



**BOARD OF COMMISSIONERS AGENDA
MONDAY, NOVEMBER 18, 2024
5:30 PM - COMMISSION ROOM – 116 W CENTER ST**

Please join the Zoom meeting from your computer, tablet or smartphone.
<https://us06web.zoom.us/j/82529788130> | Meeting ID: 825 2978 8130
You can also dial in using your phone.
+1 312-626-6799

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT AGENDA

CONSENT CALENDAR

- 1) Minutes – November 4, 2024
- 2) Bills for Approval – November 20, 2024
- 3) Bills for Ratification – November 13, 2024
- 4) Payroll Bills for Ratification – November 8, 2024
- 5) Approve 2025 Alcoholic Beverage License Application Renewals - Liquor/Wine
- 6) Acknowledge Sidewalk Committee Meeting Minutes - 2025 Sidewalk Project - October 30, 2024
- 7) Adopt Resolution 2024-38 Approve a Plat - Lots 100 and 100A of Schnee's Subdivision, in the Southwest Quarter (SW 1/4) of Section 17, Township 106 North, Range 52 West of the 5th Principal Meridian, Lake County, South Dakota
- 8) Declare Surplus Property and Appoint Appraisers - Wood Poles
- 9) Declare Surplus Property and Appoint Appraisers - Scrap Wire / Scrap Miscellaneous
- 10) Set Bid Date - 2025 Chemical Bid - December 11, 2024
- 11) Set Bid Date - Bid No. 966 - Padmount Switchgear, Primary Cable, Conduit and Secondary Cable

UNFINISHED BUSINESS

- 12) Approve Second Reading of Ordinance No. 1674 - Amend Appendix B - Zoning Section 17.02
- 13) Discussion and action on possible removal of park equipment at East Center Park

NEW BUSINESS

- 14) Approve Resolution 2024-36 - Designation of Directors for Dakota Mainstem Board of Directors
- 15) Resolution No. 2024-37 Employee Compensation for 2025
- 16) Resolution No. 2024-39 Approving Legal Services Agreement 2021 Wastewater Bond
- 17) Electric Rate Study Update
- 18) Award Bid - Madison Water System Improvements Segment 5B
- 19) Consider award of Bid 965 Recycling Center Operational Services
- 20) Authorize Mayor to Sign Change Order No. 2 - Madison Water System Improvements Segment 2 - Asphalt Surfacing Company
- 21) Authorize Mayor to Sign Change Order No. 4 - Madison Water System Improvements Segment 3 - Prunty Construction Co., Inc.

- 22) Authorize Mayor to Sign Change Order No. 2 - Madison Water System Improvements Segment 5A - Asphalt Surfacing Company
- 23) Authorize Mayor to Sign Change Order No. 2 - Park Creek Walls Improvements Site 1 - Kesteloot Excavation & Dirt Work Services
- 24) Discussion and action related to Contract Dates - Madison Water System Improvements Segment 3
- 25) Discussion and action related to Contract Dates - NW 9th Street/Union Avenue Reconstruction
- 26) Approve Application for Property Tax Abatement 2024-09
- 27) November Finance Updates

PUBLIC COMMENT

ANNOUNCEMENTS

- 28) Next Regular Commission Meeting – Monday, December 2, 2024
- 29) Board openings: Two 3-year terms on the Community Center Advisory Committee starting in January 2025

ADJOURN

Anyone wishing to speak to an item on the agenda must be acknowledged by the chair and come to the podium to address the Mayor and City Commission. Addressing other audience members will not be permitted.

Supplementary agenda information may be accessed at www.cityofmadisonsd.com

If special accommodations are necessary to attend any Board of Commissioners meeting, please contact the Finance Office at (605) 256-7500 at least 24 hours before meeting time. All attempts shall be made to accommodate a request.

**CITY OF MADISON
BOARD OF COMMISSIONERS PROCEEDINGS
MADISON, SD 57042**

November 4, 2024
Regular

The Board of Commissioners of the City of Madison met in regular session at 5:31 PM on the 4th day of November with the following members present upon roll call: Commissioners Kelly Dybdahl, Sarah Cronin, Jerae Wire, Adam Shaw, and Mayor Lindsay.

The Pledge of Allegiance was recited.

Motion by Commissioner Shaw, seconded by Commissioner Dybdahl to adopt the November 4, 2024 agenda. Motion carried unanimously.

Motion by Commissioner Dybdahl, seconded by Commissioner Cronin to approve the following items on the consent calendar: Minutes – October 21, 2024; Bills for Approval – November 6, 2024; Bills for Ratification – October 30, 2024; Payroll Bills for Ratification – October 25, 2024; Personnel; Approve 2025 Alcoholic Beverage License Application Renewals – Liquor/Wine; Appoint Kim Rios to Madison Housing & Redevelopment Commission (filling vacancy ending in February 2026).

Bills for Approval – November 6, 2024

ACE HARDWARE Tools \$241.18; APPEARA Mat Rentals \$186.97; ASPHALT SURFACE TECHNOLOGIES CORP 2024 Multi-Community Asphalt Surface Treatment \$30,0434.70; ASPHALT SURFACING COMPANY Water System Improvements Segment \$530,239.89; AT & T MOBILITY Library Phone & Data \$121.73; BAKER & TAYLOR Book \$38.84; BIERSCHBACH EQUIPMENT & SUPPLY Floor Joint \$253.62; BLUEPEAK Phone and Internet \$4,098.17; BOUND TO STAY BOUND INC Book \$22.58; BOWES CONSTRUCTION Lakeview Industrial Park Improvements \$508,233.85; CALDWELL TANKS Water Tower Construction \$267,656.00; CARQUEST OF MADISON Chainsaw Gas \$75.00; CHRISTIANSEN COMPLETE WATER Water Delivery & Cooler Rental \$67.40; COLES PETROLEUM PRODUCTS INC #2 Dyed Diesel - Generation Plant \$19,632.64; COLUMN SOFTWARE PBC Publications \$268.74; CORE & MAIN GP LLC Hydrant Ext. Kit \$2,091.10; DAKOTA RIGGERS & TOOL SUPPLY Chain Sling \$489.27; DEMCO INC Labels, Bookmarks \$119.80; ELITE CARD PAYMENT CENTER Credit Card Purchases through 10/18/24 \$9,192.89; FARMERS AG CENTER LLC Fertilizer \$605.32; FOX PROMO LLC Patch \$10.00; GALE CENGAGE LEARNING Books \$378.86; HAUFF MID AMERICA SPORTS INC Softballs \$200.00; HEGG CONSTRUCTION LLC Public Works Bldg Renovation \$105,803.67; HILLYARD INC Janitorial Supplies \$619.85; INGRAM CO Books \$366.04; JENCKS & JENCKS PC November Services/Contract \$5,500.00; JOHNSTONE SUPPLY Boiler Treatment \$299.20; JUNG/DUSTIN Driver's License \$33.00; KINGBROOK RURAL WATER SYSTEM INC Utilities \$73.35; LEADER PRINTING Snow Removal Flyer \$511.40; LEWIS DRUGS INC Flash Drive \$29.98; MADISON GROCERY STORE INC Cookies \$11.98; MICROMARKETING LLC Books \$345.42; MIDWEST REGIONAL FORENSIC LABORATORY Drug Testing \$1,000.00; MIDWEST TURF & IRRIGATION Mower Blades \$250.24; OFFICE PEEPS INC Office Supplies \$588.08; OVERDRIVE Magazine Subscription \$3,514.87; PORTABLE COMPUTER SYSTEMS INC Laptop \$22,465.74; RUNNINGS SUPPLY INC Coat/Misc \$606.04; SANITATION PRODUCTS INC 65-Gallon Carts \$1,500.00; STREICHERS INC Trousers, Shirts, Jackets, Pants \$229.97; STURDEVANTS MADISON INC Parts \$125.13; SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER G-2 Asphalt \$2,073.00; THE TESSMAN CO Fertilizer \$797.60; TIMMER SUPPLY CO Parts \$238.93.

Bills for Ratification – October 30, 2024

ABRAHAM/HEATH Travel Reimbursement - SWAT Commander Mtg \$38.64; ACE HARDWARE Water Fountain \$1,370.29; AMAZON CAPITAL SERVICES INC Server Room Supplies, Chargers, Toner \$4,194.60; APPEARA Mat Rentals \$129.02; ARTISTIC CUSTOM BADGES AND COINS LLC Patches \$553.50; AT & T MOBILITY Police Phone & Tablets \$493.88; BORDER STATES ELECTRIC SUPPLY Wire - 2024 Electric Conversion \$34,222.65; BORNS GROUP INC Printing & Postage \$1,603.03; CENTRAL STATES WIRE PRODUCTS Wire \$2,042.85; CITY OF SIOUX FALLS Pool/Spa Bacteria Tests - Community Center \$176.00; CLASSIC CONVENIENCE INC Fuel - Rural Engine \$74.54; COLUMN SOFTWARE PBC Publications \$495.03; CORE & MAIN GP LLC Wrench & Couplings \$178.26; DAKOTA SUPPLY GROUP INC Federal Pacific Deadfront Switch \$18,840.00; DELL MARKETING LP Precision 3280 CFF BTX

Base \$7,213.11; DGR ENGINEERING Professional Services \$15,222.70; ELITE TRUCK Topper, Aluminum Windoors, Rope Light, Toolbox \$4,569.00; F & M COOP OIL CO DEF \$20.80; FEDEX Express Services \$18.07; FRANKEN/KENNEN Circuit 30 Classes \$84.00; GEOTEK ENGINEERING & TESTING City Admin Building Project \$3,868.00; GERRY'S PUMPKINS & PRODUCE Pumpkins - CC Special Event \$200.00; GRAHAM TIRE COMPANY Tires \$199.00; GRAINGER Exhaust Fan Motor \$347.80; GREAT AMERICA FINANCIAL SVCS HR Copier Lease \$294.24; GREATER MADISON AREA CHAMBER Qtr 4 Appropriation \$23,750; HASLETON/JARED Classes at CC \$657.00; HAWKINS INC Chemicals \$2,148.00; HILLYARD INC Gloves \$11.48; HYDRO TECH SERVICE Backwash Flow Meter \$9,945.00; I STATE TRUCK CENTER Water Pump \$131.03; LAKE AREA IMPROVEMENT CORP Sales Tax Rebate - Custom Touch Qtr. 3 \$27,844.51; LEWIS DRUGS INC Coffee, Hand Sanitizer \$19.37; MARCO TECHNOLOGIES CC Copier Lease \$285.47; MONTGOMERY'S FURNITURE INC Commercial Lighting Rebate \$2,500.00; NORTHWESTERN ENERGY Utilities \$47.75; OFFICE PEEPS INC Copier Contract \$797.40; OPEN ACCESS TECHNOLOGY INT'L AMI Dues and Subscriptions \$6,723.17; PETE LIEN & SONS INC Chemicals \$6,490.00; PORTA PROS INC DBA A-1 PORTABLE TOILETS Toilet Rental \$175.00; PROCHEM DYNAMICS LLC Janitorial Supplies \$258.70; PS GARAGE DOORS Service and Repairs of Garage Doors \$918.23; RDO EQUIPMENT CO Backhoe Bucket \$3,327.92; REINICKE CONSTRUCTION INC Pea Rock \$412.26; RUNNINGS SUPPLY INC Coupler \$100.99; SAME DAY EXPRESS Delivery to Sioux Falls Public Health Lab \$20.00; SD PUBLIC HEALTH LABORATORY Water Samples \$99.00; STUART IRBY TOOL CO Youngstown Gloves \$106.89; STURDEVANTS MADISON INC Putco - Vehicle Accessory \$411.24; SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER G-2 Asphalt \$17,062.50; TIMMER SUPPLY CO Parts - Water Tower \$183.63; TYLER TECHNOLOGIES INC Mass Mater Swap \$72.50; UTILISMART CORPORATION Utility Data/Device Manager and SmartMAP \$1,881.83; WHEALY/MARK Spin Classes \$56.00; WINROW/KAYLEE Travel Reimbursement - Sodak SACA Conference \$317.22.

Payroll Bills for Ratification – October 25, 2024

Health Pool of South Dakota \$49,284.16; IRS-EFTPS \$50,366.42; Office-Child Support Enforce \$835.38; SD Retirement System \$27,032.66; SD Retirement System \$8,589.28.

Motion by Commissioner Cronin, seconded by Commissioner Wire to Approve Second Reading of Ordinance No. 1672 – 2025 Appropriations. Motion carried unanimously. No notable changes were made from the First Reading.

Motion by Commissioner Shaw, seconded by Commissioner Dybdahl to Approve First Reading of Ordinance No. 1674 – Amend Appendix B – Zoning Section 17.02. Motion carried unanimously. This rezone moves a couple of properties on SW 1st Street from Heavy Manufacturing to Highway Business.

Motion by Commissioner Dybdahl, seconded by Commissioner Shaw to Acknowledge 2022 Financial Audit Report. Motion carried unanimously. Reasons for the delayed audit include a total software conversion, difficulty aligning schedules with the auditing firm, and Finance Officer turnover. City Administrator Berreth summarized the Audit Findings and the steps being taken to address them.

Motion by Commissioner Dybdahl, seconded by Commissioner Shaw to Table the Action on Possible Removal of Park Equipment at East Center Park to allow for Community Feedback. Motion carried unanimously. The Parks & Recreation Board requested the Commission discuss the equipment and provide recommendations to remove the equipment.

Motion by Commissioner Wire, seconded by Commissioner Dybdahl to Award Bid No. 963 – Furnish Padmount Transformers to RESCO for \$120,717.48 (single phase) and \$330,995.72 (three phase). Motion carried unanimously.

Motion by Commissioner Cronin, seconded by Commissioner Dybdahl to Award Bid No. 964 – Armory Roof Project to Dalsin, Inc for \$191,555.00. Motion carried unanimously.

Motion by Commissioner Shaw, seconded by Commissioner Cronin to Award Sale of 1983 Chevrolet C60 Pumper Truck to Mike Gerdes, Gerdes Fabricating, Inc – Black River Falls, WI, through Purple Wave for \$3,100.00. Motion carried unanimously. This is an older fire truck that was no longer being used.

Motion by Commissioner Dybdahl, seconded by Commissioner Shaw to Authorize Mayor to Sign Change Order No. 1 – Water System Improvements – Segment 2 – Asphalt Surfacing Company. Motion carried unanimously. This change order includes a slit fence, modifying two storm sewer structures, drop curb inlet casing instead of regular ‘Type B’ casting, and refurbishing of mailboxes, for a total increase of \$8,095.50.

Motion by Commissioner Wire, seconded by Commissioner Cronin to Authorize Mayor to Sign Change Order No. 1 – Park Creek Walls Improvements Site 1 – Kesteloot Excavation & Dirt Work Services. Motion carried unanimously. This project requires an additional 310 sq. feet of sheet pile at unit bid price, for a total increase of \$84,630.00.

Motion by Commissioner Cronin, seconded by Commissioner Wire to Authorize Mayor to Sign Change Order No. 2 – Park Creek Walls Improvements Site 3 – Kesteloot Excavation & Dirt Work Services. Motion carried unanimously. This project requires an additional 661 sq. feet of sheet pile at unit bid price, for a total increase of \$180,453.00.

Motion by Commissioner Shaw, seconded by Commissioner Dybdahl to Authorize Mayor to Sign Change Order No. 3 – Park Creek Walls Improvement Site 3 – Kesteloot Excavation & Dirt Work Services. Motion carried unanimously. This change order consists of casting a new structure and upsize pipe, complete power cable lowering and installing temporary fence due to safety concerns, for a total increase of \$3,441.61.

Motion by Commissioner Cronin, seconded by Commissioner Wire to Authorize Mayor to Sign Change Order No. 1F – 2024 Multi-Community Asphalt Surface Treatment – Asphalt Surface Technologies Corp. Motion carried unanimously. This change order is for our fog seal this year and reflects final quantities used, for a decrease in the amount of \$29,739.70.

Motion by Commissioner Dybdahl, seconded by Commissioner Cronin to Authorize Mayor to Sign Change Order No. 11 – NW 9th Street/Union Avenue Reconstruction – Winter Contracting, Inc. Motion carried unanimously. This change order includes many miscellaneous items from field modifications during construction and ties up all loose ends. This results in a total increase of \$33,670.00.

Motion by Commissioner Shaw, seconded by Commissioner Wire to Approve Extension of City Hall Redevelopment RFP (Request for Proposal). Motion carried unanimously. This would extend the RFP with no deadline and leaves it open until we find an acceptable proposal.

City Administrator Jameson Berreth presented the monthly City updates.

Discussion was held regarding the next Quarterly Planning Meeting which is currently scheduled for December 9, 2024.

Mayor Lindsay announced the following:

- Next Regular Commission Meeting – Monday, November 18, 2024 at 5:30 PM
- Board Openings: Two 3-year terms on the Community Center Advisory Committee starting in January 2025
- Tomorrow is the day to vote

Motion by Commissioner Shaw, seconded by Commissioner Cronin to move to Executive Session at 6:46 PM. Motion carried unanimously.

Mayor Lindsay declared the Commission out of Executive Session at 7:48 PM.

Motion by Commissioner Cronin, seconded by Commissioner Shaw to adjourn at 7:49 PM.

/s/Amy Sad
Finance Officer



2025 License Renewals
Retail (on-sale) Liquor
Package (off-sale) Liquor
Convention Center (on-sale) Liquor
Retail (on-off sale) Wine & Cider

| OWNER NAME | BUSINESS NAME | ADDRESS |
|--------------------|-----------------------|-----------------------|
| Classic Corner LP | Classic Corner | 500 SE 10th St |
| El Pino LLC | El Vaquero | 222 NW 2nd St |
| David Foley | Foley's Bar | 120 S Egan Ave |
| Sodexo America LLC | Sodexo America #10344 | 1205 N Washington Ave |

SIDEWALK COMMITTEE MEETING MINUTES
City Commission Room
Wednesday, October 30, 2024
12:00 PM

The following members were present at the meeting: Joe Keffeler, Scott Nold, Sharon Knapp, Jeff Lechner, Kerry Barlow and Adam Shaw. Also present: Dan Whitlock and Chad Van Den Hemel.

The meeting was called to order at 12:05 pm

Motion to approve minutes from August 6, 2024 by Sharon Knapp, Second by Jeff Lechner. Motion carried unanimously.

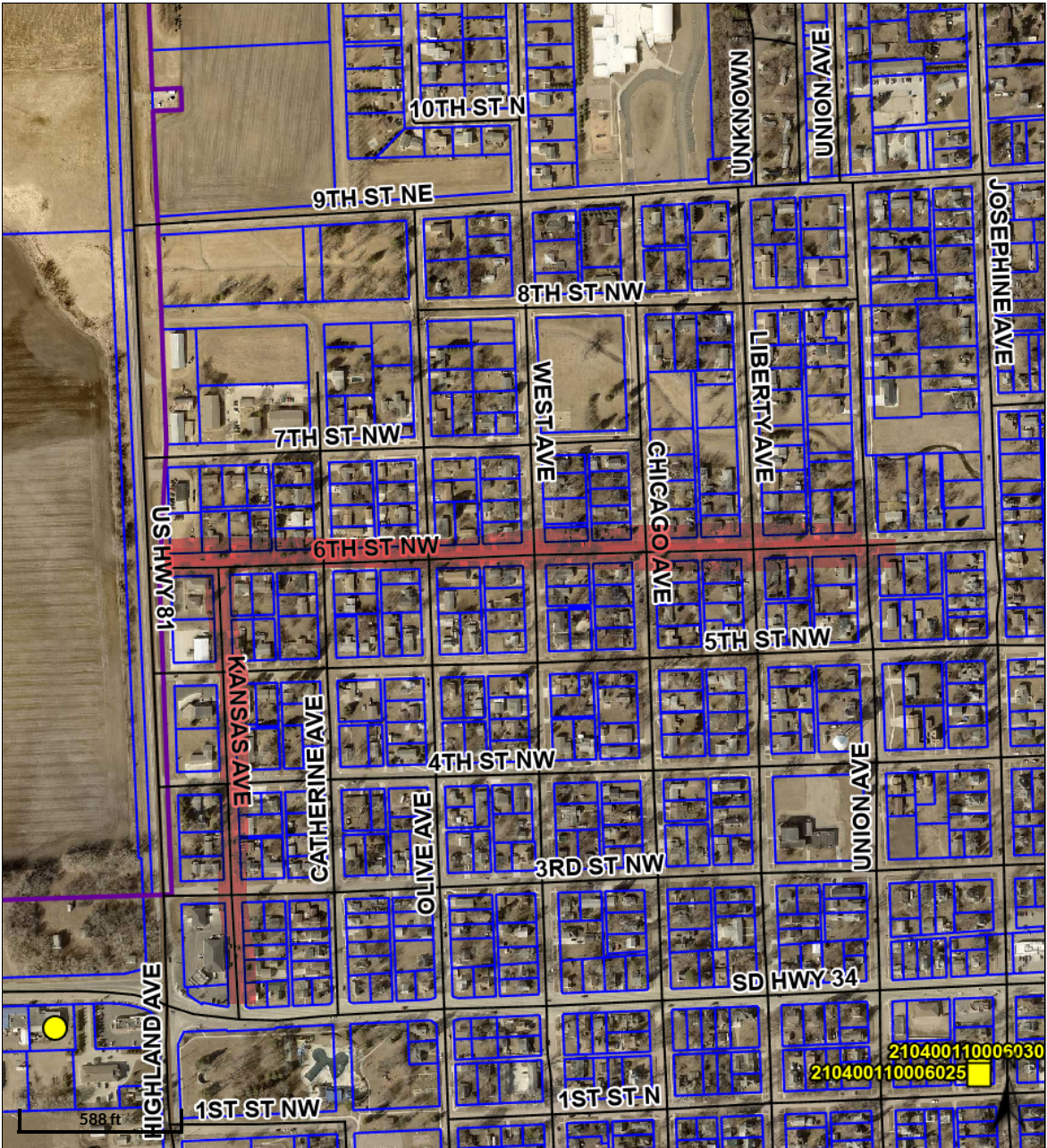
Motion to approve Agenda by Sharon Knapp, Second by Jeff Lechner. Motion carried unanimously.

After some discussion a motion was made by Sharon Knapp, second by Kerry Barlow to approve Sidewalk Assessment for 2025 Sidewalk Improvement Project:

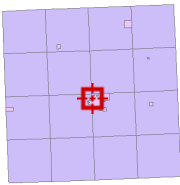
1. North and South side of NW 6th St. from Highland Ave. to Union Ave. – (Approx. 10,989 Sq Ft)
2. East and West side of N Kansas Ave. – (Approx. 1,561 Sq Ft)
3. 1000 N Union Ave. – (Approx. 513 Sq Ft)
4. 1121 N Union Ave. – (Approx. 424 Sq Ft)
5. 502 NE 2nd St. – (Approx. 652 Sq Ft)

Motion to adjourn made by Sharon Knapp, Second by Kerry Barlow. Motion carried unanimously.

Adjourned at 12:25 pm.



Overview



Legend

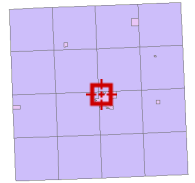
- Parcels
- Parcel Points
 - BLL
 - CONDO
- Roads
- Corporate Limits
- Political Townships

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Overview

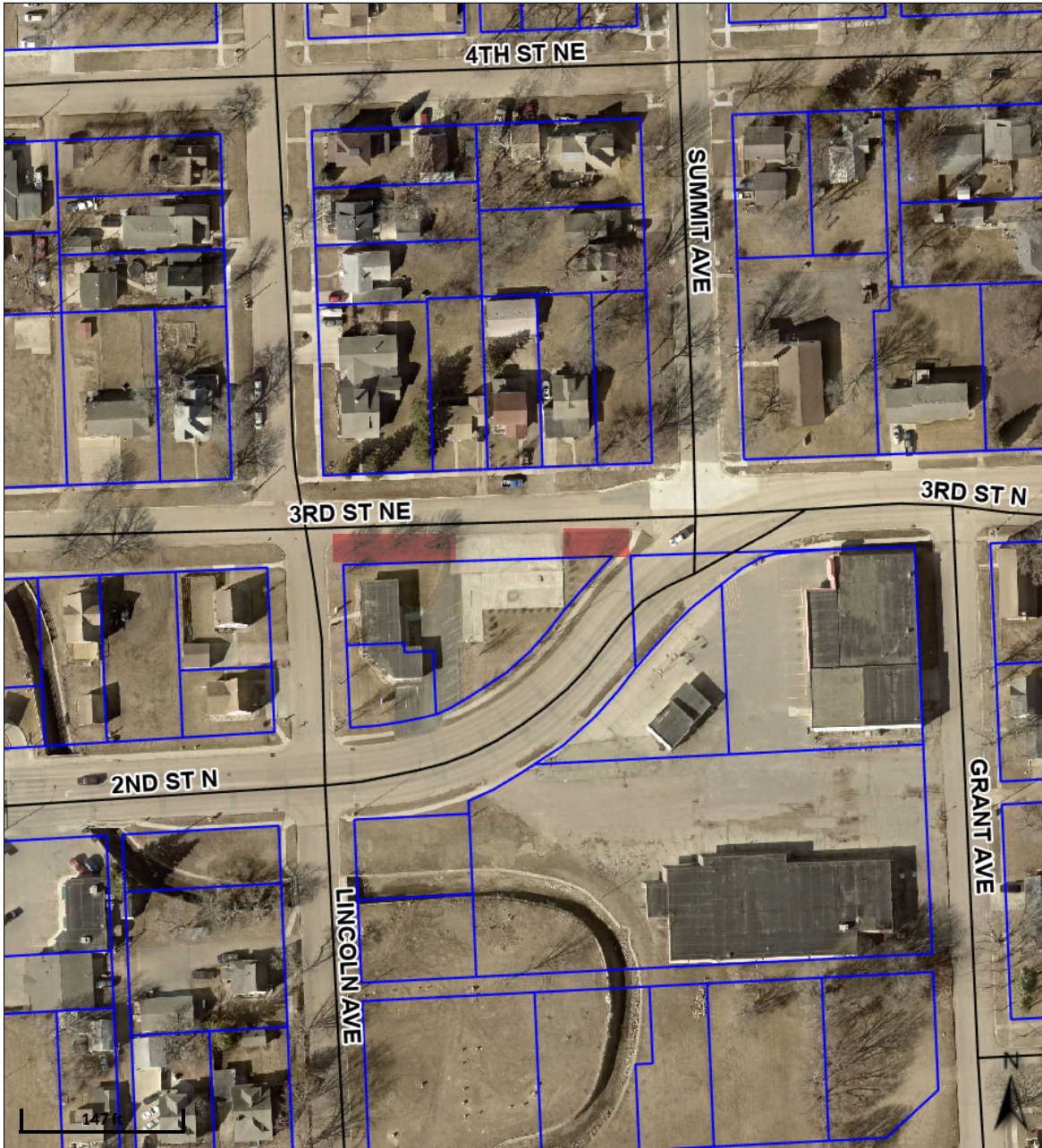


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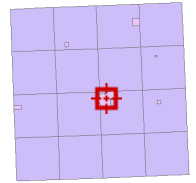
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- Parcel Points
 -  BLL
 -  CONDO
-  Roads
-  Corporate Limits
-  Political Townships

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Overview



Legend

-  Parcels
- Parcel Points**
-  BLL
-  CONDO
-  Roads
-  Corporate Limits
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RESOLUTION NO. 2024-38

A RESOLUTION TO APPROVE A PLAT

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA:

That the plat of Lots 100 and 100A of Schnee's Subdivision in the Southwest Quarter (SW ¼) of Section 17, Township 106 North, Range 52 West of the 5th Principal Meridian, Lake County, South Dakota, is hereby approved and that the City Finance Officer of the City of Madison is hereby directed to endorse on such plan a copy of this resolution and certify the same thereon.

Dated this 18th day of November, 2024.

CITY OF MADISON

Mayor

ATTEST: _____
Finance Officer

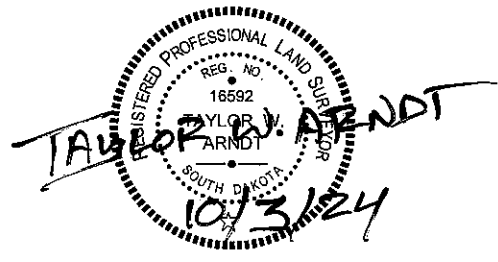
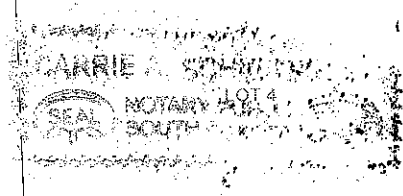
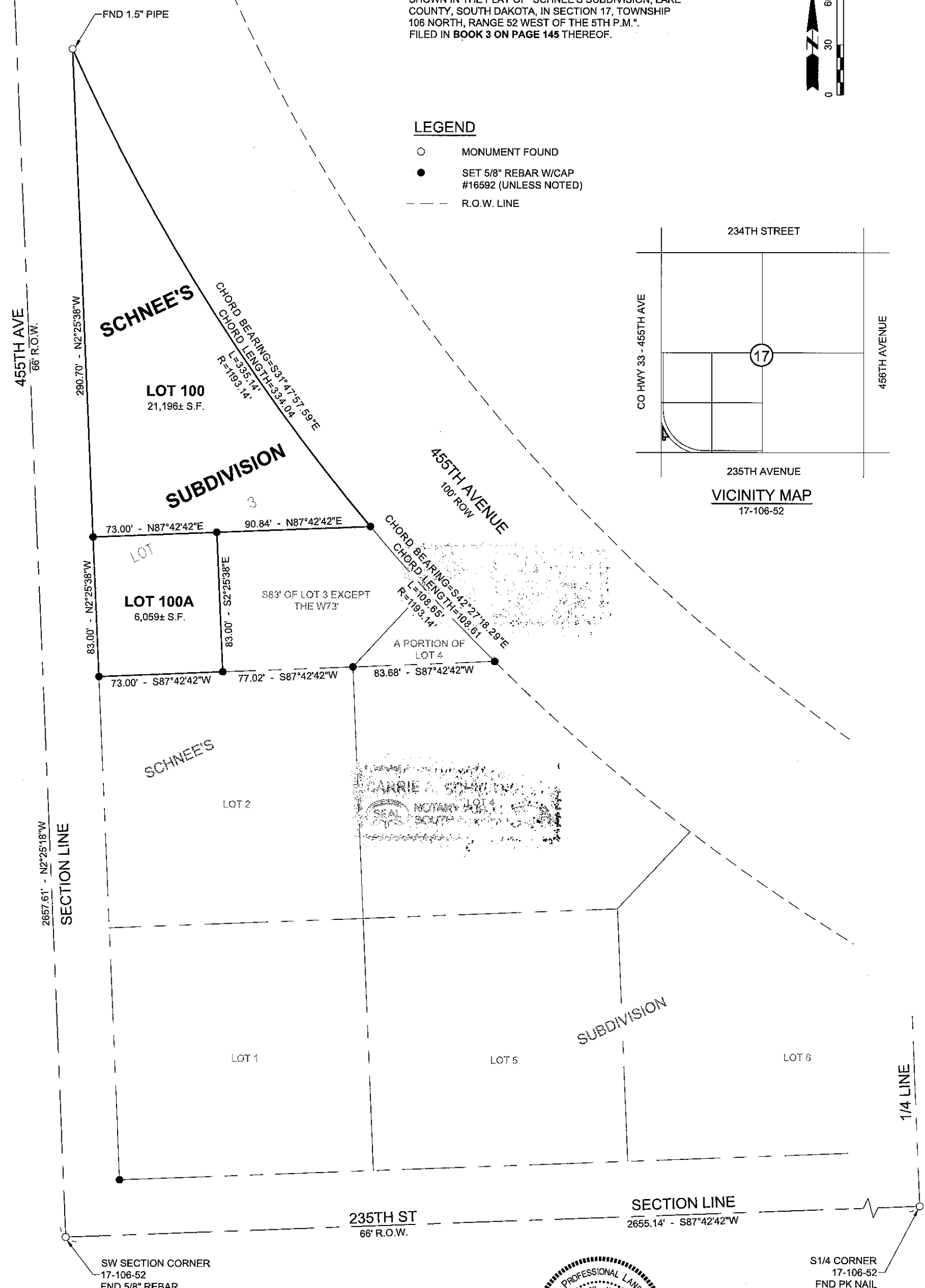
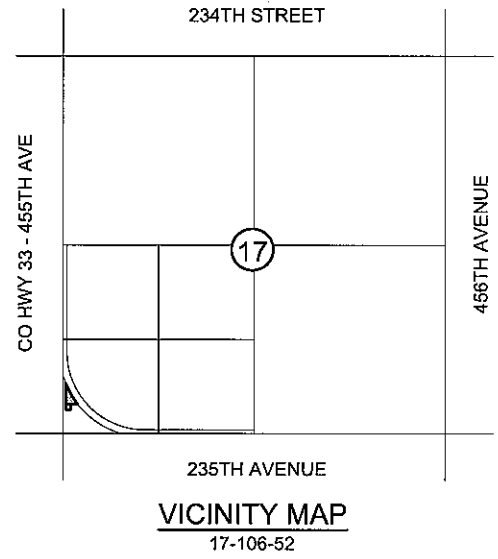
PLAT OF
LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION,
IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH,
RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA

1/4 LINE
W1/4 CORNER
17-106-52
FND REBAR W/CAP (ILLEGIBLE)

VACATION NOTICE
THIS PLAT WILL VACATE A PORTION OF "LOT 3" AS SHOWN IN THE PLAT OF "SCHNEE'S SUBDIVISION, LAKE COUNTY, SOUTH DAKOTA, IN SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH P.M.". FILED IN BOOK 3 ON PAGE 145 THEREOF.



- LEGEND**
- MONUMENT FOUND
 - SET 5/8" REBAR W/CAP #16592 (UNLESS NOTED)
 - - - R.O.W. LINE



PREPARED BY:
BANNER ASSOCIATES, INC.
409 22nd AVE. S.
BROOKINGS, SD 57006
(605) 692-6342

SURVEYOR'S CERTIFICATE

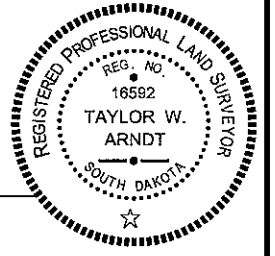
I, TAYLOR W. ARNDT, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT I DID, ON OR BEFORE SEPTEMBER 19, 2024, AT THE REQUEST OF THE OWNER(S) LISTED HEREON, SURVEY A PORTION OF THAT PARCEL OF LAND DESCRIBED AS LOT 3, EXCEPT THE S83' BUT INCLUDING THE W73' OF THE S83', OF SCHNEE'S SUBDIVISION IN SECTION 17-106-52, LAKE COUNTY, SOUTH DAKOTA AND PLATTED THE SAME AS SHOWN ON THE ABOVE PLAT.

THE SAME SHALL HEREAFTER BE KNOWN AND DESCRIBED AS LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA.

I HAVE SURVEYED THE TRACT OF LAND SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, SAID PLAT IS AN ACCURATE REPRESENTATION OF SAID SURVEY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS 3RD DAY OF OCTOBER, 20 24.

TAYLOR W. ARNDT
TAYLOR W. ARNDT
PROFESSIONAL LAND SURVEYOR
REGISTRATION NO. 16592



OWNER'S CERTIFICATE

WE, CHARLES KEPPEM AND MICHELE KEPPEM, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL OF THE LAND INCLUDED IN THE ABOVE PLAT AND THAT SAID PLAT HAS BEEN MADE AT OUR REQUEST AND IN ACCORDANCE WITH OUR INSTRUCTIONS FOR THE PURPOSES OF TRANSFER, AND THAT THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS. WE HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE FOREVER, THE STREETS, ROADS, ALLEYS AND PARKS AND PUBLIC GROUNDS, IF ANY, AS SHOWN ON SAID PLAT, INCLUDING ALL SEWERS, CULVERTS, BRIDGES, WATER DISTRIBUTION LINES, SIDEWALKS AND OTHER IMPROVEMENTS ON OR UNDER THE STREETS, ROADS, ALLEYS, PARKS AND PUBLIC GROUNDS, WHETHER SUCH IMPROVEMENTS ARE SHOWN OR NOT. WE ALSO HEREBY GRANT EASEMENTS TO RUN WITH THE LAND FOR WATER, DRAINAGE, SEWER, GAS, ELECTRIC, TELEPHONE OR OTHER PUBLIC UTILITY LINES OR SERVICES UNDER, ON OR OVER THOSE STRIPS OF LAND DESIGNATED HEREON AS EASEMENTS.

WE FURTHER CERTIFY THAT THIS PLATTING OF SAID DESCRIBED LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA DOES HEREBY VACATE A PORTION OF "LOT 3" OF THE FOLLOWING PLATTING: SCHNEE'S SUBDIVISION, LAKE COUNTY, SOUTH DAKOTA, IN SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH P.M. ON FILE AT THE REGISTER OF DEEDS OFFICE IN BOOK 3, PAGE 145, THE PLAT, HEREBY VACATED, BEING SITUATED WITHIN DESCRIBED LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA AS SURVEYED.

IN WITNESS WHEREOF, WE HAVE EXECUTED THIS OWNER'S CERTIFICATE THIS 11 DAY OF October, 20 24.

Charles Keppen
CHARLES KEPPEM

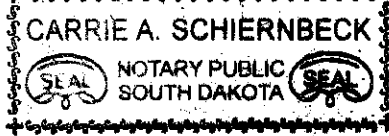
Michele Keppen
MICHELE KEPPEM

ACKNOWLEDGMENT OF OWNER

STATE OF South Dakota }
COUNTY OF Lake } SS

ON THIS DAY, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC, WITHIN AND FOR THE STATE AND COUNTY AFORESAID, PERSONALLY APPEARED CHARLES KEPPEM ACKNOWLEDGED THAT HE, AS OWNER, BEING AUTHORIZED SO TO DO, EXECUTED THE FOREGOING OWNER'S CERTIFICATE FOR THE PURPOSE THEREIN CONTAINED.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL THIS 11th DAY OF October, 20 24.



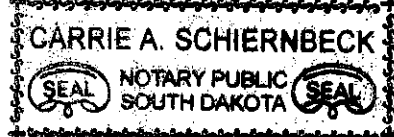
Carrie A. Schiernbeck
NOTARY PUBLIC
MY COMMISSION EXPIRES June 14, 2027

ACKNOWLEDGMENT OF OWNER

STATE OF South Dakota }
COUNTY OF Lake } SS

ON THIS DAY, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC, WITHIN AND FOR THE STATE AND COUNTY AFORESAID, PERSONALLY APPEARED MICHELE KEPPEM ACKNOWLEDGED THAT SHE, AS OWNER, BEING AUTHORIZED SO TO DO, EXECUTED THE FOREGOING OWNER'S CERTIFICATE FOR THE PURPOSE THEREIN CONTAINED.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL THIS 11th DAY OF October, 20 24.



Carrie A. Schiernbeck
NOTARY PUBLIC
MY COMMISSION EXPIRES June 14, 2027

CERTIFICATE OF ROAD AUTHORITY

I, Tim Tolley (NAME), Supervisor (TITLE) OF Lake County Highway (AGENCY), DO HEREBY CERTIFY THAT THIS PLAT AND ACCESS LOCATION HAS BEEN REVIEWED BY ME OR MY AUTHORIZED AGENT AND THAT THIS PLAT IS RECOMMENDED FOR APPROVAL.

DATED THIS 11 DAY OF 6, 20 24.

BY: Tim Tolley

COUNTY PLANNING COMMISSION APPROVAL

APPROVAL OF THE PLAT OF LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA IS HEREBY GRANTED BY THE LAKE COUNTY PLANNING COMMISSION ON THIS 5th DAY OF Nov., 20 24.

Bill Westmann
CHAIR, COUNTY PLANNING COMMISSION, LAKE COUNTY
SOUTH DAKOTA

COUNTY COMMISSION APPROVAL

I HEREBY CERTIFY THAT THE PLAT OF LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA, WAS DULY SUBMITTED TO THE LAKE COUNTY BOARD OF COUNTY COMMISSIONERS, AND THAT AFTER DUE CONSIDERATION THE

BOARD APPROVED SAID PLAT AT ITS MEETING HELD ON THE 5th DAY OF Nov., 20 24.

Bill Westmann
COUNTY COMMISSION CHAIR, LAKE COUNTY
SOUTH DAKOTA

PLANNING COMMISSION CERTIFICATE

APPROVAL OF THE PLAT OF LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA IS HEREBY GRANTED BY THE CITY PLANNING COMMISSION ON THIS _____ DAY OF _____, 20____.

CHAIR, CITY PLANNING COMMISSION

CITY COMMISSION APPROVAL

RESOLUTION NUMBER _____

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA, THAT THE PLAT OF LOTS 100 AND 100A OF SCHNEE'S SUBDIVISION, IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION 17, TOWNSHIP 106 NORTH, RANGE 52 WEST OF THE 5TH PRINCIPAL MERIDIAN, LAKE COUNTY, SOUTH DAKOTA IS HEREBY APPROVED AND THAT THE CITY FINANCE OFFICER OF THE CITY OF MADISON IS HEREBY DIRECTED TO ENDORSE ON SUCH PLAT A COPY OF THIS RESOLUTION AND CERTIFY THE SAME THEREON.

DATED THIS _____ DAY OF _____, 20____.

MAYOR, CITY OF MADISON

CITY FINANCE OFFICER'S CERTIFICATE

I, _____, THE DULY APPOINTED, QUALIFIED AND ACTING CITY FINANCE OFFICER OF THE CITY OF MADISON, SOUTH DAKOTA, HEREBY CERTIFY THAT I HAVE COMPARED THE COPY OF THE FOREGOING RESOLUTION NO. _____ WITH THE ORIGINAL AS CONTAINED IN THE MINUTES OF THE SAID BOARD OF CITY COMMISSIONERS FOR THE MEETING OF SAID BOARD HELD ON THE _____ DAY OF _____, 20____ AND THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF SAID RESOLUTION AND THAT THE SAME HAS NOT BEEN ALTERED, MODIFIED, OR AMENDED, ON THIS _____ DAY OF _____, 20____.

CITY FINANCE OFFICER, CITY OF MADISON

COUNTY AUDITOR CERTIFICATE

I DO HEREBY CERTIFY THAT THE ABOVE CERTIFICATE OF APPROVAL IS TRUE AND CORRECT, INCLUDING THE SIGNATURE THEREON.

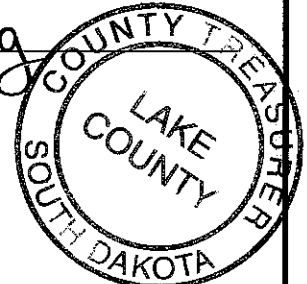
DATED THIS 7th DAY OF November, 2024.

Paula Bernard
COUNTY AUDITOR, LAKE COUNTY
SOUTH DAKOTA


COUNTY TREASURER'S CERTIFICATE

I, TREASURER OF LAKE COUNTY, SOUTH DAKOTA, HEREBY CERTIFY THAT ALL TAXES, WHICH ARE LIENS UPON ANY LAND SHOWN IN THE ABOVE PLAT, AS SHOWN BY THE RECORDS OF MY OFFICE, HAVE BEEN PAID IN FULL.

DATED THIS 23rd DAY OF October, 2024.

Debra Walburg
TREASURER, LAKE COUNTY
SOUTH DAKOTA


DIRECTOR OF EQUALIZATION CERTIFICATE

I, THE DIRECTOR OF EQUALIZATION FOR LAKE COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT A COPY OF THE ABOVE PLAT HAS BEEN RECEIVED BY MY OFFICE.

DATED THIS 16 DAY OF October, 2024.

Paul J. Bush
DIRECTOR OF EQUALIZATION, LAKE COUNTY
SOUTH DAKOTA

REGISTER OF DEEDS CERTIFICATE

STATE OF SOUTH DAKOTA
COUNTY OF LAKE SS

FILED FOR RECORD THIS _____ DAY OF _____, 20____, AT _____ O'CLOCK _____, AND RECORDED IN BOOK _____ OF PLATS ON PAGE _____ THEREIN.

REGISTER OF DEEDS, LAKE COUNTY
SOUTH DAKOTA

Taylor W. Arnold
REGISTERED PROFESSIONAL LAND SURVEYOR
REG. NO. 16592
TAYLOR W. ARNOLD
SOUTH DAKOTA
10/3/24



TO: Mayor/Commission
FROM: Tess Nelson
DATE: 11/12/2024
RE: Declare Surplus Property

\$ _____
(Includes any applicable sales tax)

Wood Poles – Approx 90

We, the undersigned, duly appointed by the Board of Commissioners of the City of Madison, South Dakota, hereby establish the above appraisal values for each of the surplus items.

Jayson Limmer

Andy Coffey

Mike Goth



TO: Mayor/Commission
FROM: Tess Nelson
DATE: 11/07/2024
RE: Declare Surplus Property

\$ _____
(Includes any applicable sales tax)

Scrap Wire / Scrap Miscellaneous

We, the undersigned, duly appointed by the Board of Commissioners of the City of Madison, South Dakota, hereby establish the above appraisal values for each of the surplus items.

Jayson Limmer

Andy Coffey

Mike Goth

**CITY OF MADISON
ADVERTISEMENT FOR BIDS**

Notice is hereby given that on the 11th day of December 2024, until 2:00pm, sealed bids will be received by the Board of Commissioners of the City of Madison, South Dakota at the Office of the Finance Officer and will then be publicly opened and read.

BID NO. 967 **275 Tons Unslaked Pebble Lime (plus or minus)**
 10,000 Lbs. Liquid Chlorine (plus or minus)
 15 Tons Carbon Dioxide (plus or minus)
 2000 Gal. Ferric Chloride (plus or minus)
 600 Gal. Hydrofluosilicic Acid (plus or minus)
 2000 Gal. Aqueous Ammonia (plus or minus)

Bids must be accompanied by a certified check, cashier's check or bank draft payable to the City of Madison in a sum equal to five percent (5%) of the total bid and drawn on a state or national bank or by bid bond in a sum equal to ten percent (10%) of the total bid issued by a surety authorized to do business in the State of South Dakota and made payable to the City of Madison. The check, bond or bank draft will be retained by the owner as liquidated damages if the successful bidder refuses or fails to enter into a contract in accordance with the bid when notified of the award.

Specifications for the items to be bid may be obtained at the issuing office: Office of the City Engineer, 503 South Highland Avenue, Madison, South Dakota 57042.

Bid envelopes must be clearly marked Bid No. 967 - Chemicals.

The City of Madison reserves the right to reject any and all bids and to waive any irregularities.

By Order of the Board of Commissioners
City of Madison
Madison, South Dakota
Amy Sad
Finance Officer

ADVERTISEMENT FOR BIDS

Notice is hereby given that on the 11th day of December 2024, until 1:30 p.m., sealed bids will be received by the Board of Commissioners of the City of Madison, South Dakota, at the Office of the Finance Officer, 116 W Center Street, Madison, South Dakota 57042 and will then be publicly opened and read.

BID NO. 966 PADMOUNT SWITCHGEAR, PRIMARY CABLE, CONDUIT, SECONDARY CABLE

The following equipment shall be in accordance with the specifications and proposed form of contract now on file at the City of Madison, by this reference made a part hereof, as though fully set out and incorporated herein: Padmount Switchgear (Air Insulated); 15 kV Primary Power Cable; Conduit; 600V Secondary Power Cable.

Material suppliers desiring a copy of the bid forms and specifications for individual use may obtain them from the Office of the Engineer, DGR Engineering, 1302 South Union, PO Box 511, Rock Rapids, Iowa 51246, telephone 712-472-2531, fax 712-472-2710, website www.dgr.com, e-mail dgr@dgr.com, no deposit required.

Bids shall be made out on bid forms furnished by the Engineer and shall be accompanied by a certified check, cashier's check or bank draft payable to the City of Madison in a sum equal to five percent (5%) of the total bid and drawn on a state or national bank or by bid bond in a sum equal to ten percent (10%) of the total bid issued by a surety authorized to do business in the State of South Dakota and made payable to the City of Madison. The bid security must not contain any conditions either in the body or as an endorsement thereon. Such bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within ten (10) days after the award of contract.

Payment for the equipment herein provided for will be made within thirty (30) days of receipt of the materials.

Bid envelopes must be clearly marked Bid No. 966 - Padmount Switchgear, Primary Cable, Conduit, Secondary Cable

The Board of Commissioners reserves the right to defer acceptance of any bid for a period not to exceed thirty (30) days after the date bids are received and no bid may be withdrawn during this period. The Board also reserves the right to waive irregularities and to reject any or all bids.

By Order of the Board of Commissioners
City of Madison
Madison, South Dakota
Amy Sad
Finance Officer

ORDINANCE NO. 1674

**AN ORDINANCE TO AMEND APPENDIX B – ZONING – SECTION 17.02 ADOPTED BY
ORDINANCE NO. 1481 ON 8-24-2009 OF THE ZONING ORDINANCE OF THE CITY OF MADISON**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA:

That the revised ordinances of the City of Madison, also known as the Code of Ordinances, be amended to change the zoning of the following real property located within the City of Madison by changing the zoning district from Heavy Manufacturing (MH) to Highway Business (HB):

Lot 11 in Block 8, Henkin’s Second Addition to the City of Madison, Lake County, South Dakota

and

Lots 12-17 in Block 8, Henkin’s Second Addition to the City of Madison, Lake County, South Dakota

Dated this __ day of November, 2024.

CITY OF MADISON

Mayor

ATTEST: _____
Finance Officer

1st Reading:
2nd Reading:
Published:
Effective:



Ordinance 1674 – Amend Appendix B - Zoning

To: Mayor and City Commissioners

From: Ryan Hegg, Director of Engineering and Community Development

Meeting Date: November 4, 2024

Rezone Property Location: 120 S. Highland Avenue and 1020 SW 1st Street

Request: The co-applicants who own the properties listed above requested to Rezone Lot 11, Block 8 Henkins 2nd Addition to the City of Madison, Lake County, South Dakota (Hyland) and Lots 12-17, Block 8, Henkin's Second Addition to the City of Madison, Lake County, South Dakota (Pickard) from MH-Heavy Manufacturing District to HB-Highway Business District. The Planning Commission unanimously voted to recommend approval of the Rezone to the City Commission at a special meeting held on October 22, 2024

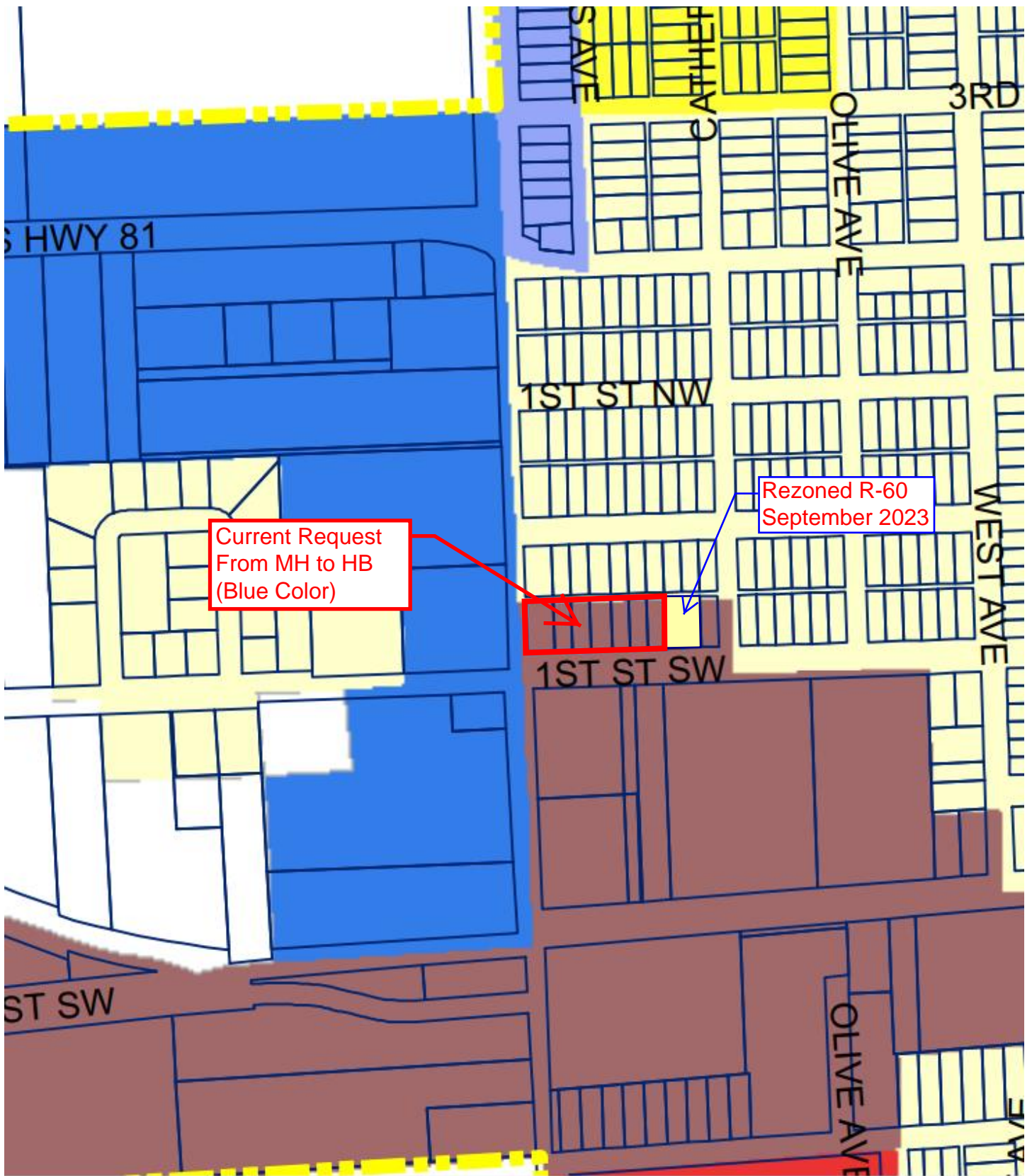
Concerns from Public: Engineering & Community Development office did not receive comments from the public regarding this application prior to the Planning Commission meeting. One landowner attended the October 22nd meeting and did not have any issues with the Rezone.

Commentary regarding Comprehensive Land Use Planning: Prior to the Planning Commission meeting, staff reviewed the applicant's submittal considering the most recent Comprehensive Land Use Plan that was adopted April 4th, 2022. Said Comprehensive Land Use Plan is for the years 2022 through 2040 and the purpose is to enhance and encourage responsible development of the City of Madison and the surrounding area. The Future Land Use map within this adopted Comprehensive Land Use Plan identifies this area as appropriate for future Industrial Use.

Commentary/Recommendation of Staff to Planning Commission/City Commission:

- Staff feel that while the Comprehensive Land Use plan shows the properties are appropriate for Industrial Use over Commercial, the following should be considered.
 - The proposed zoning of Highway Business for these properties is appropriate adjacent to the Bypass corridor.
 - The properties north, east and west are shown by the Land Use Map as appropriate for Mixed Use/Commercial Use. This request is consistent with that future land use.
 - The existing zoning district to the west is Highway Business so this request is not considered a spot zone by staff.
 - The Comprehensive Land Use plan was developed taking into consideration the existing property use in 2022 which was primarily Industrial. That use no longer exists.
 - The Comprehensive Land Use plan was developed prior to the subsequent rezone of the property to the east of this location which is now R-60 Residential. Staff feel Highway Business adjacent to Residential creates a more harmonious transition than Heavy Manufacturing adjacent to Residential.

- Staff opinion to the Planning Commission was that they should recommend approval of this Zoning Amendment (Rezone) to the City Commission. Staff therefore recommends subsequent approval by the City Commission.



City of Madison
Memorandum - Public Feedback Regarding East Center
Park Playground Equipment



To: Mayor and City Commission
From: Jameson Berreth, City Administrator
Subject: Discussion and action on possible removal of park equipment at East Center Park
Date: November 18, 2024

Background

During the November 4th City Commission meeting, discussion was held on the playground equipment at East Center Park. The equipment includes a four-swing swing set, two teeter-totters, a merry-go-round, and a climbing feature. While posing no hazard to users, the equipment is reaching the end of its useful life. The City Commission considered whether action should be taken to restore, replace, and/or remove the equipment.

The Commission discussed the proximity of East Center Park to Baughman/Belatti Park, as the walking distance is estimated at 1,730 feet, or about 3 blocks. Regarding usage, there is not quantitative data available at this time. Anecdotally, staff believe the usage of the equipment to be extremely minimal. Additionally, staff noted that the majority of the park property, including the equipment, is prone to flooding during large rain events.

The City Commission tabled action on the item and directed staff to solicit public feedback before revisiting the discussion at the next meeting.



Public Feedback

Staff created a form to gather feedback on this topic and advertised it through social media and website. The City received 25 responses which are shown on the following page. In general, responses indicate the park has little usage with 20 respondents (56%) saying they rarely or never use the park. Only 5 respondents (20%) indicated they use it monthly or more. When asked what to do with the park and the equipment, 13 (50%) said to remove and repurpose the area and 8 (31%) said they'd like to see the equipment refurbished.

| How often do you use this park? | | |
|--|----|-----|
| Daily | 0 | 0% |
| Weekly | 2 | 8% |
| Monthly | 3 | 12% |
| A few times per year | 6 | 24% |
| Rarely/Never | 14 | 56% |

| Select Option. | | |
|---|----|-----|
| Remove equipment | 1 | 4% |
| Remove equipment and repurpose area (greenspace, community gardens, etc.) | 13 | 50% |
| Refurbish equipment | 8 | 31% |
| Other | 4 | 15% |

Options

Staff provide several options for consideration.

1. Leave playground equipment as is. Staff would refurbish some of the equipment as able through painting and other actions.
2. Remove playground equipment. Staff could potentially remove the existing assets this fall depending on weather conditions. The space would be maintained as green space moving forward. It would be available for future uses such as additional community gardens, green space, or an area for native grasses.
3. Replace playground equipment. Equipment would be removed and replaced when adequate funds become available. Potential costs range from \$75,000 to \$150,000 depending on surfacing.

Staff recommendation

Staff recommend removing playground equipment based on the equipment condition, existing usage, and proximity to nearby park amenities. The City may repurpose the area in the future as desired for community gardens or other uses. There are no funds appropriated in 2025 for new uses, so funds would need to be identified or the new purpose would need to wait until a following year.

RESOLUTION NO. 2024-36

**A RESOLUTION DESIGNATING DIRECTOR AND ALTERNATE DIRECTOR FOR
DAKOTA MAINSTEM BOARD OF DIRECTORS**

WHEREAS, the City of Madison recognizes the importance of effective representation on the Dakota Mainstem Board of Directors; and

WHEREAS, the Dakota Mainstem Bylaws allow a designated Director and Alternate Director from the City of Madison to ensure active participation and representation;

NOW, THEREFORE, BE IT RESOLVED, that the City of Madison hereby designates the following individuals to serve as Director and Alternate Director for the Dakota Mainstem Board of Directors:

Ryan Hegg shall serve as the primary Director and representative of the City of Madison on the Dakota Mainstem Board of Directors and shall have the authority to attend meetings, vote, and participate in decision-making processes on behalf of the City of Madison.

Rick Nighbert shall serve as Alternate Director as a backup representative for the City of Madison on the Dakota Mainstem Board of Directors and shall have the authority to attend meetings, vote, and participate in decision-making processes when the Director cannot fulfill their duties or in their absence.

FURTHER, BE IT RESOLVED, that the Director and Alternate Director are authorized to communicate with the City of Madison regarding matters concerning the Dakota Mainstem Board of Directors, provide updates on the board's activities, and seek input or guidance as necessary.

This Resolution shall take effect immediately upon its adoption. It shall remain in force until it is amended, repealed, or superseded by subsequent resolution of the City of Madison.

Dated this 18th day of November 2024.

CITY OF MADISON

Roy Lindsay
Mayor

ATTEST: Amy Sad
Finance Officer

RESOLUTION NO. 2024-37

A RESOLUTION TO ESTABLISH EMPLOYEE COMPENSATION FOR 2025

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA:

That the position, grade, wages and benefits as indicated in the resolution hereto shall be administered in bi-weekly pay periods effective with the first pay period of 2025.

Effective with the first pay period of 2025, full-time employees will receive a 2.50% cost of living adjustment in compensation. In addition, following the approval of their department head, employees are eligible for a performance-based step increase resulting in an additional 1.50%.

Grade assignments and starting wages for employees will be as follows:

SECTION A

GRADE ASSIGNMENT FOR FULL-TIME EXEMPT DEPARTMENT HEAD POSITIONS

| | |
|---|---------------------|
| <u>Administration</u> | <u>Grade</u> |
| City Administrator | 26 |
| <u>Finance</u> | <u>Grade</u> |
| Finance Officer | 23 |
| <u>Human Resources</u> | <u>Grade</u> |
| Human Resources Director | 21 |
| <u>Engineer & Community Development</u> | <u>Grade</u> |
| Engineering and Community Development Director | 24 |
| <u>Police</u> | <u>Grade</u> |
| Police Chief | 23 |
| <u>Fire</u> | <u>Grade</u> |
| Fire Chief | 21 |
| <u>Streets, Parks, Solid Waste & Recycling</u> | <u>Grade</u> |
| Streets, Parks, Solid Waste & Recycling Director | 22 |
| <u>Library</u> | <u>Grade</u> |
| Library Director | 20 |
| <u>Utilities</u> | <u>Grade</u> |
| Utilities Director | 25 |
| <u>Community Center</u> | <u>Grade</u> |
| Community Center Director | 21 |
| <u>Information Technology</u> | <u>Grade</u> |
| IT Director | 20 |
| <u>Communications</u> | <u>Grade</u> |
| Communications Director | 17 |

SECTION B
GRADE ASSIGNMENT/SALARY FOR FULL-TIME EXEMPT POSITIONS

| | |
|--|---------------------|
| <u>Finance</u> | <u>Grade</u> |
| Deputy Finance Officer | 18 |
| <u>Parks</u> | <u>Grade</u> |
| Superintendent – Parks | 19 |
| <u>Electric</u> | <u>Grade</u> |
| Superintendent – Electric | 23 |
| <u>Utilities</u> | <u>Grade</u> |
| Superintendent - Plants | 21 |
| Superintendent - Distribution & Collection | 21 |
| Utility Services Coordinator | 18 |
| <u>Community Center</u> | <u>Grade</u> |
| Aquatics Coordinator | 14 |

SECTION C
GRADE ASSIGNMENT FOR FULL-TIME NON-EXEMPT POSITIONS

| | |
|---|---------------------|
| <u>Finance</u> | <u>Grade</u> |
| Cashier/Finance Assistant I | 12 |
| Utility Billing Specialist/Finance Assistant II | 14 |
| Accounts Receivable Specialist/Finance Assistant II | 14 |
| Accounts Payable Specialist/Finance Assistant III | 15 |
| <u>Human Resources</u> | <u>Grade</u> |
| Human Resources Specialist | 15 |
| <u>Engineer & Community Development</u> | <u>Grade</u> |
| Building Official/Code Enforcement Officer | 19 |
| GIS/Engineer Technician | 19 |
| Engineering Technician | 16 |
| Administrative Assistant | 13 |
| <u>Police</u> | <u>Grade</u> |
| Police Sergeant - Patrol | 20 |
| Police Sergeant - CID | 20 |
| Senior Police Officer | 17 |
| Police Officer | 16 |
| Administrative Assistant | 12 |
| <u>Library</u> | <u>Grade</u> |
| Library Assistant III & Systems Librarian | 13 |
| Programs Coordinator | 13 |
| Library Assistant II | 10 |
| <u>Community Center</u> | <u>Grade</u> |
| Recreation & Intramurals Coordinator | 12 |
| Fitness Coordinator | 12 |
| Youth Coordinator | 12 |
| Fitness & Sports Enhancement Specialist | 11 |
| Service Desk Representative | 10 |

SECTION D *

GRADE ASSIGNMENT FOR FULL-TIME NON-EXEMPT - TEAMSTERS LOCAL UNION NO.120 POSITIONS

| <u>Streets, Parks, Solid Waste & Recycling</u> | <u>Grade</u> |
|--|--------------|
| Administrative Coordinator | 16 |
| Mechanic | 15 |
| Lead Heavy Equipment Operator | 15 |
| Heavy Equipment Operator with Spraying Certification | 14 |
| Heavy Equipment Operator | 13 |
| Building Maintenance Operator | 16 |
| Custodian | 10 |
| Lead Park Technician | 15 |
| Park Technician with Spraying Certification | 14 |
| Park Technician | 13 |
| Restricted Use Site & Recycling Center Operator with Spraying Certification | 14 |
| Restricted Use Site & Recycling Center Operator | 13 |
| General Laborer - Recycling | 10 |

| <u>Utilities</u> | <u>Grade</u> |
|---|--------------|
| Lead Distribution & Collection Operator | 16 |
| Distribution & Collection Operator II | 15 |
| Distribution & Collection Operator I | 14 |
| Distribution & Collection Operator | 13 |
| Lead Water & Wastewater Operator | 16 |
| Water & Wastewater Operator II | 15 |
| Water & Wastewater Operator I | 14 |
| Water & Wastewater Operator | 13 |
| Administrative Assistant ** | 12 |

SECTION E *

WAGES FOR FULL-TIME NON-EXEMPT IBEW UNION POSITIONS

| <u>Utilities</u> | <u>Starting Wage</u> |
|--|----------------------|
| Lead Lineworker | \$49.81 |
| Journey Lineworker with Electrician's License | \$47.41 |
| Journey Lineworker without Electrician's License | \$46.69 |
| Meter Reader | \$36.43 |
| Lineworker Apprentice | |
| 8 th 6 Months (90%) | \$42.04 |
| 7 th 6 Months (85%) | \$39.70 |
| 6 th 6 Months (80%) | \$37.37 |
| 5 th 6 Months (75%) | \$35.01 |
| 4 th 6 Months (70%) | \$32.70 |
| 3 rd 6 Months (65%) | \$30.35 |
| 2 nd 6 Months (60%) | \$28.01 |
| 1 st 6 Months (55%) | \$25.69 |
| | |
| | <u>Grade</u> |
| Administrative Assistant ** | 12 |

* In the case of impasse or failure to approve a Collective Bargaining Agreement in either the Teamsters or IBEW unions, employees who are not members of that union may receive increases to wages shown in Section D or Section E.

** The Administrative Assistant position is listed in section D and E and is eligible to be a member of up to one union while working in the capacity of the utility departments.

SECTION F
WAGES FOR PART-TIME WITH BENEFITS NON-EXEMPT POSITIONS

Library
Library Assistant I

Starting Wage
\$20.84

* The Library Assistant I position is only eligible for pro-rated vacation based on hours worked, 6% SDRS, and SDRS Supplemental Program.

Dated this _____ day of November, 2024.

CITY OF MADISON

/s/Roy Lindsay
Mayor

ATTEST: /s/Amy Sad
Finance Officer

RESOLUTION NO. 2024-39

APPROVING LEGAL SERVICES AGREEMENT

BE IT RESOLVED by the City of Madison that Meierhenry Sargent LLP be retained as bond counsel for the proposed Wastewater Project Revenue Bond and that the Mayor and Finance Officer are authorized to negotiate and execute the form of the Legal Services Agreement on file with the City Finance Officer.

Motion by _____ seconded by _____.

Aye:

Nay:

Abstained:

Mayor

Attest:

Finance Officer

(SEAL)

LEGAL SERVICES AGREEMENT

FmHA Instruction 1942-A (Bond Counsel Agreement)
(Guide 14)

UNITED STATES DEPARTMENT OF AGRICULTURE FARMERS HOME ADMINISTRATION LEGAL SERVICES AGREEMENT

This agreement made this ____ day of _____ 20____ between **THE CITY OF MADISON, SOUTH DAKOTA** hereinafter referred to as (the “Municipality”), and **Todd Meierhenry**, attorney at law, of Meierhenry Sargent LLP of 315 S. Phillips Ave., Sioux Falls, South Dakota, hereinafter referred to as “Attorney”:

WHEREAS, the Municipality is intending to obtain a loan from the United States of America;

WHEREAS, the Municipality is intending to issue Wastewater Project Revenue Bond under the provisions of SDCL 9-40-15 for the loan with the United States of America under such terms and conditions as are dictated by the Rural Utility Services.

WHEREAS, the Attorney agrees to perform all legal services necessary to give a bond opinion to the United States of America and to perform all other customary legal services necessary to the financing.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - LEGAL SERVICES

That the Attorney will perform such services as are necessary to accomplish the above recited objectives including, but not limited to, the following:

- examine applicable law; prepare the resolution or ordinance authorizing and securing the Bond and other authorizing documents;
- consult with the parties to the transaction prior to the issuance of the Bond; review certified proceedings;
- undertake such additional duties as are deemed necessary to render the opinion.
- render an opinion that:
- the Issuer is duly created and validly existing as a body corporate and public instrumentality of the State of South Dakota with authority to adopt the Resolution, perform the agreements on its part contained therein and issue the Bond;
- the Bond is a valid and binding special obligation of the Issuer;

- the Bond has been duly authorized, executed and delivered by the Issuer and is a valid and binding special obligation of the Issuer, payable solely from the sources provided therefore in the Resolution;

SECTION B - COMPENSATION

The Municipality will pay to the Attorney for professional services rendered in accordance herewith, fees as follows:

- One Percent of the Bond Amount

Said fees to be payable in the following manner and at the following times:

- Upon receiving a completed transcript for the loan. If the loan does not close for any reason, there shall be no fee from Attorney.

SECTION C - OTHER PROVISIONS

None.

Todd Meierhenry
MEIERHENRY SARGENT LLP

CITY OF MADISON, SOUTH DAKOTA

ATTEST

Mayor

Finance Officer

[SEAL]

Electric Rate Study Update

For the City of Madison Electric Utility By DGR Engineering November 4, 2024

Background:

- A full cost-of-service study of the retail electric rates started about a year ago.
- Three parts to the study: 1) financial model that determines the required aggregate level of revenue required; 2) "cost-of-service" study that reviews rate classes & structures, and allocates the revenue requirement to those classes; and 3) development of proposed retail rates for implementation.
- Due to several factors (including the delay in audits for the recent years), the initial focus is on the financial piece only, including determination of an overall rate adjustment for fiscal year 2025.

Need for rate increases:

- A financial model has been developed in draft form, covering the 2025 through 2029 timeframe, and is complete enough to help guide the discussion on 2025 overall rate adjustments.
 - Includes budgeted operating costs, including power supply and delivery costs.
 - Integrates the anticipated capital expenditures plan.
 - Includes all cash-related aspects, including debt service payments, transfers to the general fund, etc.
- Primary drivers of the need for significant rate increases include the following:
 - Increase in power supply and delivery cost (primarily WAPA) - \$500k annually in aggregate.
 - Increase in other operating costs over the past decade - \$500k annually.
 - Need to accommodate anticipated debt issuance needed to support capital expenditures planned for the next five years of \$16M.
 - \$9M due to growth and replacement of aged equipment.
 - \$4M due to regional transmission voltage upgrade.
 - \$3M due to continued efforts to convert overhead lines to underground.
- Estimates have been made of anticipated rate increases for the 2025 through 2029 timeframe, with the following options (estimated increases for each year):
 - **Option 1: 9%, 8%, 5%, 3%, 3%**
 - **Option 2: 7%, 7%, 7%, 6%, 5%**
- Based on the work completed so far, either of the options shown above would result in meeting debt service coverage requirements, and would maintain a reasonable unrestricted reserve level.

Caveats and clarifications:

- It should be noted that the financial estimates are based on unaudited financials from 2023; once the audit for 2023 is completed, the numbers may need to be revised, and future rate increase levels changed.
- Dialog with financial advisors for issuance of debt for the capital projects has not yet occurred. When engaged, the financial projections will be adjusted accordingly as the debt package is structured.
- The rate adjustment planned for 2025 would be applied across-the-board for now, to all rate classes equally. Once the cost-of-service study has been done, the actual impact to individual customers and to customer classes may vary, as determined by the results of the study.

Needed decision:

- Determination of the rate adjustment to be used for budgeting purposes for 2025.



Banner Associates, Inc.
409 22nd Avenue South
Brookings, SD 57006
Tel 605.692.6342
Toll Free 855.323.6342
www.bannerassociates.com

November 12, 2024

Ryan Hegg
City of Madison
116 West Center Street
Madison, South Dakota 57042

Re: Award Recommendation – Water System Improvements – Segment 5B
BAI. No. 23983.05.00

Dear Mr. Hegg:

Attached hereto is one (1) copy of the Bid Summary and one (1) Certified Bid Tabulation for the Madison Water System Improvements – Segment 5B project. Bids were received and opened on October 29, 2024 for the unit price base bid project. A total of three (3) Bids were received and opened for the project. Bids ranged from \$1,696,961.00 to \$2,163,537.02. The low responsible Bid was submitted by Winter Contracting, LLC from Brookings, SD in the amount of \$1,696,961.00. The engineer’s opinion of probable construction costs for this project was \$1,807,015.25.

We have contacted Nick Winter with Winter Contracting, LLC and they are comfortable with their bid.

Documentation submitted with the Bid appears to be in order and the project bid is within the estimated budget; therefore, Banner Associates recommends the City of Madison award this Construction Contract to Winter Contracting, LLC contingent upon concurrence from the SD DANR.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Collin L. Anthony, PE
Banner Associates, Inc.

Encl. Bid Summary
Certified Bid Tabulation



Banner Associates, Inc.
 2307 W 57th St, Ste 102
 Sioux Falls, SD 57108
 Tel 605.692.6342
 Toll Free 855.323.6342
www.bannerassociates.com

BID SUMMARY

PROJECT: Madison Water System Improvements – Segment 5B
 Madison, SD
 BAI No. 23983.05.00

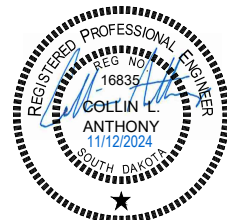
CERTIFIED BY: COLLIN L. ANTHONY, PE

BID OPENING Time & Date: October 29, 2024 – 2:00PM CDT

DATE: 10/31/2024

BID OPENING Location: City of Madison, 116 W Center Street
 Madison, SD 57042

| Bidder Number | Bidder's Name | Bid Security | Acknowledged Addendum (1 issued) | Base Bid |
|---------------|----------------------------------|--------------|----------------------------------|----------------------------|
| | Engineer's Estimate | | | \$1,500,000 to \$2,000,000 |
| 1 | Winter Contracting, LLC | X | X | \$1,696,961.00 |
| 2 | Metro Construction | X | X | \$1,996,559.48 |
| 3 | Asphalt Surfacing Company (ASCO) | X | X | \$2,163,537.02 |



Banner Associates, Inc.
409 22nd Ave So, Box 898
Brookings, SD 57006
Tel 605.692.6342
Toll Free 855.325.6342
www.bannerassoc.com

BID TABULATION

PROJECT Madison Water System Improvements - Segment 5B
LOCATION Madison, SD
BID DATE October 29, 2024

BAI NO 23983.05.00 **Certified By:** Collin L. Anthony

| Engineer's Estimate | | | | | | Winter Contracting, LLC | | Metro Construction | | Asphalt Surfacing Company | | |
|---|---------------|---|----------------|------------|--------------|-------------------------|--------------|--------------------|--------------|---------------------------|--------------|--------------|
| SPEC. SECTION | DESCRIPTION | UNITS | TOTAL QUANTITY | UNIT PRICE | TOTAL VALUE | UNIT PRICE | TOTAL VALUE | UNIT PRICE | TOTAL VALUE | UNIT PRICE | TOTAL VALUE | |
| GENERAL | | | | | | | | | | | | |
| BASE BID | | | | | | | | | | | | |
| 1 | 01 7113 - 2.1 | Mobilization | LS | 1 | \$250,000.00 | \$250,000.00 | \$183,000.00 | \$183,000.00 | \$260,944.44 | \$260,944.44 | \$433,498.97 | \$433,498.97 |
| 2 | 31 1000 - 4.1 | Clearing | LS | 1 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$15,000.00 | \$15,000.00 | \$11,609.93 | \$11,609.93 |
| 3 | 01 0000 - 5.4 | Traffic Control Signs | SqFt | 760 | \$2.50 | \$1,900.00 | \$11.00 | \$8,360.00 | \$11.00 | \$8,360.00 | \$11.45 | \$8,702.00 |
| 4 | 01 0000 - 5.4 | Traffic Control, Miscellaneous | LS | 1 | \$10,000.00 | \$10,000.00 | \$100,000.00 | \$100,000.00 | \$104,500.00 | \$104,500.00 | \$108,775.01 | \$108,775.01 |
| 5 | 01 0000 - 5.4 | Type 3 Barricade, 6' Double Sided | Each | 10 | \$125.00 | \$1,250.00 | \$135.00 | \$1,350.00 | \$132.00 | \$1,320.00 | \$137.40 | \$1,374.00 |
| 6 | 01 0000 - 5.4 | Type 3 Barricade, 8' Double Sided | Each | 30 | \$125.00 | \$3,750.00 | \$135.00 | \$4,050.00 | \$132.00 | \$3,960.00 | \$137.40 | \$4,122.00 |
| 7 | 01 0000 - 5.4 | Type A Advance Warning Arrow Board | Each | 4 | \$450.00 | \$1,800.00 | \$275.00 | \$1,100.00 | \$275.00 | \$1,100.00 | \$286.25 | \$1,145.00 |
| 8 | 01 0000 - 5.4 | 4" White Temporary Pavement Marking | LF | 3975 | \$0.75 | \$2,981.25 | \$1.00 | \$3,975.00 | \$1.10 | \$4,372.50 | \$1.14 | \$4,531.50 |
| 9 | 01 0000 - 5.4 | 4" Yellow Temporary Pavement Marking | LF | 6990 | \$0.75 | \$5,242.50 | \$1.00 | \$6,990.00 | \$1.10 | \$7,689.00 | \$1.14 | \$7,968.60 |
| 10 | 01 0000 - 5.7 | Railroad Protective Liability Insurance | LS | 1 | \$5,000.00 | \$5,000.00 | \$2,000.00 | \$2,000.00 | \$3,960.00 | \$3,960.00 | \$5,839.50 | \$5,839.50 |
| 11 | 01 0000 - 7.1 | Sweeping | Hr | 7 | \$150.00 | \$1,050.00 | \$150.00 | \$1,050.00 | \$150.00 | \$1,050.00 | \$224.11 | \$1,568.77 |
| EROSION | | | | | | | | | | | | |
| 12 | 31 2400 - 4.6 | Placing Contractor Furnished Topsoil | CuYd | 101 | \$35.00 | \$3,535.00 | \$25.00 | \$2,525.00 | \$49.50 | \$4,999.50 | \$51.52 | \$5,203.52 |
| 13 | 32 9200 - 4.1 | Seeding | Lb | 66 | \$12.00 | \$792.00 | \$11.00 | \$726.00 | \$16.50 | \$1,089.00 | \$14.88 | \$982.08 |
| 14 | 32 9200 - 4.3 | Fertilizing | Lb | 41 | \$1.50 | \$61.50 | \$4.00 | \$164.00 | \$1.54 | \$63.14 | \$1.55 | \$63.55 |
| 15 | 32 9200 - 4.4 | Weed Control | LS | 1 | \$500.00 | \$500.00 | \$4,000.00 | \$4,000.00 | \$550.00 | \$550.00 | \$572.50 | \$572.50 |
| 16 | 32 9200 - 4.2 | Hydro-Mulching | Ton | 0.6 | \$1,500.00 | \$900.00 | \$4,500.00 | \$2,700.00 | \$1,870.00 | \$1,122.00 | \$1,717.50 | \$1,030.50 |
| 17 | 31 2500 - 4.1 | Erosion Control Blanket | SqYd | 50 | \$3.50 | \$175.00 | \$9.00 | \$450.00 | \$2.20 | \$110.00 | \$2.58 | \$129.00 |
| 18 | 31 2500 - 4.2 | Inlet Protection | Each | 10 | \$100.00 | \$1,000.00 | \$110.00 | \$1,100.00 | \$110.00 | \$1,100.00 | \$125.95 | \$1,259.50 |
| 19 | 31 2500 - 4.3 | Temporary Vehicle Tracking Control | Each | 2 | \$800.00 | \$1,600.00 | \$1,500.00 | \$3,000.00 | \$2,000.00 | \$4,000.00 | \$1,457.30 | \$2,914.60 |
| 20 | 31 2500 - 4.4 | Concrete Washout Area | Each | 1 | \$550.00 | \$550.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$339.90 | \$339.90 |
| 21 | 31 2500 - 4.5 | Manhole Construction Plate Marker | Each | 12 | \$225.00 | \$2,700.00 | \$300.00 | \$3,600.00 | \$110.00 | \$1,320.00 | \$142.85 | \$1,714.20 |
| REMOVALS | | | | | | | | | | | | |
| 22 | 31 2300 - 4.2 | Remove Concrete Curb and Gutter | LF | 504 | \$5.00 | \$2,520.00 | \$5.00 | \$2,520.00 | \$15.00 | \$7,560.00 | \$4.10 | \$2,066.40 |
| 23 | 31 2300 - 4.2 | Remove Asphalt Concrete Pavement | SqYd | 3571 | \$4.00 | \$14,284.00 | \$2.00 | \$7,142.00 | \$7.00 | \$24,997.00 | \$4.01 | \$14,319.71 |
| 24 | 31 2300 - 4.2 | Remove Concrete Pavement | SqYd | 148 | \$10.00 | \$1,480.00 | \$5.00 | \$740.00 | \$20.00 | \$2,960.00 | \$9.81 | \$1,451.88 |
| 25 | 31 2300 - 4.2 | Remove Concrete Sidewalk | SqYd | 32 | \$7.00 | \$224.00 | \$5.00 | \$160.00 | \$60.00 | \$1,920.00 | \$9.54 | \$305.28 |
| 26 | 31 2300 - 4.2 | Saw Existing Asphalt | LF | 1968 | \$5.00 | \$9,840.00 | \$2.00 | \$3,936.00 | \$7.00 | \$13,776.00 | \$2.18 | \$4,290.24 |
| 27 | 31 2300 - 4.2 | Saw Existing Concrete | LF | 282 | \$11.00 | \$3,102.00 | \$6.00 | \$1,692.00 | \$12.00 | \$3,384.00 | \$6.01 | \$1,694.82 |
| TRENCHING, EXCAVATION, BACKFILLING | | | | | | | | | | | | |
| 28 | 31 2300 - 4.5 | Trench Stabilization Material | Ton | 41 | \$35.00 | \$1,435.00 | \$40.00 | \$1,640.00 | \$45.00 | \$1,845.00 | \$35.04 | \$1,436.64 |
| 29 | 31 2300 - 4.6 | Imported Trench Backfill Material | Ton | 577 | \$20.00 | \$11,540.00 | \$20.00 | \$11,540.00 | \$32.00 | \$18,464.00 | \$16.35 | \$9,433.95 |
| 30 | 31 2300 - 4.7 | Locate Utility | Each | 2 | \$275.00 | \$550.00 | \$300.00 | \$600.00 | \$300.00 | \$600.00 | \$408.77 | \$817.54 |
| 31 | 31 2300 - 4.8 | Verify Utility | Each | 43 | \$275.00 | \$11,825.00 | \$150.00 | \$6,450.00 | \$400.00 | \$17,200.00 | \$408.77 | \$17,577.11 |
| GRADING | | | | | | | | | | | | |
| 32 | 31 2400 - 4.2 | Unclassified Excavation | CuYd | 1892 | \$15.00 | \$28,380.00 | \$10.00 | \$18,920.00 | \$20.00 | \$37,840.00 | \$23.00 | \$43,516.00 |
| 33 | 31 2400 - 4.3 | Unclassified Excavation, Digtouts | CuYd | 140 | \$15.00 | \$2,100.00 | \$20.00 | \$2,800.00 | \$22.00 | \$3,080.00 | \$19.87 | \$2,781.80 |
| 34 | 31 2400 - 4.4 | Compaction - Moisture Density Tests | Each | 30 | \$225.00 | \$6,750.00 | \$275.00 | \$8,250.00 | \$165.00 | \$4,950.00 | \$171.75 | \$5,152.50 |
| 35 | 32 1123 - 4.2 | Geotextile Fabric | SqYd | 3770 | \$4.00 | \$15,080.00 | \$5.00 | \$18,850.00 | \$3.92 | \$14,778.40 | \$3.63 | \$13,685.10 |
| WATERMAIN | | | | | | | | | | | | |
| 36 | 33 1000 - 4.2 | Remove Valve Box | Each | 12 | \$250.00 | \$3,000.00 | \$100.00 | \$1,200.00 | \$300.00 | \$3,600.00 | \$583.95 | \$7,007.40 |
| 37 | 33 1000 - 4.2 | Remove Water Main | LF | 210 | \$8.00 | \$1,680.00 | \$5.00 | \$1,050.00 | \$20.00 | \$4,200.00 | \$11.68 | \$2,452.80 |
| 38 | 33 1000 - 4.2 | Remove and Salvage Fire Hydrant | Each | 4 | \$600.00 | \$2,400.00 | \$400.00 | \$1,600.00 | \$750.00 | \$3,000.00 | \$583.95 | \$2,335.80 |
| 39 | 33 1000 - 4.3 | 4" Watermain | LF | 111 | \$50.00 | \$5,550.00 | \$60.00 | \$6,660.00 | \$40.00 | \$4,440.00 | \$46.72 | \$5,185.92 |
| 40 | 33 1000 - 4.3 | 6" Watermain | LF | 319 | \$60.00 | \$19,140.00 | \$70.00 | \$22,330.00 | \$60.00 | \$19,140.00 | \$58.39 | \$18,626.41 |
| 41 | 33 1000 - 4.3 | 8" Watermain | LF | 202 | \$75.00 | \$15,150.00 | \$80.00 | \$16,160.00 | \$80.00 | \$16,160.00 | \$64.23 | \$12,974.46 |
| 42 | 33 1000 - 4.3 | 12" Watermain | LF | 520 | \$100.00 | \$52,000.00 | \$130.00 | \$67,600.00 | \$105.00 | \$54,600.00 | \$99.27 | \$51,620.40 |
| 43 | 33 1000 - 4.4 | 4" MJ Gate Valve & Box W/ Joint Restraints | Each | 2 | \$2,100.00 | \$4,200.00 | \$2,000.00 | \$4,000.00 | \$2,100.00 | \$4,200.00 | \$2,802.96 | \$5,605.92 |
| 44 | 33 1000 - 4.4 | 6" MJ Gate Valve & Box W/ Joint Restraints | Each | 10 | \$2,300.00 | \$23,000.00 | \$2,400.00 | \$24,000.00 | \$2,450.00 | \$24,500.00 | \$3,153.33 | \$31,533.30 |
| 45 | 33 1000 - 4.4 | 8" MJ Gate Valve & Box W/ Joint Restraints | Each | 4 | \$3,500.00 | \$14,000.00 | \$3,100.00 | \$12,400.00 | \$3,500.00 | \$14,000.00 | \$3,970.86 | \$15,883.44 |
| 46 | 33 1000 - 4.4 | 12" MJ Gate Valve & Box W/ Joint Restraints | Each | 11 | \$6,500.00 | \$71,500.00 | \$5,000.00 | \$55,000.00 | \$6,000.00 | \$66,000.00 | \$6,423.45 | \$70,657.95 |
| 47 | 33 1000 - 4.3 | 12" Restrained Joint Watermain (HDD Bore) | LF | 1854 | \$250.00 | \$463,500.00 | \$130.00 | \$241,020.00 | \$170.50 | \$316,107.00 | \$233.58 | \$433,057.32 |
| 48 | 33 1000 - 4.3 | 12" Restrained Joint Watermain (Carrier Pipe) | LF | 140 | \$150.00 | \$21,000.00 | \$100.00 | \$14,000.00 | \$120.00 | \$16,800.00 | \$116.79 | \$16,350.60 |
| 49 | 33 1000 - 4.5 | Adjustment of Valve Box | Each | 28 | \$225.00 | \$6,300.00 | \$200.00 | \$5,600.00 | \$196.46 | \$5,500.88 | \$184.19 | \$5,157.32 |
| 50 | 33 1000 - 4.6 | 4" MJ Bend (45 Degree) w/ Joint Restraints | Each | 2 | \$650.00 | \$1,300.00 | \$700.00 | \$1,400.00 | \$750.00 | \$1,500.00 | \$875.92 | \$1,751.84 |
| 51 | 33 1000 - 4.6 | 6" MJ Bend (45 Degree) w/ Joint Restraints | Each | 2 | \$750.00 | \$1,500.00 | \$900.00 | \$1,800.00 | \$950.00 | \$1,900.00 | \$992.71 | \$1,985.42 |
| 52 | 33 1000 - 4.6 | 8" MJ Bend (45 Degree) w/ Joint Restraints | Each | 2 | \$900.00 | \$1,800.00 | \$1,100.00 | \$2,200.00 | \$1,100.00 | \$2,200.00 | \$1,167.90 | \$2,335.80 |
| 53 | 33 1000 - 4.6 | 12" MJ Bend (90 Degree) w/ Joint Restraints | Each | 1 | \$2,250.00 | \$2,250.00 | \$2,000.00 | \$2,000.00 | \$1,900.00 | \$1,900.00 | \$1,751.85 | \$1,751.85 |
| 54 | 33 1000 - 4.6 | 12" MJ Bend (45 Degree) w/ Joint Restraints | Each | 2 | \$2,000.00 | \$4,000.00 | \$1,900.00 | \$3,800.00 | \$1,850.00 | \$3,700.00 | \$1,751.85 | \$3,503.70 |
| 55 | 33 1000 - 4.6 | 6" x 6" MJ Tee w/ Joint Restraints | Each | 2 | \$1,050.00 | \$2,100.00 | \$1,200.00 | \$2,400.00 | \$1,200.00 | \$2,400.00 | \$1,343.08 | \$2,686.16 |

| Engineer's Estimate | | | | | | Winter Contracting, LLC | | Metro Construction | | Asphalt Surfacing Company | | | |
|-----------------------|----------------|--|------|-------|----------------|-------------------------|-------------|-----------------------|-------------|---------------------------|-------------|-----------------------|-------------|
| SPEC. SECTION | DESCRIPTION | | | UNITS | TOTAL QUANTITY | UNIT PRICE | TOTAL VALUE | UNIT PRICE | TOTAL VALUE | UNIT PRICE | TOTAL VALUE | UNIT PRICE | TOTAL VALUE |
| BASE BID | | | | | | | | | | | | | |
| 56 | 33 1000 - 4.6 | 8" x 4" MJ Tee w/ Joint Restraints | Each | 1 | \$1,100.00 | \$1,100.00 | \$1,400.00 | \$1,400.00 | \$1,300.00 | \$1,300.00 | \$1,401.48 | \$1,401.48 | |
| 57 | 33 1000 - 4.6 | 8" x 6" MJ Tee w/ Joint Restraints | Each | 1 | \$1,200.00 | \$1,200.00 | \$1,500.00 | \$1,500.00 | \$1,400.00 | \$1,400.00 | \$1,401.48 | \$1,401.48 | |
| 58 | 33 1000 - 4.6 | 12" x 4" MJ Tee w/ Joint Restraints | Each | 1 | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$1,927.04 | \$1,927.04 | |
| 59 | 33 1000 - 4.6 | 12" x 6" MJ Tee w/ Joint Restraints | Each | 8 | \$1,800.00 | \$14,400.00 | \$2,100.00 | \$16,800.00 | \$2,100.00 | \$16,800.00 | \$2,043.82 | \$16,350.56 | |
| 60 | 33 1000 - 4.6 | 12" x 8" MJ Tee w/ Joint Restraints | Each | 4 | \$2,400.00 | \$9,600.00 | \$2,200.00 | \$8,800.00 | \$2,200.00 | \$8,800.00 | \$2,160.61 | \$8,642.44 | |
| 61 | 33 1000 - 4.6 | 6" x 4" MJ Reducer w/ Joint Restraints | Each | 1 | \$700.00 | \$700.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$875.92 | \$875.92 | |
| 62 | 33 1000 - 4.6 | 8" x 6" MJ Reducer w/ Joint Restraints | Each | 1 | \$800.00 | \$800.00 | \$1,000.00 | \$1,000.00 | \$900.00 | \$900.00 | \$934.32 | \$934.32 | |
| 63 | 33 1000 - 4.6 | 12" x 8" MJ Reducer w/ Joint Restraints | Each | 1 | \$1,300.00 | \$1,300.00 | \$1,600.00 | \$1,600.00 | \$1,400.00 | \$1,400.00 | \$1,401.48 | \$1,401.48 | |
| 64 | 33 1000 - 4.6 | 4" MJ Sleeve w/ Joint Restraints | Each | 3 | \$650.00 | \$1,950.00 | \$600.00 | \$1,800.00 | \$1,000.00 | \$3,000.00 | \$817.53 | \$2,452.59 | |
| 65 | 33 1000 - 4.6 | 6" MJ Sleeve w/ Joint Restraints | Each | 5 | \$800.00 | \$4,000.00 | \$900.00 | \$4,500.00 | \$1,200.00 | \$6,000.00 | \$1,051.11 | \$5,255.55 | |
| 66 | 33 1000 - 4.6 | 8" MJ Sleeve w/ Joint Restraints | Each | 6 | \$1,000.00 | \$6,000.00 | \$1,200.00 | \$7,200.00 | \$1,300.00 | \$7,800.00 | \$1,576.66 | \$9,459.96 | |
| 67 | 33 1000 - 4.6 | 12" MJ Sleeve w/ Joint Restraints | Each | 4 | \$1,400.00 | \$5,600.00 | \$1,800.00 | \$7,200.00 | \$2,200.00 | \$8,800.00 | \$1,635.06 | \$6,540.24 | |
| 68 | 33 1000 - 4.6 | 6" MJ Cap w/ Joint Restraints | Each | 1 | \$625.00 | \$625.00 | \$500.00 | \$500.00 | \$800.00 | \$800.00 | \$817.53 | \$817.53 | |
| 69 | 33 1000 - 4.8 | Temporary Water Service - Connection | Each | 7 | \$775.00 | \$5,425.00 | \$1,000.00 | \$7,000.00 | \$2,500.00 | \$17,500.00 | \$583.95 | \$4,087.65 | |
| 70 | 33 1000 - 4.9 | Temporary Water Service | LS | 1 | \$3,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$25,000.00 | \$25,000.00 | \$2,919.75 | \$2,919.75 | |
| 71 | 33 1000 - 4.7 | Temporary Fire Hydrant | Each | 2 | \$3,775.00 | \$7,550.00 | \$2,500.00 | \$5,000.00 | \$6,000.00 | \$12,000.00 | \$1,751.85 | \$3,503.70 | |
| 72 | 33 1000 - 4.10 | Cut and Tie To Existing Watermain | Each | 15 | \$1,500.00 | \$22,500.00 | \$6,600.00 | \$99,000.00 | \$3,500.00 | \$52,500.00 | \$2,919.75 | \$43,796.25 | |
| 73 | 33 1000 - 4.11 | 12" x 1" Water Service Saddle Tap & Corp | Each | 12 | \$900.00 | \$10,800.00 | \$1,000.00 | \$12,000.00 | \$1,500.00 | \$18,000.00 | \$1,167.90 | \$14,014.80 | |
| 74 | 33 1000 - 4.12 | 1" Water Service Curb Stop & Box | Each | 12 | \$800.00 | \$9,600.00 | \$1,000.00 | \$12,000.00 | \$1,500.00 | \$18,000.00 | \$875.92 | \$10,511.04 | |
| 75 | 33 1000 - 4.13 | 1" Water Service Piping | LF | 419 | \$35.00 | \$14,665.00 | \$30.00 | \$12,570.00 | \$30.00 | \$12,570.00 | \$58.39 | \$24,465.41 | |
| 76 | 33 1000 - 4.14 | Pipe Insulation | LF | 32 | \$25.00 | \$800.00 | \$20.00 | \$640.00 | \$10.00 | \$320.00 | \$23.36 | \$747.52 | |
| 77 | 33 1000 - 4.15 | Tracer Wire - Water | LF | 3565 | \$1.00 | \$3,565.00 | \$1.00 | \$3,565.00 | \$0.50 | \$1,782.50 | \$1.17 | \$4,171.05 | |
| 78 | 33 1000 - 4.16 | 20" PVC Encasement Pipe | LF | 40 | \$175.00 | \$7,000.00 | \$130.00 | \$5,200.00 | \$300.00 | \$12,000.00 | \$233.58 | \$9,343.20 | |
| 79 | 33 1000 - 4.7 | "Owner Furnished" Fire Hydrant W/ Joint Restraints | Each | 5 | \$1,200.00 | \$6,000.00 | \$2,000.00 | \$10,000.00 | \$2,500.00 | \$12,500.00 | \$583.95 | \$2,919.75 | |
| 80 | 33 0523 - 4.1 | 24" Steel Encasement Pipe (Jack & Bore) | LF | 100 | \$800.00 | \$80,000.00 | \$700.00 | \$70,000.00 | \$1,065.90 | \$106,590.00 | \$1,109.51 | \$110,951.00 | |
| SANITARY SEWER | | | | | | | | | | | | | |
| 81 | 33 3000 - 4.2 | Remove Sanitary Sewer Manhole | Each | 3 | \$900.00 | \$2,700.00 | \$500.00 | \$1,500.00 | \$2,000.00 | \$6,000.00 | \$583.95 | \$1,751.85 | |
| 82 | 33 3000 - 4.7 | Salvage and Reset Sanitary Sewer Manhole | Each | 1 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$4,000.00 | \$4,000.00 | \$4,087.65 | \$4,087.65 | |
| 83 | 33 3000 - 4.3 | 4" Dia Gravity Sewer Pipe | LF | 93 | \$50.00 | \$4,650.00 | \$40.00 | \$3,720.00 | \$80.00 | \$7,440.00 | \$58.39 | \$5,430.27 | |
| 84 | 33 3000 - 4.3 | 6" Dia Gravity Sewer Pipe | LF | 5 | \$75.00 | \$375.00 | \$60.00 | \$300.00 | \$150.00 | \$750.00 | \$70.07 | \$350.35 | |
| 85 | 33 3000 - 4.3 | 8" Dia Gravity Sewer Pipe | LF | 249 | \$90.00 | \$22,410.00 | \$70.00 | \$17,430.00 | \$100.00 | \$24,900.00 | \$87.59 | \$21,809.91 | |
| 86 | 33 3000 - 4.3 | 10" Dia Gravity Sewer Pipe | LF | 12 | \$110.00 | \$1,320.00 | \$100.00 | \$1,200.00 | \$200.00 | \$2,400.00 | \$99.27 | \$1,191.24 | |
| 87 | 33 3000 - 4.3 | 12" Dia Gravity Sewer Pipe | LF | 79 | \$118.00 | \$9,322.00 | \$150.00 | \$11,850.00 | \$150.00 | \$11,850.00 | \$99.27 | \$7,842.33 | |
| 88 | 33 3000 - 4.4 | 8" Sewer Plug/Cap | Each | 2 | \$110.00 | \$220.00 | \$200.00 | \$400.00 | \$250.00 | \$500.00 | \$291.97 | \$583.94 | |
| 89 | 33 3000 - 4.5 | 8"x4" Sanitary Sewer Service Connection | Each | 2 | \$725.00 | \$1,450.00 | \$1,000.00 | \$2,000.00 | \$550.00 | \$1,100.00 | \$875.92 | \$1,751.84 | |
| 90 | 33 3000 - 4.5 | 8"x6" Sanitary Sewer Service Connection | Each | 1 | \$800.00 | \$800.00 | \$1,100.00 | \$1,100.00 | \$600.00 | \$600.00 | \$934.32 | \$934.32 | |
| 91 | 33 3000 - 4.5 | 12"x4" Sanitary Sewer Service Connection | Each | 2 | \$1,100.00 | \$2,200.00 | \$1,500.00 | \$3,000.00 | \$1,000.00 | \$2,000.00 | \$1,167.90 | \$2,335.80 | |
| 92 | 33 3000 - 4.6 | 48" Dia Sanitary Sewer Manhole | Each | 5 | \$7,500.00 | \$37,500.00 | \$6,500.00 | \$32,500.00 | \$5,200.00 | \$26,000.00 | \$4,671.60 | \$23,358.00 | |
| 93 | 33 3000 - 4.8 | Additional Vertical Feet Manhole | VF | 16 | \$450.00 | \$7,200.00 | \$500.00 | \$8,000.00 | \$600.00 | \$9,600.00 | \$350.37 | \$5,605.92 | |
| 94 | 33 3000 - 4.9 | Connect to Existing Sanitary Sewer Pipe | Each | 6 | \$1,750.00 | \$10,500.00 | \$1,500.00 | \$9,000.00 | \$2,000.00 | \$12,000.00 | \$2,919.75 | \$17,518.50 | |
| 95 | 33 3000 - 4.9 | Connect to Existing Sanitary Sewer Manhole | Each | 1 | \$2,000.00 | \$2,000.00 | \$1,500.00 | \$1,500.00 | \$5,000.00 | \$5,000.00 | \$1,751.85 | \$1,751.85 | |
| 96 | 33 3000 - 4.10 | Adjustment of Manhole and Cover | Each | 7 | \$900.00 | \$6,300.00 | \$1,000.00 | \$7,000.00 | \$1,100.00 | \$7,700.00 | \$923.19 | \$6,462.33 | |
| 97 | 33 3000 - 4.11 | Tracer Wire - Sanitary | LF | 438 | \$1.50 | \$657.00 | \$1.00 | \$438.00 | \$0.50 | \$219.00 | \$1.17 | \$512.46 | |
| SURFACING | | | | | | | | | | | | | |
| 98 | 32 1123 - 4.1 | Base Course | Ton | 1920 | \$28.00 | \$53,760.00 | \$38.00 | \$72,960.00 | \$39.22 | \$75,302.40 | \$36.38 | \$69,849.60 | |
| 99 | 31 2400 - 4.5 | Subbase Foundation Aggregate | Ton | 1870 | \$45.00 | \$84,150.00 | \$37.00 | \$69,190.00 | \$38.30 | \$71,621.00 | \$35.52 | \$66,422.40 | |
| 100 | 32 1216 - 4.1 | 4" Asphalt Concrete | SqYd | 18 | \$50.00 | \$900.00 | \$110.00 | \$1,980.00 | \$106.81 | \$1,922.58 | \$100.84 | \$1,815.12 | |
| 101 | 32 1216 - 4.1 | 5" Asphalt Concrete | SqYd | 3555 | \$45.00 | \$159,975.00 | \$53.00 | \$188,415.00 | \$50.82 | \$180,665.10 | \$46.98 | \$167,013.90 | |
| 102 | 32 1216 - 4.2 | Asphalt Concrete Sampling and Testing | Each | 4 | \$550.00 | \$2,200.00 | \$500.00 | \$2,000.00 | \$275.00 | \$1,100.00 | \$229.00 | \$916.00 | |
| 103 | 32 1613 - 4.4 | PCC Approach Pavement, 6" Thick | SqYd | 80 | \$80.00 | \$6,400.00 | \$90.00 | \$7,200.00 | \$83.22 | \$6,657.60 | \$86.62 | \$6,929.60 | |
| 104 | 32 1613 - 4.10 | 7" Non-Reinforced Concrete Pavement | SqYd | 88 | \$150.00 | \$13,200.00 | \$95.00 | \$8,360.00 | \$90.70 | \$7,981.60 | \$94.40 | \$8,307.20 | |
| 105 | 32 1613 - 4.1 | Concrete Curb & Gutter | LF | 504 | \$35.00 | \$17,640.00 | \$55.00 | \$27,720.00 | \$51.54 | \$25,976.16 | \$53.64 | \$27,034.56 | |
| 106 | 32 1613 - 4.6 | 4" Concrete Sidewalk | SqFt | 120 | \$10.00 | \$1,200.00 | \$9.00 | \$1,080.00 | \$8.53 | \$1,023.60 | \$8.87 | \$1,064.40 | |
| 107 | 32 1613 - 4.6 | 6" Concrete Sidewalk | SqFt | 171 | \$15.00 | \$2,565.00 | \$11.00 | \$1,881.00 | \$10.18 | \$1,740.78 | \$10.59 | \$1,810.89 | |
| 108 | 32 1613 - 4.8 | Concrete Sampling and Testing | Each | 4 | \$550.00 | \$2,200.00 | \$600.00 | \$2,400.00 | \$550.00 | \$2,200.00 | \$572.50 | \$2,290.00 | |
| 109 | 32 1613 - 4.9 | Type B Detectable Warnings | SqFt | 8 | \$85.00 | \$680.00 | \$70.00 | \$560.00 | \$66.00 | \$528.00 | \$68.70 | \$549.60 | |
| 110 | 32 1613 - 4.11 | Insert Dowel Bar In PCC Pavement | Each | 66 | \$32.00 | \$2,112.00 | \$28.00 | \$1,848.00 | \$26.95 | \$1,778.70 | \$28.05 | \$1,851.30 | |
| 111 | 32 1613 - 4.12 | Insert Steel Bar In PCC Pavement | Each | 57 | \$26.00 | \$1,482.00 | \$22.00 | \$1,254.00 | \$19.80 | \$1,128.60 | \$20.61 | \$1,174.77 | |
| TOTAL: | | | | | | \$1,807,015.25 | | \$1,696,961.00 | | \$1,996,559.48 | | \$2,163,537.02 | |

City of Madison
Memorandum - Recycling Services Bid Award



To: Mayor and City Commission
From: Jameson Berreth, City Administrator
Subject: Consider award of Bid 965 Recycling Center Operational Services
Date: November 18, 2024

Background

In October 2024, the City of Madison received a single bid for a two-year recycling services contract from Valiant Living at \$14,500 per month—a 64% increase from the current contract. After discussion, the City Commission directed staff to rebid the contract and explore alternatives, such as hiring internal staff for sorting or switching to single-stream recycling with materials sent to Millennium Recycling in Sioux Falls.

Updated Bid Pricing

Two bids were opened on November 13: Valiant Living at \$14,500/month and Eric Christensen at \$10,200/month. Christensen, a City Heavy Equipment Operator with extensive experience in Solid Waste and Recycling, is very familiar with the nature of the work and possesses an exceptional understanding of the recycling services contract.

Recycling Options & Financial Estimates

Staff completed estimates on the projected 2025 revenues and expenses of three options. The recycling industry is often very volatile so the revenues in particular may vary.

Option #1: Award recycling services contract to Eric Christensen (low bidder). Operations continue as in previous years. Finances in 2025 are estimated at revenue of \$530,116 and expenses of \$532,503.49 for loss of \$2,387.49.

Option #2: Reject bids and hire staff internally to complete the scope of work. Recycling operations continue but with the addition of two full-time staff for sorting recyclables. Finances in 2025 are estimated at revenue of \$530,116 and expenses of \$546,412.39 for loss of \$16,296.39.

Option #3: Change to single stream recycling. This eliminates sorting and baling, and all recyclables would be transported by the City to Millennium Recycling in Sioux Falls. The City would pay for transportation costs and disposal fees to Millennium instead of earning revenue from material sales. While avoiding the cost of a new baler, the City would need to invest in recycling carts for customers (\$120,000) and a new garbage truck (\$200,000). With these new purchases included, finances in 2025 are estimated at revenue of \$470,116 and expenses of \$781,103.49 for loss of \$310,987.49. Removing these initial expenses, expenses would be \$461,103.49 for profit of \$9,012.51. Carts and the additional garbage truck would need to be maintained and replaced over time.

Note: It is unknown when purchase of a new baler (referenced in option #3) would be necessary, therefore it is not included in the estimated expenses of options #1 or #2.

Staff recommendation

Staff recommends option #1, awarding the contract to Eric Christensen as the low bidder. Christensen possesses the expertise and experience to fulfill the requirements of the contract. Hiring staff internally is slightly costlier and increases the City's workload. Switching to single stream recycling involves high upfront costs and may be challenging to reverse if desired.

BID TABULATION SHEET

BID NO. 965

Operational Services - Madison Recycling Center

Madison, South Dakota

Time: 2:00 PM

Date: 11/13/24

| NAME OF BIDDER | ADDRESS OF BIDDER | TOTAL BID |
|------------------|---------------------------------------|----------------|
| Valiant Living | 706 SW 7th Street, Madison, SD 57042 | \$14,500/month |
| Eric Christensen | 1224 SW 1st Street, Madison, SD 57042 | \$10,200/month |
| | | |
| | | |
| | | |



October 31, 2024

City of Madison
116 W Center St
Madison, SD 57042

Dear City of Madison,

Enclosed please find Valiant Living's proof of insurance that would cover Valiant Living employees while working at the Madison Recycling Center as required in the Operational Services Contract Specifications. It is our intent to continue to use the recycling contract as a job training opportunity for people with disabilities receiving services through Valiant Living. This work crew would receive training and assistance from a Valiant Living Employee/Job Coach to assure the services are completed. Job training participants are not covered by Valiant Living's work comp insurance due to their job training status, however current participants have health insurance coverage through Medicaid/Medicare.

Sincerely,

A handwritten signature in black ink that reads "Michael Clarke".

Michael Clarke
Employment Supervisor

706 SW 7th St.
P.O. Box 450
Madison, SD 57042
605.256.6628
info@valiantliving.org
www.valiantliving.org



PROPOSAL FORM
OPERATIONAL SERVICES – MADISON RECYCLING CENTER

I have read and understand the operational services contract specifications for the abovementioned services and hereby submit the following compensation proposal:

\$ 14,500 per month

Insurance:

Proof of insurance as prescribed in the insurance requirements must be included with this proposal.

References:

Provide the name, address, contact person and phone number of three current or previous clients for whom you provided similar services.

| Name | Address | Contact Person | Phone Number |
|---|----------------------------|-----------------|--------------|
| 1. <u>City of Madison - 116 W Center St. Madison, SD 57042</u> | <u>Gary Gonyo</u> | <u>256-7515</u> | |
| 2. <u>Falcon Plastic's - 605 SW 7th St. Madison, SD 57042</u> | <u>Janet Van Rosendale</u> | <u>256-6654</u> | |
| 3. <u>Galen's Popcorn - 23546 462nd Ave. Wentworth, SD 57075</u> | <u>Gaylen Backus</u> | <u>480-0628</u> | |

Company Name: Valiant Living, Inc

Name of Individual: Michael T. Clarke

Title of Individual: Employment Supervisor

Address of Company: 706 SW 7th St. PO Box 450 Madison, SD 57042

Telephone Number: Office: (605) 256-6628 Cell: _____

South Dakota Sales Tax ID: 460324959

Signature: *Michael T. Clarke* Date: 10-31-27



PROPOSAL FORM
OPERATIONAL SERVICES – MADISON RECYCLING CENTER

I have read and understand the operational services contract specifications for the abovementioned services and hereby submit the following compensation proposal:

\$ 10,200 per month

Insurance:

Proof of insurance as prescribed in the insurance requirements must be included with this proposal.

References:

Please provide the name, address, contact person and phone number of three current or previous clients for whom you provided similar services.

| Name | Address | Contact Person | Phone Number |
|-----------------------------|----------------------|----------------|-----------------------|
| 1. <u>Pat Mallett</u> | <u>Madison, S.D.</u> | <u>Pat</u> | <u>(605) 480-4992</u> |
| 2. <u>Sam Boecker</u> | <u>Madison, S.D.</u> | <u>Sam</u> | <u>(605) 421-0238</u> |
| 3. <u>Shawn McBillivray</u> | <u>Madison, S.D.</u> | <u>Shawn</u> | <u>(605) 480-4041</u> |

Company Name: _____

Name of Individual: Eric Christensen

Title of Individual: _____

Address of Company: 1224 SW 2nd St. Madison, S.D. 57042

Telephone Number: Office: _____ Cell: (605) 270-2233

South Dakota Sales Tax ID: _____

Signature: Eric B. Christensen Date: 10-29-24

CHANGE ORDER NO. 2

| | | | |
|----------------|---|---------------------------|----------|
| Owner: | City of Madison | Owner's Project No.: | NA |
| Engineer: | Banner Associates, Inc. | Engineer's Project No.: | 23983.02 |
| Contractor: | Asphalt Surfacing Company | Contractor's Project No.: | NA |
| Project: | Water System Improvements – Segment 2 | | |
| Contract Name: | Madison Water System Improvements – Segment 2 | | |


Date Issued: 11/12/2024 Effective Date of Change Order: 11/18/2024

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

Description: **Change Order for the Final Adjustment of Quantities**

Attachments: **Final Adjustment of Quantities Breakout**

| Change in Contract Price | Change in Contract Times |
|--|--|
| Original Contract Price: \$ <u>1,683,699.90</u> | Original Contract Times: Substantial Completion: <u>August 12, 2024</u> Ready for final payment: <u>Sept. 24, 2024</u> |
| Increase from previously approved Change Orders No. 1 \$ <u>8,095.50</u> | [Increase] [Decrease] from previously approved Change Orders No.1: Substantial Completion: <u>August 13, 2024</u> Ready for final payment: <u>September 25, 2024</u> |
| Contract Price prior to this Change Order: \$ <u>1,691,795.40</u> | Contract Times prior to this Change Order: Substantial Completion: <u>Same as above</u> Ready for final payment: <u>Same as above</u> |
| Decrease this Change Order: \$ <u>(88,750.88)</u> | [Increase] [Decrease] this Change Order: Substantial Completion: <u>August 13, 2024</u> Ready for final payment: <u>Sept. 25, 2024</u> |
| Contract Price incorporating this Change Order: \$ <u>1,603,044.52</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>August 13, 2024</u> Ready for final payment: <u>Sept. 25, 2024</u> |

| | |
|---------------------------------------|--|
| Recommended by Engineer (if required) | Authorized by Contractor |
| By: _____ |  _____ |
| Title: _____ | Project Manager |
| Date: _____ | 11/13/24 |
| Authorized by Owner | Approved by Funding Agency (if applicable) |
| By: _____ | _____ |
| Title: _____ | _____ |
| Date: _____ | _____ |

Change Order No. 2 - Adjustment of Quantities Breakout

Additions

| A Bid Item No. | B Description | C Contract Information | | E Unit Price (\$) | | F Value of Bid Item (C X E) (\$) | | G Drinking Water | | H Clean Water | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) |
|---------------------------------|--|---------------------------|-------|----------------------|--------------------------------|--|--|--|--|------------------|--|---|---|-------------------------------------|-------------------------------------|
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Additional Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Additional Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | | | |
| Original Contract | | | | | | | | | | | | | | | |
| 19 | Class A Riprap | 5 | Ton | \$110.00 | \$550.00 | 2.75 | \$302.50 | 2.25 | \$247.50 | | | | \$550.00 | 100% | \$0.00 |
| 21 | Remove Concrete Curb and Gutter | 5 | LF | \$4.10 | \$20.50 | 2.75 | \$11.28 | 2.25 | \$9.23 | | | | \$20.50 | 100% | \$0.00 |
| 22 | Remove Asphalt Concrete Pavement | 20 | SqYd | \$2.90 | \$58.00 | 11.00 | \$31.90 | 9.00 | \$26.10 | | | | \$58.00 | 100% | \$0.00 |
| 25 | Saw Existing Asphalt | 32 | LF | \$4.00 | \$128.00 | 17.60 | \$70.40 | 14.40 | \$57.60 | | | | \$128.00 | 100% | \$0.00 |
| 35 | Geotextile Fabric For Subgrade Stabilization | 95 | SqYd | \$3.50 | \$332.50 | 52.25 | \$182.88 | 42.75 | \$149.63 | | | | \$332.50 | 100% | \$0.00 |
| 72 | Adjust Drop Inlet | 2 | Each | \$480.00 | \$960.00 | - | \$0.00 | 2.00 | \$960.00 | | | | \$960.00 | 100% | \$0.00 |
| 73 | Sump Drain Line | 1 | Each | \$610.00 | \$610.00 | - | \$0.00 | 1.00 | \$610.00 | | | | \$610.00 | 100% | \$0.00 |
| 81 | 48" Dia Sanitary Sewer Manole | 1 | Each | \$6,100.00 | \$6,100.00 | - | \$0.00 | 1.00 | \$6,100.00 | | | | \$6,100.00 | 100% | \$0.00 |
| 82 | Additional Vertical Feet Manhole | 4 | VF | \$395.00 | \$1,580.00 | - | \$0.00 | 4.00 | \$1,580.00 | | | | \$1,580.00 | 100% | \$0.00 |
| 84 | Adjustment of Manhole and Cover | 1 | Each | \$910.00 | \$910.00 | - | \$0.00 | 1.00 | \$910.00 | | | | \$910.00 | 100% | \$0.00 |
| 89 | 4" Asphalt Concrete | 132 | SqYd | \$29.40 | \$3,880.80 | 72.60 | \$2,134.44 | 59.40 | \$1,746.36 | | | | \$3,880.80 | 100% | \$0.00 |
| Total Contract Additions | | | | | \$15,129.80 | | | | \$2,733.39 | | | | \$12,396.41 | 100% | \$0.00 |

Deductions

| A Bid Item No. | B Description | C Contract Information | | E Unit Price (\$) | | F Value of Bid Item (C X E) (\$) | | G Drinking Water | | H Clean Water | | I Materials Currently Stored (not in G) (\$) | J Value of Work Reduced and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) |
|----------------------------------|--|---------------------------|-------|----------------------|--------------------------------|-------------------------------------|------------------------------------|--------------------------------|------------------------------------|------------------|--|---|--|-------------------------------------|-------------------------------------|
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Reduced from the Work | Value of Work Reduced (E X G) (\$) | Quantity Reduced from the Work | Value of Work Reduced (E X G) (\$) | | | | | | |
| Original Contract | | | | | | | | | | | | | | | |
| 14 | Erosion Control Blanket | (50) | SqYd | \$3.60 | -\$180.00 | (27.50) | -\$99.00 | (22.50) | -\$81.00 | | | | -\$180.00 | 100% | \$0.00 |
| 15 | Inlet Protection | (8) | Each | \$100.00 | -\$800.00 | (4.40) | -\$440.00 | (3.60) | -\$360.00 | | | | -\$800.00 | 100% | \$0.00 |
| 17 | Concrete Washout Area | (2) | Each | \$355.00 | -\$710.00 | (1.10) | -\$390.50 | (0.90) | -\$319.50 | | | | -\$710.00 | 100% | \$0.00 |
| 24 | Remove Concrete Sidewalk | (12) | SqYd | \$7.30 | -\$87.60 | (6.60) | -\$48.18 | (5.40) | -\$39.42 | | | | -\$87.60 | 100% | \$0.00 |
| 28 | Trench Stabilization Material | (147) | Ton | \$36.50 | -\$5,365.50 | (80.85) | -\$2,951.03 | (66.15) | -\$2,414.48 | | | | -\$5,365.50 | 100% | \$0.00 |
| 29 | Imported Trench Backfill Material | (500) | Ton | \$19.50 | -\$9,750.00 | (275.00) | -\$5,362.50 | (225.00) | -\$4,387.50 | | | | -\$9,750.00 | 100% | \$0.00 |
| 31 | Verify Utility | (1) | Each | \$305.00 | -\$305.00 | (0.55) | -\$167.75 | (0.45) | -\$137.25 | | | | -\$305.00 | 100% | \$0.00 |
| 33 | Unclassified Excavation, Digouts | (110) | CuYd | \$19.50 | -\$2,145.00 | (60.50) | -\$1,179.75 | (49.50) | -\$965.25 | | | | -\$2,145.00 | 100% | \$0.00 |
| 34 | Compaction - Moisture Density Tests | (7) | Each | \$245.00 | -\$1,715.00 | (3.85) | -\$943.25 | (3.15) | -\$771.75 | | | | -\$1,715.00 | 100% | \$0.00 |
| 36 | Cement Treated Subgrade | (4,047) | SqFt | \$0.60 | -\$2,428.20 | (2,225.85) | -\$1,335.51 | (1,821.15) | -\$1,092.69 | | | | -\$2,428.20 | 100% | \$0.00 |
| 37 | Portland Cement | (38) | Ton | \$345.00 | -\$13,179.00 | (21.01) | -\$7,248.45 | (17.19) | -\$5,930.55 | | | | -\$13,179.00 | 100% | \$0.00 |
| 39 | Remove Water Main | (5) | LF | \$61.00 | -\$305.00 | (5.00) | -\$305.00 | - | \$0.00 | | | | -\$305.00 | 100% | \$0.00 |
| 40 | 6" Watermain | (3) | LF | \$61.00 | -\$183.00 | (3.00) | -\$183.00 | - | \$0.00 | | | | -\$183.00 | 100% | \$0.00 |
| 55 | Temporary Water Service - Connection | (1) | Each | \$1,850.00 | -\$1,850.00 | (1.00) | -\$1,850.00 | - | \$0.00 | | | | -\$1,850.00 | 100% | \$0.00 |
| 58 | 6" x 1" Water Service Saddle Tap & Corp | (1) | Each | \$1,150.00 | -\$1,150.00 | (1.00) | -\$1,150.00 | - | \$0.00 | | | | -\$1,150.00 | 100% | \$0.00 |
| 59 | 12" x 1" Water Service Saddle Tap & Corp | (1) | Each | \$1,200.00 | -\$1,200.00 | (1.00) | -\$1,200.00 | - | \$0.00 | | | | -\$1,200.00 | 100% | \$0.00 |
| 60 | 1" Water Service Curb Stop & Box | (2) | Each | \$915.00 | -\$1,830.00 | (2.00) | -\$1,830.00 | - | \$0.00 | | | | -\$1,830.00 | 100% | \$0.00 |
| 61 | 1" Water Service Piping | (30) | LF | \$43.00 | -\$1,290.00 | (30.00) | -\$1,290.00 | - | \$0.00 | | | | -\$1,290.00 | 100% | \$0.00 |
| 62 | Tracer Wire - Water | (33) | LF | \$1.20 | -\$39.60 | (33.00) | -\$39.60 | - | \$0.00 | | | | -\$39.60 | 100% | \$0.00 |
| 64 | 20" PVC Encasement Pipe | (20) | LF | \$245.00 | -\$4,900.00 | (20.00) | -\$4,900.00 | - | \$0.00 | | | | -\$4,900.00 | 100% | \$0.00 |
| 87 | Base Course | (59) | Ton | \$27.00 | -\$1,599.48 | (32.58) | -\$879.71 | (26.66) | -\$719.77 | | | | -\$1,599.48 | 100% | \$0.00 |
| 88 | Subbase Foundation Aggregate | (99) | Ton | \$47.00 | -\$4,629.50 | (54.18) | -\$2,546.23 | (44.33) | -\$2,083.28 | | | | -\$4,629.50 | 100% | \$0.00 |
| 91 | PCC Approach Pavement, 6" Thick | (55) | SqYd | \$86.00 | -\$4,730.00 | (30.25) | -\$2,601.50 | (24.75) | -\$2,128.50 | | | | -\$4,730.00 | 100% | \$0.00 |
| 94 | Concrete Curb & Gutter | (57) | LF | \$26.50 | -\$1,510.50 | (31.35) | -\$830.78 | (25.65) | -\$679.73 | | | | -\$1,510.50 | 100% | \$0.00 |
| 96 | 4" Concrete Sidewalk | (706) | SqFt | \$8.40 | -\$5,928.30 | (388.16) | -\$3,260.57 | (317.59) | -\$2,667.74 | | | | -\$5,928.30 | 100% | \$0.00 |
| 97 | 6" Concrete Sidewalk | (2,784) | SqFt | \$12.50 | -\$34,800.00 | (1,531.20) | -\$19,140.00 | (1,252.80) | -\$15,660.00 | | | | -\$34,800.00 | 100% | \$0.00 |
| 98 | Concrete Sampling and Testing | (2) | Each | \$635.00 | -\$1,270.00 | (1.10) | -\$698.50 | (0.90) | -\$571.50 | | | | -\$1,270.00 | 100% | \$0.00 |
| Total Contract Deductions | | | | | -\$103,880.68 | | | | -\$41,009.89 | | | | -\$103,880.68 | 100% | \$0.00 |
| Net Contract Adjustment = | | | | | -\$88,750.88 | | | | -\$60,137.40 | | | | -\$28,613.48 | 100% | \$0.00 |

CHANGE ORDER NO.: 4

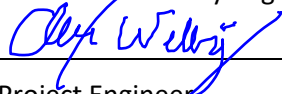
Owner: **City of Madison** Owner's Project No.: NA
 Engineer: **Banner Associates, Inc.** Engineer's Project No.: **23983.03**
 Contractor: **Prunty Construction Co., Inc.** Contractor's Project No.: NA
 Project: **Water System Improvements – Segment 3**
 Contract Name: **Madison Water System Improvements – Segment 3**
 Date Issued: **November 12, 2024** Effective Date of Change Order: **November 18, 2024**

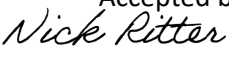
The Contract is modified as follows upon execution of this Change Order:

Description: **Final Adjustment of Quantities Change Order**

Attachments: **Final Adjustment of Quantities Breakout**

| Change in Contract Price | Change in Contract Times |
|---|---|
| Original Contract Price: \$ <u>2,760,390.90</u> | Original Contract Times: Substantial Completion: <u>August 5, 2024</u> Ready for final payment: <u>September 24, 2024</u> |
| [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3: \$ <u>87,353.23</u> | [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3: Substantial Completion: <u>August 8, 2024</u> Ready for final payment: <u>September 27, 2024</u> |
| Contract Price prior to this Change Order: \$ <u>2,847,744.13</u> | Contract Times prior to this Change Order: Substantial Completion: <u>August 8, 2024</u> Ready for final payment: <u>September 27, 2024</u> |
| [Increase] [Decrease] this Change Order: \$ <u>(\$10,577.25)</u> | [Increase] [Decrease] this Change Order: Substantial Completion: <u>5 calendar days</u> Ready for final payment: <u>5 calendar days</u> |
| Contract Price incorporating this Change Order: \$ <u>2,837,166.88</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>August 13, 2024</u> Ready for final payment: <u>October 2, 2024</u> |

Recommended by Engineer (if required)
 By: 
 Title: Project Engineer
 Date: November 12, 2024

Accepted by Contractor

Vice President
November 12, 2024

Authorized by Owner
 By: _____
 Title: _____
 Date: _____

Approved by Funding Agency (if applicable)

Change Order No. 4 - Final Adjustment of Quantities Breakout

Total Additions

| A Bid Item No. | B Description | C Item Quantity | Contract Information | | | Drinking Water | | INELIGIBLE IMPROVEMENTS | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) | |
|----------------------------|--|--------------------|----------------------|----------------------|-------------------------------------|--|---|--|---|---|---|-------------------------------------|-------------------------------------|---------------|
| | | | D Units | E Unit Price (\$) | F Value of Bid Item (C X E) (\$) | G Estimated Work for Final Adjustment of Quantities CCO | H Value of Work Completed to Date (E X G) (\$) | G Estimated Work for Final Adjustment of Quantities CCO | H Value of Work Completed to Date (E X G) (\$) | | | | | |
| | | | Original Contract | | | | | | | | | | | |
| 9 | Placing Contractor Furnished Topsoil | 63.00 | CuYd | \$25.00 | \$1,575.00 | 63.00 | \$1,575.00 | - | \$0.00 | | \$1,575.00 | 100% | \$0.00 | |
| 15 | Inlet Protection | 1.00 | Each | \$100.00 | \$100.00 | 1.00 | \$100.00 | - | \$0.00 | | \$100.00 | 100% | \$0.00 | |
| 20 | Remove Concrete Curb and Gutter | 206.00 | LF | \$3.75 | \$772.50 | 197.05 | \$738.92 | 8.95 | \$33.58 | | \$772.50 | 100% | \$0.00 | |
| 27 | Tree Trimming | 14.00 | Each | \$400.00 | \$5,600.00 | 14.00 | \$5,600.00 | - | \$0.00 | | \$5,600.00 | 100% | \$0.00 | |
| 32 | Unclassified Excavation | 30.00 | CuYd | \$9.50 | \$285.00 | 26.10 | \$247.91 | 3.90 | \$37.09 | | \$285.00 | 100% | \$0.00 | |
| 35 | Geotextile Fabric For Subgrade Stabilization | 63.00 | SqYd | \$6.00 | \$378.00 | 63.00 | \$378.00 | - | \$0.00 | | \$378.00 | 100% | \$0.00 | |
| 41 | 8" Watermain | 122.00 | LF | \$65.00 | \$7,930.00 | 122.00 | \$7,930.00 | - | \$0.00 | | \$7,930.00 | 100% | \$0.00 | |
| 54 | 8" x 6" MJ Tee w/ Joint Restraints | 1.00 | Each | \$1,200.00 | \$1,200.00 | 1.00 | \$1,200.00 | - | \$0.00 | | \$1,200.00 | 100% | \$0.00 | |
| 58 | 8" x 6" MJ Reducer w/ Joint Restraints | 1.00 | Each | \$800.00 | \$800.00 | 1.00 | \$800.00 | - | \$0.00 | | \$800.00 | 100% | \$0.00 | |
| 62 | 8" MJ Sleeve w/ Joint Restraints | 1.00 | Each | \$1,300.00 | \$1,300.00 | 1.00 | \$1,300.00 | - | \$0.00 | | \$1,300.00 | 100% | \$0.00 | |
| 63 | 12" MJ Sleeve w/ Joint Restraints | 1.00 | Each | \$1,900.00 | \$1,900.00 | 1.00 | \$1,900.00 | - | \$0.00 | | \$1,900.00 | 100% | \$0.00 | |
| 67 | Cut and Tie To Existing Watermain | 1.00 | Each | \$2,000.00 | \$2,000.00 | 1.00 | \$2,000.00 | - | \$0.00 | | \$2,000.00 | 100% | \$0.00 | |
| 74 | 2" Water Service Piping | 2.00 | LF | \$70.00 | \$140.00 | 2.00 | \$140.00 | - | \$0.00 | | \$140.00 | 100% | \$0.00 | |
| 88 | Adjust Junction Box | 1.00 | Each | \$1,000.00 | \$1,000.00 | 1.00 | \$1,000.00 | - | \$0.00 | | \$1,000.00 | 100% | \$0.00 | |
| 90 | Sump Drain Line | 5.00 | Each | \$900.00 | \$4,500.00 | 5.00 | \$4,500.00 | - | \$0.00 | | \$4,500.00 | 100% | \$0.00 | |
| 92 | Frame and Cover - Type 1 Junction Box | 1.00 | Each | \$600.00 | \$600.00 | 1.00 | \$600.00 | - | \$0.00 | | \$600.00 | 100% | \$0.00 | |
| 95 | 8" Dia Gravity Sewer Pipe | 15.00 | LF | \$80.00 | \$1,200.00 | 15.00 | \$1,200.00 | - | \$0.00 | | \$1,200.00 | 100% | \$0.00 | |
| 97 | 8"x4" Sanitary Sewer Service Connection | 1.00 | Each | \$1,500.00 | \$1,500.00 | 1.00 | \$1,500.00 | - | \$0.00 | | \$1,500.00 | 100% | \$0.00 | |
| 100 | Connect to Existing Sanitary Sewer Pipe | 4.00 | Each | \$1,700.00 | \$6,800.00 | 4.00 | \$6,800.00 | - | \$0.00 | | \$6,800.00 | 100% | \$0.00 | |
| 101 | Adjustment of Manhole and Cover | 1.00 | Each | \$1,000.00 | \$1,000.00 | 1.00 | \$1,000.00 | - | \$0.00 | | \$1,000.00 | 100% | \$0.00 | |
| 104 | Manhole Frame and Cover Only | 3.00 | Each | \$1,000.00 | \$3,000.00 | 3.00 | \$3,000.00 | - | \$0.00 | | \$3,000.00 | 100% | \$0.00 | |
| 105 | Base Course | 553.00 | Ton | \$21.00 | \$11,613.00 | 458.99 | \$9,638.79 | 94.01 | \$1,974.21 | | \$11,613.00 | 100% | \$0.00 | |
| 107 | 4" Asphalt Concrete | 366.00 | SqYd | \$37.00 | \$13,542.00 | 267.18 | \$9,885.66 | 98.82 | \$3,656.34 | | \$13,542.00 | 100% | \$0.00 | |
| *108 | 2" Asphalt Concrete | 239.00 | SqYd | \$19.00 | \$4,541.00 | 239.00 | \$4,541.00 | - | \$0.00 | | \$4,541.00 | 100% | \$0.00 | |
| 110 | PCC Approach Pavement, 6" Thick | 58.00 | SqYd | \$78.00 | \$4,524.00 | 50.21 | \$3,916.75 | 7.79 | \$607.25 | | \$4,524.00 | 100% | \$0.00 | |
| 113 | Concrete Curb & Gutter | 206.00 | LF | \$29.00 | \$5,974.00 | 196.77 | \$5,706.47 | 9.23 | \$267.53 | | \$5,974.00 | 100% | \$0.00 | |
| 116 | 6" Concrete Sidewalk | 179.00 | SqFt | \$9.50 | \$1,700.50 | 152.71 | \$1,450.72 | 26.29 | \$249.78 | | \$1,700.50 | 100% | \$0.00 | |
| 117 | Concrete Sampling and Testing | 2.00 | Each | \$500.00 | \$1,000.00 | 2.00 | \$1,000.00 | - | \$0.00 | | \$1,000.00 | 100% | \$0.00 | |
| 206-CC02 | "Owner Furnished" Temporary Surfacing | 217.00 | Ton | \$14.75 | \$3,200.75 | 217.00 | \$3,200.75 | - | \$0.00 | | \$3,200.75 | 100% | \$0.00 | |
| Change Order Totals | | | | | | \$89,675.75 | | \$82,849.97 | | \$6,825.78 | | \$89,675.75 | 100% | \$0.00 |

Total Deductions

| A Bid Item No. | B Description | C Contract Information | | | | D Contract Information | | E Contract Information | | F Contract Information | | G Drinking Water | | H Drinking Water | | I Drinking Water | | J Drinking Water | | K Drinking Water | | L Drinking Water | |
|----------------------------|--|---------------------------|-------|-----------------|--------------------------------|---|--|---|--|--|--|--------------------------------|--------------------------------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Work for Final Adjustment of Quantities CCO | Value of Work Completed to Date (E X G) (\$) | Estimated Work for Final Adjustment of Quantities CCO | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | | | | | |
| Original Contract | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Traffic Control Signs | -56.00 | SqFt | \$5.00 | -\$280.00 | (56.00) | -\$280.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 5 | Type 2 Barricade | -4.00 | Each | \$11.00 | -\$44.00 | (4.00) | -\$44.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 7 | Type 3 Barricade, 8' Double Sided | -5.00 | Each | \$115.00 | -\$575.00 | (5.00) | -\$575.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 8 | Sweeping | -11.00 | Hr | \$165.00 | -\$1,815.00 | (11.00) | -\$1,815.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 14 | Erosion Control Blanket | -50.00 | SqYd | \$4.00 | -\$200.00 | (50.00) | -\$200.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 16 | Temporary Vehicle Tracking Control | -1.00 | Each | \$800.00 | -\$800.00 | (1.00) | -\$800.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 17 | Concrete Washout Area | -3.00 | Each | \$750.00 | -\$2,250.00 | (3.00) | -\$2,250.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 18 | Manhole Construction Plate Marker | -20.00 | Each | \$150.00 | -\$3,000.00 | (20.00) | -\$3,000.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 22 | 2" Depth Asphalt Cold Milling | -239.00 | SqYd | \$9.00 | -\$2,151.00 | - | \$0.00 | (239.00) | -\$2,151.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 25 | Saw Existing Asphalt | -30.00 | LF | \$6.50 | -\$195.00 | (30.00) | -\$195.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 28 | Trench Stabilization Material | -500.00 | Ton | \$26.00 | -\$13,000.00 | (500.00) | -\$13,000.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 29 | Imported Trench Backfill Material | -500.00 | Ton | \$16.00 | -\$8,000.00 | (500.00) | -\$8,000.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 30 | Locate Utility | -2.00 | Each | \$250.00 | -\$500.00 | (2.00) | -\$500.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 31 | Verify Utility | -5.00 | Each | \$250.00 | -\$1,250.00 | (5.00) | -\$1,250.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 33 | Unclassified Excavation, Digouts | -435.00 | CuYd | \$9.50 | -\$4,132.50 | (378.26) | -\$3,593.48 | (56.74) | -\$539.02 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 34 | Compaction - Moisture Density Tests | -27.00 | Each | \$210.00 | -\$5,670.00 | (27.00) | -\$5,670.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 36 | Cement Treated Subgrade | -1020.00 | SqFt | \$0.40 | -\$408.00 | (816.00) | -\$326.40 | (204.00) | -\$81.60 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 37 | Portland Cement | -12.00 | Ton | \$375.00 | -\$4,500.00 | (9.60) | -\$3,600.00 | (2.40) | -\$900.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 40 | 6" Watermain | -63.00 | LF | \$46.00 | -\$2,898.00 | (63.00) | -\$2,898.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 42 | 12" Watermain | -119.00 | LF | \$98.00 | -\$11,662.00 | (119.00) | -\$11,662.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 44 | 8" MJ Gate Valve & Box w/ Joint Restraints | -1.00 | Each | \$2,800.00 | -\$2,800.00 | (1.00) | -\$2,800.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 46 | 12" Restrained Joint Watermain (HDD Bore) | -25.00 | LF | \$133.00 | -\$3,325.00 | (25.00) | -\$3,325.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 47 | Adjustment of Valve Box | -2.00 | Each | \$175.00 | -\$350.00 | (2.00) | -\$350.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 61 | 6" MJ Sleeve w/ Joint Restraints | -3.00 | Each | \$1,000.00 | -\$3,000.00 | (3.00) | -\$3,000.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 65 | Temporary Water Service - Connection | -15.00 | Each | \$300.00 | -\$4,500.00 | (15.00) | -\$4,500.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 70 | 12" x 1" Water Service Saddle Tap & Corp | -1.00 | Each | \$1,100.00 | -\$1,100.00 | (1.00) | -\$1,100.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 71 | 1" Water Service Curb Stop & Box | -1.00 | Each | \$750.00 | -\$750.00 | (1.00) | -\$750.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 73 | 1" Water Service Piping | -58.00 | LF | \$27.00 | -\$1,566.00 | (58.00) | -\$1,566.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 75 | Tracer Wire - Water | -141.00 | LF | \$1.00 | -\$141.00 | (141.00) | -\$141.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 81 | 12" RCP Class 3, Furnish | -9.00 | LF | \$27.00 | -\$243.00 | (9.00) | -\$243.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 82 | 12" RCP, Install | -9.00 | LF | \$45.00 | -\$405.00 | (9.00) | -\$405.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 83 | 18" RCP Class 3, Furnish | -4.00 | LF | \$43.00 | -\$172.00 | (4.00) | -\$172.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 84 | 18" RCP, Install | -4.00 | LF | \$57.00 | -\$228.00 | (4.00) | -\$228.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 94 | 4" Dia Gravity Sewer Pipe | -3.00 | LF | \$70.00 | -\$210.00 | (3.00) | -\$210.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 102 | Tracer Wire - Sanitary | -100.00 | LF | \$2.00 | -\$200.00 | (100.00) | -\$200.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 103 | Pipe Insulation | -4.00 | LF | \$15.00 | -\$60.00 | (4.00) | -\$60.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 106 | Subbase Foundation Aggregate | -397.00 | Ton | \$26.00 | -\$10,322.00 | (327.87) | -\$8,524.50 | (69.13) | -\$1,797.50 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 109 | Asphalt Concrete Sampling and Testing | -2.00 | Each | \$375.00 | -\$750.00 | (2.00) | -\$750.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 115 | 4" Concrete Sidewalk | -314.00 | SqFt | \$8.25 | -\$2,590.50 | (309.92) | -\$2,556.83 | (4.08) | -\$33.67 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 119 | 16" PVC Encasement Pipe | -20.00 | LF | \$200.00 | -\$4,000.00 | (20.00) | -\$4,000.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| 105-CC02 | Base Course | -10.00 | Ton | \$21.00 | -\$210.00 | - | \$0.00 | (10.00) | -\$210.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 100% | \$0.00 |
| Change Order Totals | | | | | -\$100,253.00 | | -\$94,540.21 | | -\$5,712.79 | | -\$100,253.00 | | 100% | \$0.00 | | | | | | | | | |

Total Additions = \$89,675.75
Total Deductions = (\$100,253.00)

Net Contract Change for Final Adjustment of Quantities = (\$10,577.25)

*108 = 2" Asphalt Concrete bid item was used as temporary asphalt surfacing through the '23 winter at the overlap between Phase 1 & 3. Therefore, the overages for 2" Asphalt Concrete in this change order were allocated 100% to Drinking Water SRF.

CHANGE ORDER NO.: 2

Owner: **City of Madison** Owner's Project No.: NA
 Engineer: **Banner Associates, Inc.** Engineer's Project No.: **23983.05**
 Contractor: **Asphalt Surfacing Company, Inc.** Contractor's Project No.: NA
 Project: **Water System Improvements – Segment 5A**
 Contract Name: Madison Water System Improvements – Segment 5A
 Date Issued: November 12, 2024 Effective Date of Change Order: November 18, 2024

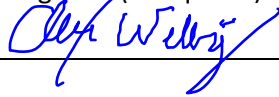

The Contract is modified as follows upon execution of this Change Order:

Description:

1. **RFP #2:** Adding bid items for the installation and furnishing of 54" RCP in lieu of the designed 48" RCP. Adding bid items for the installation of 6'x6' Storm Sewer Junction Box and Special Type B Inlet to accommodate the 54" RCP. Document is attached. Resulting change increased cost of \$15,601.37.
2. On July 2nd, ASCO requested 4 working days be added to the Milestone Completion Date on Phase 1.
 - Phase 1 Original Contract – July 1, 2024
 - Modified Phase 1 Contract – July 8, 2024

Attachments: **RFP #2**

| Change in Contract Price | Change in Contract Times |
|---|---|
| Original Contract Price: \$ <u>4,406,359.53</u> | Original Contract Times: Substantial Completion: <u>July 15, 2025</u> Ready for final payment: <u>August 15, 2025</u> |
| [Increase] [Decrease] from previously approved Change Orders No. 1: \$ <u>9,377.48</u> | [Increase] [Decrease] from previously approved Change Orders No.1 to No. []: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> |
| Contract Price prior to this Change Order: \$ <u>4,415,737.01</u> | Contract Times prior to this Change Order: Substantial Completion: <u>July 15, 2025</u> Ready for final payment: <u>August 15, 2025</u> |
| [Increase] [Decrease] this Change Order: \$ <u>15,601.37</u> | [Increase] [Decrease] this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> |
| Contract Price incorporating this Change Order: \$ <u>4,431,338.38</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>July 15, 2025</u> Ready for final payment: <u>August 15, 2025</u> |

| | | |
|--------|---|---|
| | Recommended by Engineer (if required) | Accepted by Contractor |
| By: | Alex Welbig  |  |
| Title: | Project Engineer | Project Manager |
| Date: | November 12, 2024 | 11/13/24 |
| | Authorized by Owner | Approved by Funding Agency (if applicable) |
| By: | _____ | _____ |
| Title: | _____ | _____ |
| Date: | _____ | _____ |

CHANGE ORDER NO.: 2

| | | | |
|----------------|--|---------------------------------|-------------|
| Owner: | City of Madison | Owner's Project No.: | NA |
| Engineer: | Banner Associates, Inc. | Engineer's Project No.: | 23124.00.20 |
| Contractor: | Kesteloot | Contractor's Project No.: | NA |
| Project: | Park Creek Walls Improvements – Site 1 | | |
| Contract Name: | Unit Price Bid Schedule | | |
| Date Issued: | 11/11/2024 | Effective Date of Change Order: | 11/18/2024 |

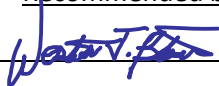
The Contract is modified as follows upon execution of this Change Order:

Description: **Final Adjustment of Quantities Change Order**

Attachments: **Final Adjustment of Quantities Breakout**

| Change in Contract Price | Change in Contract Times |
|--|---|
| Original Contract Price: \$ <u>697,683.25</u> | Original Contract Times: Substantial Completion: <u>Sept. 1, 2024</u> Ready for final payment: <u>Oct. 1, 2024</u> |
| [Increase] [Decrease] from previously approved Change Orders No. 1 to No.: N/A \$ <u>84,630.00</u> | [Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u> |
| Contract Price prior to this Change Order: \$ <u>782,313.25</u> | Contract Times prior to this Change Order: Substantial Completion: <u>Sept. 1, 2024</u> Ready for final payment: <u>Oct. 1, 2024</u> |
| Decrease this Change Order: \$ <u>(18,836.25)</u> | [Increase] [Decrease] this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u> |
| Contract Price incorporating this Change Order: \$ <u>763,477.00</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>Sept. 1, 2024</u> Ready for final payment: <u>Oct. 1, 2024</u> |

Recommended by Engineer (if required)

By: 
 Title: Project Manager
 Date: 11/11/2024

Authorized by Contractor

By: _____
 Title: _____
 Date: _____

Authorized by Owner

By: _____
 Title: _____
 Date: _____

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____

Change Order No. 2 - Final Adjustment of Quantities Breakout

Additions

| A Bid Item No. | B Description | Contract Information | | | | Work Completed | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) | | |
|----------------------------|------------------------------------|----------------------|------------|----------------------|--|--|--|--|---|---|--|-----------|-----------------|
| | | C Item Quantity | D Units | E Unit Price (\$) | F Value of Bid Item (C X E) (\$) | G Estimated Quantity Incorporated in the Work | H Value of Work Completed to Date (E X G) (\$) | | | | | | |
| Original Contract | | | | | | | | | | | | | |
| 10 | Erosion Control Blanket | 135 | SY | \$2.25 | 303.75 | | - | | - | 0% | 303.75 | | |
| 18 | Remove Curb and Gutter | 13 | LF | \$8.00 | 104.00 | | - | | - | 0% | 104.00 | | |
| 28 | Connect to Box Culvert End Section | 1 | Each | \$3,500.00 | 3,500.00 | | - | | - | 0% | 3,500.00 | | |
| Change Order Totals | | | | | \$ | 3,907.75 | | \$ | - | \$ | - | \$ | 3,907.75 |

Deductions

| A Bid Item No. | B Description | Contract Information | | | | Work Completed | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) | | |
|----------------------------|-------------------------------------|----------------------|------------|----------------------|--|--|--|--|---|---|--|-----------|--------------------|
| | | C Item Quantity | D Units | E Unit Price (\$) | F Value of Bid Item (C X E) (\$) | G Estimated Quantity Incorporated in the Work | H Value of Work Completed to Date (E X G) (\$) | | | | | | |
| Original Contract | | | | | | | | | | | | | |
| 14 | Concrete Washout Area | -1 | Each | \$1,000.00 | (1,000.00) | | - | | - | 0% | (1,000.00) | | |
| 22 | Compaction - Moisture/Density Tests | -1 | Each | \$350.00 | (350.00) | | - | | - | 0% | (350.00) | | |
| 24 | Class B Riprap | -260.2 | Ton | \$70.00 | (18,214.00) | | - | | - | 0% | (18,214.00) | | |
| 27 | Steel Sheet Piling Cap | -13 | LF | \$210.00 | (2,730.00) | | - | | - | 0% | (2,730.00) | | |
| 35 | Concrete Sampling and Testing | -1 | Each | \$450.00 | (450.00) | | - | | - | 0% | (450.00) | | |
| Change Order Totals | | | | | \$ | (22,744.00) | | \$ | - | \$ | - | \$ | (22,744.00) |

Net Contract Change for Final Adjustment of Quantities = (\$18,836.25)

City of Madison
Memorandum – Contract Dates – Segment 3



To: Mayor and City Commission
From: Ryan Hegg, Director of Engineering and Community Development
Subject: Discussion and action related to Contract Dates – Madison Water System Improvements Seg 3
Date: November 18, 2024

Background

Prunty Construction began construction on Segment 3 in July of 2023. The work was completed on Phases 1 and 2 and the roadway was opened to traffic on October 9, 2023 marking substantial completion. This was 6 working days past the contract milestone of October 1st. The City of Madison, Banner Associates and Prunty Construction completed a walk-through of Phase 1, 2, and 4 on October 19th and generated a punch list of items. Prunty Construction kept working to complete a large amount of the punch list following the completion walk-through until the weather would no longer allow it.

For the 2024 construction phase, Prunty Construction began work in April 2024. The work was completed, and the roadway was opened to traffic on August 13, 2024. The only work remaining after that date were some driveways and sidewalk that were ultimately finished. City staff and Banner Associates staff completed a walk-through of Phase 3 September 10th and generated a punch list of items in addition to what was remaining from the previous phases. Prunty Construction and their subcontractors finished the Punchlist on October 25, 2024. This was 16 working days past the October 2nd Contract Final Completion date and thus for the City’s consideration.

Additional Information

Prunty Construction was issued a number of field orders, and a number of change orders were approved for additional work or adjustment to the planned work including temporary roads for a couple of residents that due to extraordinary circumstances needed full time access to their property. Prunty Construction would have been justified in asking for additional days allotted for several items, but they instead wanted to focus on getting the work completed by the contract dates. City staff as well as Banner Associates staff found this approach admirable.

Staff recommendation

Because the project was completed in a timely manner, they would have been justified to ask for additional days during the project, and because the day count is calendar based with no considerations of weather delays, it is staff recommendation to change the final completion date on this project to October 25, 2024 and not assess any liquidated damages.



November 11, 2024

Ryan Hegg
City of Madison

RE: City of Madison Water System Improvements Segment 3 – Contract Completion Dates

Mr. Hegg:

The following is a review of the contract completion dates, the project status and discussion on potential actions to consider for this contract.

Madison Segment 3 Contract Dates

Phase 1 & 2 Milestone: October 1, 2023 (Asphalt Paving completed October 9th, 2023, 6 working days past)

- Ryan indicated on October 10, 2023, progress meeting that he would discuss with the Commission and recommend the 6 LD days not be assessed.

Substantial Completion:

- Original Contract – August 5th, 2024
- Contract updated after CCO #3 – August 8th, 2024
- Updated with 5 calendar Days – August 13th, 2024 (Asphalt Paving completed August 13th, 2024)
 - Prunty requested 7 calendar days. Ryan has given verbal approval on 5 calendar days – to be included in CCO #4 (Balancing Quantity CCO)

Final Completion:

- Original Contract – September 24th, 2024
- Contract updated after CCO #3 – September 27th, 2024
- Updated with 5 calendar Days – October 2nd, 2024 (Punchlist completed October 25th, 2024, 16 working days past)
 - Prunty requested 7 calendar days. Ryan has given verbal approval on 5 calendar days – to be included in CCO #4 (Balancing Quantity CCO)

Liquidated Damages: Milestone = \$1,500/day; Substantial = \$1,500/day; Final = \$750/day

Madison Segment 3 Discussion:

This project was bid June 8, 2023. A pre-construction meeting was conducted on June 29, 2023, and construction began July 10, 2023.

For 2023 construction, Prunty Construction began removals for Phase 1, 2, and 4 on July 11, 2023. The utility work was completed and roadway reconstructed. Asphalt paving was completed, and the roadway was opened to traffic on October 9, 2023. Concrete work for the driveways and sidewalk was completed afterwards. The City of Madison, Banner Associates and Prunty Construction completed a walk-through of Phase 1, 2, and 4 October 19th and generated a punch list of items. Prunty Construction completed a portion of the punch list following the completion walk-through. Banner completed follow-up walk-throughs on the project and added punch list items as needed. Some items were left to be monitored or completed in 2024 construction season during Phase 3 work.



For 2024 construction, Prunty Construction began removals for Phase 3 on April 22, 2024. The utility work was completed and roadway reconstructed. Asphalt paving was completed, and the roadway was opened to traffic on August 13, 2024. Concrete work for the driveways and sidewalk was completed afterwards. The City of Madison and Banner Associates completed a walk-through of Phase 3 September 10th and generated a punch list of items in addition to what was remaining from the previous phases. Prunty Construction completed a portion of the punch list following the completion walk-through. Banner completed follow-up walk-throughs on the project with Prunty Construction and their subcontractors and added punch list and warranty items as needed. The City of Madison, Banner Associates and Prunty Construction completed a final walk-through of the completed punchlist items on October 31, 2024.

Through review of the contract and project status, the following are potential actions that could be considered on this contract:

- A) Take no action and assess liquidated damages for the working days that have accumulated beyond the final completion date of October 2, 2024.
 - a. This results in 16 days for the work on the entirety of the project.
- B) Change the final completion date on this project to October 25, 2024, and no days would be considered for liquidated damages.
- C) Allow staff to negotiate with Prunty Construction and present to the commission for final approval.

The potential actions suggested are provided to assist with discussions on assessing liquidated damages or modifying contract dates. The day count provided is calendar based with no consideration of potential project delays or weather delays. In an effort to assist with moving this project forward and coordinate with the contractor, we would request direction from the City of Madison on what actions or non-action you would like to take on the referenced construction contract. Once direction is provided, we will follow up with the contractor and city staff to discuss and prepare documents for commission approval if necessary.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alex S. Welbig".

Alex S. Welbig, PE
Banner Associates, Inc.

City of Madison

Memorandum – Contract Dates – NW 9th St/Union Ave



To: Mayor and City Commission
From: Ryan Hegg, Director of Engineering and Community Development
Subject: Discussion and action related to Contract Dates – NW 9th Street/Union Avenue Reconstruction
Date: November 18, 2024

Background

2022 Work: Winter Contracting began construction September 6, 2022. Design changes were made in Phase 1 of the project and resulted in the contractor having to overcome manufacturing delays of the storm sewer structures. The contractor also experienced a delay due to conflicts with underground gas utilities. The contractor completed underground utility work on November 3, 2022. A change order was executed on November 10, 2022, to reconstruct the roadway on 9th St between Olive Avenue and Chicago Avenue using an alternate section. The roadway reconstruction and temporary surfacing was completed by November 16, 2022.

2023 Work: Winter Contracting started work on May 1, 2023. Pavement on NW 9th St between Highland Ave and Chicago Ave was completed on June 2, 2023. Winter proceeded with Phase 2 of the project on NW 9th St from Chicago Ave to east of Josephine Ave. Phase 2 of the project also included a number of modifications to almost every aspect of the project both with all the utilities as well as the roadway design. In September, discussions were had regarding the start of work on Union Avenue. Banner and the City had concerns with completion without temporary surfacing of roadways. I elected to reach out to landowners who expressed hope that the roadway would remain in place over the winter months. I made the decision to request that Winter Contracting not begin demolition on Union Avenue and postpone that work until spring. Work was completed on 9th Street and the bottom lift of asphalt pavement was completed on November 6, 2023. The roadway was left without a top lift of asphalt throughout the winter season.

2024 Work: Winter Contracting began work on Union Ave on May 13, 2024. The work was completed including all asphalt surfacing, and the roadway was opened to traffic on July 26, 2024. A punchlist was generated and Winter Contracting has been working on completion of the remaining items required for final acceptance of the project.

Working days for City consideration that have accumulated beyond the substantial completion date of October 17, 2023 are 12 days for the work on NW 9th Street, and 52 days for the work on Union Avenue.

Staff recommendation

Staff feel that the contractor dealt with a number of unusual delays on the project that were out of their control. The majority of this is due to an extraordinary amount of necessary redesign issues as the project progressed. The contractor accommodated all the requests for prices, field orders, change orders, and scope changes that provided our community a much better product. The City did experience additional consultant hours paid as a result of delays and going beyond contract times, but staff feel this was due more to decisions made and the shortfalls of the initial design than it was on the contractor or his subcontractors. It is therefore my staff recommendation to change the substantial completion date on this project to July 26, 2024 and not assess any liquidated damages.



November 13, 2024

Ryan Hegg
City of Madison

RE: NW 9th Street/Union Avenue Reconstruction – Contract Completion Dates

Mr. Hegg:

The following is a review of the contract completion dates, the project status and discussion on potential actions to consider for this contract.

NW 9th Street/Union Avenue Reconstruction Contract Dates

Phase 1 Milestone (NW 9th St from Highland Ave to Chicago Ave): June 15, 2023 (Asphalt Paving completed June 2, 2023)

Substantial Completion:

West of Josephine Avenue: October 17, 2023 (Bottom lift of Asphalt Paving completed November 6, 2023)

East of Josephine Avenue: October 17, 2023 (Bottom lift of Asphalt Paving completed November 6, 2023)

N Union Avenue north of NW 9th St – Asphalt Paving Completed July 26, 2024

Final Completion: November 7, 2023

Liquidated Damages: Milestone = \$800/day; Substantial = \$1,500/day; Final = \$800/day

NW 9th Street/Union Avenue Reconstruction Discussion:

This project was bid June 30, 2022. A pre-construction meeting was conducted on August 2, 2022 and construction began September 6, 2022. Design changes were made in Phase 1 of the project and resulted in manufacturing delays of the storm sewer structures. The contractor also experienced a delay due to conflicts with underground gas utilities. The contractor completed underground utility work on November 3, 2022, and it became apparent that conventional roadway reconstruction was not feasible due to site and weather conditions. A change order was executed on November 10, 2022 to reconstruct the roadway on 9th St between Olive Avenue and Chicago Avenue using an alternate section. The roadway reconstruction and temporary surfacing was completed by November 16, 2022. The site was prepared for the winter season and the roadway was opened to local traffic.

Winter Contracting continued work on the project for the 2023 season on May 1, 2023. The roadway in Phase 1 on NW 9th St between Highland Ave and Chicago Ave was prepared for surfacing and asphalt paving was completed on June 2, 2023. Winter proceeded with Phase 2 of the project on NW 9th St from Chicago Ave to east of Josephine Ave. Phase 2 of the project included modifications to the design regarding utility relocations on the watermain, storm sewer and sanitary sewer as well as the modification of the roadway design and addition of fillets and valley gutters at intersections. The utilities were installed, roadway reconstructed and a bottom lift of asphalt pavement was completed on November 6, 2023. The roadway was left without a top lift of asphalt throughout the winter season and no work was performed for the remainder of 2023.

In September of 2023, The City of Madison, Banner Associates and Winter Contracting engaged in conversations regarding work on Union Avenue north of NW 9th Street. Winter requested to begin removals on the roadway and perform the utility replacement and roadway reconstruction work. Winter proposed a schedule to start work on Union Ave in mid-September and have the project ready for asphalt paving by mid-October. The City of Madison and Banner expressed concern with the



potential of not completing the surfacing work on the roadway before the end of the construction season. The discussions resulted in postponing the work to the 2024 construction season.

Winter Contracting began removals for N Union Ave on May 13, 2024. The utility work was completed and roadway reconstructed. Asphalt paving was completed, and the roadway was opened to traffic on July 26, 2024. The City of Madison, Banner Associates and Winter Contracting completed a walk-through on the project August 6th and generated a punch list of items. Winter Contracting completed a portion of the punch list following the completion walk-through. Banner completed follow-up walk-throughs on the project and added punch list and warranty items. Winter Contracting has been working on completion of the remaining items required for final acceptance of the project.

Through review of the contract and project status, the following are potential actions that could be considered on this contract:

- A) Take no action and assess liquidated damages for the working days that have accumulated beyond the substantial completion date of October 17, 2023.
 - a. This results in 12 days for the work on NW 9th St from Chicago Ave to east of Josephine Ave, and 52 days for the work on N Union Ave north of NW 9th St. The total value of liquidated damages to be considered is \$96,000.00.
- B) Change the substantial completion date on this project to July 26, 2024 and no days would be considered for liquidated damages.
- C) Recoup the additional costs the city incurred due to the project going beyond the substantial completion date. Allow staff to negotiate with Winter Contracting and present to the commission for final approval. Additional engineering costs are estimated at \$52,741.00.

The potential actions suggested are provided to assist with discussions on assessing liquidated damages or modifying contract dates. The day count provided is calendar based with no consideration of potential project delays or weather delays. In an effort to assist with moving this project forward and coordinate with the contractor, we would request direction from the City of Madison on what actions or non-action you would like to take on the referenced construction contract. Once direction is provided, we will follow up with the contractor and city staff to discuss and prepare documents for commission approval if necessary.

Sincerely,

Weston J. Blasius, PE
Banner Associates, Inc.

ABATEMENT Number 2024-09

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

2023 taxes
Tax Year Payable 2024

Board of County Commissioners of Lake County, South Dakota

NAME Lake Area Improvement Corp

MAILING ADDRESS 315 S Egan Ave PO Box 32

CITY Madison State SD Zip Code 57042

Legal Description of Property See attached

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

- An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;
- Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;
- The property is exempt from the tax;
- The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;
- Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;
- The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.
- A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss _____
- Structures have been removed after the assessment date (upon verification by the director of equalization)
Date structures removed _____
- Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline as prescribed in § 10-6A-4
- Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military.

Other / Comments: Nonprofits tax exempt property seeking exemption due to timing issue that temporarily placed the property on the tax roll.

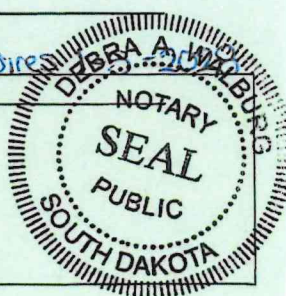
(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons.

Subscribed and sworn to, before me this 12th day of November, 2024

Brook M Ritz
Applicant's Signature

Debra Walburg
Notary / Auditor / Deputy Auditor
my commission expires



| | |
|--|--|
| DATE RECEIVED in the County Auditor's office _____ | Received by _____ |
| Total Valuation <u>\$534,200</u> | Total Taxes on Property <u>\$9460.54</u> |
| Amount Abated _____ | Amount Refunded _____ |
| Date Approved _____ | Check Number _____ |

Chair, Lake County Commission

Date

TO BE COMPLETED BY MUNICIPALITY

Abatement Number: 2024-09

Municipality Name: _____

The contents of the within application for abatement of property taxes, having been before the governing body of the above-named municipality, and having been considered by the same, the undersigned hereby certifies that:

_____ FAVORABLE _____ UNFAVORABLE

Action was taken thereon at its meeting on the ____ day of _____, 20__.

Town Clerk / City Finance Officer

Include this STUB with April 2024 payment.

Lake County South Dakota Treasurer 2023 CT
 Debra Walburg Parcel#: 21045-00400-04010
 200 E Center St Receipt# 008355
 Madison, SD 57042 Dist: 210321

(605) 256-7618

Include this STUB with October 2024 payment.

Lake County South Dakota Treasurer 2023 CT
 Debra Walburg Parcel#: 21045-00400-04010
 200 E Center St Receipt# 008355
 Madison, SD 57042 Dist: 210321

(605) 256-7618



TAX DUE: Full Year or April 30, 2024
 \$5,129.18 \$2,564.59

TAX DUE: October 31, 2024
 \$2,564.59



CITY OF MADISON
 116 W CENTER ST
 MADISON, SD 57042

CITY OF MADISON
 116 W CENTER ST
 MADISON, SD 57042

000085-292



21045-00400-04010

Lake County South Dakota Tax Bill for April, 2024 and October, 2024.

Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on November 1, 2022 valuations. Taxes for January 1, 2023 through December 31, 2023. Payable April 2024 and October 2024.

Keep this document in a safe location.

PARCEL Deed: CITY OF MADISON Mail: CITY OF MADISON
 Dist/Parcel MADISON CITY/MADISON CN 39-2 21045-00400-04010 Type: 2023 CT Receipt# 008355
 Location: 535 NE 3RD ST Legal: LOTS 1-2-3 & E22' LOT 4 EXC HWY & N40' 2ND ST BLK 4 TOWN PROP 2ND #459M
 Acres: 0.000 Tax ID:

VALUATIONS AND TAXES

| | 2022 (Prior Year) | | 2023 (This Year) | |
|---------------|-------------------|---------|------------------|---------|
| | Assessed | Taxable | Assessed | Taxable |
| Total Values: | 279,890 | 279,890 | 290,300 | 289,138 |

| | 2022 (Prior Year) | 2023 (This Year) |
|-------------------|-------------------|------------------|
| Net Annual Taxes: | \$5,198.96 | \$4,991.68 |
| Taxes & Specials: | | \$5,129.18 |
| Payments: | | \$0.00 |

NOTICE(S) TO OWNER(S)

Special Assessment Due

101-411-42910

2023 Property Taxes

OWNERS

DEED: CITY OF MADISON

Runnings Property

CONTRACT:

Distribution of YOUR taxes:

| Taxing Authority: | Category: | Taxable: | Levy: | Tax: | Opt Out: |
|--------------------------------|-----------|----------|--------|---------|----------|
| MADISON CENTRAL #39-2 | Other | 289138 | 10.227 | 2957.02 | 38.75 |
| MADISON CITY | Other | 289138 | 4.746 | 1372.25 | 0.00 |
| LAKE COUNTY | Other | 289138 | 2.270 | 656.34 | 0.00 |
| EAST DAKOTA WATER DEV DISTRICT | Other | 289138 | 0.021 | 6.07 | 0.00 |

| District | Project | Assessment | Rate | 1st Half | 2nd Half | Total | Receipt Number |
|----------|---------------------------|------------|------|----------|----------|----------|----------------|
| MFMP | 2023 MFMP-MC FEE/MAINTENA | 0 | 0 | \$68.75 | \$68.75 | \$137.50 | 033176 |

Checks accepted for exact amount only. Delinquent taxes will accumulate interest at .833% per month.

Your Tax Receipt Number is: **008355**

Lake County South Dakota Treasurer
 Debra Walburg
 200 E Center St
 Madison, SD 57042

Due in April 2024: \$2,564.59 Due in October 2024: \$2,564.59

Date Paid: Date Paid:

Check # Check #

(605) 256-7618

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

Include this STUB with April 2024 payment.

Lake County South Dakota Treasurer 2023 CT
 Debra Walburg Parcel#: 21045-00400-04030
 200 E Center St Receipt# 008356
 Madison, SD 57042 Dist: 210321

(605) 256-7618

TAX DUE: Full Year or April 30, 2024
 \$735.94 \$367.97



CITY OF MADISON
 116 W CENTER ST
 MADISON, SD 57042

Include this STUB with October 2024 payment.

Lake County South Dakota Treasurer 2023 CT
 Debra Walburg Parcel#: 21045-00400-04030
 200 E Center St Receipt# 008356
 Madison, SD 57042 Dist: 210321

(605) 256-7618

TAX DUE: October 31, 2024
 \$367.97



CITY OF MADISON
 116 W CENTER ST
 MADISON, SD 57042



21045-00400-04030

Lake County South Dakota Tax Bill for April, 2024 and October, 2024.

Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on November 1, 2022 valuations. Taxes for January 1, 2023 through December 31, 2023. Payable April 2024 and October 2024.

Keep this document in a safe location.

PARCEL Deed: CITY OF MADISON Mail: CITY OF MADISON
 Dist/Parcel MADISON CITY/MADISON CN 39-2 21045-00400-04030 Type: 2023 CT Receipt# 008356
 Location: 535 NE 3RD ST Legal: W28' LT 4 & ALL LTS 5-6-7 LYING S HWY 34 & N40' 2ND ST NE VACATED TOWN PROP 2ND ...
 Acres: 0.000 Tax ID:

VALUATIONS AND TAXES

| | 2022 (Prior Year) | | 2023 (This Year) | |
|---------------|-------------------|---------|------------------|---------|
| | Assessed | Taxable | Assessed | Taxable |
| Total Values: | 37,440 | 37,440 | 42,800 | 42,629 |

| | 2022 (Prior Year) | 2023 (This Year) |
|-------------------|-------------------|------------------|
| | Net Annual Taxes: | \$695.46 |
| Taxes & Specials: | | \$735.94 |
| Payments: | | \$0.00 |

NOTICE(S) TO OWNER(S)

101-4111-42910
 2023 Property Taxes

OWNERS

DEED: CITY OF MADISON

Running's
 Property

CONTRACT:

| Taxing Authority: | Category: | Distribution of YOUR taxes: | | | Tax: | Out: |
|--------------------------------|-----------|-----------------------------|--------|--------|------|------|
| | | Taxable: | Levy: | Tax: | | |
| MADISON CENTRAL #39-2 | Other | 42629 | 10.227 | 435.97 | 5.72 | |
| MADISON CITY | Other | 42629 | 4.746 | 202.31 | 0.00 | |
| LAKE COUNTY | Other | 42629 | 2.270 | 96.77 | 0.00 | |
| EAST DAKOTA WATER DEV DISTRICT | Other | 42629 | 0.021 | 0.89 | 0.00 | |

Checks accepted for exact amount only. Delinquent taxes will accumulate interest at .833% per month.

Your Tax Receipt Number is: **008356**

Lake County South Dakota Treasurer
 Debra Walburg
 200 E Center St
 Madison, SD 57042

(605) 256-7618

Due in April 2024: \$367.97 Due in October 2024: \$367.97

Date Paid: _____ Date Paid: _____

Check # _____ Check # _____

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

Include this STUB with April 2024 payment.

Lake County South Dakota Treasurer 2023 CT
 Debra Walburg Parcel#: 21045-00600-08010
 200 E Center St Receipt# 008364
 Madison, SD 57042 Dist: 210321

(605) 256-7618

TAX DUE: Full Year or April 30, 2024

\$3,595.42 \$1,797.71



CITY OF MADISON
 116 W CENTER ST
 MADISON, SD 57042

Include this STUB with October 2024 payment.

Lake County South Dakota Treasurer 2023 CT
 Debra Walburg Parcel#: 21045-00600-08010
 200 E Center St Receipt# 008364
 Madison, SD 57042 Dist: 210321

(605) 256-7618

TAX DUE: October 31, 2024

\$1,797.71



CITY OF MADISON
 116 W CENTER ST
 MADISON, SD 57042



21045-00600-08010

Lake County South Dakota Tax Bill for April, 2024 and October, 2024.

Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on November 1, 2022 valuations. Taxes for January 1, 2023 through December 31, 2023. Payable April 2024 and October 2024.

Keep this document in a safe location.

PARCEL Deed: CITY OF MADISON Mail: CITY OF MADISON
 Dist/Parcel MADISON CITY/MADISON CN 39-2 21045-00600-08010 Type: 2023 CT Receipt# 008364
 Location: 215 N GRANT AVE Legal: LOTS 1 TO 8 & S40' 2ND ST VACATED BLK 6 TOWN PROP 2ND #469M
 Acres: 0.000 Tax ID:

VALUATIONS AND TAXES

| | 2022 (Prior Year) | | 2023 (This Year) | |
|---------------|-------------------|---------|------------------|---------|
| | Assessed | Taxable | Assessed | Taxable |
| Total Values: | 179,590 | 179,590 | 201,100 | 200,296 |

| | 2022 (Prior Year) | 2023 (This Year) |
|-------------------|-------------------|------------------|
| Net Annual Taxes: | \$3,335.88 | \$3,457.92 |
| Taxes & Specials: | | \$3,595.42 |
| Payments: | | \$0.00 |

NOTICE(S) TO OWNER(S)

Special Assessment Due

OWNERS

DEED: CITY OF MADISON

CONTRACT:

101-411-42910

2023 Property Taxes

Runnings Property

Distribution of YOUR taxes:

| Taxing Authority: | Category: | Taxable: | Levy: | Tax: | Opt Out: |
|--------------------------------|-----------|----------|--------|---------|----------|
| MADISON CENTRAL #39-2 | Other | 200296 | 10.227 | 2048.44 | 25.84 |
| MADISON CITY | Other | 200296 | 4.745 | 950.60 | 0.00 |
| LAKE COUNTY | Other | 200296 | 2.270 | 454.67 | 0.00 |
| EAST DAKOTA WATER DEV DISTRICT | Other | 200296 | 0.021 | 4.21 | 0.00 |

| District | Project | Assessment | Rate | 1st Half | 2nd Half | Total | Receipt Number |
|----------|---------------------------|------------|------|----------|----------|----------|----------------|
| MFMF | 2023 MFMF-MC FEE/MAINTENA | 0 | 0 | \$68.75 | \$68.75 | \$137.50 | 030730 |

Checks accepted for exact amount only. Delinquent taxes will accumulate interest at .833% per month.

Your Tax Receipt Number is: **008364**

Lake County South Dakota Treasurer
 Debra Walburg
 200 E Center St
 Madison, SD 57042

(605) 256-7618

Due in April 2024: \$1,797.71 Due in October 2024: \$1,797.71

Date Paid: _____ Date Paid: _____

Check # _____ Check # _____

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.



Lake County
200 East Center Street
Madison, SD 57042

Receipt Number: R00013610

Cashier Name: Erin Reinicke

Terminal Number: 3

Receipt Date: 3/22/2024 10:12:18 AM

Trans Code: 100 - Tax Collections

Parcel: 21045-00400-04010 Full Payment
008355 - 2023 Tax 4,991.68

Account: 21045-00400-04010 CITY OF MADISON

\$5,129.18 *

Owner: CITY OF MADISON

033176 - 2024 Special Tax 137.50

Trans Code: 100 - Tax Collections

Parcel: 21045-00400-04030 Full Payment

Account: 21045-00400-04030 CITY OF MADISON

\$735.94 *

Owner: CITY OF MADISON

008356 - 2023 Tax 735.94

Trans Code: 100 - Tax Collections

Parcel: 21045-00600-08010 Full Payment
008364 - 2023 Tax 3,457.92

Account: 21045-00600-08010 CITY OF MADISON

\$3,595.42 *

Owner: CITY OF MADISON

030730 - 2024 Special Tax 137.50

Trans Code: 400 - Miscellaneous Receipt

Name: CITY OF MADISON

\$213.57 no

Product: Fuel Billing

Description: Fuel Billing

GL Account: 20100-000-3419 - CHARGES GOODS/SERVICES

Amount: \$213.57

CITY OF MADISON 213.57

Total Applied Amount: \$9,674.11

Payment Method: checks

Payor: CITY OF MADISON

Reference:

Amount: \$9,674.11

Total Payment Received: \$9,674.11

Change: \$0.00

9674.11
- 213.57
\$9460.54

● Sales Tax

October 2024

\$459,462

+6.68%

2024 YTD

\$4.4 million

+7.42%

| Sales Tax | % increase | 2024 | 2023 | 2022 | 2021 |
|-----------|------------|--------------|--------------|--------------|--------------|
| January | 8.98% | \$ 471,571 | \$ 432,730 | \$ 413,511 | \$ 363,683 |
| February | 3.36% | \$ 361,999 | \$ 350,238 | \$ 303,973 | \$ 266,609 |
| March | 12.90% | \$ 347,846 | \$ 308,016 | \$ 277,186 | \$ 249,942 |
| April | 49.99% | \$ 556,545 | \$ 371,022 | \$ 346,336 | \$ 319,443 |
| May | 15.41% | \$ 431,766 | \$ 374,131 | \$ 320,367 | \$ 332,281 |
| June | 2.25% | \$ 429,961 | \$ 420,501 | \$ 376,298 | \$ 340,042 |
| July | -15.91% | \$ 376,990 | \$ 448,323 | \$ 431,753 | \$ 356,358 |
| August | -9.84% | \$ 433,097 | \$ 480,355 | \$ 416,258 | \$ 348,686 |
| September | 10.45% | \$ 551,973 | \$ 499,767 | \$ 428,928 | \$ 327,199 |
| October | 6.68% | \$ 459,462 | \$ 430,674 | \$ 414,971 | \$ 356,475 |
| November | | | \$ 451,510 | \$ 448,293 | \$ 359,135 |
| December | | | \$ 442,683 | \$ 370,263 | \$ 350,198 |
| Total | | \$ 3,961,748 | \$ 5,009,950 | \$ 4,548,137 | \$ 3,970,051 |

● Sales Tax Graph

