Sub-Recipient will include the following requirements in each subcontract exceeding \$100,000.00, financed in whole or in part with federal assistance provided by the FTA:
 - i. Charter Bus: The Sub-Recipient will comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and sub-recipients of FTA assistance are prohibited from providing charter service using federally funded asset or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," and it must not interfere with or detract from the provision of mass transportation.
 - ii. School Bus: Pursuant to 49 U.S.C. 5323(f) and 49 CFR Part 605, recipients and sub-recipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specific exemptions. When operating exclusive school bus service under an allowable exemption, recipients and sub-recipients may not use federally funded equipment, vehicles, or facilities.
- d. Agreement with All Registered Charter Providers: The Sub-Recipient may provide charter service directly to a customer consistent with an agreement entered into with all registered charter providers in the Sub-Recipient's area. The Sub-Recipient is allowed to provide charter service up to ninety (90) days without an agreement with a newly registered charter provider in the geographic service area subsequent to the initial agreement. Any parties to an agreement may cancel the agreement after providing ninety (90) days' written notice to the Sub-Recipient.

6. LABOR PROTECTION WARRANTY

The following language is made a part of this Agreement as required by the U.S. Department of Labor (U.S. DOL). The Sub-Recipient acknowledges that by accepting this Agreement, the Sub-Recipient accepts full responsibility for the protection of labor described as follows:

- a. General Application. The State agrees, in the absence of waiver by U.S. DOL, the terms and conditions of this warranty, as set forth below, will apply for the protection of the employees of any employer providing transportation services assisted by the PROJECT, and the transportation related employees of any other surface public transportation providers in the transportation service area of the PROJECT.

The State will provide to the U.S. DOL, and maintain at all times during the PROJECT, an accurate, up-to-date listing of all existing transportation providers which are eligible Recipients of transportation assistance funded by the PROJECT, in the transportation service area of the PROJECT, and any labor organizations representing the employees of such providers.

Certification by the State to the U.S. DOL that designated the Sub-Recipient has indicated in writing acceptance of the terms and conditions of the warranty arrangement will be sufficient to permit the flow of Section 5339/5310 funding in the absence of a finding of noncompliance by the U.S. DOL.

- b. Standard Terms and Conditions.

- i. The PROJECT will be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Sub-Recipient or the employees of any other surface public transportation provider in the transportation service area of the PROJECT. The Sub-Recipient and any other legally responsible party designated by the State are obligated to assure that any and all transportation services assisted by the PROJECT are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "PROJECT," as used in this Agreement, will not be limited to the particular facility, service, or operation assisted by federal funds, but will include any changes, whether organizational or otherwise, which are a result of the assistance provided. The phrase "as a result of the PROJECT" will, when used in the Unified Protective Arrangement for Application to Capital and Operating Assistance Projects Pursuant to Section 5333(b) of Title 49 of the U.S.C., Chapter 53, referred to in this Agreement as the "Arrangement," include events related to the PROJECT occurring in anticipation of, during, and subsequent to the PROJECT and any program of efficiencies or economics related to the PROJECT; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about by causes other than the PROJECT (including any economics or efficiencies unrelated to the PROJECT) are not within the purview of this Arrangement.

An employee covered by this Arrangement, who is not dismissed, displaced, or otherwise worsened in position with regard to his/her employment as a result of the PROJECT, but who is dismissed, displaced, or otherwise worsened solely because of the total or partial termination of the PROJECT, discontinuance of the PROJECT services, or exhaustion of the PROJECT funding will not be deemed eligible for a dismissal or displacement allowance within the meaning of Section 5310, Paragraphs (6) and (7) of the Arrangement or applicable provisions of comparable substitute Arrangements.

- (a) Where employees of the Sub-Recipient are represented for collective bargaining purposes, all the PROJECT services provided by the Sub-Recipient will be provided under, and in accordance with, any collective bargaining agreement applicable to such employees which is then in effect.
- (b) The Sub-Recipient or legally responsible party will provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces. In the case of employees represented by a union, such notice will be provided by certified mail through their representatives. The notice will contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended

changes, and the number and classifications of any jobs in the Sub-Recipient's employment available to be filled by such affected employees.

- ii. The procedures of this subparagraph will apply to cases where notices involve employees represented by a union for collective bargaining purposes. At the request of either the Sub-Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this Arrangement will commence immediately. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (v.) of this warranty. The foregoing procedures will be complied with and carried out prior to the institution of the intended action.
- iii. For the purpose of providing the statutory required protections including those specifically mandated by 49 U.S.C. Section 5333(b), the State will assure as a condition of the release of funds that Sub-Recipient agrees to be bound by the terms and conditions of the National (Model) Section 5333(b) agreement¹ executed July 23, 1975, identified below, provided that other comparable arrangements may be substituted therefore, if approved by the U.S. Secretary of Labor and certified for inclusion in these conditions.
- iv. Any dispute or controversy arising regarding the application, interpretation, or enforcement of any of the provisions of this Arrangement, which cannot be settled by and between the parties at interest within thirty (30) days after the dispute or controversy first arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties, or if they cannot agree upon such procedure, to the U.S. DOL or an impartial third party designated by the U.S. DOL for final and binding determination. The compensation and expenses of the impartial third party, and any other jointly incurred expenses, will be borne equally by the parties to the proceeding and all other expenses will be paid by the party incurring them.

In the event of any dispute as to whether or not a particular employee was affected by the PROJECT, it will be employee's obligation to identify the PROJECT and specify the pertinent facts of the PROJECT relied upon. It will then be the burden of either the Sub-Recipient or the State to prove that factors other than the PROJECT affected the employees. The claiming employee will prevail if it is established that the PROJECT had an effect upon the employee even if other factors may also have affected the employee.

- v. The Sub-Recipient, or other legally responsible party designated by the State, will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by these Arrangements, or the union representative of such employee, may file claim of violation of these Arrangements with the Sub-Recipient within sixty (60) days of the date employee is terminated or laid off as a result of the PROJECT, or within eighteen (18) months of the date his/her position with respect to his/her employment is otherwise worsened as a result of the PROJECT. In the latter case, if the events giving rise to the claim have occurred over an extended period, the eighteen (18) month limitation will be measured from the last such event. No benefits will be payable for any period prior to six (6) months from the date of the filing of any claim.
- vi. Nothing in this Arrangement will be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements, nor will this Arrangement be deemed a waiver of any rights of

¹Such protective arrangements shall include, without being limited to, such provisions as may be necessary for (1) the preservation of rights, privileges, and benefits (including continuation of pensions rights and benefit(s) under existing collective bargaining agreements or otherwise); (2) the continuation of collective bargaining rights; (3) the protection of individual employees against a worsening of their positions with respect to their employment; (4) assurances of employment to employees of acquired mass transportation systems and priority of reemployment of employees terminated or laid off; and (5) paid training and retraining programs. Such arrangements shall include provisions protecting individual employees against a worsening of their positions with respect to their employment which shall in no event provide benefits less than those established pursuant to Section 5(2)(f) of the Act of February 4, 1887 (24 Stat. 379), as amended.

any union or of any represented employee derived from any other agreement or provision of federal, state, or local law.

- vii. If any employee covered by these Arrangements is terminated or laid off as a result of the PROJECT, the Sub-Recipient will give this employee priority of employment or reemployment to fill any vacant position within the control of the Sub-Recipient for which employee is, or by training or retraining within a reasonable period, can become qualified. If training or retraining is required by such employment or reemployment, the Sub-Recipient or other legally responsible party designated by the State will provide or arrange for others to provide for such training or retraining at no cost to the employee.
 - viii. The Sub-Recipient will post, in a prominent and accessible place, a notice stating that the Sub-Recipient has received federal assistance under the 49 U.S.C. Chapter 53 and has agreed to comply with the provisions of 49 U.S.C. Section 5333(b). This notice will also specify the terms and conditions set forth in this Agreement for the protection of employees. The Sub-Recipient will maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of these Arrangements and to the proper determination of any claims arising thereunder.
 - ix. Any labor organization which is the collective bargaining representative of employees covered by these Arrangements may become a party to these Arrangements by serving written notice of its desire to do so upon the Sub-Recipient and the U.S. DOL. In the event of any disagreement that such labor organization represents covered employees or is otherwise eligible to become a party to these Arrangements, as applied to the PROJECT, the dispute as to whether such organization will participate will be determined by the U.S. Secretary of Labor.
 - x. If the PROJECT is approved for assistance under 49 U.S.C. Chapter 53, the foregoing terms and conditions will be made part of the agreement of assistance between the federal government and the State or the Sub-Recipient of federal funds; provided however, that this Arrangement will not merge into the agreement of assistance, but will be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor will any other employee protective agreement merge into this Arrangement, but each will be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.
- c. Waiver. As a part of the grant approval process, either the Sub-Recipient or the State may, in writing, seek from the U.S. Secretary of Labor a waiver of the statutory required protections. The Secretary will waive these protections in cases where at the time of the requested waiver the Secretary determines that there are no employees of the Sub-Recipient or of any other surface public transportation providers in the transportation service area who could be potentially affected by the PROJECT. The U.S. DOL will give a thirty (30) day notice of proposed waiver, and, in the absence of timely objection, the waiver will become effective at the end of the thirty (30) day notice period. In the event of timely objection, the U.S. DOL will review the matter and determine whether a waiver will be granted. In the absence of waiver, these protections will apply to the PROJECT.

7. TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS

The Sub-Recipient will comply with applicable transit employee protective requirements as follows:

- a. General Transit Employee Protective Requirements: To the extent that FTA determines that transit operations are involved, the Sub-Recipient will carry out the transit operations work on this Agreement in compliance with the terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees under this Agreement and to meet the employee protective requirements of 49 U.S.C. A-5333(b) and U.S. DOL

guidelines at 29 CFR Part 215, and any amendments. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the Sub-Recipient's project from which the federal assistance is provided to support work on this Agreement. The Sub-Recipient will carry out that work in compliance with the conditions stated in said U.S. DOL letter.

- b. The Sub-Recipient will include any applicable requirements in each subcontract involving transit operations financed in whole or in part with federal assistance provided by the FTA.

8. ACCESSIBILITY REQUIREMENTS

The Sub-Recipient's facilities will be accessible to the semiambulatory and nonambulatory to the extent necessitated by local conditions, as stated in **Exhibit A**, and in compliance with federal accessibility requirements as set forth in Section 504 of the Rehabilitation Act of 1973 (49 CFR Part 27).

Should the accessibility needs of the area's residents change in the future and additional accessibility features be required, the Sub-Recipient agrees to take action appropriate to retrofit vehicles and facilities in such a way as to satisfy the accessibility needs of the area.

9. COMMERCIAL DRIVER'S LICENSE AND DRUG TESTING

The Sub-Recipient will comply with the requirements for commercial driver's license and drug and alcohol testing. The Sub-Recipient is required to certify annually that it is in compliance with FTA regulations concerning drug and alcohol testing and must submit an annual report to the State. The Sub-Recipient has signed the Certification of Compliance with FTA Anti-drug and Misuse Prevention Program (**Exhibit F**) to this effect and **Exhibit F** is attached to and made a part of this Agreement.

10. DRUG-FREE WORKPLACE

The Sub-Recipient will maintain a drug-free workplace for all employees and must have an antidrug policy and awareness program. The Sub-Recipient must comply with all requirements of 49 CFR Part 32.

11. ENERGY EFFICIENCY AND CLEAN AIR ACT

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiencies, including the requirements contained in ASHRAE Standard 90:1-1999 and the Energy Policy and Conservation Act, 42 U.S.C. 6321 which, among other things, authorized development and implementation of State energy conservation plans. The Sub-Recipient will comply with sections 306 and 508 of the Clean Air Act of 1995, which establishes, among other things, national standards for vehicle emissions, 42 U.S.C. 7401, *et seq.* The Sub-Recipient will comply with Executive Order 11738 and Environmental Protection Agency (EPA) regulations.

12. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The Sub-Recipient acknowledges and agrees that, notwithstanding any concurrence by the federal government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the federal government, the federal government is not a party to this Agreement and will not be subject to any obligations or liabilities to the Sub-Recipient or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Sub-Recipient will include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. The Sub-Recipient will not modify the above clause, except to identify the subcontractor who will be subject to its provisions.

13. PRIVACY ACT

If the Sub-Recipient maintains files on drug and alcohol enforcement activities for FTA, and those files are maintained in such a way that information could be retrieved by personnel identified, then all requirements of the Privacy Act apply.

14. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Sub-Recipient acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 *et seq.* and USDOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to the Sub-Recipient's actions pertaining to the PROJECT. Upon execution of the underlying agreement, the Sub-Recipient certifies or affirms the truthfulness and accuracy of any statement the Sub-Recipient has made, makes, may make, or causes to be made, pertaining to the underlying agreement or the FTA assisted project for which this agreement work is being performed. In addition to other penalties that may be applicable, the Sub-Recipient further acknowledges that if the Sub-Recipient makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Sub-Recipient to the extent the federal government deems appropriate.

15. EMPLOYEE POLITICAL ACTIVITY

To the extent applicable, the Sub-Recipient will comply with the provisions of the Hatch Act, 5 U.S.C. 1501-1508 and 7324-7326, and U.S. Office of Personnel Management regulations, "Political Activity of State and Local Officers or Employees," 5 CFR Part 151. The Hatch Act limits the political activities of state and local agencies and their officers and employees, whose principal employment activities are financed in whole or in part with federal funds including a federal grant, cooperative agreement, or loan. Nevertheless, in accordance with 49 U.S.C. 5323(l)(2) and 23 U.S.C. 142(g), the Hatch Act does not apply to a nonsupervisory employee of a public transportation system (or of other agencies or entities performing related functions) receiving FTA assistance to whom the Hatch Act would otherwise apply.

16. ASSET (FACILITY, EQUIPMENT, AND VEHICLE) MAINTENANCE PLAN

The Sub-Recipient will participate and comply with the requirements of the Asset Management Program. The Sub-Recipient's participation will ensure the maximum useful life of each asset is obtained while maintaining a safe working environment.

The Sub-Recipient, as part of the assets maintenance plan, will submit a written maintenance plan to the State which plan will include a series of inspections and routine maintenance actions designed to ensure the proper care and maximum useful life of assets, and a record keeping system that maintains adequate permanent records of maintenance and inspection activity for assets.

The Sub-Recipient will service each vehicle in accordance with the maintenance schedule located in the owner's manual of the vehicle and will keep records to show service was completed. Upon request by the State, the Sub-Recipient will allow the State to review maintenance records.

17. INCORPORATION OF FTA TERMS

The preceding provisions include, in part, certain standard terms and condition required by the State, whether or not expressly set forth in the preceding provisions. All contractual provisions required by the State, as set forth in this Agreement, are incorporated by reference. All FTA mandated terms will be deemed to control in the event of a conflict with other provision contained in this Agreement. The Sub-Recipient will not perform any act, fail to perform any act, or refuse to comply with any State requests which would cause the State to be in violation of the FTA terms and conditions.

The Sub-Recipient will include this requirement in each subcontract financed in whole or in part with federal assistance provided by the FTA, modified only if necessary to identify the affected parties.

18. FEDERAL WATER POLLUTION CONTROL ACT

The Sub-Recipient will comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, *et seq.* The Sub-Recipient will report each violation to the State and understands and agrees the State will, in turn, report each violation as required to assure notification to the FTA and the appropriate EPA Regional Office.

19. ENERGY CONSERVATION

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

20. REPORTING OF PROJECT EVENTS

The Sub-Recipient will report to the State any event that may impact the schedule, cost, capacity, usefulness, or purpose of the project under this Agreement immediately upon discovery. Pursuant to Section 39(b)(1)(2) of the FTA Master Agreement, if a current or prospective legal matter that may affect the Federal Government emerges, the Sub-Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Sub-Recipient is located. The Sub-Recipient must include a similar notification requirement in its Third-Party Agreements and must require each Third-Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason. Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements.

D. PUBLIC ACCESS TO AGREEMENT

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota's searchable internet website pursuant to SDCL 1-27-45.

E. SIGNATURE AUTHORITY

The CITY has designated its City Manager as the CITY'S authorized representative and has empowered the City manager with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission or Council minutes or resolution authorizing the execution of this Agreement by the CITY'S authorized representative is attached to this Agreement as **Exhibit G**.

[SIGNATURE PAGE FOLLOWS]

This Agreement has been executed by the State and the Sub-Recipient, acting by and through their duly authorized representatives.

City of Aberdeen, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Printed Name: _____

Printed Name: Kellie Beck

Its: City Manager

Its: Director of Finance and Management

Date: _____

Date: _____

Attest:

By: _____

Printed Name: _____

City Finance Officer

(CITY SEAL)

EXHIBIT A

LOCAL CIVIL RIGHTS ASSURANCES

City of Aberdeen, South Dakota, certifies as a condition to receiving federal assistance under Section 5339 Infrastructure Investment and Jobs Act of 2021, as amended, that:

1. No person will on the grounds of race, color, national origin, sex, age, religion, or disability be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Administration.
2. City of Aberdeen, South Dakota, will not discriminate against any employee or applicant for employment because of race, color, sex, age, disability, or national origin, and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, sex, age, disability, religion, or national origin.
3. City of Aberdeen, South Dakota, will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the State in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, "Nondiscrimination on the Basis of Disability in Federally Assisted Programs or Activities Receiving from Federal Financial Assistance."
4. Special efforts are being made to provide transportation that people with disabilities, including wheelchair users and semi-ambulatory persons, can use. This transportation will be reasonable in comparison to the transportation provided to the general public and will meet a significant fraction of the actual transportation needs of such persons within a reasonable time. (This "Special Efforts Certification" may be filed with the State on a one-time basis and referenced in each application).
5. A Standard South Dakota Department of Transportation Title VI/Nondiscrimination Assurance, signed and dated, has been filed with the State.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT B

ASSURANCE CONCERNING NONDISCRIMINATION ON THE BASIS OF DISABILITY
IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES
RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

Implementing the Rehabilitation Act of 1973, as amended, and
the Americans With Disabilities Act of 1990

City of Aberdeen, South Dakota, (“the Sub-Recipient”)

AGREES THAT, as a condition to the approval or extension of any federal financial assistance from the Federal Transit Administration (FTA) to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research or to participate in or obtain any benefit from any program administered by the FTA, no otherwise qualified person with a disability will, solely by reason of his or her disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives or benefits from federal financial assistance administered by the FTA or any entity within the United States Department of Transportation (USDOT).

Specifically, the Sub-Recipient GIVES ASSURANCE that it will conduct any program or operate any facility so assisted in compliance with all applicable requirements imposed by USDOT regulations implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act of 1990 (any subsequent amendments thereto) set forth at 49 CFR Parts 27, 37, and 38, as well as all applicable regulations and directives issued pursuant thereto by any other federal departments or agencies.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT C

CERTIFICATION FOR DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

City of Aberdeen, South Dakota, as an applicant for an FTA grant, certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

City of Aberdeen, South Dakota, certifies that if it becomes aware of any later information that contradicts the statements of paragraphs (1) through (4) above, it will promptly inform FTA or South Dakota Department of Transportation.

City of Aberdeen, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of City of Aberdeen, South Dakota.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

**STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES AND
OTHER APPLICABLE LAWS AND REGULATIONS
JUNE 1, 2025**

By entering into this grant agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) assures and certifies, with respect to this Grant, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Project. Performance under this grant agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the CITY. The applicable provisions to this grant agreement include, but are not limited to, the following:

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway

Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

General Federal Legislation

- a. Davis-Bacon Act – 40 U.S.C. 3141, et seq., as applicable under 23 U.S.C. 113
- b. Federal Fair Labor Standards Act – 29 U.S.C. 201, et seq.
- c. Hatch Act – 5 U.S.C. 1501, et seq.
- d. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 – 42 U.S.C. 4601, et seq.
- e. National Historic Preservation Act of 1966 - Section 106 – 54 U.S.C. 306108
- f. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. 312501, et seq.
- g. Native American Graves Protection and Repatriation Act – 25 U.S.C. 3001, et seq.
- h. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. 7401, et seq.
- i. Section 404 of the Clean Water Act, as amended – 33 U.S.C. 1344
- j. Section 7 of the Endangered Species Act, P.L. 93-205, as amended – 16 U.S.C. 1536
- k. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. 1451, et seq.
- l. Flood Disaster Protection Act of 1973 - Section 102(a) – 42 U.S.C. 4012a
- m. Age Discrimination Act of 1975 – 42 U.S.C. 6101, et seq.
- n. American Indian Religious Freedom Act, P.L. 95-341, as amended
- o. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.
- p. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. 4541, et seq.
- q. Sections 523 and 527 of the Public Health Service Act of 1912, as amended – 42 U.S.C. 290dd through 290dd-2
- r. Architectural Barriers Act of 1968 – 42 U.S.C. 4151, et seq.
- s. Power Plant and Industrial Fuel Use Act of 1978, P.L. 100-42 - Section 403 – 42 U.S.C. 8373
- t. Contract Work Hours and Safety Standards Act – 40 U.S.C. 3701, et seq.
- u. Copeland Anti-kickback Act, as amended – 18 U.S.C. 874 and 40 U.S.C. 3145
- v. National Environmental Policy Act of 1969 – 42 U.S.C. 4321, et seq.
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. 1271, et seq.
- x. Federal Water Pollution Control Act, as amended – 33 U.S.C. 1251-1376
- y. Single Audit Act of 1984 – 31 U.S.C. 7501, et seq.
- z. Americans with Disabilities Act of 1990 – 42 U.S.C. 12101, et seq.
- aa. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681 through 1683 and 1685 through 1687
- bb. Section 504 of the Rehabilitation Act of 1973, as amended – 29 U.S.C. 794
- cc. Title VI of the Civil Rights Act of 1964 – 42 U.S.C. 2000d, et seq.
- dd. Title IX of the Federal Property and Administrative Services Act of 1949 – 40 U.S.C. 1101 -1104, 541, et seq.
- ee. Limitation on Use of Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. 1352
- ff. Freedom of Information Act – 5 U.S.C. 552, as amended
- gg. Magnuson-Stevens Fishery Conservation and Management Act – 16 U.S.C. 1855
- hh. Farmland Protection Policy Act of 1981 – 7 U.S.C. 4201, et seq.
- iii. Noise Control Act of 1972 – 42 U.S.C. 4901, et seq.
- ii. Fish and Wildlife Coordination Act of 1956 – 16 U.S.C. 661, et seq.
- jj. Section 9 of the Rivers and Harbors Act and the General Bridge Act of 1946 – 33 U.S.C. 401 and 525
- kk. Section 4(f) of the Department of Transportation Act of 1966 – 49 U.S.C. 303 and 23 U.S.C. 138
- ll. Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended – 42 U.S.C. 9601, et seq.
- mm. Safe Drinking Water Act – 42 U.S.C. 300f to 300j-26
- nn. Wilderness Act – 16 U.S.C. 1131-1136
- oo. Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 – 42 U.S.C. 6901, et seq.
- pp. Migratory Bird Treaty Act – 16 U.S.C. 703, et seq.

- qq. The Federal Funding Transparency and Accountability Act of 2006, as amended (Pub. L. 109–282, as amended by section 6202 of Public Law 110–252)
- rr. Cargo Preference Act of 1954 – 46 U.S.C. 55305
- ss. Section 889 of the John D. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232
- tt. Bringing in and harboring certain aliens – 8 U.S.C. 1324
- uu. Aiding or assisting certain aliens to enter – 8 U.S.C. 1327

Executive Orders

- a. Executive Order 11990 – Protection of Wetlands
- b. Executive Order 11988 – Floodplain Management
- c. Executive Order 12372 – Intergovernmental Review of Federal Programs
- d. Executive Order 12549 – Debarment and Suspension
- e. Executive Order 14005 – Ensuring the Future is Made in All of America by All of America’s Workers
- f. Executive Order 14025 – Worker Organizing and Empowerment
- g. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
- h. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
- i. Executive Order 14154 – Unleashing American Energy
- j. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
- k. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-based Opportunity

Presidential Policy Directives and Memorandums

- vv. Presidential Policy Directive 21 – Critical Infrastructure Security and Resilience
- ww. National Security Presidential Memorandum on Improving Cybersecurity for Critical Infrastructure Systems

General Federal Regulations

- xx. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards – 2 C.F.R. Parts 200, 1201
- yy. Non-procurement Suspension and Debarment – 2 C.F.R. Parts 180, 1200
- zz. Investigative and Enforcement Procedures – 14 C.F.R. Part 13
- aaa. Procedures for predetermination of wage rates – 29 C.F.R. Part 1
- bbb. Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States – 29 C.F.R. Part 3
- ccc. Labor standards provisions applicable to contracts governing federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act) – 29 C.F.R. Part 5
- ddd. Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements) – 41 C.F.R. Parts 60, et seq.
- eee. New Restrictions on Lobbying – 49 C.F.R. Part 20
- fff. Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964 – 49 C.F.R. Part 21, including any amendments thereto
- ggg. Uniform relocation assistance and real property acquisition for Federal and Federally assisted programs – 49 C.F.R. Part 24
- hhh. Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance – 49 C.F.R. Part 25
- iii. Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance – 49 C.F.R. Part 27
- jjj. DOT’s implementation of DOJ’s ADA Title II regulations compliance procedures for all programs, services, and regulatory activities relating to transportation under 28 C.F.R. Part 35
- kkk. Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation – 49 C.F.R. Part 28
- lll. Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors – 49 C.F.R. Part 30

- mmm. Governmentwide Requirements for Drug-Free Workplace (Financial Assistance) – 49 C.F.R. Part 32
- nnn. DOT's implementing ADA regulations for transit services and transit vehicles, including the DOT's standards for accessible transportation facilities in Part 37, Appendix A – 49 C.F.R. Parts 37 and 38
- ooo. Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs – 49 C.F.R. Part 26, including any amendments thereto (as applicable under section 18.3 of this grant agreement)

Office of Management and Budget Circulars

- ppp. Any applicable OMB Circular.

Highway Federal Legislation

- qqq. Highways – Title 23, U.S.C. including but not limited to:
- rrr. Brooks Act (for FHWA projects, this incorporates Title IX of the Federal Property and Administrative Services Act of 1949 (formerly 40 U.S.C. 541, et seq.)) – 40 U.S.C. 1101-1104; 23 U.S.C. 112(b)(2)
- sss. Letting of Contracts, 23 U.S.C. 112
- ttt. Highway Design and Construction Standards, 23 U.S.C. 109
- uuu. Prevailing Rate of Wage, 23 U.S.C. 113
- vvv. Planning, 23 U.S.C. 134 and 135 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
- www. Tolls, 23 U.S.C. 301 (to the extent the Recipient wishes to toll an existing free facility that has received Title 23 funds in the past); except as authorized by 23 U.S.C. 129 and 166.
- xxx. Size, Weight, and Length Limitations – 23 U.S.C. 127, 49 U.S.C. 31101 et seq.
- yyy. Buy America – 23 U.S.C. 313 (see http://www.fhwa.dot.gov/construction/contracts/buyam_qa.cfm)
- zzz. Nondiscrimination – 23 U.S.C. 140
- aaaa. Efficient Environmental Reviews - 23 U.S.C. 139

Federal Highway Regulations

- a. Highways – Title 23, C.F.R. including but not limited to the specific parts identified herein.
- b. Planning – 23 C.F.R. Part 450 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
- c. National Highway System Design Standards – 23 C.F.R. Part 625
- d. Preconstruction Procedures – 23 C.F.R. Part 630 Subparts A and B
- e. Construction and Maintenance – 23 C.F.R. Part 635
- f. Manual on Uniform Traffic Control Devices – 23 C.F.R. Part 655
- g. Environmental Impact and Related Procedures – 23 C.F.R. Part 771
- h. Procedures for Abatement of Highway Traffic and Construction Noise – 23 C.F.R. Part 772
- i. Intelligent Transportation System Architecture and Standards – 23 C.F.R. Part 940
- j. Procedures Implementing Section 4(f) of the Department of Transportation Act – 23 C.F.R. Part 774
- k. Permitting Requirements under the National Pollutant Discharge Elimination System – 40 C.F.R. Part 122
- l. Required Contract Provisions – 23 C.F.R. Part 633 (Form 1273)
- m. External Programs – 23 C.F.R. Part 230

Specific assurances required to be included in the grant agreement by any of the above laws, regulations, or circulars are hereby incorporated by reference into this grant agreement.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding \$100,000.00)

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that:

- i. No federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contracts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Sub-Recipient will complete and submit Standard Form, LLL (Rev. 7-97), "Disclosure of Lobbying Activities," in accordance with its instructions.
- iii. The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers including, but not limited to third party contracts, subcontracts, subagreements, and other third party agreements under a federal grant, cooperative agreement, loan, line of credit, and will certify and disclose accordingly.
- iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made and entered into. Submission of this certification is a prerequisite for making or entering into this Agreement imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure act of 1995).
- v. The Sub-Recipient understands any person who does not file a required Certification is subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

City of Aberdeen, South Dakota

By: _____

Its: _____

Date: _____

**Certification of Compliance with FTA Anti-drug and
Alcohol Misuse Prevention Programs**

City of Aberdeen, as an applicant for a FTA grant, certifies to the best of its knowledge and belief, that it has adopted and implemented the following:

- A. A policy statement on drug use and alcohol misuse in the workplace.
- B. An employee and supervisor education and training program.
- C. A drug and alcohol testing program for employees and drug testing for applicants for employment in safety-sensitive positions and procedures to follow in the event of a positive test.
- D. Administrative procedures for record keeping, reporting and releasing drug and alcohol information to authorized parties.

City of Aberdeen, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of the city of Aberdeen.

City of Aberdeen

By: _____

Its: _____

Date: _____

EXHIBIT G

Budget No. 1

PROJECT DESCRIPTION AND BUDGET

<u>Project</u>	<u>Federal Share</u>	<u>Local Share</u>	<u>Total</u>
30+0	\$136,000	\$34,000	\$170,000
1 - 12+2	\$127,500	\$22,500	\$150,000
Skidsteer	\$120,000	\$30,000	\$150,000



Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Airport Manager City Attorney
Res./Ord. Number:	26-04-03R	Attachments:	4

Agenda Item Title:

Possible first reading and passage of resolution of intent to lease the municipal hangar to Hangar 9 for 5 years, with one renewal option, beginning in 2026.

Proposed or Possible Action:

Motion by _____, second by _____ to approve first reading and passage of Resolution No. 26-04-03R stating the Council’s intent to lease a city-owned aircraft hangar to **Hangar 9, Inc.**, for a term and rental amount invoking the requirements of SDCL § 9-12-5.2, and fixing a public hearing to consider final approval of such lease, and to authorize the Finance Officer to publish notice of hearing as required by law.

Overview:

The City of Aberdeen owns a 60' x 90' steel, aircraft storage hangar at the Aberdeen Regional Airport. The current lease of the hangar expires July 1, 2026. Following the publication of an advertisement for competitive bids for the hangar lease, bids to lease the hangar were opened on April 7, 2026. Hangar 9, a Fixed-base Operator at the Airport, offered the highest bid of \$15,000. The Airport Board at its April 9, 2026, meeting voted to recommend the Council accept the Hangar 9 bid.

Before the Council may lease any municipally owned property to a private person for a term exceeding 120 days and for an amount exceeding \$2,500 annual value it must adopt a resolution of intent to enter into such lease and fix a time and place for public hearing on the adoption of the resolution. Notice of the hearing shall be published in the official newspaper once, at least ten days prior to the hearing. Following the hearing the governing body may proceed to authorize the lease upon the terms and conditions it determines.

Financial Consideration:

Attachments:

1. Resolution No. 26-04-03R
2. Municipal Hangar bid tabulation
3. Proposed Notice of Public Hearing for publication
4. Proposed form of “Municipal Hangar Lease Agreement”



RESOLUTION NO. 26-04-03R

**RESOLUTION OF INTENT TO LEASE
MUNICIPAL HANGAR TO HANGAR 9, INC.**

WHEREAS, the City of Aberdeen, South Dakota, owns a 60' x 90' steel, aircraft storage hangar at the Aberdeen Regional Airport at 4740 6th Ave SE, Aberdeen, South Dakota (hereafter “Municipal Hangar”); and

WHEREAS, the City is authorized by SDCL §§ 9-12-5.1 to lease its municipally-owned airport property; and

WHEREAS, the City desires to enter into a lease of the Municipal Hangar to Hangar 9, Inc., a fixed-base operator, for a period of five (5) years, with an additional five-year renewal option for an annual rental of \$15,000 plus 3% annual increase, upon terms and conditions to be set forth in a Municipal Hangar Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City of Aberdeen intends to enter into such lease and fixes May 18, 2026, at 5:30 p.m., in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota, as the time and place for public hearing on the lease.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in the official newspaper once, at least ten days prior to the hearing.

BE IT FURTHER RESOLVED that following the public hearing the City Council may proceed to adopt a resolution approving the lease upon the terms and conditions it determines.

The foregoing Resolution was approved after first reading and passed at a regular meeting of the Aberdeen City Council on the 20th day of April 20, 2026.

Number of AYES: _____
Number of NAYS: _____
Members abstaining: _____

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer



**Aberdeen Regional Airport
 Bid Tab, Bid Opening April 7, 2026 at 2:00PM
 2026 Municipal Hangar**

Bidder's Name/Address	FBO	Non-FBO	Yearly Bid Amount	Monthly Bid Amount	Annual Percentage Increase	Bid Bond Included
Quest Aviation PO Box 4850 1910 8th Ave. NE Aberdeen, SD 57402-4850	X		\$14,100 per year with a \$2,100 per year rent abatement for tenant improvements		3%	\$705 Cashier's Check
Quest Aviation PO Box 4850 1910 8th Ave. NE Aberdeen, SD 57402-4850	X		\$14,100 per year with a 2-year rent abatement for tenant improvements		3%	\$705 Cashier's Check
Hangar 9, Inc. 4510 Hwy 12 East Aberdeen, SD 57402	X		\$15,000		3%	\$750 Cashier's Check

Certified by:

Jordan McQuillen, Finance Officer

**NOTICE OF HEARING OF INTENT TO LEASE
CITY-OWNED PROPERTY TO PRIVATE PERSON**

NOTICE IS HEREBY GIVEN, pursuant to SDCL § 9-12-5.2, that the City of Aberdeen intends to lease a 60' x 90' steel, aircraft storage hangar at the Aberdeen Regional Airport at 4740 6th Ave SE, Aberdeen, South Dakota, to Hangar 9, Inc., a fixed-base operator, for a five year term, with one renewal option, at an annual rental of \$15,000, plus 3% annual increase, for use of the hangar for tenant's authorized business activities.

NOW, THEREFORE, NOTICE IS HEREBY GIVEN that a public hearing will be held by the City Council in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota, on May 18, 2026, at 5:30 p.m., when and where any persons interested in the lease may appear and be heard prior to any action to approve such lease. This notice to be published in the official newspaper once, at least ten days prior to the hearing.

BY ORDER OF THE CITY COUNCIL of the City of Aberdeen, dated this 20th day of April, 2026.

Jordan McQuillen, Finance Officer

MUNICIPAL HANGAR LEASE AGREEMENT

The parties to this **MUNICIPAL HANGAR LEASE AGREEMENT** (the “Lease”) are as follows:

- A. The **CITY OF ABERDEEN**, a South Dakota municipal corporation, acting by and through the Aberdeen City Council and the Aberdeen Airport Board, hereinafter referred to as “**City**”, whose present address is: Transportation Director, Aberdeen Regional Airport, 4740 6th Ave SE, Aberdeen, SD 57401.
- B. **HANGAR 9, INC.**, hereinafter referred to as “**Tenant**”, whose present address is: 4510 Hwy 12 East, Aberdeen, SD 57401.

RECITALS

WHEREAS, City owns and operates the Aberdeen Regional Airport (“Airport”) situated at 4740 6th Ave SE, Aberdeen, Brown County, South Dakota; and

WHEREAS, City owns one (1) all steel, aircraft storage hangar at the Airport, said hangar building being approximately 60 ft. x 90 ft. in size (“Hangar”); and

WHEREAS, Tenant desires to lease the Hangar for the purpose of renting hangar storage space to the general public.

NOW THEREFORE, for and in consideration of the covenants and agreements herein contained, the City does lease to Tenant and Tenant hereby hires and takes the above mentioned Hangar in its present condition, as is, on the following terms and conditions:

1. TERM. The term of this Lease shall be effective July 1, 2026, and continue for a period of five (5) years from the effective date. Tenant shall have the option to extend the Lease under the same terms and conditions for one additional five (5) year term, except that the rental amount in Paragraph 2 shall be renegotiated to fair market value. To exercise its option to renew, Tenant shall notify City, in writing, of its intent to renew this Lease no later than January 1, 2031.

2. RENTAL. It is agreed that Tenant shall pay City a rental amount of **Fifteen Thousand Dollars (\$15,000.00)** per year, payable in equal monthly installments in advance, plus sales taxes, on or before the 15th day of each month. The annual rental amount shall be increased **three percent (3%)** beginning July 1, 2027, and then each July 1st thereafter.

3. UTILITIES. Tenant shall furnish all necessary utilities, including electrical service to the security camera system installed and maintained by City on the Hangar,

at no expense to City.

4. HANGAR MAINTENANCE. It is agreed that the general upkeep, maintenance, and repair of the Hangar shall be the sole responsibility of Tenant at no expense to City. City will carry casualty (storm and fire) insurance on the structure only, not to include contents.

5. ALTERATION OF CONTRACT OR PREMISES:

(a) Tenant may not alter or modify the terms and specifications of this agreement without the written permission of City.

(b) Tenant may not alter the Hangar without the Airport Board's review and consideration or without a building and any other applicable permits, codes, and regulations. Should the Hangar be altered in any fashion by Tenant without the City's approval, Tenant shall restore the Hangar to its original condition.

6. HANGAR DESTROYED OR DAMAGED. Should the Hangar be destroyed or so damaged as to become untenable by fire or other unavoidable casualties, either party may terminate this Lease by giving written notice of the intention to do so within ten (10) days after such casualty. In the event of such destruction or damage and neither party elects to terminate this Lease, rent shall abate during the period the Hangar is untenable.

7. GROUNDS FOR CANCELLATION BY CITY. City shall have the option of canceling this Lease should Tenant breach any of the aforesaid covenants or if City receives, in writing, what is considered by City sufficient complaints against the operation of the Hangar by Tenant as storage space for aircraft on a rental basis to the general public. Written notice shall be issued to Tenant, and thirty (30) days from issuance of such written notice, this Lease shall be considered canceled and terminated.

8. NON-DISCRIMINATION. Tenant, in the use of the Aberdeen Regional Airport, as herein authorized, shall not on the grounds of race, color, or national origin discriminate or permit discrimination against any person or group of persons or in any manner prohibited by Part 15 of the Federal Aviation Regulations, and Tenant further agrees to comply with any requirements made to enforce the foregoing which may be deemed of the City by the United States Government under the authority of said Part 15.

9. CONDUCT OF TENANT'S BUSINESS.

(a) Tenant in the conduct of its authorized business activities at the Airport shall furnish good, prompt, and efficient service adequate to meet the demands for its service at the Airport, and shall furnish such service on a fair, equal, and nondiscriminatory basis to all users thereof, and shall charge fair, reasonable, and

nondiscriminatory prices for each unit of sale or service; provided, however, that Tenant shall be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchases.

(b) Tenant shall have all rights and privileges to conduct all business operations authorized under the terms of this Lease and the Airport Rules and Regulations that now exist or may be adopted by the Airport Board and/or Aberdeen City Council.

10. STORAGE OF FLAMMABLE AND COMBUSTIBLE LIQUIDS: Tenant shall at all times comply with the applicable Fire Code for storage of flammable and combustible liquids usual to aircraft hangars, including, but not limited to, aviation oil, aviation smoke oil, and aviation gasoline. Quantities in excess of 10 gallons of flammable and combustible liquids shall be stored in liquid storage cabinets in accordance with the applicable Fire Code.

11. FEDERAL HAZARDOUS STORAGE COMPLIANCE: Tenant shall not use, generate, store, treat, dispose of or otherwise introduce into, or on or about the Hangar any Hazardous Substances, as hereinafter defined, nor shall Tenant cause or permit any other person or entity to do so without written authorization of City. "Hazardous Substances" shall include any waste, substance, pollutant, contaminant or solid waste as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U. S. C. Section 9601 et seq., and any other applicable federal, state, or local laws or ordinances, and in the rules and regulations thereunder, as may be amended, supplemented or superseded from time to time, or any other substance which may at any time be a violation or support a claim or cause of action under common law or any federal, state or local environmental statute, regulation, ordinance or other environmental regulatory requirement, whether currently or as a result of future removal. However, the foregoing restrictions shall not apply to the storage and use of common hangar and reasonable quantities. Tenant shall handle all Hazardous Substances in accordance with all rules and regulations of the South Dakota Department of Natural Resources (SDDNR) and Environmental Protection Agency (EPA), and shall maintain proper labeling of all said Hazardous Substances in accordance therewith. Tenant agrees to clean up all Hazardous Substances, if caused or permitted by Tenant, or if Tenant shall otherwise be responsible therefore, in a manner which shall comply with all applicable environmental laws and requirements. The provisions of this paragraph regarding environmental matters shall survive the expiration or sooner termination of this Agreement.

12. ASSIGNMENT AND SUBLEASING: Neither this Lease nor any benefit inuring herein may be assigned or subleased by Tenant to another party without the written consent of City.

13. INSURANCE:

(a) At all times during this Lease, Tenant shall be obligated to maintain

general liability insurance or its equivalent with a limit of not less than \$1,000,000.00 for each occurrence for any personal injury or property damage for which Tenant might become liable due to the possession, building, operation, and maintenance of the hangar. If such insurance contains a general aggregate limit, it shall apply separately to this lease or be no less than two times the occurrence limit.

(b) The City of Aberdeen shall be listed as an additional insured on the liability policy. Proof of compliance with this provision shall be filed at all times during the term of this lease or any extension thereof with Tenant filing a certificate of insurance certifying that said insurance is in full force and effect.

14. INDEMNITY: Tenant agrees to indemnify and hold City harmless from any claims of third persons for personal injuries or property damage caused by negligence or want of ordinary care on the part of Tenant in the use and occupancy of the Hangar. Tenant shall indemnify and hold City harmless from all actions, suits, damages, liability, fines, penalties, sanctions, or other proceedings that may arise from the occupancy or use of said Hangar by Tenant under this Lease.

15. TERMINATION:

(a) This Lease shall terminate upon expiration of the lease term, by surrender of the Hangar by Tenant, by mutual agreement of the parties, or automatically when a breach of this Lease has not been cured in a timely manner.

(b) If Tenant breaches this Lease, City may terminate this Lease if Tenant has not cured the breach within thirty (30) days of receiving written notice from the City informing Tenant of the breach. This notice will be given by City by mailing the notice to Tenant at the post office address in this Lease or any new address subsequently provided by Tenant to the Transportation Director. If additional time is necessary to remedy the breach and Tenant has been diligently pursuing a cure of the breach, Tenant may apply to the Aberdeen Airport Board for an extension of time in which to comply. The failure of Tenant to remedy the breach of the Lease within the time allowed or permitted may result in the City terminating this Lease and upon such termination, all rights, title, and interest of Tenant herein shall cease.

(c) Tenant shall remove Tenant's property from the Hangar by the date of the termination of this Lease. Thereafter, Tenant agrees that all rights, title, and interest of Tenant in any property not removed shall cease and be of no effect and any property situated within the Hangar shall become the sole and separate property of City to own, use, lease, sell, destroy, or remove as it deems fit and Tenant shall have no further right, title, or interest in said property.

16. RULES, LAWS AND REGULATIONS: City must provide Tenant with a copy of all rules and regulations adopted by the Aberdeen Airport Board and/or the Aberdeen City Council affecting Tenant's occupancy and Tenant must abide by them. After initial receipt, it shall be Tenant's duty to stay current with all rules and regulations

which will be available at the Airport Administration Office. Tenant shall abide by all Local, State and Federal Regulations and Laws at all times. Any fine administered to City by State or Federal Agencies due to Tenant's failure to comply with any Local, State, or Federal Law or Regulation shall be charged to Tenant.

17. AMENDMENTS: This Lease may be amended from time to time by written addendum signed by both parties.

18. ENTIRE AGREEMENT: It is mutually agreed between the parties that this Lease shall contain the entire agreement between the parties and shall be binding, according to its terms, upon the parties, their heirs, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Municipal Hangar Lease Agreement to be approved and executed by persons properly authorized so to do on or as of the dates appended hereto.

**TENANT:
HANGAR 9, INC.**

Date: _____

By: _____
Its: _____

CITY OF ABERDEEN

Date: _____

Transportation Director

The foregoing **Municipal Hangar Lease Agreement** is hereby approved and ratified by the Aberdeen City Council of Aberdeen, South Dakota, this _____ day of _____, 2026.

Dave McNeil, City Manager

ATTEST:

Jordan McQuillen, Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item **7K**

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	3

Agenda Item Title:

AIP Project #3-46-0001-49-2023 Rwy 13/31 Rwy 13/31 Rehabilitation and Lighting Improvements

Proposed or Possible Action:

1. Approval of payment of invoice #30 (Final) to Helms & Associates in the amount of \$8,926.48 and authorization for the City Manager to sign
2. Approval and authorization of Amendment #2 to Helms & Associates Professional Services Agreement
3. Approval and authorization of submission of the associated Financial Closeout report to the FAA

Overview:

At its regular scheduled meeting on April 9th, the Airport Board recommended approval of payment for Helms & Associates invoice #30 (Final) for Construction Administration and Resident Engineering Services. The Board also accepted an amendment to the Helms & Associates Professional Agreement resulting in a cost reduction of \$12,618.41 and reviewed the Financial Closeout for the project. The Board recommends submission of the Financial Closeout Report to the FAA, with the final reimbursement amount estimated at \$87,508.18. The project funding allocation is 90% Federal, 5% State, and 5% City.

Financial Consideration:

215-43500-43949

Attachments:

1. Invoice
2. Helms & Associates Amendment #2
3. Financial Closeout Report

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

March 31, 2026
(Hand Delivered)

Mr. Rich Krokkel, Airport Manager
Aberdeen Regional Airport
123 S. Lincoln St.
Aberdeen, SD 57401

RECEIVED
APR 02 2026

Re: Amendment #2 to the Agreement for Professional Services
Aberdeen Regional Airport
Runway 13/31 Rehabilitation & Lighting Improvements
A-8837
AIP # 3-46-0001-049-2023

Dear Rich:

Enclosed is the final engineering invoice for this project. We are pleased to report that in our final invoice the Construction Administration and Resident Engineering costs are **\$12,618.41 below budget**. We are completing the final close out reports and copies should be sent out soon.

Also enclosed are two copies of Amendment #2 for approval and signatures. This Amendment shifts the under-run/over-run costs between phases for record keeping purposes. Please return the "Helms" copy to us after signatures are obtained and retain the "City" copy for your files.

We have thoroughly enjoyed working with you and the City on this project and look forward to future endeavors. If you have any questions, comments or need any further information regarding this matter, please feel free to contact our office at your convenience.

Sincerely,
Helms and Associates



Bob J. Babcock, President

w/Enclosures

City



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/31/2026
INVOICE NO: 38144
BILLING THROUGH: 3/31/2026

A8837 | ABR AIRPORT RUNWAY 13/31 REHAB & LIGHTING IMPROVEMENTS

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-049-2023
INVOICE THIRTY (FINAL)
SEE ATTACHED

A8837:05 | ABR AIRPORT RUNWAY 13/31 REHAB & LIGHTING ADMIN

DESCRIPTION

CONTR ADMIN, PAY REQ.
CHG ORDERS
FINAL PROJECT CLOSE
OUT DOCUMENT
PROJECT COORDINATION

TOTAL SERVICES \$3,564.03

TOTAL (ADMIN) \$3,564.03

A8837:06 | ABR AIRPORT RUNWAY 13/31 REHAB & LIGHTING RESIDENT ENGINEERING \$5,362.45

SUBTOTAL \$8,926.48

AMOUNT DUE THIS INVOICE \$8,926.48

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 3rd day of March 2026.

HELMS AND ASSOCIATES Don Th Long

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

PROJECT: ABERDEEN REGIONAL AIRPORT RUNWAY 13/31 REHABILITATION

AIP # 3-46-0001-049-2023
 A-8837

CONTRACT DATE: AGREEMENT DATED 9/9/22 & AMENDMENT #1 DATED 4/18/23

INVOICE DATE: 03/31/2026

INVOICE NUMBER: THIRTY (FINAL)

INVOICE PERIOD: 2/15/2026 THROUGH 3/31/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

CONSTRUCTION ADMINISTRATION SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$900.38	\$23,548.24
OVERHEADS @ 1.84604	\$1,662.14	\$45,216.13
LABOR SUB-TOTAL	\$2,562.52	\$68,764.37
COST OF MONEY @ 3.621%	\$32.60	\$433.85
FIXED FEE: 100%	\$0.00	\$8,422.75
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$40.19
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$968.91	\$40,966.32
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$3,564.03	\$118,627.48

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$0.00	\$44,671.63
OVERHEADS @ 1.84604	\$0.00	\$88,057.56
LABOR SUB-TOTAL	\$0.00	\$132,729.19
COST OF MONEY @ 3.621%	\$0.00	\$511.21
FIXED FEE: 100%	\$5,362.45	\$23,944.55
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$961.52
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$0.00	\$5,400.58
OUTSIDE CONSULTANT (FOERSTER) @ COST	\$0.00	\$600.00
	\$0.00	\$0.00
TOTAL	\$5,362.45	\$164,147.05

**AMENDMENT NUMBER 2
TO
AGREEMENT FOR PROFESSIONAL SERVICES
FOR AIP# 3-46-0001-049-2023**

AGREEMENT FOR PROFESSIONAL SERVICES, dated September 9, 2022 by and between the **City of Aberdeen**, South Dakota as OWNER and **Helms and Associates**, a division of Schmucker, Paul, Nohr and Associates, Inc. as ENGINEER, hereinafter referred to as the Agreement for Professional Services, for improvements known as ABERDEEN REGIONAL AIRPORT RUNWAY 13/31 REHABILITATION, hereinafter referred to as the PROJECT, is hereby amended as follows:

- A. Whereas, the PROJECT has been completed; and whereas the ENGINEER has finalized all of the associated final close-out reports; and whereas, the actual amount of the Construction Administration is more than originally anticipated; and whereas, the additional Construction Administration Services were required and not due to negligence on the part of the OWNER or the ENGINEER; the amount of the Construction Administration portion of the AGREEMENT is hereby increased by Thirty-Three Thousand Six Hundred Forty-Two Dollars and Eighty-Three Cents \$33,642.83. As per the AGREEMENT, this increase is for actual costs incurred only and does not include any additional Fixed Fee. The approved total for the Construction Administration Services is therefore increased to \$118,627.48.
- B. Whereas, the PROJECT has been completed; and whereas the ENGINEER has finalized all of Resident Engineering, Inspection and Staking duties; and whereas the actual amount of the Resident Engineering, Inspection and Staking Services is less than originally anticipated; the amount of the Resident Engineering, Inspection and Staking Services portion of the AGREEMENT is hereby reduced by Forty-Six Thousand Two Hundred Sixty-One Dollars and Twenty-Four Cents (\$46,261.24). The total for the Resident Engineering, Inspection and Staking Services is therefore decreased to \$164,147.05.

Upon receipt of this signed Amendment Number 2 from the OWNER, the Agreement for Professional Services is hereby modified to allow for the above noted changes to the Construction Administration Services; and Resident Engineering, Inspection and Staking Services. **The total amount of the adjusted engineering costs for this Amendment Number 2 is a reduction of \$12,618.41.** The Agreement for Professional Services is hereby adjusted accordingly.


IN WITNESS WHEREOF the parties hereto have made and executed this Amendment Number 2 this _____ day of _____, 2026.

OWNER: CITY OF ABERDEEN, SD

Dave McNeil, City Manager

ATTEST: _____
Jordan McQuillen, Finance Officer

ENGINEER: HELMS AND ASSOCIATES
a division of Schmucker, Paul, Nohr and Associates, Inc.



Bob J. Babcock, President

ATTEST: 

Michael A. Schmit, Principal

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**FINAL FINANCIAL CLOSEOUT
VOLUME I
FOR**

**ABERDEEN REGIONAL AIRPORT
RUNWAY 13/31 REHABILITATION &
LIGHTING IMPROVEMENTS
ABERDEEN, SOUTH DAKOTA**

**AIP # 3-46-0001-049-2023
A-8837**

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

RUNWAY 13/31 REHABILITATION & LIGHTING IMPROVEMENTS
ABERDEEN REGIONAL AIRPORT
ABERDEEN, SOUTH DAKOTA
AIP#3-46-0001-049/050-2022

I. INTRODUCTION

On September 9th, 2022 the City of Aberdeen, South Dakota contracted with Helms and Associates of Aberdeen, South Dakota to provide design engineering services for a Runway 13/31 Pavement Rehabilitation and Lighting Improvements project at the Aberdeen Regional Airport. This contract was amended on April 18th, 2023 to include: bidding, construction administration and construction engineering services for the above-mentioned project.

II. EXECUTIVE SUMMARY

The project was advertised for bid on April 7th and 14th of 2023. Submitted bids for the project were opened and publicly read at 2:00 p.m. on April 25th, 2023. Reede Construction Inc., of Aberdeen, South Dakota submitted the low bid for Bid Schedules A, A1, and A2 for the amount of \$2,446,089.50. Eframson Electric, of Byrant, South Dakota submitted the low bid for Bid Schedule B for the amount of \$470,861.75. The City of Aberdeen, SD-DOT, and the FAA accepted each of the bids. A Notice of Award was issued to both contractors on May 31st, 2023.

The construction contract for the base bid was signed on June 8th, 2023. The Notice to Proceed was issued to and signed by the prime contractors at the project's pre-construction conference held on June 9th, 2023. Copies of the minutes from this meeting can be found later on in this report. Reede Construction Inc., was the prime contractor responsible for the completion of Bid Schedules A, A1 and A2. Eframson Electric, was the prime contractor was responsible for the completion of Bid Schedule B. Sub-Contractors on the project included:

Bid Schedule A, A1, A2 - Reede Construction Inc.

- American Engineering Testing (Sioux Falls, SD) – QA Plan and Testing
- Robinson Grinding & Profiling (Gillette, WY) – Saw Grooving
- Traffic Solutions Inc. (Harrisburg, SD) – Construction Safety Plan, Pavement Marking
- Superior Sawing and Sealing, Inc. (Mora, MN) – Joint Sealing, Crack Sealing
- J & N Seeding. (Aberdeen, SD) – Seeding, Fertilizing, and Mulching
- Lien Transportation (Aberdeen, SD). – Asphalt Paving, Material Supplier
- Industrial Builders, Inc. (Fargo, ND) – Asphalt Milling

Bid Schedule B - Eframson Electric, Inc.

- Wright & Sudlow (Aberdeen, SD) -- Concrete

On June 13th, 2021, Traffic Solutions arrived on site to set up the Construction Safety Plan for Phase I and III of construction. They placed low profile barricades across Taxiways D1, D2, D3, and Runway 13/31 at Taxiway A, and also placed closing crosses on each end of Runway 13/31. With the installation of the barricades and closing crosses, Runway 13/31 was closed. Efraimson was also on site to place a temporary jumper wire across Taxiway D to eliminate the taxiway lights on the closed portions of the project. Construction continued the following day when Reede began to saw cut for the full panel replacements. Saw-cutting for these replacements continued off and on until being completed on June 26th. Efraimson was also onsite and began to demo the existing lights fixtures and wire. Due to extended lead times on the new light fixtures, the demo work was completed off and on over the next month,

On June 20th, Lien Transportation and Industrial Builders were on site and began milling operations on the asphalt shoulders along Runway 13/31. The milling was completed at the end of the day on June 21st. With the milling complete, Lien began to shape and prep the shoulders for new asphalt surfacing. The prep work on Phase III was completed on July 12th and Lien moved to Phase I. All of the shoulder prep work on both Phases was complete by July 14th. On July 17th Lien began to place the asphalt on the new shoulders. The bottom 2" lift of asphalt was completed on all of the shoulders on July 20th. The top 2" lift of asphalt was placed on the shoulders in Phase I on July 21st. Lien had to wait for Reede to complete some panel replacements along the shoulders in order for them to be able to pave the top lift along the shoulders in Phase III. On August 24th, Lien was back able to complete the paving of the top lift on all of the shoulders along the runway.

Superior Sawing and Sealing arrived to the airport on July 12th and began to replace the silicone joint sealant on the runway. Superior continued to work on the joint sealant replacement for next week, finishing what they were able to complete on July 19th. They mobilized off of the project and would return when the remainder of their work was ready. Superior Sawing and Sealing returned to the airport on August 20th and again on August 30th and completed the remaining joint sealant and crack sealant on the project.

On July 31st Reede Construction was back on site and started to remove panels that were previously sawed. After the panels were removed, crews began prepping the panel replacement section by grading out the aggregate base, drilling the dowel bars and setting dowel baskets if needed. Reede began to pour the replacement panels on August 4th. Pouring of the new panels continued throughout the next two weeks before the final ones were completed on August 22nd. Once the panel replacements were completed, Reede began to complete the crack stitching and spall repairs. All of this work was completed on August 27th. Robinson Grinding was onsite on August 29th and completed the runway grooving on the new panels.

The work included in Phase II required the closure of the entire airport, this work was completed during three overnight periods starting on August 21st and finishing on August 23rd. The work included: spall repairs, crack sealing, and joint sealant replacement. Traffic Solutions was on site on August 28th and began to prep the runway surface for

new pavement markings. The prep work and painting continued over the next week before all markings were completed on September 7th.

Throughout the project, Eframson Electric was onsite and completed their work when allowed. The lead times for many of their electrical components stretched all the way into mid-September. Once the different components were received, they were able to complete the installation of the Distance Remaining Signs, Home Conduit Duct Bank, REILs, PAPIs, and HIRL during the project. New wire was also installed along the runway between edge lights. All of Eframsons electrical components were installed on October 2nd.

A final inspection was held on September 28th, 2023, with personnel from the Aberdeen Regional Airport, Eframson Electric, DGR and Helms and Associates present to review all work and establish a final punch list. The list was issued on the same day to Reede Construction and Eframson Electric. The punch list items were completed over the following weeks with escorts from ABR staff. The Runway was re-opened to aircraft on September 29th. The PAPIs, edge lights, and REILs were flight checked by the FAA on November 6th. During the four-year warranty period, many of the new LED runway lights that were installed began to fail as temperatures dropped to below freezing. These lights were replaced as part of the projects warranty. The cause of the light failure was explored and resulted in a long delay in the issuance of final payment for the project. After numerous years, the lights functioned as intended for a winter and the project was completed.

All of the project's inspection and testing results were reviewed by Michael A. Schmit, P.E. with Helms and Associates. All tests that did not meet the required specifications were noted and the areas were reworked and retested until they met the appropriate specification requirements. By signing the as-constructed drawings, which were prepared by Helms and Associates, Mr. Schmit certified that the construction met all applicable FAA standards and requirements and that no deviations were required, unless specifically noted in the specific materials testing section.

III. CHANGE ORDER SUMMARY

Bid Schedule B

Change Order #1B, dated October 4th, 2023 adjusts the quantities of various bid items to reflect the as-constructed conditions. In addition, this Change Order adds the following new items to the Contract:

CCO 1-1 Base Can Concrete Repair 10 Each @ \$165.00

This change order adds in a new item for Base Can Concrete Repair. During removal of the asphalt shoulders, several light/base cans were discovered with deteriorating concrete rings. In order to stabilize and protect the cans, new concrete 6" rings were constructed. This price includes all materials, labor, equipment, and incidentals to complete the work.

CCO 1-2 Asphalt Pavement Removal 1 L.S. @ \$491.00

Administrative Cost Summary

	Vendor	Description	Amount
Audit			
Total Audit Costs:			N/A
Advertisement	Aberdeen American News	Bid Advertisement	\$ 245.24
Total Advertisement Costs:			\$ 245.24
Legal (general)			
Total Legal (general) Costs:			N/A
Closeout			
Total Closeout Costs:			N/A
Other	Mead & Hunt	Independent Fee Evaluation	\$ 5,000.00
	FAA Flight Operations	Runway 31 PAPI Flight Check	\$ 14,186.56
Total Other Costs:			\$ 19,186.56
Total Administrative Cost:			\$ 19,431.80

DBE Participation Summary

Disadvantaged Business Enterprises (DBE)	DBE Contract Amount	Disadvantaged Business Enterprises (DBE)	DBE Contract Amount
American Construction Supplies, Inc.	\$ 17,520.00		
Courtland Construction Supplies	\$ 19,680.00		

Name of Prime Contractors	Amount of Contract	DBE Amount	Contractor Goal % DBE	Actual % DBE
Reede Construction	\$ 2,446,089.50	\$ 37,200.00	2.5%	1.5%
Eframson Electric	\$ 470,861.75	\$ -	2.5%	0.0%
Project Totals:	\$ 2,916,951.25	\$ 37,200.00	0.0%	0.0%

*** Contractor Good Faith Effort Documentation for both Reede Construction and Eframson Electric is included in the closeout**



City of Aberdeen

Council Agenda Memo

Agenda Item 7L

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP/AIG Project #3-46-0001-50-2023 Rwy 13/31 Rwy 13/31 Rehabilitation and Lighting Improvements

Proposed or Possible Action:

Approval and authorization of submission of the Financial Closeout report to the FAA

Overview:

At its regular scheduled meeting on April 9th, the Airport Board reviewed the Financial Closeout for the project. The Board recommends submission of the Financial Closeout Report to the FAA, with the final reimbursement amount estimated at \$288,810.60. The project funding allocation is 90% Federal, 5% State, and 5% City.

Financial Consideration:

215-43500-43950

Attachments:

1. Financial Closeout Report

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**FINAL FINANCIAL CLOSEOUT
VOLUME I
FOR
ABERDEEN REGIONAL AIRPORT
RUNWAY 13/31 REHABILITATION &
LIGHTING IMPROVEMENTS DESIGN
ABERDEEN, SOUTH DAKOTA**

**AIG # 3-46-0001-050-2023
A-8837**

SPN Helms
ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

ABERDEEN REGIONAL AIRPORT
ABERDEEN, SOUTH DAKOTA
AIP#3-46-0001-049/050-2022

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Bid Schedule A, A1, A2 - Reede Construction Inc.

- American Engineering Testing (Sioux Falls, SD) – QA Plan and Testing
- Robinson Grinding & Profiling (Gillette, WY) – Runway Saw Cut Grooving
- Traffic Solutions Inc. (Harrisburg, SD) – Construction Safety Plan, Pavement Markings
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Traffic Solutions was on site on August 28th and began to prep the runway surface for new pavement markings. The prep work and painting continued over the next week before all markings were completed on September 7th.

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All of the project's inspection and testing results were reviewed by Michael A. Schmit, P.E. with Helms and Associates. All tests that did not meet the required specifications were noted and the areas were reworked and retested until they met the appropriate specification requirements. By signing the as-constructed drawings, which were prepared by Helms and Associates, Mr. Schmit certified that the construction met all applicable FAA standards and requirements and that no deviations were required, unless specifically noted in the specific materials testing section.

Project Closeout Summary Report

% Federal Participation <u>90%</u>			FOR FAA USE ONLY		
Item Ref.	Description	Claimed Cost	FAA Adjustment	Note Ref.	FAA Recommended Amount
C.1.	Construction				
	a. Reede Construction Inc.	\$ 2,261,304.00			
Totals:		\$ 2,261,304.00			

THIS SECTION FOR FAA USE ONLY

1.	Federal Share @ _____ % (Maximum Grant Amount: \$ _____)	
2.	Recommended Grant Amount: (If over grant amount, amendment amount)	
3.	Less Previous Payments:	
4.	If line 3 is greater than line 2 - Amount Overpaid:	
5.	If line 3 is less than line 2 - Recommend Final Payment:	

Partial Payment Summary

Partial Payment No.	Date	Amount Requested	Amount Paid
1	8/7/2023	\$ 177,115.00	\$ 177,115.00
2	8/23/2023	\$ 621,781.00	\$ 621,781.00
3	10/3/2023	\$ 903,510.00	\$ 903,510.00
4	11/9/2023	\$ 43,957.00	\$ 43,957.00
5F			
TOTAL			

DBE Participation Summary

Disadvantaged Business Enterprises (DBE)	DBE Contract Amount	Disadvantaged Business Enterprises (DBE)	DBE Contract Amount
American Construction Supplies Inc.	\$ 17,520.00		
Courtland Construction Supplies	\$ 19,680.00		

Name of Prime Contractors	Amount of Contract	DBE Amount	Contractor Goal % DBE	Actual % DBE
Reede Construction	\$ 2,446,089.50	\$ 37,200.00	2.5%	1.52%
Project Totals:	\$ 2,446,089.50	\$ 37,200.00	2.5%	1.52%

*** Reede Construction Inc. DBE Good Faith Effort is attached. ***

Conclusion

Project Review and Certification Summary:

	N/A	Yes	No
1 All construction work was performed in full conformity with project plans and specifications	_____	X _____	_____
2 All work included in grant description has been completed to the Sponsor's satisfaction.	_____	X _____	_____
3 All costs identified in this report have been paid to the respective vendors/contractors.	_____	X _____	_____
4 All conditions of the grant have been conformed with.	_____	X _____	_____
5 Liquidated damages were not assessed. (If so, outline in the Executive Summary.)	_____	X _____	_____
6 Satisfactory "as-builts" and equipment documentation have been received and are in the Sponsor's files.	_____	X _____	_____

Audit Review:

Last A-133 system audit performed on CY 2024,
by Eide Bailly of Aberdeen, SD.

Final Payment Recommendations and Project Amendment Requirements.

(Check Appropriate Item)

- _____ A. No further payment is due.
- _____ B. A final payment in the amount of _____ is recommended.
- _____ C. If funds are available and the Grant is appropriately amended in the amount of \$92,062.60 a payment (or additional payment) of \$ 288,810.60 is recommended.
- X _____

The Sponsor hereby certifies the information in this Project Closeout Report is true and accurate.

_____ Date: _____
(City of Aberdeen)

Project closeout has been reviewed, and costs are verified and determined reasonable.

Recommend by _____ Date: _____ (FAA Project Manager)	Approved by _____ Date: _____ (FAA Airports District Office Manager)
--	--



City of Aberdeen

Council Agenda Memo

Agenda Item **7M**

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	2

Agenda Item Title:

AIP Project #3-46-0001-52-2024 GA Apron Reconstruction, Phase 2

Proposed or Possible Action:

1. Approval of payment of invoice #28 (Final) to Helms & Associates in the amount of \$16,362.41 and authorization for the City Manager to sign
2. Approval and authorization of submission of the associated Financial Closeout report to the FAA

Overview:

At its regular scheduled meeting on April 9th, the Airport Board recommended approval of payment for Helms & Associates invoice #28 (Final) for Construction Administration and Resident Engineering Services. The Board also reviewed the Financial Closeout for the project and recommends submission of the Financial Closeout Report to the FAA, with the final reimbursement amount estimated at \$254,625.53. The project funding allocation is 90% Federal, 5% State, and 5% City.

Financial Consideration:

215-43500-43952

Attachments:

1. Invoice
2. Financial Closeout Report

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

March 25, 2026
(hand delivered)

Rick Krokkel, Airport Manager
Aberdeen Regional Airport
City of Aberdeen
123 S Lincoln St.
Aberdeen, SD 57401

RECEIVED
APR 02 2026

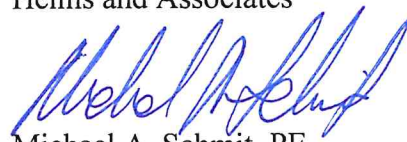
RE: Aberdeen Regional Airport
GA Apron (Phase II)
A-9388
AIP # 3-46-0001-052-2024

Dear Rich,

Enclosed is the final engineering invoice for this project. We are pleased to report that in our final invoice the Construction Administration and Resident Engineering costs are **\$90,790.12 below budget**. We are completing the final close out reports and copies should be sent out soon.

We have thoroughly enjoyed working with the City on this project and look forward to future endeavors. If you have any questions, comments or need any further information regarding this matter, please feel free to contact our office at your convenience.

Sincerely,
Helms and Associates



Michael A. Schmit, PE
Principal

W/Enc.

City



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/25/2026
INVOICE NO: 38070
BILLING THROUGH: 3/25/2026

A9388 | ABR AIRPORT GA APRON PHASE II

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-052-2024
INVOICE TWENTY-EIGHT (FINAL)
SEE ATTACHED

A9388:05 | ABR AIRPORT GA APRON PHASE II ADMIN

DESCRIPTION	
FINAL COMPLIANCE REVIEW & REPORT DOCUMENT	
FINAL PROJECT CLOSE OUT DOCUMENT	
TOTAL SERVICES	\$8,603.95
TOTAL (CONSTRUCITON ADMIN)	\$8,603.95

A9388:06 | ABR AIRPORT GA APRON PHASE II RESIDENT ENGINEERING \$7,758.46

SUBTOTAL **\$16,362.41**

AMOUNT DUE THIS INVOICE **\$16,362.41**

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 25th day of March 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$442,470.23	\$424,577.76	\$17,892.47



416 PRODUCTION STREET N
ABERDEEN, SD 57401-8194

PHONE (605) 225-1212
TOLL FREE 1-800-378-4394
FAX (605) 225-3189

PROJECT: ABERDEEN REGIONAL AIRPORT GA APRON RECONSTRUCTION
PHASE II

AIP # 3-46-0001-052-2024
A-9388

CONTRACT DATE: PER AGREEMENT DATED 1/9/2024

INVOICE DATE: 3/25/2026

INVOICE NUMBER: TWENTY-EIGHT (FINAL)

INVOICE PERIOD: 2/15/2026 THROUGH 3/25/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

CONSTRUCTION ADMINISTRATION SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$719.95	\$13,389.28
OVERHEADS @ 1.84604	\$1,329.06	\$24,860.00
LABOR SUB-TOTAL	\$2,049.01	\$38,249.28
COST OF MONEY @ 3.621%	\$26.07	\$412.58
FIXED FEE: 100.0%	\$5,634.70	\$10,702.75
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$48.44
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$894.17	\$11,983.23
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$8,603.95	\$61,396.28

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$0.00	\$65,675.60
OVERHEADS @ 1.84604	\$0.00	\$120,495.52
LABOR SUB-TOTAL	\$0.00	\$186,171.12
COST OF MONEY @ 3.621%	\$0.00	\$2,398.76
FIXED FEE: 100.0%	\$7,758.46	\$33,822.42
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$749.40
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$0.00	\$3,323.35
OUTSIDE CONSULTANT (FOERSTER) @ COST	\$0.00	\$750.00
	\$0.00	\$0.00
TOTAL	\$7,758.46	\$227,215.05

**FINAL FINANCIAL CLOSEOUT
VOLUME I
FOR**

**ABERDEEN REGIONAL AIRPORT
G.A. APRON RECONSTRUCTION (PHASE 2)
ABERDEEN, SOUTH DAKOTA**

**AIP # 3-46-0001-052-2024
A-9388**

**SPN Helms**
ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

ABERDEEN REGIONAL AIRPORT
ABERDEEN, SOUTH DAKOTA
AIP#3-46-0001-052-2024

I. INTRODUCTION

On **January 9, 2024**, the City of Aberdeen, South Dakota contracted with Helms & Associates of Aberdeen, South Dakota to provide engineering services for the design and construction of Phase 2 of the reconstruction of the G.A. Apron at the Aberdeen Regional Airport. This work was funded under a federal Airport Improvement Program (AIP) grant issued by the Federal Aviation Administration (FAA). The federal grant number for the project was 3-46-0001-052-2024, and covered all administrative, engineering, testing, and construction costs associated with the project.

II. CONSTRUCTION SUMMARY

The project was advertised for bid on June 28 and July 5 of 2024, and the project was let to bid on July 16, 2024 at 2:00 p.m. (local time). Reede Construction, Inc., Aberdeen, SD submitted the low responsive bid for the project in the amount of \$3,564,236.00. The City of Aberdeen, SD, SD-DOT, and the F.A.A. accepted the bid. A Notice of Award was issued on September 13, 2024 upon receipt of an FAA funding grant. Construction contracts were executed and a pre-construction conference was held on October 23, 2024 where the Notice to Proceed was signed. Due to the timing of the issuance of the FAA grant, construction was not able to begin until the spring of 2025. A Construction Start-up Meeting was held on March 26, 2025 just prior to Reede beginning work. Copies of the minutes for the pre-construction, and the construction start-up meeting are included in this report. Reede Construction served as the project's prime contractor and was responsible for completing the project's concrete paving work as well as coordinating the operations with those of their sub-contractors. Sub-Contractors on the project included:

- Sir-Lines-Alot. (Harrisburg, SD) – Construction Safety Phasing Plan, and Pavement Markings
- B&B Contracting. (Aberdeen, SD) – Pavement Removals, Excavation, Grading, Utility Installation, and Site Restoration
- Webster Wild Seed (Webster, SD) – Seeding, and Mulching
- Muth Electric Inc. (Huron, SD) – Electrical

On April 29, 2025 Sir Lines-A-Lot implemented Phase 1 the construction safety phasing plan for the project. B&B Contracting built the temporary haul road to access the project during this time and by the end of the day had mobilized equipment in and started removing the existing concrete pavement for Phase 1

On May 2. B&B completed the concrete removals and then started to remove and haul off the excess material under the old concrete pavement on the Phase 1 portion of the project. Once the excess material was removed, they scarified and recompact the subgrade. The grade was density tested, and blue topped before it was approved. Then B&B started to place the separator fabric, geogrid and P-154 subbase aggregate on May 5. On May 7, B&B started the removal of the existing concrete pavement for Phase 1A, after construction safety phasing plan measures

were in-place. They were able to remove the concrete and the underlying excess material for this area within a day, then scarified the subgrade to prepare it for the separator fabric, geogrid and P-154 subbase aggregate.

B&B Contracting completed the P-154 subbase aggregate placement for Phase 1 on May 9. The grade was density tested, surveyed, and approved, before P-209 aggregate base course installation began. P-209 installation in Phase 1 was completed in a day, and the material was shaped, compacted, and density tested before paving hubs for the concrete pavement were installed.

Reede Construction arrived on site for Phase 1 paving on May 12, setting forms and fine grading for a couple of days before starting to place the P-501 on May 13. Weather delayed paving progress for a period of time before Reede was able to complete paving on May 27, 2025 and the Phase 1 portion of the project was reopened to air traffic.

On May 27, Sir Lines A-Lot arrived to the airport set up traffic control measures for Phase 2 of the project. Once the barricades were in place, B&B Contracting began breaking and removing the existing concrete surfacing. They removed concrete surfacing until June 3rd, when they began to excavate and remove excess subgrade material.

As B&B Contracting was getting close to having all of the excess material removed, they began to scarify and recompact the subgrade. Underdrain and storm sewer pipe installation was begun on June 20 and continued until July 2 when all the piping was installed. With the piping installed, B&B started placing separator fabric, geogrid and P-154 subbase aggregate on Phase 2 of the project on July 6th. They completed the placement of P-154 on July 18, and the grade was density tested, blue topped and accepted. B&B then spent two days placing and compacting the P-209 aggregate base course. Helms was on site on July 21 to set paving hubs for the concrete paving.

Reede Construction mobilized back to the site on July 22 and started to place string line for concrete paving operations. On July 24th they began to trim the grade and they completed their first concrete paving on July 29. Paving continued from the next two weeks until August 14 when all of the concrete paving on the project was completed. Superior Sawing and Sealing, Inc. was on site on August 18 to widen and seal the joints the apron, completing their work in two days. After the joint sealing was completed, the apron was swept and cleaned in preparation for pavement markings and re-opening to traffic.

B&B completed backfilling along the perimeter of the new apron and Muth Electric was onsite to install the new taxiway lights on Taxiway Echo. Sir Lines-A-Lot was back on the 25th of August to remove the curing compound and place pavement markings. On August 29, Webster Wild Seed, LLC seeded, fertilized and mulched the areas that were disturbed by the project.

A final inspection was held on September 11, 2025 with personnel from the Aberdeen Regional Airport, Reede Construction, SD DOT and Helms and Associates present to review all work and put together a final punch list. The punch list was issued to Reede Construction on September 12, 2025. The apron was reopened to traffic on September 11th and Reed was able to complete all punch list items on November 12.

All of the project inspections' testing results were reviewed by Jordan R. Allbee, P.E. with Helms and Associates. All tests that did not meet the required specifications were noted and the areas reworked and retested until they met the appropriate specification requirements. By signing

the as-constructed drawings, which were prepared by Helms and Associates, Mr. Allbee certified that the construction met all applicable F.A.A. standards and requirements and that no deviations were required, unless specifically noted in the specific materials testing section.

III. CHANGE ORDER SUMMARY

Change Order #1, dated March 18, 2025, this Change Order adjusts the quantities of various bid items to accommodate changes in the work required for the Taxiway G sign replacements. In addition, this change order adds the following new items to the construction contract. This price includes all materials, labor equipment and incidentals to complete the work.

58	L-858Y Direction Lighted Guidance Sign, LED, Size 1, Style 2, Class 2, Mode 2, 3 Module on Existing Concrete Sign Pad	-1 Each	@ (\$3,500.00)=	(\$3,500.00)
CCO 1-1	Remove & Dispose Existing Concrete Sign Pad & JB	+2 Each.	@ \$1,373.52=	\$2,747.04
CCO 1-2	Concrete Sign Pad & JB	+1 Each	@ \$5,085.72=	\$5,085.72

This construction change order resulted in an increase of \$4,332.76 to the overall construction contract and no change in contract time.

Change Order #2, dated November 21, 2025, this Change Order adjusts various bid item quantities to reflect the as-constructed conditions.

11	6" Cement Concrete Pavement	-207 SqYd	@ \$110.00=	(\$22,770.00)
12	10" Cement Concrete Pavement	+207 SqYd	@ \$110.00=	\$22,770.00
17	18" RCP Pipe	+22 Ft	@ \$90.00=	\$1,980.00
18	24" RCP Pipe	-28 Ft	@ \$110.00=	(\$3,080.00)
24	Seeding and Fertilizing	+997 SqYd	@ \$0.50=	\$498.50
27	Mulching	+997 SqYd	@ \$1.00=	\$997.00
28	Field Laboratory	-1 Each	@\$13,000.00=	(\$13,000.00)
31	Remove and dispose of Strom Sewer Inlet	1 Each	@ \$450.00=	\$450.00
37	Asphalt Concrete, Composite	-4.4 Ton	@ \$200.00=	(\$880.00)
38	Inlet Protection	-9 Each	@ \$120.00=	(\$1,080.00)
42	1/C #8 AWG, 5kV, L-824, Type C Cable, Installed in Conduit	+200 Ft	@ \$2.50=	\$500.00
46	Trenching & Backfilling or Plowing for Conduit	+16 Ft	@ \$7.00	\$112.00
47	Non-Encased, Electrical Conduit, 1-Way, 2-Inch, Type III, Sch. 80 PVC in Trench or SDR 11 HDPE Plowed	+16 Ft	@ \$8.00	\$128.00

This construction change order resulted in a decrease of \$13,374.50 to the overall construction contract and no change in contract time.

Administrative Cost Summary

	Vendor	Description	Amount
Audit			
Total Audit Costs:			N/A
Advertisement	LocalIQ	Bid Advertisement	\$ 191.16
Total Advertisement Costs:			\$ 191.16
Legal (general)			
Total Legal (general) Costs:			N/A
Closeout			
Total Closeout Costs:			N/A
Other	Mead & Hunt	Independent Fee Evaluation	\$ 5,000.00
	SD DANR	Construction Storm Water Permit	\$ 250.00
Total Other Costs:			\$ 5,250.00
Total Administrative Cost:			\$ 5,441.16

DBE Participation Summary

Disadvantaged Business Enterprises (DBE)	DBE Contract Amount	Disadvantaged Business Enterprises (DBE)	DBE Contract Amount
Axios Civil Solutions	\$ 90,000.00		

Name of Prime Contractors	Amount of Contract	DBE Amount	Contractor Goal % DBE	Actual % DBE
Reede Construction Inc.	\$ 3,564,236.00	\$ 90,000.00	2.50%	2.53%
Project Totals:	\$ 3,564,236.00	\$ 90,000.00	2.50%	2.53%

Conclusion

Project Review and Certification Summary:

		N/A	Yes	No
1	All construction work was performed in full conformity with project plans and specifications	_____	X _____	_____
2	All work included in grant description has been completed to the Sponsor's satisfaction.	_____	X _____	_____
3	All costs identified in this report have been paid to the respective vendors/contractors.	_____	X _____	_____
4	All conditions of the grant have been conformed with.	_____	X _____	_____
5	Liquidated damages were not assessed. (If so, outline in the Executive Summary.)	_____	X _____	_____
6	Satisfactory "as-builts" and equipment documentation have been received and are in the Sponsor's files.	_____	X _____	_____

Audit Review:

- Last A-133 system audit performed on CY 2024,
by Eide Bailly, of Aberdeen, SD.

Final Payment Recommendations and Project Amendment Requirements.

(Check Appropriate Item)

_____	A. No further payment is due.			
X	B. A final payment in the amount of	\$	<u>254,625.53</u>	is recommended.
_____	C. If funds are available and the Grant is appropriately amended in the amount of \$			
_____	a payment (or additional payment) of	_____		is recommended.

The Sponsor hereby certifies the information in this Project Closeout Report is true and accurate.

_____ Date: _____
(City of Aberdeen)

Project closeout has been reviewed, and costs are verified and determined reasonable.

Recommend by	Approved by
_____ Date: _____	_____ Date: _____
(FAA Project Manager)	(FAA Airports District Office Manager)



City of Aberdeen

Council Agenda Memo

Agenda Item 7N

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	3

Agenda Item Title:

AIP/AIG Project #3-46-0001-53/54-2025 Airport Terminal Access Road and Terminal Parking Lot

Proposed or Possible Action:

1. Approval of payment of invoice #13 (Final) to Helms & Associates in the amount of \$14,692.75 and authorization for the City Manager to sign
2. Approval and authorization of submission of the associated Financial Closeout reports to the FAA

Overview:

At its regular scheduled meeting on April 9th, the Airport Board recommended approval of payment for Helms & Associates invoice #13 (Final) for Construction Administration and Resident Engineering Services. The Board also reviewed the Financial Closeouts for the project and recommends submission of the Financial Closeout Reports to the FAA, with the final reimbursement amounts estimated at \$9,499.99 (AIP #53) and \$13,958.11 (AIP/AIG #54). The project funding allocation is 95% Federal, 2.5% State, and 2.5% City.

Financial Consideration:

215-43500-43953

215-43500-43954

Attachments:

1. Invoice
2. Financial Closeout Reports

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

March 25, 2026
(hand delivered)

Rick Krokkel, Airport Manager
Aberdeen Regional Airport
City of Aberdeen
123 S Lincoln St.
Aberdeen, SD 57401

RECEIVED
APR 02 2026

RE: Aberdeen Regional Airport
Parking Lot & Access Road Phase I
A-9881
AIP # 3-46-0001-054-2025 AIG # 3-46-0001-053-2025

Dear Rich,

Enclosed is the final engineering invoice for this project. We are pleased to report that in our final invoice the Construction Administration and Resident Engineering costs are **\$81,995.47 below budget**. We are completing the final close out reports and copies should be sent out soon.

We have thoroughly enjoyed working with the City on this project and look forward to future endeavors. If you have any questions, comments or need any further information regarding this matter, please feel free to contact our office at your convenience.

Sincerely,
Helms and Associates


Michael A. Schmit, PE
Principal

W/Enc.

C.73



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/25/2026
INVOICE NO: 38086
BILLING THROUGH: 3/25/2026

A9881 | ABR AIRPORT PARKING LOT & ACCESS ROAD PHASE I

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-054-2025 AIG # 3-46-0001-053-2025
INVOICE THIRTEEN (FINAL)
SEE ATTACHED

A9881:05 | ABR AIRPORT PARKING LOT & ACCESS ROAD PHASE I ADMIN

DESCRIPTION

CONTR ADMIN, PAY REQ.
CHG ORDERS
FINAL PROJECT CLOSE
OUT DOCUMENT
WORD PROCESS/GENERAL
CORRESPONDENCE

TOTAL SERVICES \$4,841.86

TOTAL (ADMIN) \$4,841.86

A9881:06 | ABR AIRPORT PARKING LOT & ACCESS ROAD PHASE I RESIDENT ENGINEERING

\$9,850.89

SUBTOTAL \$14,692.75

AMOUNT DUE THIS INVOICE \$14,692.75

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 25th day of March 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

PROJECT: ABERDEEN REGIONAL AIRPORT PARKING LOT & ACCESS ROAD
 PHASE I

AIP # 3-46-0001-054-2025 AIG # 3-46-0001-053-2025
 A-9881

CONTRACT DATE: PER AGREEMENT DATED 3/18/2025

INVOICE DATE: 3/25/2026

INVOICE NUMBER: THIRTEEN (FINAL)

INVOICE PERIOD: 2/15/2026 THROUGH 3/25/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

CONSTRUCTION ADMINISTRATION SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$816.93	\$17,586.47
OVERHEADS @ 1.84604	\$1,508.09	\$32,465.34
LABOR SUB-TOTAL	\$2,325.02	\$50,051.81
COST OF MONEY @ 3.621%	\$29.58	\$636.80
FIXED FEE: 100.0%	\$2,487.26	\$9,646.28
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$9.04
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT @ COST	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$4,841.86	\$60,343.93

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$0.00	\$40,029.31
OVERHEADS @ 1.84604	\$0.00	\$73,895.70
LABOR SUB-TOTAL	\$0.00	\$113,925.01
COST OF MONEY @ 3.621%	\$0.00	\$1,449.47
FIXED FEE: 100.0%	\$9,850.89	\$26,939.65
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$634.15
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (FOERSTER) @ COST	\$0.00	\$250.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$9,850.89	\$143,198.28

**FINAL FINANCIAL CLOSEOUT
VOLUME I
FOR**

**ABERDEEN REGIONAL AIRPORT
TERMINAL ACCESS ROAD AND PARKING
LOT IMPROVEMENTS
ABERDEEN, SOUTH DAKOTA**

**AIP # 3-46-0001-053-2025
A-9881**


SPN Helms
ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

TERMINAL ACCESS ROAD & PARKING LOT IMPROVEMENTS
ABERDEEN REGIONAL AIRPORT
ABERDEEN, SOUTH DAKOTA
AIP# 3-46-0001-053-2025

I. INTRODUCTION

On March 18, 2025 the City of Aberdeen, South Dakota contracted with Helms and Associates of Aberdeen, South Dakota to provide design and construction engineering services for a Terminal Access Road and Parking Lot Improvements project at the Aberdeen Regional Airport. These engineering services and construction costs of the project were funded under FAA Airport Improvement Program (AIP) grants 3-46-0001-053/054-2025.

II. EXECUTIVE SUMMARY

The project was advertised for bid on April 17th and 24th of 2025. Bids for the project were opened and publicly read at 2:00 p.m. on April 28th, 2025. Dahme Construction Inc., of Aberdeen, South Dakota submitted the lowest combined bid for the completion of Bid Schedules A and B for the amount of \$2,418,344.23. The bid was reviewed and the recommendation was made by Helms to the City of Aberdeen, SD-DOT, and the FAA to accept the bid. A Notice of Award was issued to Dahme on July 11th, 2023

The construction contract for the base bid was signed on July 21st, 2025. The Notice to Proceed was issued to, and signed by the prime contractor at the project's pre-construction conference held on July 18th, 2025. Dahme Construction Inc., was the project's prime contractor responsible for the completion of Bid Schedules A and B and managing and coordinating the work of their various sub-contractors. Sub-Contractors on the project included:

Bid Schedules A & B

- Industrial Builders Inc. (Fargo, ND) – Asphalt Milling
- Sir-Lines-A lot. (Harrisburg, SD) – Traffic Control, Pavement Marking
- Wright & Sudlow (Aberdeen, SD) – Concrete Flatwork
- Jensen Rock & Sand (Aberdeen, SD) – Asphalt Paving
- Webster Wild Seed (Webster, SD) – Seeding, Fertilizing, and Mulching
- Vosika Fencing (Aberdeen, SD) – Fencing Improvements

On August 11th, Sir Lines A-Lot arrived and set up the traffic control devices for Phase 1 of construction. The temporary access road that provided access to the terminal parking lot was constructed and Dahme began to remove the existing asphalt surfacing, curb and gutter, and sidewalk in Phase 1. Dahme then began to process the asphalt millings and subgrade beneath the terminal access road in preparation for paving. This work continued for the next several weeks before asphalt paving on Phase 1 was begun on September 1st. While Dahme was working on grading operations, Wright & Sudlow was

onsite completing various sidewalk and curb and gutter pours. Asphalt paving on the access road was completed by Jensen on September 20th. After the access road was completed, Dahme began to undercut, process, and grade the Phase 2 portion of the parking lot. Various grading, paving, and concrete work was continued on the parking lot until October 3rd, when Phase 1 and 2 of the project were completed and the access road and south portion of the parking lot were returned to service.

Dahme began Phase 3 of the project on October 6th, when the remaining portion of access road and north section of parking lot were closed to passenger traffic. Dahme worked for the next several weeks, to complete all grading, concrete installation, and asphalt paving work before the entire access road and parking complex was returned to full service on November 7th.

A final inspection was held on October 28th, 2025, with personnel from the Aberdeen Regional Airport, Dahme Construction, SD DOT and Helms and Associates present to review all work and establish a final punch list which was issued to Dahme on November 6th. Dahme completed all punch list items by the end of the calendar year and final payment for the project was issued in February of 2026.

All of the project’s inspection and testing results were reviewed by Michael A. Schmit, P.E. with Helms and Associates. All tests that did not meet the required specifications were noted and the areas were reworked and retested until they met the appropriate specification requirements. By signing the as-constructed drawings, which were prepared by Helms and Associates, Mr. Schmit certified that the construction met all applicable FAA. standards and requirements and that no deviations were required, unless specifically noted in the specific materials testing section.

III. CHANGE ORDER SUMMARY

Change Order #1 dated August 13, 2025 eliminates the Bituminous Prime Coat and adjusts the quantities of various Bid Items to construct a gravel overflow parking lot.

	<u>Bid Schedule A</u>		
11 Bituminous Prime Coat	-25.0 Ton	@ \$1,429.00 =	(\$35,725.00)
	<u>Bid Schedule B</u>		
3 Unclassified Excavation	+713 CuYd	@ \$9.40 =	\$6,702.20
5 Geotextile Separator Fabric	+ 4,278 SqYd	@ \$1.40 =	\$5,989.20
7 Aggregate Base Course	+1,426.0 Ton	@ \$22.40 =	\$31,942.40
11 Bituminous Prime Coat	-24.0 Ton	@ \$1,429.00 =	(\$34,296.00)
15 Seeding and Fertilizing	+0.2 Acre	@ \$4,503.50 =	\$900.70
16 Mulching	+968 SqYd	@ \$0.70 =	\$677.60

This change order resulted in a net **decrease** of \$23,808.90 to the overall construction contract. Additionally, due to delays in the issuance of federal grants, the completion dates for each phase of the project were extended by 40 calendar days.

Administrative Cost Summary

	Vendor	Description	Amount
Audit			
Total Audit Costs:			N/A
Advertisement	Aberdeen Insider	Notice to Bidders	\$ 129.02
Total Advertisement Costs:			\$ 129.02
Legal (general)			
Total Legal (general) Costs:			N/A
Closeout			
Total Closeout Costs:			N/A
Other	Stan Houston	Equipment Rental	\$ 5,040.00
	Vollan Oil	Rental Equipment Fuel	\$ 775.34
Total Other Costs:			\$ 5,815.34
Total Administrative Cost:			\$ 5,944.36

DBE Participation Summary

Disadvantaged Business Enterprises (DBE)	DBE Contract Amount	Disadvantaged Business Enterprises (DBE)	DBE Contract Amount

Name of Prime Contractors	Amount of Contract	DBE Amount	Contractor Goal % DBE	Actual % DBE
Dahme Construction Inc.	\$ 2,418,344.23	\$ -	2.5%	0.0%
Project Totals:	\$ 2,418,344.23	\$ -	2.5%	0.0%

*** Dahme Construction, Inc. DBE Good Faith Effort Documentation is attached.**

Conclusion

Project Review and Certification Summary:

	N/A	Yes	No
1 All construction work was performed in full conformity with project plans and specifications	_____	X _____	_____
2 All work included in grant description has been completed to the Sponsor's satisfaction.	_____	X _____	_____
3 All costs identified in this report have been paid to the respective vendors/contractors.	_____	X _____	_____
4 All conditions of the grant have been conformed with.	_____	X _____	_____
5 Liquidated damages were not assessed. (If so, outline in the Executive Summary.)	_____	X _____	_____
6 Satisfactory "as-builts" and equipment documentation have been received and are in the Sponsor's files.	_____	X _____	_____

Audit Review:

Last A-133 system audit performed on CY 2024,
by Eide Bailly, LLP of Aberdeen, SD.

Final Payment Recommendations and Project Amendment Requirements.

(Check Appropriate Item)

_____	A. No further payment is due.		
X	B. A final payment in the amount of	\$ 9,499.99	is recommended.
_____	C. If funds are available and the Grant is appropriately amended in the amount of \$		
_____	a payment (or additional payment) of	_____	is recommended.

The Sponsor hereby certifies the information in this Project Closeout Report is true and accurate.

_____ Date: _____
(City of Aberdeen)

Project closeout has been reviewed, and costs are verified and determined reasonable.

Recommend by _____ Date: _____ (FAA Project Manager)	Approved by _____ Date: _____ (FAA Airports District Office Manager)
--	--

**FINAL FINANCIAL CLOSEOUT
VOLUME I
FOR**

**ABERDEEN REGIONAL AIRPORT
TERMINAL ACCESS ROAD AND PARKING
LOT IMPROVEMENTS
ABERDEEN, SOUTH DAKOTA**

**AIP # 3-46-0001-054-2025
A-9881**


SPN Helms
ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

TERMINAL ACCESS ROAD & PARKING LOT IMPROVEMENTS
ABERDEEN REGIONAL AIRPORT
ABERDEEN, SOUTH DAKOTA
AIP# 3-46-0001-054-2025

I. INTRODUCTION

On March 18, 2025 the City of Aberdeen, South Dakota contracted with Helms and Associates of Aberdeen, South Dakota to provide design and construction engineering services for a Terminal Access Road and Parking Lot Improvements project at the Aberdeen Regional Airport. These engineering services and construction costs of the project were funded under FAA Airport Improvement Program (AIP) grants 3-46-0001-053/054-2025.

II. EXECUTIVE SUMMARY

The project was advertised for bid on April 17th and 24th of 2025. Bids for the project were opened and publicly read at 2:00 p.m. on April 28th, 2025. Dahme Construction Inc., of Aberdeen, South Dakota submitted the lowest combined bid for the completion of Bid Schedules A and B for the amount of \$2,418,344.23. The bid was reviewed and the recommendation was made by Helms to the City of Aberdeen, SD-DOT, and the FAA to accept the bid. A Notice of Award was issued to Dahme on July 11th, 2023

The construction contract for the base bid was signed on July 21st, 2025. The Notice to Proceed was issued to, and signed by the prime contractor at the project's pre-construction conference held on July 18th, 2025. Dahme Construction Inc., was the project's prime contractor responsible for the completion of Bid Schedules A and B and managing and coordinating the work of their various sub-contractors. Sub-Contractors on the project included:

Bid Schedules A & B

- Industrial Builders Inc. (Fargo, ND) – Asphalt Milling
- Sir-Lines-A lot. (Harrisburg, SD) – Traffic Control, Pavement Marking
- Wright & Sudlow (Aberdeen, SD) – Concrete Flatwork
- Jensen Rock & Sand (Aberdeen, SD) – Asphalt Paving
- Webster Wild Seed (Webster, SD) – Seeding, Fertilizing, and Mulching
- Vosika Fencing (Aberdeen, SD) – Fencing Improvements

On August 11th, Sir Lines A-Lot arrived and set up the traffic control devices for Phase 1 of construction. The temporary access road that provided access to the terminal parking lot was constructed and Dahme began to remove the existing asphalt surfacing, curb and gutter, and sidewalk in Phase 1. Dahme then began to process the asphalt millings and subgrade beneath the terminal access road in preparation for paving. This work continued for the next several weeks before asphalt paving on Phase 1 was begun on September 1st. While Dahme was working on grading operations, Wright & Sudlow was

onsite completing various sidewalk and curb and gutter pours. Asphalt paving on the access road was completed by Jensen on September 20th. After the access road was completed, Dahme began to undercut, process, and grade the Phase 2 portion of the parking lot. Various grading, paving, and concrete work was continued on the parking lot until October 3rd, when Phase 1 and 2 of the project were completed and the access road and south portion of the parking lot were returned to service.

Dahme began Phase 3 of the project on October 6th, when the remaining portion of access road and north section of parking lot were closed to passenger traffic. Dahme worked for the next several weeks, to complete all grading, concrete installation, and asphalt paving work before the entire access road and parking complex was returned to full service on November 7th.

A final inspection was held on October 28th, 2025, with personnel from the Aberdeen Regional Airport, Dahme Construction, SD DOT and Helms and Associates present to review all work and establish a final punch list which was issued to Dahme on November 6th. Dahme completed all punch list items by the end of the calendar year and final payment for the project was issued in February of 2026.

All of the project’s inspection and testing results were reviewed by Michael A. Schmit, P.E. with Helms and Associates. All tests that did not meet the required specifications were noted and the areas were reworked and retested until they met the appropriate specification requirements. By signing the as-constructed drawings, which were prepared by Helms and Associates, Mr. Schmit certified that the construction met all applicable FAA. standards and requirements and that no deviations were required, unless specifically noted in the specific materials testing section.

III. CHANGE ORDER SUMMARY

Change Order #1 dated August 13, 2025 eliminates the Bituminous Prime Coat and adjusts the quantities of various Bid Items to construct a gravel overflow parking lot.

	<u>Bid Schedule A</u>		
11 Bituminous Prime Coat	-25.0 Ton	@ \$1,429.00 =	(\$35,725.00)
	<u>Bid Schedule B</u>		
3 Unclassified Excavation	+713 CuYd	@ \$9.40 =	\$6,702.20
5 Geotextile Separator Fabric	+ 4,278 SqYd	@ \$1.40 =	\$5,989.20
7 Aggregate Base Course	+1,426.0 Ton	@ \$22.40 =	\$31,942.40
11 Bituminous Prime Coat	-24.0 Ton	@ \$1,429.00 =	(\$34,296.00)
15 Seeding and Fertilizing	+0.2 Acre	@ \$4,503.50 =	\$900.70
16 Mulching	+968 SqYd	@ \$0.70 =	\$677.60

This change order resulted in a net decrease of \$23,808.90 to the overall construction contract. Additionally, due to delays in the issuance of federal grants, the completion dates for each phase of the project were extended by 40 calendar days.

Administrative Cost Summary

	Vendor	Description	Amount
Audit			
Total Audit Costs:			N/A
Advertisement			
Total Advertisement Costs:			N/A
Legal (general)			
Total Legal (general) Costs:			N/A
Closeout			
Total Closeout Costs:			N/A
Other	Mead & Hunt	Independent Fee Evaluation	\$ 5,000.00
Total Other Costs:			\$ 5,000.00
Total Administrative Cost:			\$ 5,000.00

DBE Participation Summary

Disadvantaged Business Enterprises (DBE)	DBE Contract Amount	Disadvantaged Business Enterprises (DBE)	DBE Contract Amount

Name of Prime Contractors	Amount of Contract	DBE Amount	Contractor Goal % DBE	Actual % DBE
Dahme Construction Inc.	\$ 2,418,344.23	\$ -	2.5%	0.0%
Project Totals:	\$ 2,418,344.23	\$ -	2.5%	0.0%

*** Dahme Construction, Inc. DBE Good Faith Effort Documentation is attached.**

Conclusion

Project Review and Certification Summary:

		N/A	Yes	No
1	All construction work was performed in full conformity with project plans and specifications	_____	_____X_____	_____
2	All work included in grant description has been completed to the Sponsor's satisfaction.	_____	_____X_____	_____
3	All costs identified in this report have been paid to the respective vendors/contractors.	_____	_____X_____	_____
4	All conditions of the grant have been conformed with.	_____	_____X_____	_____
5	Liquidated damages were not assessed. (If so, outline in the Executive Summary.)	_____	_____X_____	_____
6	Satisfactory "as-builts" and equipment documentation have been received and are in the Sponsor's files.	_____	_____X_____	_____

Audit Review:

Last A-133 system audit performed on CY 2024,
by Eide Bailly LLP of Aberdeen, SD.

Final Payment Recommendations and Project Amendment Requirements.

(Check Appropriate Item)

A. No further payment is due.

X B. A final payment in the amount of \$ 13,958.11 is recommended.

C. If funds are available and the Grant is appropriately amended in the amount of \$ _____ a payment (or additional payment) of _____ is recommended.

The Sponsor hereby certifies the information in this Project Closeout Report is true and accurate.

_____ Date: _____
(City of Aberdeen)

Project closeout has been reviewed, and costs are verified and determined reasonable.

Recommend by

Approved by

_____ Date: _____
(FAA Project Manager)

_____ Date: _____
(FAA Airports District Office Manager)



City of Aberdeen

Council Agenda Memo

Agenda Item 70

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	3

Agenda Item Title:

AIP/AIG Project #3-46-0001-55/56-2025 Airport Terminal Expansion

Proposed or Possible Action:

To approve payment of invoices and pay estimate and to authorize City Manager to sign invoices and pay estimate to:

1. Helms & Associates invoice #1 in the amount of \$704.35
2. Quest Construction pay estimate #2 in the amount of \$39,941.63
3. Helms & Associates invoice #13 in the amount of \$3,113.21

Overview:

At its regular scheduled meeting on April 9th, the Airport Board recommended approval of payments for Helms & Associates invoice #1 for Resident Engineering Services, invoice #13 for Construction Administration Services and Quest Construction pay estimate #2 for materials stored on-site. The project funding is through SB144 at \$1.2M and Federal grant at \$800,000. Local Share is projected to be at \$60,000.

Financial Consideration:

215-43500-43955
215-43500-43956

Attachments:

1. Invoices

C.74



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/25/2026
INVOICE NO: 38080
BILLING THROUGH: 3/21/2026

A9799 | ABR AIRPORT TERMINAL EXPANSION

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-055-2025
INVOICE ONE OF RESIDENT ENGINEERING
SEE ATTACHED

A9799:06 | ABR AIRPORT TERMINAL EXPANSION RESIDENT ENGINEERING

DESCRIPTION	
CLIENT MEETING PREP. & ATTENDED	
CONSTRUCTION OBSERVATION	
PROJECT COORDINATION	
SURVEY CALCULATIONS	
TOTAL SERVICES	\$704.35
TOTAL (CONSTRUTION OBSERVATION)	\$704.35
SUBTOTAL	\$704.35
AMOUNT DUE THIS INVOICE	\$704.35

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 25th day of March 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
 ABERDEEN, SD 57401

PHONE (605) 225-1212
 FAX (605) 225-3189

PROJECT: ABERDEEN REGIONAL AIRPORT
 TERMINAL EXPANSION

AIP # 3-46-0001-055-2025
 A-9881

CONTRACT DATE: PER AGREEMENT DATED 3/18/2025

INVOICE DATE: 3/25/2026

INVOICE NUMBER: ONE OF RESIDENT ENGINEERING

INVOICE PERIOD: THROUGH 3/21/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$211.65	\$211.65
OVERHEADS @ 1.84604	\$390.71	\$390.71
LABOR SUB-TOTAL	\$602.36	\$602.36
COST OF MONEY @ 3.621%	\$7.66	\$7.66
FIXED FEE: @ 15.0%	\$90.35	\$90.35
EXPENSES @ COST:		
MILEAGE:	\$3.98	\$3.98
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT @ COST	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$704.35	\$704.35

PERIODIC PAYMENT ESTIMATE

ISSUE DATE: April 20, 2026 ESTIMATE NO. 2 (Partial) (Final)
 OWNER: City of Aberdeen PERIOD FROM: 9/27/2025 - 3/28/2026
 CONTRACTOR: Quest Construction, LLC DATE OF CONTRACT: August 4, 2025
 DESCRIPTION OF JOB: ABR Terminal Building Remodel & Expansion
 JOB NUMBER: Helms A-9799 AIP #3-46-0001-055-2025
 BID SCHEDULE: Bid Schedule A & B and Alternate Bid Schedule B1
 INCLUDING APPROVED C/O's: _____

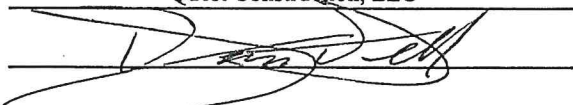
STATEMENT OF THE CONTRACT ACCOUNT

Original Contract Amount	\$ 1,370,410.04
Additions Approved to Date - C/O #'s ()	
Deductions Approved to Date - C/O #'s ()	
Net Contract Amount this Date	\$ 1,370,410.04
Value of Application for PPE for Work to Date	\$ 30,658.69
Less Recommended Minimum Amount to be Withheld	
Estimated Value of Work to Date	\$ 30,658.69
Material Stored On-Site	\$ 40,482.22
Estimated Work to Date and Material On-Site	\$ 71,140.91
Value of 10 Percent Retainage	\$ 7,114.09
Estimated Value of Work to Date, Less Retainage	\$ 64,026.82
Total Previously Certified	\$ 24,085.19
Amount Due this Request	\$ 39,941.63


Certificate of Approval:

OWNER: City of Aberdeen
 BY: _____ DATE: _____

Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances.

CONTRACTOR: Quest Construction, LLC
 BY:  DATE: 3.30.26

I have reviewed the Work, and as a result of my observations and to the best of my knowledge and belief, the quantities shown in the periodic estimate are correct, and, it is my Opinion, the Work has been basically performed to meet the intent of the Plans and Specifications. A minimum recommended amount should be withheld from the value of those quantities because of nonperformance or because of partial completion of Work, which is not in accordance with the intent of the Contract Documents. This Work is subject to subsequent inspection, which may require corrective measures to be performed by the Contractor prior to final Certificate of Completion and the final acceptance by the Owner. The Engineer does not guarantee the performance of the work by the Contractor and will not be held responsible for techniques of construction or the safety measures and precautions incidental thereto.

HELMS AND ASSOCIATES:
 BY:  DATE: March 30, 2026
 (Project Engineer)

PERIODIC PAYMENT ESTIMATE NO. 1 (PARTIAL)
 OWNER: CITY OF ABERDEEN
 WORK COMPLETED THROUGH: 9/27/2025 - 3/28/2026

ISSUE DATE: 4/20/2026
 CONTRACTOR: QUEST CONSTRUCTION, LLC
 INCLUDING CHANGE ORDER:

BID SCHEDULE A - Terminal Building Remodel and Expansion

ITEM NO.	SPEC NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL	
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE		
1	C-105	1	L.S.	Mobilization (Max of 10% of Total Project Cost)	\$ 107,045.30	\$ 107,045.30		\$ -		0.25	0.25	\$26,761.33	\$80,283.97	
2	S-100	Terminal Building Remodel and Expansion, Complete												
		1	L.S.	General Conditions	\$ 25,765.80	\$25,765.80	0.13	\$ 3,349.55			0.13	\$3,349.55	\$22,416.25	
		1	L.S.	Concrete	\$ 119,970.08	\$119,970.08		\$ -					\$119,970.08	
		1	L.S.	Metals	\$ 95,197.79	\$95,197.79		\$ -	\$28,198.22				\$95,197.79	
		1	L.S.	GC/Rough Carpentry	\$ 27,954.14	\$27,954.14		\$ -					\$27,954.14	
		1	L.S.	Thermal & Moisture	\$ 43,055.00	\$43,055.00		\$ -					\$43,055.00	
		1	L.S.	Doors & Windows	\$ 145,136.99	\$145,136.99		\$ -					\$145,136.99	
		1	L.S.	Finishes	\$ 90,233.47	\$90,233.47		\$ -					\$90,233.47	
		1	L.S.	Specialties	\$ 41,712.12	\$41,712.12		\$ -					\$41,712.12	
		1	L.S.	Fire Protection	\$ 13,472.40	\$13,472.40		\$ -					\$13,472.40	
		1	L.S.	HVAC	\$ 85,641.30	\$85,641.30		\$ -					\$85,641.30	
		1	L.S.	Plumbing	\$ 170,803.00	\$170,803.00		\$ -	\$12,284.00				\$170,803.00	
		1	L.S.	Electrical	\$ 77,074.99	\$77,074.99		\$ -					\$77,074.99	
		1	L.S.	Excise Tax	\$ 27,390.62	\$27,390.62	0.02	\$ 547.81				0.02	\$547.81	\$26,842.81
Total Bid Schedule A						\$ 1,070,453.00		\$3,897.37	\$40,482.22			\$30,658.69	\$1,039,794.31	

BID SCHEDULE B - Terminal Building Civil Site Work

ITEM NO.	SPEC. NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1		1	L.S.	Construction Safety Phasing Plan	\$18,396.00	\$18,396.00							\$18,396.00
2		1	L.S.	Demolition Plan	\$10,500.00	\$10,500.00							\$10,500.00
3		52	LF	Furnish and Install 36" High Powder Coated Railing	\$159.00	\$8,268.00							\$8,268.00
4		150	CY	SDDOT Base Course	\$96.00	\$14,400.00							\$14,400.00
5		3010	SF	6" Reinforced Concrete Apron, Includes Thickened Edges	\$12.75	\$38,377.50							\$38,377.50
6		700	LF	Silicone Joint Sealant	\$5.57	\$3,899.00							\$3,899.00
7		35	Ton	Asphalt Transition	\$170.00	\$5,950.00							\$5,950.00
8		75	LF	Asphalt Saw Cutting	\$5.75	\$431.25							\$431.25
9		1	LS	Electrical Manhole Rim Elevation Adjustment	\$3,000.00	\$3,000.00							\$3,000.00
10		1	LS	Waterline Installation Phase I, All Pipe and Fittings, Furnished and Complete	\$73,075.00	\$73,075.00							\$73,075.00
11		1	LS	Waterline Installation Phase II, All Pipe and Fittings, Furnished and Complete	\$36,850.00	\$36,850.00							\$36,850.00
12		1	LS	New Landscaping to Match Existing	\$2,500.00	\$2,500.00							\$2,500.00
13		330	LF	Remove and Dispose of Existing 10' Fencing	\$24.00	\$7,920.00							\$7,920.00
14		230	LF	10' High Chain Link Security Fence	\$68.00	\$15,640.00							\$15,640.00
15		4	EA	Connect to Existing 10' Chain Link Security Fencing/Building	\$150.00	\$600.00							\$600.00
16		770	SF	Remove and Dispose of Asphalt Surfacing	\$1.00	\$770.00							\$770.00
17		100	SY	Seeding and Fertilizing	\$17.50	\$1,750.00							\$1,750.00
18		21	CY	Contractor Furnished Topsoil	\$32.25	\$689.79							\$689.79
19		5	EA	Sediment Control at Inlet	\$120.00	\$600.00							\$600.00
20		490	LF	Silt Fence	\$4.75	\$2,327.50							\$2,327.50
Total Bid Schedule B						\$245,944.04							\$245,944.04

ALTERNATE BID SCHEDULE B1 - Exterior Snow Melt System

ITEM NO.	SPEC. NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1		1	L.S.	Provide labor and materials for snowmelt system shown on sheet M4, Detail #3 on Sheet M7, and Detail #4 on Sheet M9	\$54,013.00	\$54,013.00							\$54,013.00
Total Alternate Bid Schedule B1						\$54,013.00							\$54,013.00

Total Bid Schedule A, Bid Schedule B and Bid Schedule B1						\$1,370,410.04		\$3,897.37	\$40,482.22			\$30,658.69	\$1,339,751.35
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City



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/25/2026
INVOICE NO: 38079
BILLING THROUGH: 3/21/2026

A9799 | ABR AIRPORT TERMINAL EXPANSION

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-056-2025
INVOICE THIRTEEN
SEE ATTACHED

A9799:05 | ABR AIRPORT TERMINAL EXPANSION ADMIN

DESCRIPTION		
CONSTRUCTION PERIOD MTG W/CONTR & OWNER		
CONTR ADMIN, PAY REQ. CHG ORDERS		
SHOP DRAWING REVIEW		
	TOTAL SERVICES	\$3,113.21
	TOTAL (ADMIN)	\$3,113.21
	SUBTOTAL	\$3,113.21
	AMOUNT DUE THIS INVOICE	\$3,113.21

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 25th day of March 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **7P**

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP Project #3-46-0001-57-2025 Pre-Conditioned Air (PCA) Unit

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #8 in the amount of \$875 and authorize City Manager to sign invoice.

Overview:

At its regular schedule meeting on April 9th, the Airport Board recommended approval of payment for Helms & Associates invoice for assistance on the acquisition of a Pre-Conditioned Air (PCA) Unit as per the Letter of Agreement signed between the City of Aberdeen/Airport and Helms & Associates on June 17th, 2025. The project funding allocation is 95% Federal (VALE) and 5% City. The PCA Unit is scheduled to be delivered/installed July 2026.

Financial Consideration:

215-43500-43957

Attachments:

1. Invoice

City

Helms & Associates



416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

INVOICE

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE DATE: 3/24/2026
INVOICE NO: 38037
BILLING THROUGH: 3/21/2026

A10118:08 | ABR AIRPORT PCU PURCHASE ASSISTANCE

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-057-2025
PER AGREEMENT DATED MAY 22, 2025 SIGNED 6/17/2025
HNTE \$50,000
PROGRESS BILLING

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/4/2026	264	WORD PROCESS/GENERAL CORRESPONDENCE <i>Answers to contractor questions</i>	1.50	\$250.0000	\$375.00
3/16/2026	264	CONTR ADMIN, PAY REQ. CHG ORDERS	1.00	\$250.0000	\$250.00
3/19/2026	264	CONTR ADMIN, PAY REQ. CHG ORDERS <i>Correspondence with contractor on schedule</i>	1.00	\$250.0000	\$250.00
TOTAL SERVICES			3.50		\$875.00
SUBTOTAL					\$875.00
AMOUNT DUE THIS INVOICE					\$875.00

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 24th day of March 2026.

HELMS AND ASSOCIATES Al. M. Bobb

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/24/2026
INVOICE NO: 38037
BILLING THROUGH: 3/21/2026

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$20,052.50	\$0.00	37913	2/17/2026	\$500.00	\$905.00	\$500.00
TOTAL AMOUNT DUE INCLUDING THIS INVOICE						\$1,375.00



City of Aberdeen

Council Agenda Memo

Agenda Item 7Q

Meeting Date:	4/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP Project #3-46-0001-58-2026 SRE Building Expansion

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #4 in the amount of \$5,600.22 and to authorize City Manager to sign invoice.

Overview:

At its regular scheduled meeting on April 9th, the Airport Board recommended approval of payment for Helms & Associates invoice #4 for Design Services which is 10% complete. The project funding allocation is 95% Federal, 2.5% State and 2.5 % City.

Financial Consideration:

215-43500-43958

Attachments:

- 1. Invoice

City

Helms & Associates



416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 3/24/2026
INVOICE NO: 38043
BILLING THROUGH: 3/21/2026

A10257 | ABR AIRPORT SRE BUILDING EXPANSION

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-058-2026
AGREEMENT DATED 12/16/2025
INVOICE FOUR

DESCRIPTION	% OF TOTAL FEE	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
A10257:02 ABR AIRPORT SRE BUILDING EXPANSION DESIGN	100	\$280,010.78	10.00	\$28,001.08	\$22,400.86	\$5,600.22
TOTAL		\$280,010.78		\$28,001.08	\$22,400.86	\$5,600.22

SUBTOTAL \$5,600.22

AMOUNT DUE THIS INVOICE \$5,600.22

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 24th day of March 2026.
HELMS AND ASSOCIATES AD-M-tr

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **8A**

Meeting Date:	4/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen Finance Officer
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Bills list for April 20, 2026

Proposed or Possible Action:

Motion and second to approve payment of the Bills list for April 20, 2026, and any additions thereto, such bills having been audited by the Finance Officer and fully itemized and a memorandum of the same to be entered upon the minutes of the meeting, and to authorize the City Manager or acting City Manger to sign, and the Finance Officer to countersign, all warrants for payment of such approved bills. Council members may abstain regarding an identified claim and vote to approve the remainder of the Bills List.

Overview:

The Finance Officer submits the following Bills List for April 20, 2026, of vendors, items, or services purchased, or of claims made, and the amounts due thereon:

Bills Total: \$1,508,388.50

Financial Consideration:

NA

Attachments:

1. Itemized billing with totals
2. A/P Payment Register

CITY OF ABERDEEN

BILLS PRESENTED - APRIL 16, 2026

\$ 916,593.18

ADDITIONAL BILLS APRIL 20, 2026

PAYEE	DESCRIPTION	AMOUNT
UNITED PARCEL SERVICE	PARCEL PICKUP CHARGES MAY 2026	\$ 1,000.00
ELAVON MERCHANT SERVICES	MERCH PROC FEES ONLINE PARKING	\$ 500.00
PAYMENTECH LLC	MERCHANT FEES MAY 2026	\$ 6,000.00
DACOTAH BANK	SERVICE CHG SYS-GEN MAY 2026	\$ 150.00
NORTHERN ELECTRIC	UTILITIES	\$ 10,000.00
NORTHWESTERN ENERGY	UTILITIES	\$ 180,000.00
CONSTELLATION NEWENERGY	UTILITIES	\$ 50,000.00
WELLMARK BCBS OF SD	WELLMARK ACH	\$ 310,000.00
DELTA DENTAL OF SD	COBRA APRIL 2026	\$ 261.18
OPTILEGRA INC	COBRA MAY 2026	\$ 33.92
SD DEPT OF REVENUE	SALES TAX MARCH 2026	\$ 11,400.65
BULLER FIXTURE COMPANY	SBL CONC./ MICROWAVE OVEN	\$ 22,449.57

TOTAL \$ 1,508,388.50



Bank: AP - ACCOUNTS PAYABLE

Vendor Number 14454	Vendor Name A-1 SANITATION & RECYCLING LLC				Total Vendor Amount 12,851.57
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 12,851.57
Payable Number MARCH 2026 STATEMENT	Description LANDFILL FEES	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 12,851.57

Vendor Number 15119	Vendor Name ABERDAK CLUB				Total Vendor Amount 773.12
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 773.12
Payable Number 03312026	Description MARCH 2026 MEMBERSHIP FEES	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 773.12

Vendor Number 13833	Vendor Name ABERDEEN CHRYSLER CENTER				Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 300.00
Payable Number 398740	Description SEAT COVER	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 300.00

Vendor Number 16124	Vendor Name ABERDEEN TRUCK & TRAILER				Total Vendor Amount 324.03
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 324.03
Payable Number AP4483	Description DEF LINE - #551C	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 324.03

Vendor Number 11078	Vendor Name ADAPCO INC				Total Vendor Amount 37,572.74
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 37,572.74
Payable Number S1301003464	Description METALARV, WISDOM TC FLOW, FLH SOLU	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 37,572.74

Vendor Number 13423	Vendor Name ADVANCE AUTO PARTS				Total Vendor Amount 145.56
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 145.56
Payable Number 5578605731323	Description PAINT STRIPPER	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 87.85
Payable Number 5578606592865	Description CAR WASH, GREASE	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 57.71

Vendor Number 15885	Vendor Name AEROSIMPLE LLC				Total Vendor Amount 9,000.00
Payment Type Check	Payment Number			Payment Date 04/07/2026	Payment Amount 9,000.00
Payable Number 459	Description PART139 SOFTWARE-4/2026 THRU 3/2027 SUBS	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 9,000.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
11681	AMY LEBEAU					283.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2026	283.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02202026	GALLERY SALES	04/03/2026	04/17/2026	0.00	283.50	
Vendor Number	Vendor Name					Total Vendor Amount
15340	APPLE BOOKS					4,232.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2026	4,232.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120904	BOOKS	04/06/2026	04/17/2026	0.00	4,232.23	
Vendor Number	Vendor Name					Total Vendor Amount
12694	AQUA PURE INC					4,134.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2026	4,134.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ABESD032026	AQ3010 TOTES CATALYZED PHOSPHATE	04/06/2026	04/17/2026	0.00	4,134.00	
Vendor Number	Vendor Name					Total Vendor Amount
14368	ASSOCIATED SUPPLY CO INC					1,847.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2026	1,847.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
A108167	STRAINER BASKETS	04/03/2026	04/17/2026	0.00	1,102.61	
A108190	TILE, DRAIN COVERS	04/03/2026	04/17/2026	0.00	745.10	
Vendor Number	Vendor Name					Total Vendor Amount
10360	AUTO VALUE - ABERDEEN					2,801.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/07/2026	2,801.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
445389846	FILTERS, OIL, BRAKE CLEANER	04/03/2026	04/17/2026	0.00	161.52	
445392752	HYDRAULIC FILTERS, OIL	04/03/2026	04/17/2026	0.00	90.04	
445392940	PAINT STRIPPER	04/03/2026	04/17/2026	0.00	132.99	
445393553	MARKER LIGHTS, BRAKE CLEANER	04/03/2026	04/17/2026	0.00	101.82	
445393580	GLASS BEADS - COURSE	04/03/2026	04/17/2026	0.00	64.99	
445393713	SPARK PLUGS	04/03/2026	04/17/2026	0.00	17.97	
445393817	SERVICING SUPPLIES - RYANS TRUCK	04/03/2026	04/17/2026	0.00	202.83	
445393997	POR-15 BLACK - PINT	04/03/2026	04/17/2026	0.00	37.89	
445394094	TOP COAT WHITE	04/03/2026	04/17/2026	0.00	77.07	
445394104	OIL	04/03/2026	04/17/2026	0.00	10.99	
445394324	FILTERS	04/03/2026	04/17/2026	0.00	97.73	
445394799	ELEC TAPE, RED MARKER LIGHT	04/03/2026	04/17/2026	0.00	85.93	
445394946	CUBITRON II FILES	04/03/2026	04/17/2026	0.00	61.98	
445394954	FLEX EXTENSION	04/03/2026	04/17/2026	0.00	10.99	
445395069	CABIN AIR FILTERS	04/03/2026	04/17/2026	0.00	63.32	
445395220	T-CONNECTOR	04/03/2026	04/17/2026	0.00	25.99	
445395866	CIRCUIT BREAKERS	04/06/2026	04/17/2026	0.00	16.98	
445396618	T-TAP, VP FUEL	04/06/2026	04/17/2026	0.00	15.48	
445396745	ATF, BRAKE FLUID, FILTER, COOLANT	04/03/2026	04/17/2026	0.00	91.49	
445397372	DEGREASER, BRAKE CLEANER	04/06/2026	04/17/2026	0.00	99.34	
445397591	TRUCK BED LINER SPRAY	04/07/2026	04/17/2026	0.00	76.96	
445397599	OIL FILTERS	04/06/2026	04/17/2026	0.00	26.45	
445397629	30/30 BRAKE CHAMBERS - #579	04/07/2026	04/17/2026	0.00	159.98	
445397727	FLARES, WIRING - FORKLIFT	04/06/2026	04/17/2026	0.00	228.00	
445397885	TRUCK BED LINER	04/07/2026	04/17/2026	0.00	287.88	
445397894	BENCH GRINDING WHEEL, HOSE CLAMPS	04/06/2026	04/17/2026	0.00	56.40	
445397897	TORK TOWELS	04/06/2026	04/17/2026	0.00	147.98	
445398400	FILTERS CARB CLEANER FLOOR DRY	04/07/2026	04/17/2026	0.00	312.49	

Payment Register

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445398423	FILTERS - #5440	04/07/2026	04/17/2026	0.00	18.20
445398715	COUPLER ENDS	04/07/2026	04/17/2026	0.00	19.48
Vendor Number	Vendor Name			Total Vendor Amount	
15372	AUTOZONE			32.47	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	32.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6530244495	ODOR ELIMINATOR, NEW CAR SCENT	04/03/2026	04/17/2026	0.00	15.02
6530247145	MICRO DASH LIGHTS	04/06/2026	04/17/2026	0.00	17.45
Vendor Number	Vendor Name			Total Vendor Amount	
10695	AVERA ST LUKE'S HOSPITAL			8,291.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	8,291.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02282026	MOW - FEB 2026	04/03/2026	04/17/2026	0.00	3,621.00
03312026	MOW - MARCH 2026	04/03/2026	04/17/2026	0.00	4,670.75
Vendor Number	Vendor Name			Total Vendor Amount	
11212	BADGER METER INC			2,285.22	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	2,285.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80232625	BEACON SERVICE - MARCH 2026	04/07/2026	04/17/2026	0.00	2,285.22
Vendor Number	Vendor Name			Total Vendor Amount	
11071	BANNER ASSOCIATES INC			67,258.41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	67,258.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47800	CONST CNTRCT AGRMNT-MAR 2026 PROJ23932.00 ABDN	04/07/2026	04/17/2026	0.00	67,258.41
Vendor Number	Vendor Name			Total Vendor Amount	
16074	BLUE TO GOLD LLC			753.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	753.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B2GS-152806	INVESTIGATIVE TRAINING COURSES	04/07/2026	04/17/2026	0.00	753.00
Vendor Number	Vendor Name			Total Vendor Amount	
12785	BORNS GROUP			4,344.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	4,344.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032026-13771	POSTAGE - STATEMENTS	04/03/2026	04/17/2026	0.00	117.00
3074-14987	CITY HALL POSTAGE - FEB & MARCH 2026	04/07/2026	04/17/2026	0.00	4,056.15
419132326	POSTAGE - APRIL NEWSLETTER MAILING	04/06/2026	04/17/2026	0.00	171.60
Vendor Number	Vendor Name			Total Vendor Amount	
12593	BOUND TREE MEDICAL LLC			2,972.19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	2,972.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04012026	MEDICAL SUPPLIES	04/06/2026	04/17/2026	0.00	2,972.19

Payment Register

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Vendor Number 13331	Vendor Name BRAD HOLM					Total Vendor Amount 46.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 46.00		
Payable Number 3/31/2026	Description MEALS FOR ATSSA CONVENTION	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 46.00	
Vendor Number 10122	Vendor Name BROWN COUNTY LANDFILL					Total Vendor Amount 22,875.65
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 22,875.65		
Payable Number 36055	Description 462.82 TONS OF GARBAGE	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 22,695.75	
918098	BROOM CORES DISPOSAL	04/06/2026	04/17/2026	0.00	71.54	
919239	DUMP FEES - MOCCASIN CREEK CONC	04/06/2026	04/17/2026	0.00	21.56	
919901	DUMP FEES - TREES	04/06/2026	04/17/2026	0.00	86.80	
Vendor Number 11377	Vendor Name BRYAN ROCK PRODUCTS					Total Vendor Amount 4,622.89
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 4,622.89		
Payable Number 73406	Description AGLIME - 50 TONS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 4,622.89	
Vendor Number 11599	Vendor Name CALEB CROSBY					Total Vendor Amount 567.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 567.00		
Payable Number 04022026	Description INST FEES - WHEEL THROWN POTTERY	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 567.00	
Vendor Number 15433	Vendor Name CARDCONNECT LLC					Total Vendor Amount 325.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 325.00		
Payable Number 92467959	Description CC MACHINE RENTAL - MARCH 2026	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 325.00	
Vendor Number 13491	Vendor Name CARTER DEYO					Total Vendor Amount 400.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 400.00		
Payable Number 03/27/2026	Description A) PER DIEM-BASIC SWAT OPERATOR TRAINING	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 11554	Vendor Name CARTNEY BEARING CO					Total Vendor Amount 4.46
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 4.46		
Payable Number 401397	Description BEARINGS	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 4.46	
Vendor Number 15502	Vendor Name CBM LLC CHERRY LAKE PUBLISHING					Total Vendor Amount 445.23
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 445.23		
Payable Number 291535	Description BOOKS	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 445.23	

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Vendor Number	Vendor Name					Total Vendor Amount
11375	CENTER POINT LARGE PRINT					228.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		228.33
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2240218	LP BOOKS	04/03/2026	04/17/2026	0.00		152.82
2240270	LP BOOKS	04/03/2026	04/17/2026	0.00		75.51
Vendor Number	Vendor Name					Total Vendor Amount
12412	CENTURY BUSINESS PRODUCTS					1,309.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		1,309.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
837736	COPIER CONTRACT	04/07/2026	04/17/2026	0.00		105.66
842999	2/6-3/5/2026 CHRG (COPIES)	04/06/2026	04/17/2026	0.00		41.92
844065	COPIER FEE - 2/12-3/11/26	04/03/2026	04/17/2026	0.00		249.85
844079	COPIER FEE - 2/12/3/11/26	04/03/2026	04/17/2026	0.00		26.12
844265	COPIER FEE - 2/13-3/12/26	04/03/2026	04/17/2026	0.00		34.27
845147	COPIER CONTRACTS	04/03/2026	04/17/2026	0.00		761.28
846065	COPIER MAINT - MA4500CI, 3554CI & 308CI	04/07/2026	04/17/2026	0.00		90.60
Vendor Number	Vendor Name					Total Vendor Amount
16021	CHAD COMMET					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4/1/2026	CDL RENEWAL	04/07/2026	04/17/2026	0.00		45.00
Vendor Number	Vendor Name					Total Vendor Amount
16146	CHELSEE SHORTT					432.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		432.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
03222026	V) VBALL OFFL - 2/17-3/22/26	04/03/2026	04/17/2026	0.00		432.00
Vendor Number	Vendor Name					Total Vendor Amount
16024	CHELSEY ALBRECHT					68.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		68.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
03222026	V) VBALL OFFL - 2/17-3/22/26	04/03/2026	04/17/2026	0.00		68.00
Vendor Number	Vendor Name					Total Vendor Amount
15178	CHEMCO SYSTEMS LP					4,539.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		4,539.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
CINV-002381	ASST FILTERS - LIME SILO, PAC SYSTEM	04/06/2026	04/17/2026	0.00		4,539.62
Vendor Number	Vendor Name					Total Vendor Amount
10009	CHRIS SCOTT					382.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		382.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
03/13/2026	F) PER DIEM - HONOR GUARD CLINIC	04/06/2026	04/17/2026	0.00		382.00
Vendor Number	Vendor Name					Total Vendor Amount
10274	COLE PAPERS INC					29,117.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		29,117.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10687745	2026 CLEANING SUPPLIES	04/03/2026	04/17/2026	0.00		10,462.12

Payment Register

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10687832	W) 2026 CLEANING SUPPLIES	04/03/2026	04/17/2026	0.00	6,344.49
10687833	2026 CLEANING SUPPLIES	04/03/2026	04/17/2026	0.00	12,111.21
10698466	GARBAGE BAGS, TOILET PAPER	04/03/2026	04/17/2026	0.00	199.54

Vendor Number 13091	Vendor Name COMMTECH INC				Total Vendor Amount 10,397.84
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	10,397.84		
Payable Number 26991	Description 2ND FLOOR SECURITY UPGRADES	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 10,397.84

Vendor Number 15778	Vendor Name CRAFICO INC				Total Vendor Amount 4,248.50
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	4,248.50		
Payable Number 9403675568	Description 6300# ROADSaver 221 MELTABLE	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 4,248.50

Vendor Number 10757	Vendor Name CRAWFORD TRUCKS & EQUIP				Total Vendor Amount 2,662.06
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	2,662.06		
Payable Number 01P72270	Description GASKET	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 23.10
01P73023	VALVE, ADJUSTER, FITTING - #579	04/07/2026	04/17/2026	0.00	137.09
01P73032	BRAKE KITS - #579	04/07/2026	04/17/2026	0.00	382.16
01P73046	VALVE - #551C	04/07/2026	04/17/2026	0.00	88.09
01P73053	CREDIT	04/17/2026	05/17/2026	0.00	-144.00
01P73055	HOSE - #579	04/07/2026	04/17/2026	0.00	12.35
01P73065	FILTERS - #578A	04/07/2026	04/17/2026	0.00	1,691.60
01P73101	PUMP - #551C	04/07/2026	04/17/2026	0.00	199.77
01P73118	UREA LINE - #551C	04/07/2026	04/17/2026	0.00	271.90

Vendor Number 14245	Vendor Name CRESCENT ELECTRIC SUPPLY				Total Vendor Amount 1,591.56
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	1,591.56		
Payable Number S513937669.001	Description BYPASS BULBS, CORD END	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 211.87
S513986534.001	MATERIAL CART	04/07/2026	04/17/2026	0.00	169.98
S513986555.001	PHOTO EYES	04/07/2026	04/17/2026	0.00	112.51
S513986555.002	LU 400 LAMPS	04/07/2026	04/17/2026	0.00	840.46
S513990730.001	BUSHINGS, EXT RINGS, CABLE	04/07/2026	04/17/2026	0.00	171.82
S51400636.001	CONNECTORS, STRAPS, BUSHING	04/07/2026	04/17/2026	0.00	84.92

Vendor Number 15148	Vendor Name CWF MASONRY & CONSTRUCTION INC				Total Vendor Amount 8,893.29
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	8,893.29		
Payable Number 1053	Description BLOCK REPAIRS - S COMPLEX CONC	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 4,607.15
1055	CONCRETE TO REPAIR FLOOR DRAIN	04/07/2026	04/17/2026	0.00	4,286.14

Vendor Number 16185	Vendor Name D&O TRUCKING LLC				Total Vendor Amount 495.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	495.00		
Payable Number 1056	Description RETURN HAUL OF THE EXCAVATOR	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 495.00

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Vendor Number 15483	Vendor Name DACOTAH PAPER CO			Total Vendor Amount 1,541.26
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 1,541.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
26410	CLEANING SUPPLIES	04/06/2026	04/17/2026	0.00 1,219.18
35289	FOAM HAND CLEANER	04/06/2026	04/17/2026	0.00 322.08

Vendor Number 11897	Vendor Name DAKOTA BROADCASTING LLC			Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
26030158	KABD 30S AD/LOGO TRUCK FEB2026	04/06/2026	04/17/2026	0.00 250.00
26030159	KMOM 30S AD/LOGO TRUCK FEB2026	04/06/2026	04/17/2026	0.00 250.00
26030160	KABD STATE B RADIO ADS	04/06/2026	04/17/2026	0.00 125.00
26030161	KMOM STATE B RADIO ADS	04/06/2026	04/17/2026	0.00 125.00

Vendor Number 10157	Vendor Name DAKOTA DOORS INCORPORATED			Total Vendor Amount 40,667.26
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 40,667.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
17099	LABOR & PARTS - GRN SHOP GARG DOOR	04/06/2026	04/17/2026	0.00 770.81
17137	REPAIRS - SHOP DOOR	04/03/2026	04/17/2026	0.00 153.06
17149	REPAIRS - SHOP DOOR	04/03/2026	04/17/2026	0.00 741.66
17222	2-23'X2"X16 HAAS MODEL #516, LABOR	04/06/2026	04/17/2026	0.00 37,367.05
17223	10 LIFTMASTER 893-LM&PRGM, MX ON DOORS	04/06/2026	04/17/2026	0.00 1,634.68

Vendor Number 15926	Vendor Name DAKOTA ELECTRONICS LLC			Total Vendor Amount 290.00
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
39822	A) REMOVE RADIO EQUIP FROM MEDIC 2	04/06/2026	04/17/2026	0.00 290.00

Vendor Number 12723	Vendor Name DAKOTA FLUID POWER INC			Total Vendor Amount 689.84
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 689.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7435195	MOTOR REPAIR EQ #85	04/06/2026	04/17/2026	0.00 187.70
7444881	FITTINGS, HOSES, CLAMPS - #562	04/07/2026	04/17/2026	0.00 465.21
7445682	HOSE - #555	04/07/2026	04/17/2026	0.00 20.70
7445688	PLUGS	04/07/2026	04/17/2026	0.00 16.23

Vendor Number 13282	Vendor Name DAKOTA OIL			Total Vendor Amount 12,738.61
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 12,738.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
181820	OIL	04/03/2026	04/17/2026	0.00 934.46
38733	170GAL 15W40, 100GAL ATF	04/06/2026	04/17/2026	0.00 3,648.20
39810	OIL	04/03/2026	04/17/2026	0.00 2,833.50
39907	GREASE & OIL	04/07/2026	04/17/2026	0.00 5,322.45

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Vendor Number	Vendor Name					Total Vendor Amount	
11715	DAKOTA OUTDOORS					1,619.97	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	1,619.97	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		30626153716161	TREADMILL REPAIRS	04/03/2026	04/17/2026	0.00	1,619.97
13445	DAKOTA POTTERS SUPPLY					10,406.59	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	10,406.59	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03062026	POTTERY SUPPLIES	04/03/2026	04/17/2026	0.00	1,093.89
		03182026	VA) CLAY	04/03/2026	04/17/2026	0.00	1,243.00
		03312026	POTTERY SUPPLIES	04/03/2026	04/17/2026	0.00	2,251.19
		03626	VA) GLAZES	04/03/2026	04/17/2026	0.00	1,110.38
		362026	POTTERY SUPPLIES	04/03/2026	04/17/2026	0.00	1,242.13
		3626	POTTERY SUPPLIES	04/03/2026	04/17/2026	0.00	3,466.00
10633	DAKOTA SUPPLY GROUP					3,054.66	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	3,054.66	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		S105345789.001	W) FURNACE FILTERS - LODGE	04/03/2026	04/17/2026	0.00	276.03
		S105485122.001	LED LIGHTS	04/07/2026	04/17/2026	0.00	1,514.03
		S105488214.001	CORD GRIPS	04/03/2026	04/17/2026	0.00	19.69
		S105494778.001	56C 1/4 HP FRAME MOTOR	04/06/2026	04/17/2026	0.00	519.95
		S105502692.001	PHOTO EYE - CENTRAL PARK	04/03/2026	04/17/2026	0.00	31.18
		S105523872.001	4 CASES OF 4 FT LIGHT BULBS	04/07/2026	04/17/2026	0.00	597.92
		S105542808.001	REPLACEMENT VALVE FOR METER	04/07/2026	04/17/2026	0.00	95.86
12295	DALE JENSEN'S PLUMBING & HEATING					169.77	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	169.77	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		9226	REPAIR 2ND FLOOR TOILET	04/06/2026	04/17/2026	0.00	169.77
14184	DARCY SCHOCK					382.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	382.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03/13/2026	F) PER DIEM - HONOR GUARD CLINIC	04/06/2026	04/17/2026	0.00	382.00
13012	DAVID'S LAWN & SNOW					170.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	170.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		17458	SNOW REMOVAL 2/1 & 2/28	04/03/2026	04/17/2026	0.00	170.00
11358	DEPENDABLE SANITATION					1,236.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/07/2026	1,236.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		16-3/1-3/31/2026	MARCH 2026 SERVICE	04/06/2026	04/17/2026	0.00	258.00
		51171	CS - SENIOR CENTER	04/03/2026	04/17/2026	0.00	132.00
		51174	CS - ARCC	04/03/2026	04/17/2026	0.00	338.00
		51179	CS - STRODE	04/03/2026	04/17/2026	0.00	100.00

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51183	DUMPSTER RENTAL	04/03/2026	04/17/2026	0.00	66.00
51185	CS - LEE PARK GOLF COURSE	04/03/2026	04/17/2026	0.00	272.00
51200	CS - WYLIE PARK	04/03/2026	04/17/2026	0.00	70.00
Vendor Number	Vendor Name			Total Vendor Amount	
14406	DIAMOND DRY CLEANING			90.45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	90.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202603-4845	A) AMBULANCE LINENS	04/06/2026	04/17/2026	0.00	90.45
Vendor Number	Vendor Name			Total Vendor Amount	
10959	DIESEL MACHINERY INC			3,436.62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	3,436.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C10263	O-RING EQ #86	04/06/2026	04/17/2026	0.00	2.39
W57582	REPAIR OIL LEAK EQ #85	04/06/2026	04/17/2026	0.00	3,434.23
Vendor Number	Vendor Name			Total Vendor Amount	
10727	DLL FINANCE LLC			712.44	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	712.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101-0622612-000	INSTALLMENT	04/06/2026	04/17/2026	0.00	712.44
Vendor Number	Vendor Name			Total Vendor Amount	
15256	DOCKENDORF EQUIP CO INC			610.15	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	610.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14094	HEATER REPAIRS	04/03/2026	04/17/2026	0.00	610.15
Vendor Number	Vendor Name			Total Vendor Amount	
14584	DOMINO'S PIZZA			576.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	576.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1779	Y) PIZZA	04/03/2026	04/17/2026	0.00	409.47
1783	Y) PIZZA - PIZZA PARTY	04/03/2026	04/17/2026	0.00	91.11
1785	Y) PIZZA	04/06/2026	04/17/2026	0.00	75.66
Vendor Number	Vendor Name			Total Vendor Amount	
11762	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE			5,050.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	5,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
900228896	ARCGIS ANNUAL SUBSCRIPTION	04/06/2026	04/17/2026	0.00	5,050.00
Vendor Number	Vendor Name			Total Vendor Amount	
10278	FARM POWER MFG INC			767.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	767.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
186213	DOM, COLD-FINISH ROUND 1	04/03/2026	04/17/2026	0.00	171.24
186231	FLAT IRON	04/07/2026	04/17/2026	0.00	421.56
186241	SHEET METAL FOR TRUCKS	04/07/2026	04/17/2026	0.00	175.12

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Vendor Number 11026	Vendor Name FASTENAL COMPANY					Total Vendor Amount 23.36
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 23.36
Payable Number SDABE230568	Description 40 - 5/8 NUTS	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 23.36
Vendor Number 15959	Vendor Name FIRE SAFETY FIRST					Total Vendor Amount 70.50
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 70.50
Payable Number 6199	Description ANNUAL MAINT & CERT	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 70.50
Vendor Number 16083	Vendor Name FLUTTERBEE EDUCATION GROUP					Total Vendor Amount 1,033.29
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 1,033.29
Payable Number INV129303	Description BOOKS	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 1,033.29
Vendor Number 13762	Vendor Name FREEDOM AND GLORY					Total Vendor Amount 645.90
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 645.90
Payable Number INV147308	Description FLAGS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 645.90
Vendor Number 14469	Vendor Name G & R CONTROLS INC					Total Vendor Amount 1,232.50
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 1,232.50
Payable Number 158015	Description BOILER MAINT & REPAIRS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 1,232.50
Vendor Number 14190	Vendor Name GEFFDOG DESIGNS					Total Vendor Amount 9,730.91
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 9,730.91
Payable Number 122468	Description TENURE OFFICER BODY ARMOR & MOLLE VEST REPLCMN	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 5,801.15
122690	3 STRYKE PANTS, POLO, JOB SHIRT, CAP (392)	04/07/2026	04/17/2026	0.00		398.00
122974	2 MULTICAM PANTS,2 1/4 ZIP SHIRTS (385) SRT SHIRTS	04/07/2026	04/17/2026	0.00		462.26
123360	2 POLOS (341)	04/07/2026	04/17/2026	0.00		128.00
123592	COAT & OVERALL ORDER	04/03/2026	04/17/2026	0.00		2,511.00
124055	2 STRYKE PANTS, POLO, CAP (367)	04/07/2026	04/17/2026	0.00		240.00
124082	A) PSV LOANER TEMPORARY GRAPHICS	04/06/2026	04/17/2026	0.00		190.50
Vendor Number 10324	Vendor Name GRAHAM TIRE CO					Total Vendor Amount 836.45
Payment Type Check	Payment Number		Payment Date 04/07/2026			Payment Amount 836.45
Payable Number 909377425	Description MOUNT TIRE EQ #1	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 30.00
909377619	TIRES	04/03/2026	04/17/2026	0.00		629.92
909377723	TIRES, ALIGNMENT	04/03/2026	04/17/2026	0.00		176.53

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Vendor Number 14177	Vendor Name GRAINGER					Total Vendor Amount 1,371.49
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 1,371.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9817802599	MOPSINK	04/03/2026	04/17/2026	0.00	207.22	
9828446808	PAINT MARKER, THREALOCKER, RPR KIT	04/03/2026	04/17/2026	0.00	181.42	
9832340047	BLIND RIVET	04/03/2026	04/17/2026	0.00	140.66	
9844728270	BALLAST	04/03/2026	04/17/2026	0.00	139.15	
9851624545	WORK LIGHTS - #550A	04/07/2026	04/17/2026	0.00	180.90	
9853545482	DIAPHRAGM, BREAKER, BATTERY	04/03/2026	04/17/2026	0.00	139.10	
9862318715	TRASH CANS - 22 GAL	04/03/2026	04/17/2026	0.00	383.04	

Vendor Number 15280	Vendor Name HAAR PLUMBING & HEATING, INC					Total Vendor Amount 1,585.07
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 1,585.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108548	BOILER REPAIRS - WSG	04/03/2026	04/17/2026	0.00	117.35	
108594	SINK REPAIRS - WSG KITCHEN	04/03/2026	04/17/2026	0.00	536.88	
108748	RPLC SHUT OFF VALVES - WSG KITCHEN	04/03/2026	04/17/2026	0.00	930.84	

Vendor Number 15861	Vendor Name HAPPYORNOT AMERICAS INC					Total Vendor Amount 3,473.51
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 3,473.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110208648	T) YEARLY SUBSCRIPTION	04/03/2026	04/17/2026	0.00	3,473.51	

Vendor Number 10088	Vendor Name HELMS & ASSOCIATES					Total Vendor Amount 79,361.99
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 79,361.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38037	PCU PURCH ASSIST-LOA 6/17/25 PROJ #3-46-0001-25	04/06/2026	04/17/2026	0.00	875.00	
38043	DESN 10% CMPLT AIP PROJ #3-46-0001-58-26 SREB EXP	04/06/2026	04/17/2026	0.00	5,600.22	
38059	ADMINISTRATION	04/06/2026	04/17/2026	0.00	29,087.57	
38070	GA APRN PH2-ADMIN/RES AIP PROJ#3-46-0001-52-2024	04/06/2026	04/17/2026	0.00	16,362.41	
38079	INV #13 - ADMIN SERVICIS-TERM EXPANSION	04/06/2026	04/17/2026	0.00	3,113.21	
38080	AIP#55 INV#1-TERMINAL EXP RES ENG SERVS	04/06/2026	04/17/2026	0.00	704.35	
38086	ADMIN/RES ENG-PRKNG LT/ACCESS RD#3-46-0001-54-2C	04/06/2026	04/17/2026	0.00	14,692.75	
38144	AIP#49-2023 ADM/RES SVS RWY 13/31 REHAB/LTG IMP	04/06/2026	04/17/2026	0.00	8,926.48	

Vendor Number 15353	Vendor Name HENRY SCHEIN INC					Total Vendor Amount 709.48
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 709.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27272070	CREDIT MEMO	04/17/2026	05/17/2026	0.00	-318.60	
55080979	EMS SUPPLIES	04/06/2026	04/17/2026	0.00	709.48	
55174999	EMS SUPPLIES	04/06/2026	04/17/2026	0.00	318.60	

Vendor Number 16158	Vendor Name HOUSE DOCTORS PAINTING & RESTORATION					Total Vendor Amount 456.55
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 456.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41726	REPAIR & REHANG WALLPAPER	04/06/2026	04/17/2026	0.00	456.55	

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Vendor Number	Vendor Name				Total Vendor Amount
10386	HOUSE OF GLASS INC				1,879.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/07/2026	1,879.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
292195	DOOR CLOSURE	04/06/2026	04/17/2026	0.00	434.81
292203	SPARE KEYS	04/03/2026	04/17/2026	0.00	81.75
292247	CLOSER, BRUSH SWEEP, HINGES - SHOP GAR	04/06/2026	04/17/2026	0.00	386.86
292255	SLIDING ALUMINUM WINDOW - SBALL CONC	04/06/2026	04/17/2026	0.00	975.65
Vendor Number	Vendor Name				Total Vendor Amount
11621	HUB CITY RADIO				6,608.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/07/2026	6,608.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-1260396663	T) DIGITAL MARKETING - PROMO FUNDS	04/06/2026	04/17/2026	0.00	5,142.80
MCC1260396974	30SEC RADIO ADS - MARCH 2026	04/06/2026	04/17/2026	0.00	1,466.00
Vendor Number	Vendor Name				Total Vendor Amount
16086	HUFFY'S AIRPORT WINDSOCKS INC				276.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/07/2026	276.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5428	36"X144" & 2-18X96 ORANGE WINDSOCKS	04/06/2026	04/17/2026	0.00	276.85
Vendor Number	Vendor Name				Total Vendor Amount
10125	IDEXX DISTRIBUTION INC				529.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/07/2026	529.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3197024891	100 ML COLILERT - 20 PACK	04/06/2026	04/17/2026	0.00	529.85
Vendor Number	Vendor Name				Total Vendor Amount
12819	IMPACT JANITORIAL				1,560.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/07/2026	1,560.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1890	WEEKEND CLEANING SERVICE CONTRACT-MARCH 2026	04/06/2026	04/17/2026	0.00	1,560.00
Vendor Number	Vendor Name				Total Vendor Amount
13534	INGRAM LIBRARY SERVICES				2,316.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/07/2026	2,316.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94872261	BOOKS	04/03/2026	04/17/2026	0.00	27.00
94916873	G) BOOKS - GIFT SHOP	04/03/2026	04/17/2026	0.00	296.91
94933876	BOOKS	04/03/2026	04/17/2026	0.00	217.15
94966193	G) BOOKS - GIFT SHOP	04/03/2026	04/17/2026	0.00	139.49
95032753	BOOKS	04/03/2026	04/17/2026	0.00	219.38
95105757	BOOKS	04/03/2026	04/17/2026	0.00	20.99
95183976	BOOKS	04/03/2026	04/17/2026	0.00	45.37
95183977	BOOKS	04/03/2026	04/17/2026	0.00	49.66
95183978	BOOKS	04/03/2026	04/17/2026	0.00	215.44
95183979	BOOKS	04/03/2026	04/17/2026	0.00	29.99
95183980	BOOKS	04/03/2026	04/17/2026	0.00	55.00
95218749	BOOKS	04/03/2026	04/17/2026	0.00	25.80
95219910	G) BOOKS - GIFT SHOP	04/03/2026	04/17/2026	0.00	58.44
95236573	BOOKS	04/03/2026	04/17/2026	0.00	137.12
95236574	BOOKS	04/03/2026	04/17/2026	0.00	138.11
95296947	BOOKS	04/03/2026	04/17/2026	0.00	44.40
95328391	G) BOOKS - GIFT SHOP	04/06/2026	04/17/2026	0.00	19.78
95365230	BOOKS	04/03/2026	04/17/2026	0.00	105.05

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95365231	BOOKS	04/03/2026	04/17/2026	0.00	173.95
95420551	BOOKS	04/03/2026	04/17/2026	0.00	48.64
95420552	BOOKS	04/03/2026	04/17/2026	0.00	186.38
95420553	BOOKS	04/03/2026	04/17/2026	0.00	62.81

Vendor Number 15411	Vendor Name INTERSTATE BATTERY ARLINGTON				Total Vendor Amount 37.95
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	37.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40140349	31-MHD - \$550A	04/07/2026	04/17/2026	0.00	149.95
723884	CREDIT	04/17/2026	05/17/2026	0.00	-56.00
732618	CREDIT	04/17/2026	05/17/2026	0.00	-56.00

Vendor Number 15244	Vendor Name JACKIE WITLOCK				Total Vendor Amount 99.82
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	99.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02282026	MOW MILEAGE - FEB 2026	04/03/2026	04/17/2026	0.00	31.92
02282026A	SR CENTER MILEAGE - FEB 2026	04/03/2026	04/17/2026	0.00	67.90

Vendor Number 13611	Vendor Name JAN RIGGINS				Total Vendor Amount 176.30
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	176.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
239516	REIMB DOLLAR TREE-PRGM SUPPLIES	04/03/2026	04/17/2026	0.00	16.50
32526	REIMB HOBBY LOBBY-PRGM SUPPLIES	04/03/2026	04/17/2026	0.00	77.90
33126	MILEAGE 117 X.70	04/03/2026	04/17/2026	0.00	81.90

Vendor Number 13581	Vendor Name JANWAY COMPANY USA INC				Total Vendor Amount 1,146.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	1,146.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
256174	KO LEE LABELS	04/03/2026	04/17/2026	0.00	555.00
256245	S) PUSH POP BALLS	04/03/2026	04/17/2026	0.00	591.00

Vendor Number 14332	Vendor Name JGE INC				Total Vendor Amount 821.54
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	821.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-10574	DRIVE BELT, TENSIONER KIT	04/06/2026	04/17/2026	0.00	821.54

Vendor Number 13696	Vendor Name JOHN KERSTEN				Total Vendor Amount 420.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04022026	D) INST FEES - RECITAL SWING	04/06/2026	04/17/2026	0.00	420.00

Vendor Number 15379	Vendor Name JONATHON MURDY				Total Vendor Amount 4,166.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	4,166.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04012026	APRIL 2026 CLUBHOUSE MANAGER	04/03/2026	04/17/2026	0.00	4,166.00

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Vendor Number 13496	Vendor Name JORDAN MENKEN					Total Vendor Amount 609.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 609.00		
Payable Number 03222026	Description V) VBALL OFFL - 2/17-3/22/26	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 609.00	
Vendor Number 16010	Vendor Name KATRINA HOLZKAMM					Total Vendor Amount 289.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 289.00		
Payable Number 03222026	Description V) VBALL OFFL - 2/17-3/22/26	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 289.00	
Vendor Number 14463	Vendor Name KEI					Total Vendor Amount 195.95
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 195.95		
Payable Number 1778	Description INSTALL OVERLOAD FOR BIN PUMP	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 195.95	
Vendor Number 12275	Vendor Name KEN'S SUPERFAIR FOODS					Total Vendor Amount 203.43
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 203.43		
Payable Number 3330-8172	Description TREATS - NEWSLETTER CREW	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 15.27	
Payable Number 7010-1923	Description POP FOR POP MACHINE	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 59.90	
Payable Number 7026-3629	Description CAKE (BLACK'S RETIREMENT)	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 37.99	
Payable Number 7026-3645	Description SUPPLIES (BLACK'S RETIREMENT)	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 90.27	
Vendor Number 15259	Vendor Name KENT WARREY					Total Vendor Amount 382.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 382.00		
Payable Number 03/13/2026	Description F) PER DIEM - HONOR GUARD CLINIC	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 382.00	
Vendor Number 12286	Vendor Name KIWANIS CLUB					Total Vendor Amount 240.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 240.00		
Payable Number 042026	Description 2026 ABDN AREA BUSINESS CARD	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 240.00	
Vendor Number 16063	Vendor Name KRISTIN KROELL					Total Vendor Amount 63.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 63.00		
Payable Number 4/1/26	Description MILEAGE - EAP TRAINING HURON, SD	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 63.00	
Vendor Number 11292	Vendor Name LADNER ELECTRIC					Total Vendor Amount 173.67
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 173.67		
Payable Number 9371	Description REPL KILN OUTLET	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 173.67	

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Vendor Number	Vendor Name					Total Vendor Amount
15533	LANGUAGE LINE SERVICES					1,257.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		1,257.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11887019	AFR INTERPRETER SERVICES	04/06/2026	04/17/2026	0.00		1,257.88
Vendor Number	Vendor Name					Total Vendor Amount
10478	LAWSON PRODUCTS INC					482.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		482.19
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9313242417	HARDWARE SUPPLIES	04/03/2026	04/17/2026	0.00		171.13
9313327273	BUOY, HEX CAP SCREWS	04/06/2026	04/17/2026	0.00		311.06
Vendor Number	Vendor Name					Total Vendor Amount
15670	LIGHTSPEED COMMERCE INC					4,270.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		4,270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
CGLEEPARK-0008	LIGHTSPEED SOFTWARE	04/03/2026	04/17/2026	0.00		4,270.00
Vendor Number	Vendor Name					Total Vendor Amount
14461	LINDE GAS & EQUIP INC					737.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		737.08
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
55057839	TANK RENTAL	04/03/2026	04/17/2026	0.00		191.85
55307095	OXYGEN TANK REFILL, HAZMAT	04/03/2026	04/17/2026	0.00		32.99
55435901	WIREFAB HARDFACING, NOZZLE, TIP	04/06/2026	04/17/2026	0.00		512.24
Vendor Number	Vendor Name					Total Vendor Amount
14294	LISA FISCHER					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
04/01/2026	A) PER DIEM-CAFO, ABC360 CONF	04/06/2026	04/17/2026	0.00		176.00
Vendor Number	Vendor Name					Total Vendor Amount
15176	LYLA AGIUS					306.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		306.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
04022026	INST FEES - W/S EXTENDED WEAVE	04/06/2026	04/17/2026	0.00		306.00
Vendor Number	Vendor Name					Total Vendor Amount
10501	MAC'S INC					723.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		723.71
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
305608/5	GLOVES, MARKERS	04/03/2026	04/17/2026	0.00		34.15
305627/5	HARDWARE SUPPLIES	04/03/2026	04/17/2026	0.00		39.41
305668/5	TRIM SEAL	04/03/2026	04/17/2026	0.00		59.33
305705/5	SHEET METAL	04/03/2026	04/17/2026	0.00		35.98
305716/5	CLAMPS, DEF	04/03/2026	04/17/2026	0.00		156.78
305732/5	GR8 NUTS, BOLTS, WASHERS	04/06/2026	04/17/2026	0.00		38.82
305819/5	HARDWARE SUPPLIES	04/03/2026	04/17/2026	0.00		68.08
305921/5	GORILLA GLUE, BRUSH ON SUPER GLUE	04/06/2026	04/17/2026	0.00		16.98
305946/5	ICE MACHINE PARTS	04/03/2026	04/17/2026	0.00		29.68
305989/5	TOOL BOX, ROPE	04/06/2026	04/17/2026	0.00		31.98
306003/5	TURNBUCKLES, STRAPS	04/06/2026	04/17/2026	0.00		77.33
306027/5	VELCRO, ZIP TIES, BULK FASTENER	04/06/2026	04/17/2026	0.00		31.52

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306033/5	ZIP TIES, TENSILE BK	04/06/2026	04/17/2026	0.00	66.41
306073/5	ANCHORS, SCREWS, BITS	04/07/2026	04/17/2026	0.00	37.26
Vendor Number 10095	Vendor Name MARCO TECHNOLOGIES LLC			Total Vendor Amount 207.78	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	207.78		
Payable Number INV15065930	Description COPIER MAINT / IR C3480I	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 207.78
Vendor Number 15860	Vendor Name MARYAH WILSON			Total Vendor Amount 114.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	114.00		
Payable Number 04022026	Description INST FEES - LITTLE NINJAS - LVL UP A & B	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 114.00
Vendor Number 10491	Vendor Name M-B COMPANIES INC			Total Vendor Amount 18,794.24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	18,794.24		
Payable Number 303601	Description 4 - 4622 WAFER REFILL, P/W 13#	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 18,794.24
Vendor Number 12043	Vendor Name MCMASTER-CARR SUPPLY CO			Total Vendor Amount 568.94	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	568.94		
Payable Number 61168165	Description RIVETS, PLASTIC - SOCCER GOAL MOVERS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 366.25
61337235	SUPPLIES - TRUCK & GOAL MOVER	04/03/2026	04/17/2026	0.00	202.69
Vendor Number 12729	Vendor Name MCQUILLEN CREATIVE GROUP INC			Total Vendor Amount 2,740.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	2,740.00		
Payable Number 2026-16876	Description 1/3 PG AD - ABERDEEN MAGAZINE MAR/APR 2026	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 494.00
2026-18016	ROTATOR AD	04/03/2026	04/17/2026	0.00	99.00
2026-18020	SUMMER JOB ADVERTISING	04/03/2026	04/17/2026	0.00	435.00
2026-18025	SUMMER JOB ADVERTISING	04/03/2026	04/17/2026	0.00	318.00
2026-18053	ABDN MAGAZINE-ALL AMERICAN READS	04/06/2026	04/17/2026	0.00	494.00
2026-18054	ABDN INSIDER ONLINE-ALL ABERDEEN READS	04/03/2026	04/17/2026	0.00	99.00
2026-18056	ABDN INIDER-ALL ABERDEEN READS	04/03/2026	04/17/2026	0.00	186.00
2026-18058	ABDN INSIDER ONLINE-EASTER EGG HUNT	04/03/2026	04/17/2026	0.00	198.00
2026-18921	ABDN INSIDER-EASTER EGG HUNT	04/03/2026	04/17/2026	0.00	318.00
2026-18922	ABDN INSIDER ONLINE-EASTER EGG HUNT	04/03/2026	04/17/2026	0.00	99.00
Vendor Number 15277	Vendor Name MEGAN KUSLER			Total Vendor Amount 147.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	147.00		
Payable Number 03222026	Description V) VBALL OFFL - 2/17-3/22/26	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 147.00
Vendor Number 16202	Vendor Name MEGAN LONG			Total Vendor Amount 60.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/07/2026	60.00		
Payable Number 03/25-26/2026	Description MEALS REIMB FOR READING PEOPLE TRAINING	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 60.00

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Vendor Number	Vendor Name				Total Vendor Amount
12508	MENARDS INC				9,288.74
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/07/2026	9,288.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53546	AIR FRESHENERS	04/03/2026	04/17/2026	0.00	11.84
53689	PADDLEBOAT SHOP MAINT SUPPLIES	04/03/2026	04/17/2026	0.00	127.94
53697	PADDLEBOAT SHOP MAINT SUPPLIES	04/03/2026	04/17/2026	0.00	42.48
53899	CEDAR WOOD, HARWARE SUPP	04/03/2026	04/17/2026	0.00	463.37
53910	PRIZES - SUMMER PROG	04/03/2026	04/17/2026	0.00	140.66
53931	CEDAR WOOD, HARDWARE SUPP	04/03/2026	04/17/2026	0.00	62.03
53940	HARDWARE SUPP, SPRAY PAINT - GOAT SHLTR	04/03/2026	04/17/2026	0.00	32.86
53944	DRILL BITS, VICE GRIPS, WOOD SCREWS	04/03/2026	04/17/2026	0.00	64.67
53949	BRACE, SCREWS	04/03/2026	04/17/2026	0.00	22.11
53985	FLUORESCENT PAINT	04/03/2026	04/17/2026	0.00	20.64
53987	TRUCK BED SPRAY, SPRAY GUN, SURF PREP	04/03/2026	04/17/2026	0.00	109.34
54014	BUCKET, WOOD, SCREWS, STRIP	04/03/2026	04/17/2026	0.00	45.91
54016	AERATOR, REPLACEMENT KIT	04/03/2026	04/17/2026	0.00	47.94
54041	AERATOR, REPLACEMENT KIT	04/03/2026	04/17/2026	0.00	15.84
54218	2X6-12, 1X6-6, ADHESIVE, FINISH, BRUSH	04/03/2026	04/17/2026	0.00	145.61
54237	PADDLEBOAT SHELTER	04/06/2026	04/17/2026	0.00	1,306.45
54241	CARRIAGE BOLTS, NUTS	04/03/2026	04/17/2026	0.00	45.66
54280	DRYWALL MUD	04/03/2026	04/17/2026	0.00	17.96
54282	BOOM TRUCK KIT, MAINT SUPPLIES	04/03/2026	04/17/2026	0.00	97.76
54327	LED LIGHT BAR	04/06/2026	04/17/2026	0.00	79.99
54338	HINGES, SPRAY PAINT, HOOKS, HARD SUPP	04/03/2026	04/17/2026	0.00	227.35
54339	2X10-12	04/03/2026	04/17/2026	0.00	358.20
54363	CAULK	04/03/2026	04/17/2026	0.00	16.90
54394	HAMMER DRILL BIT	04/06/2026	04/17/2026	0.00	5.48
54398	AERATOR KEYS, PLUNGER, DOWNY	04/03/2026	04/17/2026	0.00	44.85
54416	AIR FRESHENERS	04/03/2026	04/17/2026	0.00	6.99
54449	HARDWARE SUPPLIES, CUT OFF	04/03/2026	04/17/2026	0.00	27.97
54582	FENCE POSTS	04/06/2026	04/17/2026	0.00	2,149.50
54628	48" T8 5000K LED BULBS	04/06/2026	04/17/2026	0.00	15.99
54636	CEDAR, SCREWS	04/03/2026	04/17/2026	0.00	183.21
54675	800W SENSOR SWITCH	04/06/2026	04/17/2026	0.00	49.98
54680	2X10-8, HARDWARE SUPPLIES	04/03/2026	04/17/2026	0.00	220.60
54687	4 TIER SHELVING UNIT	04/03/2026	04/17/2026	0.00	40.44
54706	800W TIMER SWITCH	04/06/2026	04/17/2026	0.00	49.98
54735	CAULK, COUPLING	04/03/2026	04/17/2026	0.00	13.47
54740	LIGHTS	04/03/2026	04/17/2026	0.00	94.38
54745	2X10-8, HARDWARE SUPPLIES	04/03/2026	04/17/2026	0.00	156.93
54786	IMPACT DRIVE, DRILL BIT SET, ETC	04/06/2026	04/17/2026	0.00	143.38
54792	SCREWS, BRACKETS	04/03/2026	04/17/2026	0.00	28.10
54919	CONDENSATE PUMP	04/06/2026	04/17/2026	0.00	53.99
54934	LIGHTS	04/03/2026	04/17/2026	0.00	18.48
54941	2X4-8, HINGES	04/03/2026	04/17/2026	0.00	214.15
54972	LIGHT SWITCH, WIRE STRIP, TOOLBOX	04/03/2026	04/17/2026	0.00	28.55
54975	DETERGENT	04/03/2026	04/17/2026	0.00	27.16
54976	PAINT, GROMMET INSTALL	04/03/2026	04/17/2026	0.00	38.91
54978	BOARDS, NAILS, LUMBER	04/03/2026	04/17/2026	0.00	204.26
54992	E-RINGS, 5 PC BLADS, RING AST	04/06/2026	04/17/2026	0.00	59.49
55019	2X4-8, WIRE PANELS	04/06/2026	04/17/2026	0.00	97.81
55068	BROOMS	04/03/2026	04/17/2026	0.00	68.94
55069	SCREWS, BRACKETS	04/03/2026	04/17/2026	0.00	44.50
55075	PAINT, CLEANING SUPPLIES	04/06/2026	04/17/2026	0.00	138.07
55076	DRILL BIT SET, ANCHOR, EYEWEAR	04/06/2026	04/17/2026	0.00	36.78
55114	FENCE PANELS - GOAT FENCE	04/06/2026	04/17/2026	0.00	43.98
55118	SNAKE & DRANO	04/07/2026	04/17/2026	0.00	38.73
55252	8" DIAGONAL PLIERS, U-BOLT	04/06/2026	04/17/2026	0.00	44.63
55262	GRASS SEED FOR BOULEVARD REPAIR	04/07/2026	04/17/2026	0.00	59.98
55269	MOC CREEK CONC MAINT SUPPLIES	04/06/2026	04/17/2026	0.00	104.81

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55319	MOC CREEK CONC MAINT SUPPLIES	04/06/2026	04/17/2026	0.00	219.39
55321	COMBINATION FILE SET	04/03/2026	04/17/2026	0.00	20.98
55328	SHELVING	04/06/2026	04/17/2026	0.00	59.86
55329	RTRN - MOC CRK CONC MAINT SUPPLIES	04/17/2026	05/17/2026	0.00	-39.67
55332	SAW BLADES, WIRE WHEELS	04/06/2026	04/17/2026	0.00	45.93
55335	W) HOSE BIBB, VALVE HANDLES	04/06/2026	04/17/2026	0.00	262.48
55366	SPRING SNAPS	04/06/2026	04/17/2026	0.00	33.00
55369	GASKET & SCREWS	04/07/2026	04/17/2026	0.00	7.96
55374	W) BOLT HOOK, DECKING	04/06/2026	04/17/2026	0.00	95.51
55382	MAINTENANCE SUPPLIES	04/06/2026	04/17/2026	0.00	184.32
55432	TAPE, ADAPTER, SCREWDRIVER	04/06/2026	04/17/2026	0.00	50.91
55495	TUBE CUTTER	04/06/2026	04/17/2026	0.00	100.66
55606	COUNCIL CHAMBER SHADES	04/07/2026	04/17/2026	0.00	10.54
84089	HARDWARE SUPPLIES	04/03/2026	04/17/2026	0.00	87.00
84236	DRYWALL, BOARD, FITTINGS	04/03/2026	04/17/2026	0.00	91.89

Vendor Number	Vendor Name				Total Vendor Amount
14165	MICHAEL THOMLE				46.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	46.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3/31/2026	MEALS FOR ATSSA CONVENTION	04/07/2026	04/17/2026	0.00	46.00

Vendor Number	Vendor Name				Total Vendor Amount
10650	MIDSTATES GROUP				3,789.05
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	3,789.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N495844	2026 CLOTHING ORDER	04/03/2026	04/17/2026	0.00	3,684.05
N497152	B) LEAGUE CHAMP TROPHIES	04/03/2026	04/17/2026	0.00	60.00
N497153	B) TOURNAMENT TROPHIES	04/03/2026	04/17/2026	0.00	30.00
N498864	DIVOT SAND SIGN	04/06/2026	04/17/2026	0.00	15.00

Vendor Number	Vendor Name				Total Vendor Amount
10001	MIDWEST ALARM COMPANY				389.23
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	389.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
437047	ALARM MONITORING	04/03/2026	04/17/2026	0.00	389.23

Vendor Number	Vendor Name				Total Vendor Amount
16125	MIDWEST FIRE EQUIPMENT & REPAIR CO				170,336.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	170,336.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-0121	F) BRUSH TRUCK VIN 1FDSW5HN1SED25956	04/06/2026	04/17/2026	0.00	170,336.00

Vendor Number	Vendor Name				Total Vendor Amount
14291	MIDWEST PUMP & TANK				229.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	229.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62624	ULTRA HIGH FLOW NOZZLE	04/06/2026	04/17/2026	0.00	229.90

Vendor Number	Vendor Name				Total Vendor Amount
13909	MIDWEST TAPE				3,623.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/07/2026	3,623.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
508533760	DVD	04/06/2026	04/17/2026	0.00	23.24
508661447	HOOPLA STREAMING SERVICE	04/06/2026	04/17/2026	0.00	3,600.33

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Vendor Number	Vendor Name					Total Vendor Amount
13519	MINNESOTA VALLEY TESTING LABS					1,916.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		1,916.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1350723	BIOSOLIDS SAMPLING	04/06/2026	04/17/2026	0.00		550.75
1350727	WASTEWATER SAMPLES	04/06/2026	04/17/2026	0.00		1,365.75
Vendor Number	Vendor Name					Total Vendor Amount
12001	MTI DISTRIBUTING					8,698.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		8,698.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1505394-00	EA600 AERA-VATOR	04/03/2026	04/17/2026	0.00		8,139.20
1510290-00	SOD CUTTER	04/03/2026	04/17/2026	0.00		558.80
Vendor Number	Vendor Name					Total Vendor Amount
13144	MV SPORT-MV CORP INC					6,129.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		6,129.65
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
51365522	G) GIFT SHOP MERCH	04/03/2026	04/17/2026	0.00		1,492.30
51366559	G) GIFT SHOP MERCH	04/03/2026	04/17/2026	0.00		1,785.00
51370450	G) GIFT SHOP ITEMS	04/06/2026	04/17/2026	0.00		1,328.44
51372212	G) GIFT SHOP ITEMS	04/06/2026	04/17/2026	0.00		1,523.91
Vendor Number	Vendor Name					Total Vendor Amount
10422	NELSON SALES & SERVICE LLC					423.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		423.94
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
141694	REPAIR SNOWBLOWER	04/03/2026	04/17/2026	0.00		18.10
141794	REPAIR SNOWBLOWER	04/03/2026	04/17/2026	0.00		108.86
141860	WEED EATER HEAD	04/07/2026	04/17/2026	0.00		296.98
Vendor Number	Vendor Name					Total Vendor Amount
13064	NIPPON SANZO MATHESON INC					206.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		206.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
33068365	OXYGEN	04/06/2026	04/17/2026	0.00		206.35
Vendor Number	Vendor Name					Total Vendor Amount
13447	NORTH CENTRAL RENTAL/LEASING					11,509.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		11,509.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
28RR00138763	BLADE RENT/HRS 3/1-3/31/2026	04/07/2026	04/17/2026	0.00		3,504.00
28RR00138769	BLADE RENT/HRS 3/1-3/31/2026	04/07/2026	04/17/2026	0.00		3,504.00
28RR00138770	BLADE RENT/HRS 3/1-3/31/2026	04/07/2026	04/17/2026	0.00		4,501.60
Vendor Number	Vendor Name					Total Vendor Amount
11311	NORTHERN TRUCK EQUIP					1,936.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/07/2026		1,936.47
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SFI041781	SPRINGS, EYE BOLT KIT	04/03/2026	04/17/2026	0.00		285.42
SFI041802	UNDERCARRIAGE KIT, PUSH FRAME	04/03/2026	04/17/2026	0.00		1,651.05

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Vendor Number	Vendor Name	Total Vendor Amount
15501	ODP BUSINESS SOLUTIONS LLC	266.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	266.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
463822274001	HP85A INK CARTRIDGES, KLEENEX, PAPER	04/07/2026	04/17/2026	0.00	205.25
464162816001	DESK TRAYS	04/07/2026	04/17/2026	0.00	29.56
464163187001	MANILLA FOLDERS	04/07/2026	04/17/2026	0.00	12.58
464163187002	9X12 MANILA ENVELOPES	04/07/2026	04/17/2026	0.00	19.60

Vendor Number	Vendor Name	Total Vendor Amount
11223	OLSON'S PEST TECHNICIANS	410.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	410.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
522828	LEVEE PEST CONTROL MTHLY SVC	04/07/2026	04/17/2026	0.00	410.00

Vendor Number	Vendor Name	Total Vendor Amount
12603	OVERDRIVE INC	703.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	703.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02495CO26078545	E-AUDIO & E-BOOKS	04/03/2026	04/17/2026	0.00	262.49
02495CO26086614	E-AUDIO & E-BOOKS	04/03/2026	04/17/2026	0.00	419.96
02495CP26107976	E-AUDIO & E-BOOKS	04/03/2026	04/17/2026	0.00	8.00
02495CP26107992	E-AUDIO & E-BOOKS	04/03/2026	04/17/2026	0.00	3.74
02495SV26109668	INDIEFLIX	04/03/2026	04/17/2026	0.00	8.97

Vendor Number	Vendor Name	Total Vendor Amount
11608	PAUER SOUND & MUSIC INC	657.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	657.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2158	GAFF TAPE	04/03/2026	04/17/2026	0.00	657.98

Vendor Number	Vendor Name	Total Vendor Amount
10264	PERFORMANCE OIL & LUBRICANTS	5,340.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	5,340.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112650	425.80 GAL #2 ULS DYED PREM	04/06/2026	04/17/2026	0.00	1,902.67
112782	240 GAL DEF	04/07/2026	04/17/2026	0.00	540.00
112827	468.60 GAL #2 ULS DYED PREM	04/06/2026	04/17/2026	0.00	2,898.17

Vendor Number	Vendor Name	Total Vendor Amount
16161	PGW AUTO GLASS LLC	197.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	197.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
303-845-1003565	TAPE, MIX CUPS, PAINT SUPPLIES	04/03/2026	04/17/2026	0.00	197.32

Vendor Number	Vendor Name	Total Vendor Amount
13619	PLUNKETT'S PEST CONTROL	612.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/07/2026	612.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10393486	PEST CONTROL	04/03/2026	04/17/2026	0.00	291.54
10412790	PEST CONTROL - DOME	04/03/2026	04/17/2026	0.00	145.00
10412917	PEST CONTROL	04/03/2026	04/17/2026	0.00	81.12
10413362	PEST CONTROL - STRODE	04/03/2026	04/17/2026	0.00	95.00

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Vendor Number 13112	Vendor Name POMP'S TIRE SERVICE					Total Vendor Amount 1,806.56
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 1,806.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1540064895	MOUNTED TIRE	04/03/2026	04/17/2026	0.00	15.27	
1540065231	TIRES	04/03/2026	04/17/2026	0.00	291.22	
1540065305	TIRE REPAIRS	04/06/2026	04/17/2026	0.00	138.91	
1540065348	TIRES	04/06/2026	04/17/2026	0.00	1,361.16	
Vendor Number 13691	Vendor Name PRO AG SUPPLY INC					Total Vendor Amount 22.04
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 22.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134250	3/8 PLASTIC TEE, HOSE FITTING	04/06/2026	04/17/2026	0.00	22.04	
Vendor Number 11417	Vendor Name PRODUCTION MONKEYS					Total Vendor Amount 718.75
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 718.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10481	D) 2026 DANCE RECITAL MAILER	04/03/2026	04/17/2026	0.00	718.75	
Vendor Number 16000	Vendor Name PYE-BARKER FIRE & SAFETY LLC					Total Vendor Amount 393.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 393.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IVN00375424	FIRE ALARM MAINT	04/06/2026	04/17/2026	0.00	393.00	
Vendor Number 10260	Vendor Name QUALITY WELDING INC					Total Vendor Amount 390.86
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 390.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75026	MOC CREEK CONC SERVICE SHELF & MOUNTS	04/06/2026	04/17/2026	0.00	390.86	
Vendor Number 12023	Vendor Name QUEST CONSTRUCTION LLC					Total Vendor Amount 39,941.63
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 39,941.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/20/2026-2	PE #2 MATERIALS STRD ON-SITE TERMINAL BLDG REMOC	04/06/2026	04/17/2026	0.00	39,941.63	
Vendor Number 13810	Vendor Name RANDY MURPHY					Total Vendor Amount 693.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 693.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03222026	V) VBALL OFFL - 2/17-3/22/26	04/03/2026	04/17/2026	0.00	693.00	
Vendor Number 10105	Vendor Name RBL DESIGNS					Total Vendor Amount 320.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N1487	BENCH	04/03/2026	04/17/2026	0.00	320.00	

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Vendor Number 10121	Vendor Name RDO EQUIPMENT CO			Total Vendor Amount 13,620.80
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 13,620.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
E1577051	2026 JD TX 4X2 GATOR TX	04/06/2026	04/17/2026	0.00 10,652.53
P9483951	RACK, CABLE	04/03/2026	04/17/2026	0.00 181.53
P9532251	WHEEL	04/03/2026	04/17/2026	0.00 209.83
P9615051	MAINT SUPPLIES - SNOWBLOWER	04/03/2026	04/17/2026	0.00 564.46
P9663351	CABLE	04/03/2026	04/17/2026	0.00 51.44
P9693451	WHEEL BOLTS	04/03/2026	04/17/2026	0.00 18.25
P9753851	FILTERS	04/03/2026	04/17/2026	0.00 133.18
P9805251	AIR FILTER	04/03/2026	04/17/2026	0.00 103.07
P9806451	BALL BEARINGS	04/06/2026	04/17/2026	0.00 42.90
P9826451	EDGE, ELEC SUPPLIES	04/03/2026	04/17/2026	0.00 1,663.61

Vendor Number 13578	Vendor Name RIVARDS TURF & FORAGE			Total Vendor Amount 6,240.50
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 6,240.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
57855	FAIRWY MX, SALT MX, TEE BOX MX, WETTING	04/06/2026	04/17/2026	0.00 6,240.50

Vendor Number 10513	Vendor Name ROBIN O'NEILL			Total Vendor Amount 186.30
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 186.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
03302026	D) REIMB - MILEAGE & MEALS	04/03/2026	04/17/2026	0.00 186.30

Vendor Number 15404	Vendor Name RUNNINGS SUPPLY INC #14			Total Vendor Amount 6,431.51
Payment Type Check	Payment Number	Payment Date 04/07/2026	Payment Amount 6,431.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8252461	ICE CLEATS	04/03/2026	04/17/2026	0.00 68.95
8280584	PROPANE EXCHANGE	04/03/2026	04/17/2026	0.00 19.99
8281222	GLASSES, GLOVES, HELMET - SHOP	04/03/2026	04/17/2026	0.00 239.62
8283122	OIL, CHAINSAW CHAINS	04/03/2026	04/17/2026	0.00 238.60
8283700	BATTERIES, COVERALLS, GRAPHITE SPRAY, SAND	04/03/2026	04/17/2026	0.00 198.22
8283740	COVERALLS	04/03/2026	04/17/2026	0.00 229.25
8284565	COVERALLS	04/03/2026	04/17/2026	0.00 323.97
8287825	PROPANE EXCHANGE, SCISSORS	04/03/2026	04/17/2026	0.00 60.95
8287869	BALL MOUNTS, TRAILER BALL, PIN & CLIP	04/03/2026	04/17/2026	0.00 86.95
8288684	MAINTENANCE SUPPLIES	04/03/2026	04/17/2026	0.00 139.45
8288832	STIHL PARTS	04/03/2026	04/17/2026	0.00 149.76
8289917	HARDWARE, WD-40	04/03/2026	04/17/2026	0.00 25.08
8292271	EXHAUST FITTING, EXHAUST PAINT	04/03/2026	04/17/2026	0.00 12.28
8293229	SPRINGS, BUCKETS	04/03/2026	04/17/2026	0.00 53.12
8293335	SERV KIT, TUBE, JNTS, BARS, STIHL PARTS	04/03/2026	04/17/2026	0.00 178.21
8293936	STIHL PARTS	04/03/2026	04/17/2026	0.00 177.45
8293938	PARACORD	04/06/2026	04/17/2026	0.00 52.47
8295081	BIB, TOP LINK	04/06/2026	05/06/2026	0.00 87.98
8297073	PINS, BUSHINGS	04/06/2026	04/17/2026	0.00 15.96
8297299	SPRAY PAINT & WD40	04/07/2026	04/17/2026	0.00 29.96
8297576	STIHL PARTS	04/06/2026	04/17/2026	0.00 88.73
8297710	SNOWTHROWER	04/03/2026	04/17/2026	0.00 984.72
8297792	YARD RAKE	04/03/2026	04/17/2026	0.00 721.59
8299475	ROD, ROD-THREAD	04/06/2026	04/17/2026	0.00 41.14
8299918	LIDS, BUCKETS	04/06/2026	04/17/2026	0.00 29.96
8299964	SHARPIES, WRENCH, BLADE, SAW	04/07/2026	04/17/2026	0.00 297.80
8300112	SHOVEL & INTERIOR DETAILER	04/07/2026	04/17/2026	0.00 148.89

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8300705	20 AMP BREAKER	04/03/2026	04/17/2026	0.00	8.29
8300710	MAINTENANCE SUPPLIES	04/06/2026	04/17/2026	0.00	121.81
8303436	AIR DUSTER & GLASS CLEANER	04/07/2026	04/17/2026	0.00	49.88
8303442	FUEL HOSE	04/06/2026	04/17/2026	0.00	44.99
8303912	CHICKENS, FEED	04/06/2026	04/17/2026	0.00	241.13
8303991	LIFE JACKETS	04/06/2026	04/17/2026	0.00	59.97
8304146	GRASS SEED	04/07/2026	04/17/2026	0.00	89.99
8304207	W) GRASS FERT, SEEDING, STAPLES	04/06/2026	04/17/2026	0.00	336.97
8304246	MIXED GAS, FUNNEL, BLOWER	04/06/2026	04/17/2026	0.00	724.95
8304251	STIHL PARTS	04/06/2026	04/17/2026	0.00	15.49
9600426	MINI MICRO FILTER	04/06/2026	04/17/2026	0.00	36.99

Vendor Number	Vendor Name					Total Vendor Amount
16060	RUSSEL MCNEELY					90.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/07/2026	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03312026	W) CABIN CLEANING - MARCH 2026	04/06/2026	04/17/2026	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
12429	SANFORD HEALTH					750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/07/2026	750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C100040042	A) MEDICAL DIRECTOR FEES	04/06/2026	04/17/2026	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
10720	SCHWAN WELDING & BOILER					963.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/07/2026	963.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0048154	8 - 4' GRATES (DRAIN COVERS)	04/06/2026	04/17/2026	0.00	866.26	
48134	4-1X6	04/03/2026	04/17/2026	0.00	97.64	

Vendor Number	Vendor Name					Total Vendor Amount
10535	SEWER DUCK INC					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/07/2026	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73071	TOILET RENTAL - BAIRD PARK	04/03/2026	04/17/2026	0.00	250.00	
73310	CLEAN CONTROL BUILDING LINES	04/06/2026	04/17/2026	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
12582	SHANNON BRODERSON					231.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/07/2026	231.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03222026	V) VBALL OFFL - 2/17-3/22/26	04/03/2026	04/17/2026	0.00	231.00	

Vendor Number	Vendor Name					Total Vendor Amount
10745	SHERWIN INDUSTRIES INC					35,880.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/07/2026	35,880.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS110480	6000# TYPE III BEADS	04/06/2026	04/17/2026	0.00	35,880.00	

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Vendor Number 16191	Vendor Name SIMPSON & ASSOCIATES					Total Vendor Amount 8,000.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 8,000.00
Payable Number 03312026	Description W) APPRAISAL - THUNDER ROAD CONCESSIONS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 8,000.00
Vendor Number 11497	Vendor Name SIOUX VALLEY ENVIRONMENTAL INC					Total Vendor Amount 4,600.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 4,600.00
Payable Number 12603	Description SVENFLOC C441E - 275 GAL TOTE	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 4,600.00
Vendor Number 12218	Vendor Name SOUTH DAKOTA ONE CALL					Total Vendor Amount 90.30
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 90.30
Payable Number SD26-00501	Description MARCH 2026 LOCATE SPLIT - WATER	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 90.30
Vendor Number 10801	Vendor Name STAN HOUSTON EQUIPMENT INC					Total Vendor Amount 429.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 429.00
Payable Number 2791142	Description 2" SUBMERSIBLE PUMP	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 429.00
Vendor Number 13153	Vendor Name STAPLES					Total Vendor Amount 81.88
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 81.88
Payable Number 7009173072	Description TONER, LABELS, SHARPIES, RUBBER BANDS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 81.88
Vendor Number 10489	Vendor Name STEVEN LUST AUTOMOTIVE					Total Vendor Amount 638.07
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 638.07
Payable Number 03/2026	Description CAR WASHES - MARCH 2026	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 357.23
182148	TAIL LIGHT	04/06/2026	04/17/2026	0.00		197.90
182161	OIL	04/07/2026	04/17/2026	0.00		53.94
MARCH 2026	CAR WASH - DUNLAVY	04/06/2026	04/17/2026	0.00		29.00
Vendor Number 16038	Vendor Name SYSTEM TECHNOLOGY GROUP INC					Total Vendor Amount 525.00
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 525.00
Payable Number 14725	Description READSQUARED PROGRAM	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 525.00
Vendor Number 11148	Vendor Name TARGET SPECIALTY PRODUCTS					Total Vendor Amount 32,867.50
Payment Type Check	Payment Number			Payment Date 04/07/2026		Payment Amount 32,867.50
Payable Number INVP502108433	Description SUMILARV, PERMANONE, FALLOUT LQ	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00		Payable Amount 32,867.50

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Vendor Number 11777	Vendor Name THOMSON REUTERS					Total Vendor Amount 127.74
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 127.74		
Payable Number 853488216	Description WESTLAW	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 127.74	
Vendor Number 11330	Vendor Name TIM REED					Total Vendor Amount 549.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 549.00		
Payable Number 435103	Description PIGEON CONTRACT	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 549.00	
Vendor Number 15807	Vendor Name TIMOTHY J AHO					Total Vendor Amount 8,932.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 4,466.00		
Payable Number TJ019	Description C) CAROUSEL PAINTING	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 4,466.00	
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 4,466.00		
Payable Number TJ020	Description C) CAROUSEL PAINTING	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 4,466.00	
Vendor Number 11615	Vendor Name TITAN ACCESS PRODUCTIVITY					Total Vendor Amount 675.40
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 675.40		
Payable Number PS1114980-1	Description PANEL - #532	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 675.40	
Vendor Number 11066	Vendor Name TOTALLY TUBULAR MFG					Total Vendor Amount 203.13
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 203.13		
Payable Number 42867	Description TEE MARKERS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 203.13	
Vendor Number 14496	Vendor Name TRI-STATE WATER INC					Total Vendor Amount 67.50
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 67.50		
Payable Number 032026-1083386	Description WATER - SENIOR CENTER	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 31.50	
Payable Number 042026-1089576	Description WATER - ADMIN	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 36.00	
Vendor Number 12934	Vendor Name TYLER TECHNOLOGIES					Total Vendor Amount 81.25
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 81.25		
Payable Number 025-547877	Description EASY PAY ONLINE COMPONENT	Payable Date 04/07/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 81.25	
Vendor Number 11655	Vendor Name US POSTAL SERVICE					Total Vendor Amount 370.00
Payment Type Check	Payment Number		Payment Date 04/07/2026	Payment Amount 370.00		
Payable Number 86-2026	Description BULK MAILING PERMIT 86	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 370.00	

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Vendor Number 15879	Vendor Name VECTOR DISEASE CONTROL					Total Vendor Amount 11,000.00
Payment Type Check	Payment Number	Payment Date 04/07/2026			Payment Amount 11,000.00	
Payable Number INV26-0005	Description 2026 AERIAL RETAINER FEE	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 11,000.00	

Vendor Number 15629	Vendor Name VERMEER HIGH PLAINS					Total Vendor Amount 809.10
Payment Type Check	Payment Number	Payment Date 04/07/2026			Payment Amount 809.10	
Payable Number P1776103	Description CHIPPER PARTS	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 809.10	

Vendor Number 13974	Vendor Name VESTIS GROUP INC					Total Vendor Amount 3,087.82
Payment Type Check	Payment Number	Payment Date 04/07/2026			Payment Amount 3,087.82	
Payable Number 2520740007	Description LS - SENIOR CENTER	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 154.08	
2520740196	RAGS	04/06/2026	04/17/2026	0.00	266.51	
2520740197	LS - ARCC	04/03/2026	04/17/2026	0.00	81.57	
2520742898	LS - LEE PARK MAINT	04/03/2026	04/17/2026	0.00	52.46	
2520742899	LS - WYLIE PARK MAINT	04/03/2026	04/17/2026	0.00	39.92	
2520742900	LS - LEE PARK GOLF COURSE	04/03/2026	04/17/2026	0.00	155.64	
2520746170	LS - WSG	04/03/2026	04/17/2026	0.00	49.52	
2520746382	LS - CEMETERY	04/03/2026	04/17/2026	0.00	105.85	
2520746401	LS - STRODE CENTER	04/03/2026	04/17/2026	0.00	188.44	
2520746409	LS- LEE PARK MAINT	04/03/2026	04/17/2026	0.00	107.77	
2520747232	LS - ARCC	04/03/2026	04/17/2026	0.00	541.58	
2520749912	LS - LEE PARK MAINT	04/03/2026	04/17/2026	0.00	54.39	
2520749913	LS - WYLIE PARK MAINT	04/03/2026	04/17/2026	0.00	41.12	
2520749914	LS - LEE PARK GOLF COURSE	04/03/2026	04/17/2026	0.00	212.08	
2520753140	LS - WSG	04/03/2026	04/17/2026	0.00	49.52	
2520753148	STREET RAGS	04/07/2026	04/17/2026	0.00	126.95	
2520753149	PIPE RAGS	04/07/2026	04/17/2026	0.00	38.45	
2520753150	METER RAGS	04/07/2026	04/17/2026	0.00	148.61	
2520753371	LS - STRODE CENTER	04/03/2026	04/17/2026	0.00	182.92	
2520753380	LS - LEE PARK MAINT	04/03/2026	04/17/2026	0.00	92.80	
2520754026	LS - SENIOR CENTER	04/03/2026	04/17/2026	0.00	158.13	
2520754203	MOPS & RAGS	04/06/2026	04/17/2026	0.00	143.49	
2520754206	LS - ARCC	04/06/2026	04/17/2026	0.00	96.02	

Vendor Number 13537	Vendor Name VOLLAN OIL CO					Total Vendor Amount 12,329.10
Payment Type Check	Payment Number	Payment Date 04/07/2026			Payment Amount 12,329.10	
Payable Number 99990	Description 3,000 GAL #1 DYED DIESEL	Payable Date 04/06/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 12,329.10	

Vendor Number 11399	Vendor Name WESTERN STATES FIRE PROTECTION					Total Vendor Amount 2,667.00
Payment Type Check	Payment Number	Payment Date 04/07/2026			Payment Amount 2,667.00	
Payable Number WSF745154	Description SPRINKLER SERVICE	Payable Date 04/03/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 2,667.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	527	170	0.00	916,593.18
Packet Totals:		527	170	0.00	916,593.18

Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-916,593.18
Packet Totals:		-916,593.18