

**City Council Meeting
Springfield, South Dakota
January 5, 2026**

The regular meeting of the City Council was held on January 6, 2025 at the CSC. The meeting was called to order at 6:30pm by Mayor Kostal. The Pledge of Allegiance was spoken. Roll Call: Burch, Dietsch, Ludens, Mueller and Mayor Kostal were present. Also present, Finance Officer Larson, Asst. F.O. Rothschild, *Springfield Times* Reporter Bochman, Attorney Barrett, P.O Damico, Carol Hagen (via phone), and Will Paulson.

MONTHLY ITEMS: Agenda Approval: Mueller moved, Burch second to approve the agenda as amended. All voted in favor, motion carried. Minutes Approval: Ludens moved, Mueller second to approve the minutes of December 1, 2025, and December 29, 2025, meetings. All voted in favor, motion carried. Claims Approval: Burch moved, Dietsch second to approve the claims as amended. All voted in favor, motion carried. A-OX Welding Supply, supplies, 139.55; Appera, rugs & supplies, 126.28; Aqua-Pure Inc, chemical, 1741.00; AT&T, utilities, 267.02; B-Y Electric, utilities, 22.00; Bound Tree, ambulance supplies, 130.99; Marisa Brafford, water deposit refund, 58.64; Chase Pest Service, spray services, 60.00; City of Sioux Falls, water testing, 52.74; City of Springfield, water bill, 91.36; DANR- Fiscal Office, permit #822047, 50.00; Shannon Defries, 2026 FD Maintenance, 1200.00; Doug's Food Center, supplies, 19.63; Dust-Tex Service, janitorial supplies, 79.58; Echo Group, supplies, 59.22; First Savings Banks, supplies, 360.19; Gerstner Oil, airport fuel, 2223.60; Goldenwest, utilities, 757.76; Kaul's, supplies, 19.06; Leaf, copier contract, 141.67; M&T Fire & Safety, pumper repair, 907.20; Northwestern, utilities, 9011.92; One Source One Solution, copies, 43.54; Public Health Laboratory, water testing, 16.00; Quill Corporation, paper, 258.86; Reemployment Assistance, 4th quarter 2025, 19.00; SD Airport Management, 2026 annual dues, 50.00; SDARWS, 2026 annual conference, 350.00; SD GOV Finance Officers' Association; 2026 annual dues, 100.00; SD Human Resource Association, 2026 annual dues, 50.00; SD Municipal League, legislative rib dinner & 2026 annual dues, 239.00; SDML Workers Compensation Fund, 2026 WC Renewal, 10002.00; SD Municipal Street Association, 2026 Annual Dues, 35.00; SEAFOG, 2026 annual dues, 100.00; Water & Environmental; water testing, 88.00. Payroll Deductions: SD Retirement System 3608.62; Principal Life Insurance 42.06; Avera Health Plans 5829.32; Supplemental Retirement 180.00; Messerli & Kramer P.A. 816.27; Companion Life 144.50; First Savings Bank 7743.12. Payroll by Department: GENERAL- Mayor/Council 1131.27; Finance Office 4396.40; Gen Gov't Building 162.13; Police 4002.56; Streets 4964.91; Snow 689.04; Airport 858.09; Ambulance 1803.79; Library 664.92; WATER 3876.14; SEWER 4598.83.

FINANCE OFFICER'S REPORT: Dietsch moved, Mueller second to approve the Finance Officer's Report. All voted in favor, motion carried.

PUBLIC COMMENT: Paulson voiced concerns regarding free speech.

DEPARTMENTAL REPORTS: Reports were reviewed from the following departments – Utilities, Streets, Ambulance, Police, Airport, Library, Finance Office and Mayor.

CAPITAL IMPROVEMENT PROJECTS: Water Treatment Plant Update- Pump received at plant; Upcoming installation and warranty work onsite for 2nd pump; Demo of old water plant spring 2026; Working estimate for surplus CO2 tank. Airport - Liquidated Damages: Ludens moved, Mueller second to approve amending liquidated damages from \$30,000.00 to \$20,000.00. All voted in favor, motion carried. Final Completion Statement: Burch moved, Dietsch second to approve the Final Completion of the Airport Runway Reconstruction Project as presented. All voted in favor, motion carried. Airport Duininck Pay App #9 – FINAL- \$118,058.32: Dietsch moved, Ludens second to approve Final Duininck Pay App #9 for \$118,058.32. All voted in favor, motion carried.

OLD BUSINESS: Personnel Policy Manual Section III: Ludens moved, Dietsch second to pick up from table. All voted in favor, motion carried. Council members discussed. Ludens moved, Burch second to table the Personnel Policy Manual Section III. All voted in favor, motion carried. Airport Hangar Leases: Mueller moved, Ludens second to approve 2026 Airport Hangar Leases as presented. All voted in favor, motion carried.

EXECUTIVE SESSION: Burch moved to enter Executive Session pursuant to SDCL 1-25-2 (3) Legal, Dietsch seconded. All voted in favor, entered executive session at 7:07 pm, exiting at 7:49 pm. No action taken.

OLD BUSINESS: Abandoned/ Property Update: Jones Property – No update at this time. (Former) Richey Property – No updates given. Paulson exited the meeting at 7:54 pm. City Attorney Barrett stated that the record should reflect Paulson making the cutthroat gesture upon exit. Planning & Zoning Ordinance: Discussion on appointing a Planning & Zoning Committee.

NEW BUSINESS: Special Event Malt Beverage License – Norm’s – Prison Christmas Party: Ludens moved, Burch second to approve Norm’s Special Event Malt Beverage License for the Prison Employee Christmas Party as presented. All voted in favor, motion carried. Special Event Malt Beverage License – Norm’s – Bon Homme After Prom Fundraiser: Mueller moved, Dietsch second to approve Norm’s Special Event Malt Beverage License for the Bon Homme After Prom Fundraiser. Donation Request: Ludens moved, Dietsch second to donate up to \$150 for the cost of the CSC rental for the February 7th Bon Homme After Prom Event. All voted in favor, motion carried. Reduced Finance Office Hours January 12-23, 2026: Ludens moved, Burch second to approve reduced Finance Office hours to the public from 1:00pm to 5:00pm January 12-23, 2026, as presented. All voted in favor, motion carried. Police Policies: Burch moved, Dietsch second to table the Police Policies. All voted in favor, motion carried. Authorization to Advertise for Summer Employees: Burch moved, Mueller second to approve the authorization to advertise for summer employees. All voted in favor, motion carried. Cost of Goods & Services – Add Open Records Request Fee: Mueller moved, Dietsch second to approve adding Open Records Request Fee to the Cost of Goods & Services. All voted in favor, motion carried. 2026 Life Insurance Rates: Burch moved, Ludens second to approve the 2026 Life Insurance Rates as presented. All voted in favor, motion carried. 2026 Municipal Year Calendar: Burch moved, Dietsch second to approve the 2026 Municipal Year Calendar as presented. All voted in favor, motion carried.

EMPLOYEE PAY RATE: Amanda Larson, \$60,398.40 salary. Hourly employees: Kayla Rothschild \$22.14; Gary Sedlacek \$26.30; Kelly Namminga \$15.38; Ben Paulson \$14.12; Donald Boyd \$25.00; Chandra Jelsma \$14.12; Les Jelsma \$26.71; Joe Pruss \$27.85; Leah Whittington \$14.12; Garret Damico \$29.73. Ambulance: \$50/Tyndall, \$75/Yankton, \$150/Sioux Falls, \$50/Stand-by/Refusal per run for ambulance services including Springfield Police Department and Springfield Volunteer Firefighters as substitute EVOC drivers. On-Call incentive pay for weekend/holiday: \$3.15/hr. Elected Officials: Mayor, \$525.00/regular meeting, \$65.00/special meeting; Council members: \$175.00 regular & special meetings \$40.00; Finance Office, \$50.00/regular & special meetings. Relief Police Officer (certified) \$40.00/hr.

The City recognizes the Springfield Volunteer Firefighters, Ambulance Department and Evelyn Lang Library Board for workers' compensation coverage. The Volunteer Firefighters, Ambulance Department and Library Board rosters are available at the Finance Office.

ADJOURNMENT: Mueller moved, Burch second to adjourn. All voted in favor, motion carried. Meeting adjourned at 8:46pm.

Scott L. Kostal
Mayor

Amanda Larson
Finance Officer
Published one time at an approximate cost of _____

Finance Office will have reduced hours to the public from 1:00-5:00pm on January 12-23, 2026.
City Offices and Departments will be closed Monday, January 20, 2025, for Martin Luther King, Jr. Day.
Next regular meeting will be Monday, February 3, 2025, at 6:30 pm at the CSC.

CITY COUNCIL MEETING
 02/02/2026
 FEBRUARY Bills

Bills Presented By:	Bills Presented For:	Amount	Check #
1 . A-OX WELDING SUPPLY CO, INC	SUPPLIES	92.20	54208
2 . APPEARA	MATS & SUPPLIES	126.28	54209
3 . AQUA-PURE INC	CHEMICAL	4,139.96	54210
4 . AT&T MOBILITY	UTILITIES	266.98	54211
5 . B & H PUBLISHING	PUBLISHING	157.11	54212
6 . B-Y WATER DISTRICT	UTILITIES	393.00	54213
7 . B-Y ELECTRIC	UTILITIES	128.00	54214
8 . BON HOMME TITLE CO	E&O SEARCH	600.00	54215
9 . CHASE PEST SERVICE	SPRAY SERVICES	40.00	54216
10 . CITY OF SIOUX FALLS	WATER TESTING	52.74	54217
11 . CITY OF SPRINGFIELD	DONATION & FILING FEE	131.26	54218
12 . CORPORATE TRUST TFM	C461071-01 PAYMENT	23,917.26	54219
13 . DGR ENGINEERING	AIRPORT ENGINEERING	10,467.16	54220
14 . DEN HERDER, HOVDEN & BARRETT	DECEMBER SERVICES	500.00	54221
15 . DISTRICT III PLANNING & DEV	2026 DUES	1,539.00	54222
16 . DUST-TEX SERVICE INC	JANITORIAL SUPPLIES	159.16	54223
17 . FIRST SAVING BANK	SUPPLIES	44.40	54224
18 . GOLDENWEST COMPANIES	UTILITIES	757.68	54225
19 . HAWKINS INC	CHEMICAL	60.00	54226
20 . HEARTLAND HUMANE SOCIETY	DOG INTAKE	180.00	54227
21 . HENRY SCHEIN MEDICAL EMS	SUPPLIES	504.20	54228
22 . JCL SOLUTIONS JANITOR'S CLOSET	SUPPLIES	710.46	54229
23 . KAUL'S AG & AUTO INC	SERVICE POLICE PICK-UP	407.09	54230
24 . LEAF	COPY CONTRACT	128.79	54231
25 . LUKE REPAIR	FUEL, REPAIR	1,204.23	54232
26 . MIDWEST PETROLEUM EQUIPMENT	FUELMASTER SERVICE	1,812.02	54233
27 . KELLY NAMMINGA	2026 LIBIB SUBSCRIPTION	99.00	54234
28 . NORTHWESTERN	UTILITIES	10,017.49	54235
29 . ONE SOURCE ONE SOLUTION	COPIES	41.15	54236
30 . OVERDRIVE INC	2026 SUBSCRIPTION	600.00	54237
31 . PHYSICIANS CLAIMS COMPANY	NOVEMBER	974.43	54238
32 . JOE PRUSS	ATC CONFERENCE REIMBURSEMENT	311.40	54239
33 . ROYAL SPORT SHOP	AMBULANCE PLAQUE, PLATES	108.00	54240
34 . SD MUNICIPAL LEAGUE	2026 DUES & LEGISLATIVE DINNER	1,989.00	54241
35 . TG TECHNICAL SERVICES	WTP INSTRUMENT	222.00	54242
36 . TWOTREES TECHNOLOGIES	MONTHLY SERVICES X2	1,910.70	54243
37 . TYNDALL ACE HARDWARE	SUPPLIES	124.96	54244
38 . WATER & ENVIRONMENTAL	WATER TESTING	88.00	54245
39 . WILLIAMS SANITATION	UTILITIES	212.00	54246
TOTAL		65,217.11	



RECONCILIATION OF CASH ASSETS
January 2026

REPORTED BALANCE			Beginning Balance	Receipts	Current Disbursements	Transfers In & Out	Changes in A/R	TOTAL
101	101.00	General Fund	\$ 1,200,531.28	\$ 48,050.47	\$ 164,144.38	\$ (294,789.77)	\$ (180.78)	\$ 789,466.82
101	101.01	GF Ambulance Cash	\$ 97,944.61	\$ 8,219.49	\$ 778.78	\$ (5,081.72)	\$ -	\$ 100,303.60
101	104.00	GF FIT	\$ 57,826.11	\$ -	\$ -	\$ -	\$ -	\$ 57,826.11
101	105.00	GF Savings Certificates	\$ 11,500.00	\$ -	\$ -	\$ 299,857.53	\$ -	\$ 311,357.53
101	105.01	GF Savings Certificates - Ambulance	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
101	107.40	HWY C/O Payloader Restricted	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
272	101.00	RLF Fund	\$ 125,764.48	\$ 627.62	\$ -	\$ -	\$ -	\$ 126,392.10
272	104.00	RLF Fund - FIT	\$ 11,565.69	\$ -	\$ -	\$ -	\$ -	\$ 11,565.69
275	105.00	RLF Savings Certificate	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 101,000.00
601	101.00	Liquor Cash	\$ 61,536.40	\$ 5,798.01	\$ -	\$ -	\$ -	\$ 67,334.41
602	101.00	Water Fund	\$ 155,200.49	\$ 65,882.71	\$ 18,226.48	\$ (1,139.20)	\$ (16,038.13)	\$ 185,679.39
602	102.00	Water Cash Change	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
602	105.00	Water Savings Certificates	\$ 646,000.00	\$ -	\$ -	\$ -	\$ -	\$ 646,000.00
602	105.10	Water Depreciation Savings Certificates	\$ 549,000.00	\$ -	\$ -	\$ -	\$ -	\$ 549,000.00
602	107.10	Water Surcharge Restricted	\$ 366,884.45	\$ 21,518.43	\$ -	\$ (12,413.00)	\$ -	\$ 375,989.88
602	107.15	Water Meter Deposits	\$ 19,152.00	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 19,202.00
602	107.20	WTP Bond Reserve	\$ 28,566.00	\$ -	\$ -	\$ 1,242.00	\$ -	\$ 29,808.00
602	107.40	WTP Short-Lived Asset	\$ 9,680.00	\$ -	\$ -	\$ -	\$ -	\$ 9,680.00
602	107.50	WTP C/O Membrane Restricted	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
602	107.90	Water Bid Restricted	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
604	101.00	Sewer Fund	\$ 367,554.24	\$ 23,200.02	\$ 10,744.88	\$ 34.00	\$ (5,547.52)	\$ 374,495.86
604	107.00	Sewer Depreciation Restricted	\$ 6,422.03	\$ -	\$ -	\$ -	\$ -	\$ 6,422.03
604	107.10	Sewer Surcharge Restricted	\$ 332,328.31	\$ 8,982.01	\$ -	\$ -	\$ -	\$ 341,310.32
TOTAL RECORDED CASH ASSETS::			\$ 4,238,906.09	\$ 182,478.76	\$ 194,044.52	\$ (12,290.16)	\$ (21,766.43)	\$ 4,193,283.74

RECONCILED CASH ON HAND AND IN BANK	Ambulance Checking	Money Market Savings	General Fund Checking	FIT & CD's	Other	TOTAL
Bank Balance:: January 28, 2026	\$ 143,021.85	\$ 1,824,111.54	\$ 36,222.72	\$ 2,206,954.88	\$ 50.00	\$ 4,210,360.99
Add::						
Deposits in Transit (D)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Transactions (O)	\$ 1,710.20	\$ -	\$ 15,367.05	\$ -	\$ -	\$ 17,077.25
Reconciled Bank Balance::	\$ 141,311.65	\$ 1,824,111.54	\$ 20,855.67	\$ 2,206,954.88	\$ 50.00	\$ 4,193,283.74

OTHER RECONCILING ITEMS	
Ambulance Checking	\$ 141,311.65
MMSA Balance	\$ 1,824,111.54
Checking Balance	\$ 20,855.67
FIT Balance	\$ 69,597.35
Certificates of Deposit	\$ 2,137,357.53
Petty Cash	\$ 50.00
TOTAL RECONCILED CASH ASSETS::	\$ 4,193,283.74

VARIANCE-REPORTED VS. RECONCILED **\$ -**

OUTSTANDING			Ambulance Checking	Money Market Savings	General Fund Checking	FIT & CD's	Other
28	Jan	Outstanding Deposit (O)	\$ 290.00	\$ -	\$ -	\$ -	\$ -
		Outstanding Deposit (O)	\$ 286.44	\$ -	\$ -	\$ -	\$ -
		Outstanding Deposit (O)	\$ 1,133.76	\$ -	\$ -	\$ -	\$ -
		Outstanding Deposit (O)	\$ -	\$ -	\$ 134.34	\$ -	\$ -
		Check #54173 (O)	\$ -	\$ -	\$ 48.68	\$ -	\$ -
		Check #54200 (O)	\$ -	\$ -	\$ 203.84	\$ -	\$ -
		Check #54202 (O)	\$ -	\$ -	\$ 42.06	\$ -	\$ -
		Check #54203 (O)	\$ -	\$ -	\$ 5,829.32	\$ -	\$ -
		Check #54204 (O)	\$ -	\$ -	\$ 180.00	\$ -	\$ -
		Check #54205 (O)	\$ -	\$ -	\$ 816.27	\$ -	\$ -
		Check #54206 (O)	\$ -	\$ -	\$ 144.50	\$ -	\$ -
		Check #54207 (O)	\$ -	\$ -	\$ 7,968.04	\$ -	\$ -
TOTAL			\$ 1,710.20	\$ -	\$ 15,367.05		

FISCAL REVENUE REPORT FOR 01/29/2026
CITY OF SPRINGFIELD

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
101	311.01	GF CURRENT YEAR TAX	291,000.00	3,383.25	287,616.75	1.2 %	3,383.25
101	311.06	GF ALL PRIOR YEARS TAX	5,500.00	337.11	5,162.89	6.1 %	337.11
101	311.07	GF MOBIL HOME TAX	2,500.00	.00	2,500.00	.0 %	.00
101	313.00	GF GENERAL SALES & USE TAX	325,000.00	27,377.77	297,622.23	8.4 %	27,377.77
101	314.00	GF BUSINESS TAX	.00	.00	.00	.0 %	.00
101	315.00	GF AMUSEMENT TAX	.00	.00	.00	.0 %	.00
101	318.00	TAX DEED REVENUE	.00	2,316.15	-2,316.15	.0 %	2,316.15
101	319.00	GF PENALTY & INTEREST	1,000.00	173.96	826.04	17.4 %	173.96
		Taxes	625,000.00	33,588.24	591,411.76	5.4 %	33,588.24
101	321.00	GF LIQUOR LICENSE	.00	.00	.00	.0 %	.00
101	322.00	GF DOG LICENSES	800.00	26.00	774.00	3.3 %	26.00
101	323.00	GF BUILDING PERMITS	600.00	.00	600.00	.0 %	.00
101	324.00	GF CABLE TV FRANCHISE	5,000.00	1,242.69	3,757.31	24.9 %	1,242.69
101	329.00	GF OTHER LICENSE & PERMITS	1,000.00	60.00	940.00	6.0 %	60.00
		Licenses & Permits	7,400.00	1,328.69	6,071.31	18.0 %	1,328.69
101	331.00	FEDERAL AIP013-24 (90%)	.00	.00	.00	.0 %	.00
101	331.01	2024 HLS -CFDA #97.067	.00	.00	.00	.0 %	.00
101	331.02	2025 RSDG 25SC09	.00	1,870.78	-1,870.78	.0 %	1,870.78
101	331.04	FEDERAL BIL014-24 (90%)	.00	.00	.00	.0 %	.00
101	331.05	FEDERAL IJA015-25 (95%)	.00	.00	.00	.0 %	.00
101	331.06	FEDERAL AIP016-25 (95%)	.00	.00	.00	.0 %	.00
101	334.00	STATE AIP013-24 (5%)	.00	.00	.00	.0 %	.00
101	334.01	GF&P RECREATIONAL TRAILS	77,800.00	.00	77,800.00	.0 %	.00
101	334.03	AIRPORT DESIGN -5% STATE	.00	.00	.00	.0 %	.00
101	334.04	STATE BIL014-24 (5%)	.00	.00	.00	.0 %	.00
101	334.05	STATE IJA015-25 (2.5%)	.00	.00	.00	.0 %	.00
101	334.06	STATE AIP016-25 (2.5%)	.00	.00	.00	.0 %	.00
101	335.01	GF BANK FRANCHISE TAX	2,500.00	.00	2,500.00	.0 %	.00
101	335.02	GF MV COMMERCIAL LICENSES 12%	2,000.00	.00	2,000.00	.0 %	.00
101	335.03	GF LIQUOR TAX REVERSION	13,000.00	3,529.09	9,470.91	27.1 %	3,529.09
101	335.04	GF MOTOR VEHICLE LICENSES 5%	11,000.00	1,380.09	9,619.91	12.5 %	1,380.09
101	335.08	GF STATE HIGHWAY & BRIDGE FUND	35,000.00	6,487.12	28,512.88	18.5 %	6,487.12
101	336.00	STATE PAYMENT IN LIEU OF TAXES	.00	.00	.00	.0 %	.00
101	338.02	GF CO HWY & BRIDGE RESERVE 25%	1,900.00	.00	1,900.00	.0 %	.00
		Intergovernmental Revenue	143,200.00	13,267.08	129,932.92	9.3 %	13,267.08
101	341.00	GF GENERAL GOVERNMENT	.00	.00	.00	.0 %	.00
101	342.01	SPECIAL POLICE SERVICES	.00	.00	.00	.0 %	.00
101	343.00	GF HIGHWAYS AND STREETS	2,000.00	.00	2,000.00	.0 %	.00
101	344.02	GF WEED CUTTING AND REMOVAL	.00	.00	.00	.0 %	.00
101	346.00	GF PARK FEES	7,500.00	.00	7,500.00	.0 %	.00
101	347.00	GF AMBULANCE	70,000.00	6,348.71	63,651.29	9.1 %	6,348.71
101	349.00	AIRPORT FUEL	2,000.00	147.69	1,852.31	7.4 %	147.69
		Charges for Goods & Services	81,500.00	6,496.40	75,003.60	8.0 %	6,496.40
101	351.00	GF COURT FINES	.00	.00	.00	.0 %	.00
101	354.00	LIBRARY FINES	.00	.00	.00	.0 %	.00
		Fines & Forfeits	.00	.00	.00	.0 %	.00
101	361.00	GF INTEREST EARNED	19,000.00	954.55	18,045.45	5.0 %	954.55
101	362.10	GF RENTAL COMMUNITY HALL	5,500.00	635.00	4,865.00	11.5 %	635.00
101	362.20	GF RENTAL AIRPORT PROPERTY	10,000.00	.00	10,000.00	.0 %	.00
101	362.30	GF RENTAL INDUSTRIAL CROPLAND	2,400.00	.00	2,400.00	.0 %	.00
101	362.60	GF RENTAL STREET	40.00	.00	40.00	.0 %	.00
101	363.01	SPECIAL ASSESSMENTS PRINCIPAL	1,500.00	.00	1,500.00	.0 %	.00
101	363.02	SPECIAL ASSESSMENT INTEREST	200.00	.00	200.00	.0 %	.00

FISCAL REVENUE REPORT FOR 01/29/2026
CITY OF SPRINGFIELD

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
101	367.00	GF CONTRIBUTIONS & DONATIONS	4,000.00	.00	4,000.00	.0 %	.00
101	367.01	LIBRARY DONATIONS/ GRANTS	3,000.00	.00	3,000.00	.0 %	.00
101	369.00	GF ANY OTHER REVENUE	8,000.00	.00	8,000.00	.0 %	.00
101	369.05	GF REVENUE IN LIEU OF TAXES	.00	.00	.00	.0 %	.00
101	369.90	RESTITUTION AND JUDGEMENTS	.00	.00	.00	.0 %	.00
101	369.99	OTHER REVENUE RECOVER	3,500.00	.00	3,500.00	.0 %	.00
Miscellaneous Revenues			57,140.00	1,589.55	55,550.45	2.8 %	1,589.55
Total Revenue			914,240.00	56,269.96	857,970.04	6.2 %	56,269.96
Other Financing Sources							
101	391.01	TRANSFER IN GEN FUND FROM WAT	200,000.00	.00	200,000.00	.0 %	.00
101	391.03	SALE OF GENERAL FIXED ASSETS	.00	.00	.00	.0 %	.00
101	391.11	TRANSFER IN GEN FUND FROM SEW	25,000.00	.00	25,000.00	.0 %	.00
101	391.12	TRANSFER IN GEN FUND FROM LIQ	25,000.00	.00	25,000.00	.0 %	.00
101	391.29	OTHER LONG TERM DEBT ISSUED	.00	.00	.00	.0 %	.00
Other Sources			250,000.00	.00	250,000.00	.0 %	.00
Total Other Financing Sources			250,000.00	.00	250,000.00	.0 %	.00
101 GENERAL FUND			1,164,240.00	56,269.96	1,107,970.04	4.8 %	56,269.96

FISCAL REVENUE REPORT FOR 01/29/2026
CITY OF SPRINGFIELD

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
272	341.99	ORIGINATION FEES	.00	.00	.00	.0 %	.00
		Charges for Goods & Services	.00	.00	.00	.0 %	.00
272	361.00	RLF INTEREST	5,000.00	157.62	4,842.38	3.2 %	157.62
		Miscellaneous Revenues	5,000.00	157.62	4,842.38	3.2 %	157.62
Total Revenue			5,000.00	157.62	4,842.38	3.2 %	157.62
272 REVOLVING LOAN FUND			5,000.00	157.62	4,842.38	3.2 %	157.62

FISCAL REVENUE REPORT FOR 01/29/2026
CITY OF SPRINGFIELD

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
601	361.00	LIQUOR INTEREST	.00	.00	.00	.0 %	.00
		Miscellaneous Revenues	.00	.00	.00	.0 %	.00
601	380.50	LIQUOR 10% VIDEO LOTTERY	900.00	2,559.69	-1,659.69	284.4 %	2,559.69
601	380.81	LIQUOR 10% LIQUOR	5,000.00	2,062.79	2,937.21	41.3 %	2,062.79
601	380.82	LIQUOR 5% BEER	9,000.00	1,175.53	7,824.47	13.1 %	1,175.53
601	380.99	LIQUOR OTHER REVENUE	450.00	.00	450.00	.0 %	.00
		Enterprise Operating Revenue	15,350.00	5,798.01	9,551.99	37.8 %	5,798.01
Total Revenue			15,350.00	5,798.01	9,551.99	37.8 %	5,798.01
601 LIQUOR			15,350.00	5,798.01	9,551.99	37.8 %	5,798.01

FISCAL REVENUE REPORT FOR 01/29/2026
CITY OF SPRINGFIELD

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
602	331.04	USDA GRANT CFDA 10.760	250,000.00	.00	250,000.00	.0 %	.00
602	332.10	CDBG -11AO	.00	.00	.00	.0 %	.00
602	332.20	SRF DW-02 -11AO	.00	.00	.00	.0 %	.00
602	332.30	COMACCESS PCN0A3R	.00	.00	.00	.0 %	.00
		Intergovernmental Revenue	250,000.00	.00	250,000.00	.0 %	.00
602	361.00	WATER INTEREST	35,000.00	3,668.14	31,331.86	10.5 %	3,668.14
602	361.10	WATER DEPR. RESERVE INTEREST	20,000.00	449.16	19,550.84	2.2 %	449.16
602	366.00	WAT GAIN SALE OF CAPITAL ASSET	.00	.00	.00	.0 %	.00
		Miscellaneous Revenues	55,000.00	4,117.30	50,882.70	7.5 %	4,117.30
602	371.00	WTP SURCHARGE DEBT SECURITY	270,000.00	22,520.90	247,479.10	8.3 %	22,520.90
602	371.10	SRF DW-02 11AO SURCHARGE	.00	.00	.00	.0 %	.00
		Trust and Agency Funds	270,000.00	22,520.90	247,479.10	8.3 %	22,520.90
602	381.00	WATER DEPOSITS	.00	75.00	-75.00	.0 %	75.00
602	381.10	WATER METERED SALES	650,000.00	59,389.34	590,610.66	9.1 %	59,389.34
602	381.20	WATER BULK WATER SALES	2,500.00	288.60	2,211.40	11.5 %	288.60
602	381.30	WAT SALE OF SUPPLIES/MATERIALS	1,500.00	.00	1,500.00	.0 %	.00
602	381.40	WATER HOOK-UPS	.00	.00	.00	.0 %	.00
602	381.50	WATER TURN ONS	600.00	75.00	525.00	12.5 %	75.00
602	381.80	WATER RECOVERY OF DIRECT EXPEN	.00	985.00	-985.00	.0 %	985.00
602	381.89	WATER RECOVERY NSF CHARGES	.00	25.00	-25.00	.0 %	25.00
602	381.90	WATER OTHER	.00	.00	.00	.0 %	.00
		Enterprise Operating Revenue	654,600.00	60,837.94	593,762.06	9.3 %	60,837.94
		Total Revenue	1,229,600.00	87,476.14	1,142,123.86	7.1 %	87,476.14
Other Financing Sources							
602	391.01	WATER TRANSFER IN	.00	.00	.00	.0 %	.00
		Other Sources	.00	.00	.00	.0 %	.00
		Total Other Financing Sources	.00	.00	.00	.0 %	.00
		602 WATER	1,229,600.00	87,476.14	1,142,123.86	7.1 %	87,476.14

FISCAL REVENUE REPORT FOR 01/29/2026
CITY OF SPRINGFIELD

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
604	332.20	SRF CW-02 11AO	.00	.00	.00	.0 %	.00
		Intergovernmental Revenue	.00	.00	.00	.0 %	.00
604	361.00	SEWER INTEREST	.00	.00	.00	.0 %	.00
604	366.00	SEW GAIN SALE OF CAPITAL ASSET	.00	.00	.00	.0 %	.00
		Miscellaneous Revenues	.00	.00	.00	.0 %	.00
604	371.00	SEW SURCHARGE SECURITY OF DEBT	110,000.00	9,507.69	100,492.31	8.6 %	9,507.69
604	371.10	SRF CW-02 11A0 SURCHARGE	.00	.00	.00	.0 %	.00
		Trust and Agency Funds	110,000.00	9,507.69	100,492.31	8.6 %	9,507.69
604	383.10	SEWER CHARGES	225,000.00	22,674.34	202,325.66	10.1 %	22,674.34
604	383.20	SEWER HOOK-UPS	.00	.00	.00	.0 %	.00
604	383.80	SEWER RECOVER OF D EXPENDITURE	.00	.00	.00	.0 %	.00
604	383.90	SEWER OTHER	.00	.00	.00	.0 %	.00
		Enterprise Operating Revenue	225,000.00	22,674.34	202,325.66	10.1 %	22,674.34
Total Revenue			335,000.00	32,182.03	302,817.97	9.6 %	32,182.03
Other Financing Sources							
604	391.01	SEWER TRANSFER IN FROM WATER	.00	.00	.00	.0 %	.00
604	391.29	OTHER LONG TERM DEBT	.00	.00	.00	.0 %	.00
		Other Sources	.00	.00	.00	.0 %	.00
Total Other Financing Sources			.00	.00	.00	.0 %	.00
604 SEWER			335,000.00	32,182.03	302,817.97	9.6 %	32,182.03

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/29/2026
CITY OF SPRINGFIELD

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
Expenses									
101	411.5	CONTINGENCY	120,000.00	.00	120,000.00	.00	120,000.00	.0	.00
101	412.1	MAYOR & COUNCIL	31,000.00	.00	31,000.00	1,837.03	29,162.97	5.9	1,837.03
101	414.1	ATTORNEY	10,000.00	.00	10,000.00	.00	10,000.00	.0	.00
101	414.2	FINANCE OFFICER	144,800.00	.00	144,800.00	6,038.26	138,761.74	4.2	6,038.26
101	414.6	INSURANCE	32,000.00	.00	32,000.00	.00	32,000.00	.0	.00
101	419.2	GEN GOV'T BUILDING	28,990.00	.00	28,990.00	864.56	28,125.44	3.0	864.56
		————— SUBTOTAL:	366,790.00	.00	366,790.00	8,739.85	358,050.15	2.4	8,739.85
101	421.0	POLICE	159,410.00	.00	159,410.00	9,044.13	150,365.87	5.7	9,044.13
101	422.0	FIRE DEPT.	24,500.00	.00	24,500.00	3,696.14	20,803.86	15.1	3,696.14
		————— SUBTOTAL:	183,910.00	.00	183,910.00	12,740.27	171,169.73	6.9	12,740.27
101	431.2	HIGHWAY & STREET	251,300.00	.00	251,300.00	10,788.22	240,511.78	4.3	10,788.22
101	431.6	STREET LIGHTING	28,825.00	.00	28,825.00	1,592.61	27,232.39	5.5	1,592.61
101	431.7	SNOW	17,725.00	.00	17,725.00	833.51	16,891.49	4.7	833.51
101	435.0	AIRPORT	42,065.00	.00	42,065.00	122,167.17	-80,102.17	290.4	122,167.17
		————— SUBTOTAL:	339,915.00	.00	339,915.00	135,381.51	204,533.49	39.8	135,381.51
101	441.3	HEALTH WEST NILES	.00	.00	.00	.00	.00	.0	.00
101	446.0	AMBULANCE	68,400.00	.00	68,400.00	5,860.50	62,539.50	8.6	5,860.50
		————— SUBTOTAL:	68,400.00	.00	68,400.00	5,860.50	62,539.50	8.6	5,860.50
101	452.0	PARK & REC	122,700.00	.00	122,700.00	159.11	122,540.89	.1	159.11
101	452.1	PARKS POOL	62,000.00	.00	62,000.00	1,044.92	60,955.08	1.7	1,044.92
101	452.2	PARKS BALL PROGRAM	9,250.00	.00	9,250.00	.00	9,250.00	.0	.00
101	455.0	LIBRARY	19,875.00	.00	19,875.00	1,010.96	18,864.04	5.1	1,010.96
		————— SUBTOTAL:	213,825.00	.00	213,825.00	2,214.99	211,610.01	1.0	2,214.99
101	465.0	ECONOMIC DEVELOPMENT	21,300.00	.00	21,300.00	.00	21,300.00	.0	.00
		————— SUBTOTAL:	21,300.00	.00	21,300.00	.00	21,300.00	.0	.00
101	491.0	JUDGMENT BOND	.00	.00	.00	.00	.00	.0	.00
		————— SUBTOTAL:	.00	.00	.00	.00	.00	.0	.00
Total Expenses			1,194,140.00	.00	1,194,140.00	164,937.12	1,029,202.88	13.8	164,937.12
Other Uses									
101	511.0	TRANSFER OUT	20,000.00	.00	20,000.00	.00	20,000.00	.0	.00
		————— SUBTOTAL:	20,000.00	.00	20,000.00	.00	20,000.00	.0	.00
Total Other Uses			20,000.00	.00	20,000.00	.00	20,000.00	.0	.00
<hr/>									
Total Expenses and Other Uses At Fund:									
101	** *GENERAL FUND		*** 1,214,140.00	.00	1,214,140.00	164,937.12	1,049,202.88	13.6	164,937.12 **

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/29/2026
CITY OF SPRINGFIELD

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
Expenses									
272	465.3	EC DEVELOPMENT	500.00	.00	500.00	.00	500.00	.0	.00
		————— SUBTOTAL:	500.00	.00	500.00	.00	500.00	.0	.00
Total Expenses			500.00	.00	500.00	.00	500.00	.0	.00
Total Expenses and Other Uses At Fund:									
272		** *REVOLVING LOAN FUND ***	500.00	.00	500.00	.00	500.00	.0	.00 **

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/29/2026
CITY OF SPRINGFIELD

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
Expenses									
601	499.0	LIQUOR	200.00	.00	200.00	.00	200.00	.0	.00
		————— SUBTOTAL:	200.00	.00	200.00	.00	200.00	.0	.00
Total Expenses			200.00	.00	200.00	.00	200.00	.0	.00
Other Uses									
601	511.0	TRANSFER OUT	25,000.00	.00	25,000.00	.00	25,000.00	.0	.00
		————— SUBTOTAL:	25,000.00	.00	25,000.00	.00	25,000.00	.0	.00
Total Other Uses			25,000.00	.00	25,000.00	.00	25,000.00	.0	.00
Total Expenses and Other Uses At Fund:									
601	***	LIQUOR	25,200.00	.00	25,200.00	.00	25,200.00	.0	.00 **

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/29/2026
CITY OF SPRINGFIELD

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
		————— SUBTOTAL:	.00	.00	.00	.00	.00	.0	.00
Expenses									
602	433.0	WATER	.00	.00	.00	.00	.00	.0	.00
602	433.1	SOURCE OF SUPPLY	18,500.00	.00	18,500.00	.00	18,500.00	.0	.00
602	433.2	WAT POWER & PUMPING	486,000.00	.00	486,000.00	5,287.76	480,712.24	1.1	5,287.76
602	433.3	WATER PURIFICATION	50,000.00	.00	50,000.00	1,944.27	48,055.73	3.9	1,944.27
602	433.4	WATER DISTRIBUTION	50,000.00	.00	50,000.00	117.99	49,882.01	.2	117.99
602	433.5	WATER ADMINISTRATION	143,000.00	.00	143,000.00	10,848.66	132,151.34	7.6	10,848.66
		————— SUBTOTAL:	747,500.00	.00	747,500.00	18,198.68	729,301.32	2.4	18,198.68
602	470.0	DEBT SERVICE	155,000.00	.00	155,000.00	12,413.00	142,587.00	8.0	12,413.00
		————— SUBTOTAL:	155,000.00	.00	155,000.00	12,413.00	142,587.00	8.0	12,413.00
Total Expenses			902,500.00	.00	902,500.00	30,611.68	871,888.32	3.4	30,611.68
Other Uses									
602	511.0	TRANSFER OUT	229,740.00	.00	229,740.00	.00	229,740.00	.0	.00
		————— SUBTOTAL:	229,740.00	.00	229,740.00	.00	229,740.00	.0	.00
Total Other Uses			229,740.00	.00	229,740.00	.00	229,740.00	.0	.00
Total Expenses and Other Uses At Fund:									
602	***WATER		*** 1,132,240.00	.00	1,132,240.00	30,611.68	1,101,628.32	2.7	30,611.68 **

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/29/2026
CITY OF SPRINGFIELD

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
Expenses									
604	432.5	SEWER	156,150.00	.00	156,150.00	10,710.88	145,439.12	6.9	10,710.88
		————— SUBTOTAL:	156,150.00	.00	156,150.00	10,710.88	145,439.12	6.9	10,710.88
604	470.0	DEBT SERVICE	100,000.00	.00	100,000.00	.00	100,000.00	.0	.00
		————— SUBTOTAL:	100,000.00	.00	100,000.00	.00	100,000.00	.0	.00
Total Expenses			256,150.00	.00	256,150.00	10,710.88	245,439.12	4.2	10,710.88
Other Uses									
604	511.0	TRANSFER OUT	27,000.00	.00	27,000.00	.00	27,000.00	.0	.00
		————— SUBTOTAL:	27,000.00	.00	27,000.00	.00	27,000.00	.0	.00
Total Other Uses			27,000.00	.00	27,000.00	.00	27,000.00	.0	.00
Total Expenses and Other Uses At Fund:									
604	***SEWER	***	283,150.00	.00	283,150.00	10,710.88	272,439.12	3.8	10,710.88 **

FINANCE OFFICER

CITY OF SPRINGFIELD, SOUTH DAKOTA

ⓓ

AMB

Date 16 January, 2026

N^o 35353

RECEIVED OF Bon Homme County \$ 2,000.00

Two Thousand + 00/ _____ DOLLARS

Account No.	Amount
101-00-347	2000 00

For Ambulance Donation





January 26, 2026

City of Springfield
Mayor Scott Kostal
PO Box 446
Springfield, SD 57062

Dear Mayor Kostal:

I am happy to inform you that Governor Larry Rhoden has awarded the community of Springfield a \$770,000 Community Development Block Grant (CDBG) to assist with the Eleventh, Ash & Oak Street Project. This grant is part of the state's continued commitment to community development.

Springfield has done an excellent job of securing the financing necessary to make this project a reality. Projects of this magnitude are expensive to fund and require the commitment of a vibrant and growing community.

As you move forward with this project, please continue to work with Stephanie Deyo in the Governor's Office of Economic Development and John Clem with Planning & Development District III to complete the necessary paperwork.

Best wishes for the continued success of the City of Springfield.

Sincerely,

A handwritten signature in black ink that reads "Bill Even".

Bill Even, Commissioner
Governor's Office of Economic Development

cc: John Clem, Planning & Development District III



DEPARTMENTAL REPORTS

UTILITIES:

- Retaining wall is finished going to pump house
- Old pump house is removed
- Power poles removed and power off to old plant
- CO2 tank ready to be surplus
- Joe attended Annual Technical Conference in Pierre
- New intake pumps repaired and running

STREETS:

- Assisted GFP with tree trimming and clean up at marina;
- Snow removal;
- Removal of heaters and electrical out of old water plant;

AIRPORT:

- Worked on fuel pumps, tech from Midwest Petroleum replaced solenoid on MO Gas pump;
- Checked buildings heat before cold weather

LIBRARY:

- January library patronage has continued to gradual downward trend observed over previous 3 months, following last year's peak (45% decrease in usage compared to Jan 2025). Concerns have been discussed with the Library Board, and Kelly is working on strategies to enhance visibility and community engagement. Additional support for promotion, partnerships, or volunteer engagement would be appreciated.
- The library hosted Tot Time on the 15th and hosted a "Book Tasting" for the 2nd/3rd graders on January 29th.
- There are no indications that the library has encountered any legislative challenges this year. Kelly will be given a State Library update at a Zoom meeting on January 30th.
- Kelly is working on several tasks: two online CE courses through SD State Library; State Library Survey which is required to keep public library status; attending two in-person training sessions; and Summer Reading with a theme of "Unearth a Story."

FIRE:

AMBULANCE:

POLICE:

- 5 tickets;
- 1 arrest;
- Received acceptance for Law Enforcement Training- Pierre in March.

PARKS:

FINANCE OFFICE:

- Leslie agreed to office hours during June while Amanda and Kayla are at FO school
- BOA meeting scheduled for March 17th

MAYOR:

- Attending Legislative Rib Dinner Feb 3rd – 4th

OTHER PARTNERS/AGENCIES:

Water Usage Report

2026

	Rush-Co	MDSP	Residential	City Total Usage
January	23,200	3,477,400	1,107,100	4,607,700
February				-
March				-
April				-
May				-
June				-
July				-
August				-
September				-
October				-
November				-
December				-
Total	23,200	3,477,400	1,107,100	4,607,700
365				Year's Daily Average
Percent	1%	75%	24%	12,624

Contractor's Application for Payment


Application No.: 33

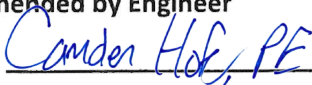
Owner: <u>City of Springfield, SD</u>	Engineer's Project No.: <u>15627</u>
Engineer: <u>SPN and Associates</u>	
Contractor: <u>Feimer Construction</u>	
Project: <u>Water Treatment Plant</u>	

Application Date: January 20, 2026
 Application Period: From October 23, 2025 to January 17, 2026

1. Original Contract Price	\$ 7,321,476.00
2. Net change by Change Orders	\$ 1,720,103.88
3. Current Contract Price (Line 1 + Line 2)	\$ 9,041,579.88
4.a Total Work Completed	\$ 8,963,885.73
4.b Materials Stored to Date	\$ -
4.c Less Value of Non-conforming Work	\$
5. Retainage	
a. <u>2%</u> X <u>\$ 8,945,335.73</u> Work & Materials (Milestone 1)	\$ 178,906.71
b. <u>5%</u> X <u>\$ 18,550.00</u> Work & Materials	\$ 927.50
c. Total Retainage (Line 5.a + Line 5.b)	\$ 179,834.21
6. Amount eligible to date (Line 4.a + 4.b- 4.c - Line 5.c)	\$ 8,784,051.52
7. Less previous payments (Line 6 from prior application)	\$ 8,766,429.02
8. Amount due this application	\$ 17,622.50
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 257,528.36

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

Contractor Approval
 Signature:  Date: 1/20/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>
Date: <u>1/20/26</u>	Date: _____

Approved by Funding Agency
 By: _____ Title: _____
 Date: _____

APPLICATION NUMBER: 33

DATE OF ESTIMATE: January 20, 2026

CONTRACTOR:

PROJECT: Water Treatment Plant

PERIOD FROM: October 23, 2025

Feimer Construction

OWNER: City of Springfield, SD

TO: January 17, 2026

PROJECT NUMBER: 15627

INCLUDES CHANGE ORDER: 21

Approximate total amount of payment earned: 97.2%

BID SCHEDULE A:		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
		QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
ITEM	DESCRIPTION									
1	Mobilization	1 LS	\$650,000.00	\$650,000.00	LS		100% LS	\$650,000.00	LS	
2	Project Sign	1 EA	\$3,500.00	\$3,500.00	EA		1 EA	\$3,500.00	EA	
3	Miscellaneous Removals (Fences, Walls, Valve Boxes, Manholes, Pipe, Concrete and Related Items)	1 LS	\$10,000.00	\$10,000.00	LS		50% LS	\$5,000.00	50% LS	\$5,000.00
4	Partially Remove Clear Well and Backfill	LS	\$10,000.00		LS		LS		LS	
5	Tree Removal and Disposal	1 LS	\$10,000.00	\$10,000.00	LS		100% LS	\$10,000.00	LS	
6	Remove and Salvage for Owner Chain Linked Fence	- LF	\$18.00		LF		LF		LF	
7	10" Raw Water Pipe	457 LF	\$100.00	\$45,700.00	LF		456 LF	\$45,600.00	1 LF	\$100.00
8	10" Water Pipe	222 LF	\$110.00	\$24,420.00	LF		201 LF	\$22,110.00	21 LF	\$2,310.00
9	8" Water Pipe	44 LF	\$115.00	\$5,060.00	LF		44 LF	\$5,060.00	LF	
10	10" Drain Pipe	74 LF	\$50.00	\$3,700.00	LF		63 LF	\$3,150.00	11 LF	\$550.00
11	8" Drain Pipe	431 LF	\$40.00	\$17,240.00	LF		401 LF	\$16,040.00	30 LF	\$1,200.00
12	4" Drain Pipe	74 LF	\$28.00	\$2,072.00	LF		57 LF	\$1,596.00	17 LF	\$476.00
13	4" Sanitary Service with Wye and Connections to 8" Sewer Main	1 LS	\$1,250.00	\$1,250.00	LS		1 LS	\$1,250.00	LS	
14	Drain Manhole	2 EA	\$5,000.00	\$10,000.00	EA		2 EA	\$10,000.00	EA	
15	Manhole Access Tee	1 EA	\$8,750.00	\$8,750.00	EA		1 EA	\$8,750.00	EA	
16	8" Tee	- EA	\$1,750.00		EA		EA		EA	
17	10" 90° Bend	- EA	\$1,350.00		EA		1 EA	\$1,350.00	-1 EA	-\$1,350.00
18	8" 45° Bend	1 EA	\$850.00	\$850.00	EA		1 EA	\$850.00	EA	
19	10" 22.5° Bend	- EA	\$1,100.00		EA		EA		EA	
20	10" 45° Bend	6 EA	\$1,100.00	\$6,600.00	EA		5 EA	\$5,500.00	1 EA	\$1,100.00
21	10" x 8" Reducer	- EA	\$1,075.00		EA		1 EA	\$1,075.00	-1 EA	-\$1,075.00
22	8" Connection to Water Main	EA	\$1,000.00		EA		1 EA	\$1,000.00	-1 EA	-\$1,000.00
23	36" Storm Sewer	47 LF	\$325.00	\$15,275.00	LF		48 LF	\$15,600.00	-1 LF	-\$325.00
24	48" Storm Sewer	181 LF	\$400.00	\$72,400.00	LF		183 LF	\$73,200.00	-2 LF	-\$800.00
25	Plant Under Floor Drain Piping	1 LS	\$90,000.00	\$90,000.00	LS		100% LS	\$90,000.00	LS	
26	Plant Under Floor Water Piping	1 LS	\$50,000.00	\$50,000.00	LS		100% LS	\$50,000.00	LS	
27	Plant Building with Concrete, Finishes and Related Items	1 LS	\$1,350,000.00							
27a	General Conditions	1 LS	\$116,085.86	\$116,085.86	LS		100% LS	\$116,085.86	LS	
27b	Concrete and Reinforcing	1 LS	\$347,311.56	\$347,311.56	LS		100% LS	\$347,311.56	LS	
27c	Metal Fabrications	1 LS	\$42,706.32	\$42,706.32	LS		100% LS	\$42,706.32	LS	
27d	Doors, Frames and Hardware	1 LS	\$85,548.57	\$85,548.57	LS		100% LS	\$85,548.57	LS	
27e	Overhead Doors	1 LS	\$12,511.56	\$12,511.56	LS		100% LS	\$12,511.56	LS	
27f	Windows	1 LS	\$30,028.39	\$30,028.39	LS		100% LS	\$30,028.39	LS	
27g	Gypsum Board Assemblies	1 LS	\$112,606.20	\$112,606.20	LS		100% LS	\$112,606.20	LS	
27h	Ceramic Tiling	1 LS	\$25,023.12	\$25,023.12	LS		100% LS	\$25,023.12	LS	
27i	Acoustical Panel Ceilings	1 LS	\$7,507.37	\$7,507.37	LS		100% LS	\$7,507.37	LS	
27j	FRP Walls	1 LS	\$52,176.44	\$52,176.44	LS		100% LS	\$52,176.44	LS	
27k	Painting	1 LS	\$11,261.06	\$11,261.06	LS		100% LS	\$11,261.06	LS	
27l	Building Specialties and Signing	1 LS	\$19,088.12	\$19,088.12	LS		100% LS	\$19,088.12	LS	
27m	Casework	1 LS	\$10,959.85	\$10,959.85	LS		100% LS	\$10,959.85	LS	
27n	Building	1 LS	\$477,185.58	\$477,185.58	LS		100% LS	\$477,185.58	LS	

BID SCHEDULE A, CONTINUED:		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
		QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
ITEM	DESCRIPTION									
28	Building Plumbing	1 LS	\$275,000.00	\$275,000.00	LS		100% LS	\$275,000.00	LS	
29	Building Electrical	1 LS	\$392,000.00	\$392,000.00	LS		100% LS	\$392,000.00	LS	
30	Automatic Stand-By Generator	1 LS	\$260,000.00	\$260,000.00	LS		100% LS	\$260,000.00	LS	
31	Building HVAC	1 LS	\$500,000.00	\$500,000.00	LS		100% LS	\$500,000.00	LS	
32	Install Assigned Equipment	1 EA	\$100,000.00	\$100,000.00	EA		100% EA	\$100,000.00	EA	
33	Furnish Davit Crane with Wheel Base	1 EA	\$8,750.00	\$8,750.00	EA		1 EA	\$8,750.00	EA	
34	Process Piping, Valves, Fittings, Supports and Related Items	1 LS	\$600,000.00	\$600,000.00	LS		100% LS	\$600,000.00	LS	
35	Chemical Feed Systems	1 LS	\$45,500.00	\$45,500.00	LS		100% LS	\$45,500.00	LS	
36	Concrete Curb and Gutter	815 LF	\$35.00	\$28,525.00	LF		803 LF	\$28,105.00	12 LF	\$420.00
37	6" Concrete Approach Pavement	821 SY	\$115.00	\$94,415.00	SY		716 SY	\$82,340.00	105 SY	\$12,075.00
38	Concrete Fillet Section	34 SY	\$130.00	\$4,420.00	SY		34 SY	\$4,420.00	SY	
39	Site Grading - Fill Material	8,105 CY	\$18.00	\$145,890.00	CY		7,112 CY	\$128,016.00	993 CY	\$17,874.00
40	Site Grading - Cut Material	4,159 CY	\$9.00	\$37,431.00	CY		3,317 CY	\$29,853.00	842 CY	\$7,578.00
41	Gravel Surfacing or Base Course	2,052.1 TN	\$22.50	\$46,171.42	TN		2038.34 TN	\$45,862.65	13.72 TN	\$308.77
42	Asphalt Surfacing	473.0 TN	\$250.00	\$118,250.00	TN		501.93 TN	\$125,482.50	-28.93 TN	-\$7,232.50
43	Topsoil, Seed, Fertilize & Mulch	1 LS	\$25,000.00	\$25,000.00	LS		LS		100% LS	\$25,000.00
44	Intake Screen, Structure, Shroud and Related Items	1 LS	\$231,000.00	\$231,000.00	LS		100% LS	\$231,000.00	LS	
45	Pipeline Concrete Weights and Anchors	1 LS	\$71,280.00	\$71,280.00	LS		1 LS	\$71,280.00	LS	
46	10" Site Piping	LF	\$2,950.00		LF		LF		LF	
47	10" Cross	EA	\$9,500.00		EA		EA		EA	
48	10" Tee	EA	\$9,250.00		EA		EA		EA	
49	10" 90° Bend	EA	\$5,500.00		EA		EA		EA	
50	10" 45° Bend	EA	\$5,500.00		EA		EA		EA	
51	10" 11.25° Bend	EA	\$5,500.00		EA		EA		EA	
52	10" x 12" Reducer	EA	\$5,500.00		EA		EA		EA	
53	Connect to 12" Pipe	EA	\$27,500.00		EA		EA		EA	
54	10" Gate Valve with Box	1 EA	\$17,600.00	\$17,600.00	EA		2 EA	\$35,200.00	-1 EA	-\$17,600.00
55	Raw Water Line into River	168 LF	\$4,495.00	\$755,160.00	LF		168 LF	\$755,160.00	LF	
56	3" Drain Pipe	30 LF	\$50.00	\$1,500.00	LF		27 LF	\$1,350.00	3 LF	\$150.00
57	2" Pipe into the River	181 LF	\$280.00	\$50,680.00	LF		181 LF	\$50,680.00	LF	
58	1" Chemical Feed Pipe into the River	192 LF	\$200.00	\$38,400.00	LF		192 LF	\$38,400.00	LF	
59	Furnish and Install Intake Manhole	1 LS	\$110,000.00	\$110,000.00	LS		100% LS	\$110,000.00	LS	
60	Furnish and Install Intake Pumps	2 EA	\$27,500.00	\$55,000.00	EA		2 EA	\$55,000.00	EA	
61	Chemical Feed System	1 LS	\$30,000.00	\$30,000.00	LS		100% LS	\$30,000.00	LS	
62	Furnish and Install Air Supply System	1 LS	\$35,420.00	\$35,420.00	LS		100% LS	\$35,420.00	LS	
63	Interior Piping, Valves, Fittings and Appurtenances	1 LS	\$90,000.00	\$90,000.00	LS		100% LS	\$90,000.00	LS	
64	Building with Concrete Footings, Floor, Finishes and Related Items	1 LS	\$205,000.00							
64a	General Conditions	1 LS	\$8,974.55	\$8,974.55	LS		100% LS	\$8,974.55	LS	
64b	Concrete and Reinforcing	1 LS	\$34,519.00	\$34,519.00	LS		100% LS	\$34,519.00	LS	
64c	Masonry	1 LS	\$69,917.36	\$69,917.36	LS		100% LS	\$69,917.36	LS	
64d	Rough Carpentry	1 LS	\$29,044.24	\$29,044.24	LS		100% LS	\$29,044.24	LS	
64e	Insulation and Roof Hatch	1 LS	\$5,340.15	\$5,340.15	LS		100% LS	\$5,340.15	LS	
64f	Roof, Flashing and Trim	1 LS	\$57,204.70	\$57,204.70	LS		100% LS	\$57,204.70	LS	
65	6" Concrete Approach Pavement	78 SY	\$115.00	\$8,970.00	SY		71 SY	\$8,165.00	7 SY	\$805.00
66	Building Electrical	1 LS	\$100,000.00	\$100,000.00	LS		100% LS	\$100,000.00	LS	
67	Building HVAC	1 LS	\$52,000.00	\$52,000.00	LS		100% LS	\$52,000.00	LS	

BID SCHEDULE A, CONTINUED:		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
		QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
68	Silt Fence	140 LF	\$8.00	\$1,120.00	LF		140 LF	\$1,120.00	LF	
69	Bank Riprap	417 TN	\$100.00	\$41,700.00	TN		905.37 TN	\$90,537.00	-488.37 TN	-\$48,837.00
70	Fabric Filter for Riprap	374 SY	\$10.00	\$3,740.00	SY		729 SY	\$7,290.00	-355 SY	-\$3,550.00
Total for Bid Schedule A				\$6,956,739.42			\$6,963,562.15			-\$6,822.73

EXTRA ITEMS FOR CHANGE ORDER 1

CO1	Deduction for Owner Removed Trees	1 LS	-\$7,000.00	-\$7,000.00	LS		100% LS	-\$7,000.00	LS	
CO2	Deduction for Under Floor Pipe Removed for Clear Well	1 LS	-\$15,000.00	-\$15,000.00	LS		1 LS	-\$15,000.00	LS	
CO3	Deduction for Reduced Building Excavation Due to Clear Well	1 LS	-\$15,000.00	-\$15,000.00	LS		1 LS	-\$15,000.00	LS	
Total Extra Items for CO 1				-\$37,000.00			-\$37,000.00			
Total for Bid Schedule A with CO 1				\$6,919,739.42			\$6,926,562.15			-\$6,822.73

EXTRA ITEMS FOR CHANGE ORDER 2

CO 4	8" Gate Valve	1 EA	\$3,460.00	\$3,460.00	EA		1 EA	\$3,460.00	EA	
CO 5	8" x 10" Tee	1 EA	\$2,640.00	\$2,640.00	EA		1 EA	\$2,640.00	EA	
CO 6	10" Connect to Existing Water Main	4 EA	\$2,125.00	\$8,500.00	EA		2 EA	\$4,250.00	2 EA	\$4,250.00
Total Extra Items for CO 2				\$14,600.00			\$10,350.00			\$4,250.00
Total for Bid Schedule A with CO 2				\$6,934,339.42			\$6,936,912.15			-\$2,572.73

EXTRA ITEMS FOR CHANGE ORDER 3

CO 7	Eliminate Blocks and Install Equipment Pads	1 LS	\$9,920.00	\$9,920.00	LS		1 LS	\$9,920.00	LS	
CO 8	Provide Isolated Door Stoop for Each Walk-in Door	1 LS	\$25,925.00	\$25,925.00	LS		1 LS	\$25,925.00	LS	
CO 9	Substitute 10" PVC for Shallow 10" DIP	1 LS	-\$5,385.00	-\$5,385.00	LS		1 LS	-\$5,385.00	LS	
CO 10	Restrain Intake Pipes in Wet Well	1 LS	\$750.00	\$750.00	LS		1 LS	\$750.00	LS	
CO 11	Change Metal Liner Panel from Flush to Ribbed	1 LS	-\$13,800.00	-\$13,800.00	LS		1 LS	-\$13,800.00	LS	
Total Extra Items for CO 3				\$17,410.00			\$17,410.00			
Total for Bid Schedule A with CO 3				\$6,951,749.42			\$6,954,322.15			-\$2,572.73

EXTRA ITEMS FOR CHANGE ORDER 4

CO 12	Stabilization Rock	500 TN	\$45.00	\$22,500.00	TN		572.86 TN	\$25,778.70	-72.86 TN	-\$3,278.70
Total for Bid Schedule A with CO 4				\$6,974,249.42			\$6,980,100.85			-\$5,851.43

EXTRA ITEMS FOR CHANGE ORDER 5

CO 13	Coating for Building Structural Steel	1 LS	\$11,730.00	\$11,730.00	LS		100% LS	\$11,730.00	LS	
Total for Bid Schedule A with CO 5				\$6,985,979.42			\$6,991,830.85			-\$5,851.43

EXTRA ITEMS FOR CHANGE ORDER 6

CO 14	Deduction for Changes in Room Construction	1 LS	-\$6,906.00	-\$6,906.00	LS		100% LS	-\$6,906.00	LS	
Total for Bid Schedule A with CO 6				\$6,979,073.42			\$6,984,924.85			-\$5,851.43

		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL			
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE		
EXTRA ITEMS FOR CHANGE ORDER 7												
CO 15	Modify Plant Lighting	1	LS	\$14,385.00	\$14,385.00	LS		1	LS	\$14,385.00	LS	
CO 16	Bollards at Overhead Doors	4	EA	\$1,000.00	\$4,000.00	EA		4	EA	\$4,000.00	EA	
CO 17	Relocate Propane Tanks	1	LS	\$1,000.00	\$1,000.00	LS		1	LS	\$1,000.00	LS	
Total Extra Items for CO 7				\$19,385.00				\$19,385.00				
Total for Bid Schedule A with CO 7				\$6,998,458.42				\$7,004,309.85				-\$5,851.43

EXTRA ITEMS FOR CHANGE ORDER 8												
CO 18	Modify Intake System	1	LS	\$5,400.00	\$5,400.00	LS		1	LS	\$5,400.00	LS	
Total for Bid Schedule A with CO 8				\$7,003,858.42				\$7,009,709.85				-\$5,851.43

EXTRA ITEMS FOR CHANGE ORDER 10												
CO 19	Erosion Control Blanket	556	SY	\$4.50	\$2,502.00	SY		556	SY	\$2,502.00	SY	
CO 20	Concrete Cable Mat	720	SF	\$38.50	\$27,720.00	SF		720	SF	\$27,720.00	SF	
Total Extra Items for CO 10				\$30,222.00				\$30,222.00				
Total for Bid Schedule A with CO 10				\$7,034,080.42				\$7,039,931.85				-\$5,851.43

EXTRA ITEMS FOR CHANGE ORDER 11													
CO 21	Remove Culvert	99	LF	\$15.00	\$1,485.00	LF		76	LF	\$1,140.00	23	LF	\$345.00
CO 22	Street Excavation	395	CY	\$15.00	\$5,924.58	CY		473	CY	\$7,095.00	-78.0	CY	-\$1,170.42
CO 23	18" RCP Culvert	-	LF	\$88.00		LF		LF			LF		
CO 24	Additional Seed, Fertilize and Mulch	574	SY	\$3.00	\$1,721.00	SY		SY			574	SY	\$1,721.00
CO 25	Cost for Additional Street Work	1	LS	\$16,500.00	\$16,500.00	LS		1	LS	\$16,500.00	LS		
Total Extra Items for CO 11				\$25,630.58				\$24,735.00				\$895.58	
Total for Bid Schedule A with CO 11				\$7,059,711.00				\$7,064,666.85				-\$4,955.85	

EXTRA ITEMS FOR CHANGE ORDER 12												
CO 26	Furnish VFD's in Intake Building	1	LS	\$20,303.15	\$20,303.15	LS		1	LS	\$20,303.15	LS	
CO 27	Furnish and Install Control Panel and Integration in Intake Building	1	LS	\$25,144.41	\$25,144.41	LS		1	LS	\$25,144.41	LS	
CO 28	Integration of Communication from Intake Building in Main Control Panel	1	LS	\$8,405.44	\$8,405.44	LS		1	LS	\$8,405.44	LS	
Total Extra Items for CO 12				\$53,853.00				\$53,853.00				
Total for Bid Schedule A with CO 12				\$7,113,564.00				\$7,118,519.85				-\$4,955.85

EXTRA ITEMS FOR CHANGE ORDER 13												
CO 29	Revise Gas Scales with Digital Output and Connect to SCADA	1	LS	\$9,250.00	\$9,250.00	LS		1	LS	\$9,250.00	LS	
Total for Bid Schedule A with CO 13				\$7,122,814.00				\$7,127,769.85				-\$4,955.85

EXTRA ITEMS FOR CHANGE ORDER 14												
CO 30	Furnish Valve Operator	1	LS	\$2,950.00	\$2,950.00	LS		1	LS	\$2,950.00	LS	
Total for Bid Schedule A with CO 14				\$7,125,764.00				\$7,130,719.85				-\$4,955.85

		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
EXTRA ITEMS FOR CHANGE ORDER 15										
CO 31	Upgrade Cable Mat for High Velocity	1 LS	\$3,500.00	\$3,500.00	LS		1 LS	\$3,500.00	LS	
Total for Bid Schedule A with CO 15				\$7,129,264.00			\$7,134,219.85			-\$4,955.85

EXTRA ITEMS FOR CHANGE ORDER 16

CO 32	10" x 6" Tee	2 EA	\$1,000.00	\$2,000.00	EA		2 EA	\$2,000.00	EA	
CO 33	6" Gate Valve w/ Box	2 EA	\$2,000.00	\$4,000.00	EA		2 EA	\$4,000.00	EA	
CO 34	Connect to 6" Water Main	1 EA	\$1,200.00	\$1,200.00	EA		1 EA	\$1,200.00	EA	
CO 35	6" 90° Bend	1 EA	\$500.00	\$500.00	EA		1 EA	\$500.00	EA	
CO 36	6" 45° Bend	2 EA	\$500.00	\$1,000.00	EA		EA		2 EA	\$1,000.00
CO 37	6" Water Main	100 LF	\$60.00	\$6,000.00	LF		105 LF	\$6,300.00	-5 LF	-\$300.00
CO 38	Flushing Assembly	1 EA	\$5,000.00	\$5,000.00	EA		1 EA	\$5,000.00	EA	
Total Extra Items for CO 16				\$19,700.00			\$19,000.00			\$700.00

EXTRA ITEMS FOR CHANGE ORDER 17

CO 39	Concrete Flume	60 SY	\$180.00	\$10,800.00	SY		60 SY	\$10,800.00	SY	
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EXTRA ITEMS FOR CHANGE ORDER 19

CO 40	Demolish Old Water Plant and Related Items	1 LS	\$80,000.00	\$80,000.00	LS		LS		1 LS	\$80,000.00
Total for Bid Schedule A with CO 19				\$7,239,764.00			\$7,164,019.85			\$75,744.15

EXTRA ITEMS FOR CHANGE ORDER 20

CO 41	Downspout Drain	1 LS	\$15,475.00	\$15,475.00	LS		1 LS	\$15,475.00	LS	
Total for Bid Schedule A with CO 20				\$7,255,239.00			\$7,179,494.85			\$75,744.15

EXTRA ITEMS FOR CHANGE ORDER 21

CO 42	Guardrail on Clear Well Top	72 LF	\$125.00	\$9,000.00	LF		LF		72 LF	\$9,000.00
CO 43	Remove Soil from a Portion of the Clear Well	1 LS	\$1,000.00	\$1,000.00	LS		LS		1 LS	\$1,000.00
CO 44	Modular Block Retaining Wall - 3 Courses	30 EA	\$350.00	\$10,500.00	53 EA	\$18,550.00	53 EA	\$18,550.00	-23 EA	-\$8,050.00
Total Extra Items for CO 21				\$20,500.00		\$18,550.00	\$18,550.00			\$1,950.00
Total for Bid Schedule A with CO 21				\$7,275,739.00		\$18,550.00	\$7,198,044.85			\$77,694.15

Change Order Number One (Assignment of Equipment Contract)

Pay Schedule A										
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
					QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
1	Taxes, Bonding and Related Costs	1 LS	\$122,789.500	\$122,789.50	LS		100% LS	\$122,789.50	LS	
2	Delivery (70% Procurement Equipment)	1 LS	\$1,066,520.000	\$1,066,520.00	LS		100% LS	\$1,066,520.00	LS	
3	Commissioning (10% Procurement Equipment)	1 LS	\$152,360.000	\$152,360.00	LS		1 LS	\$152,360.00	LS	
4	On-Site Training and Commissioning	1 LS	\$55,820.000	\$55,820.00	LS		1 LS	\$55,820.00	LS	
5	Annual Service Contract	1 LS	\$16,500.000	\$16,500.00	LS		1 LS	\$16,500.00	LS	
Total Pay Schedule A				\$1,413,989.50				\$1,413,989.50		
Procurement Change Order 2										
PCO1	Shop Drawings (20% Items CO1-CO5)	1 LS	\$21,575.050	\$21,575.05	LS		100% LS	\$21,575.05	LS	
PCO2	Delivery (70% Items CO1-CO5)	1 LS	\$75,512.670	\$75,512.67	LS		100% LS	\$75,512.67	LS	
PCO3	Commissioning (10% Items CO1-CO5)	1 LS	\$10,787.520	\$10,787.52	LS		1 LS	\$10,787.52	- LS	
Total Extra Items for CO 2				\$107,875.24				\$107,875.24		
Total for Procurement Pay Schedule A with CO 2				\$1,521,864.74				\$1,521,864.74		
Pay Schedule B										
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
					QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
B 1	Shop Drawings (20% Items B1-B12)	1 LS	\$48,795.230	\$48,795.23	LS		100% LS	\$48,795.23	LS	
B 2	Delivery (70% Items B1-B12)	1 LS	\$170,783.300	\$170,783.30	LS		100% LS	\$170,783.30	LS	
B 3	Commissioning (10% Items B1-B12)	1 LS	\$24,397.610	\$24,397.61	LS		1 LS	\$24,397.61	LS	
Total Pay Schedule B				\$243,976.14				\$243,976.14		
Total for Procurement Pay Schedule A and B				\$1,765,840.88				\$1,765,840.88		
Total for Bid Schedule A and Procurement Schedules				\$9,041,579.88		\$18,550.00		\$8,963,885.73		\$77,694.15

**LAW ENFORCEMENT POLICIES AND PROCEDURES AGREEMENT
WITH THE
SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE**

To qualify for a loss control credit on our Police Professional Liability coverage our agency,
City of Springfield, agrees to the following terms and conditions:

- A. Our agency hereby agrees to adopt and implement written policies and procedures on the following High-Risk Critical Tasks by February 2 (Date), 2026:
- 1) Response to Resistance (Use of Force)
 - 2) Duty to Intervene
 - 3) Vehicle Pursuit & Emergency Vehicle Operation
 - 4) Stop, Arrest & Search of Persons
 - 5) Transportation & Restraint of Prisoners
 - 6) Domestic Violence Misconduct & Domestic Violence Investigations
 - 7) Off-Duty Actions
 - 8) Sexual Harassment, Sexual Discrimination, Sexual Misconduct
 - 9) Hiring Practices
 - 10) Internal Affairs
 - 11) Dealing with Persons of Diminished Capacity
 - 12) Property & Evidence
- B. We agree that our written policies and procedures will be consistent with the policies and procedures that were developed for and provided to South Dakota Law Enforcement agencies by the Legal & Liability Risk Management Institute.
- C. We agree that we will adopt and implement any updates to these High-Risk Critical Tasks once we receive them.
- D. We agree that we will provide documented annual training on each of these High-Risk Critical Tasks for all officers and/or reserves starting in February (Month) of 2026.
- E. We agree to allow Safety Benefits, the Loss Control Consultants for the South Dakota Public Assurance Alliance, to inspect our written policies and procedures and training records upon request.

Dated this 2nd day of February, 20 .

Chief of Police

Mayor

Garret Damico, Police Officer
Printed Name and Title

Scott L. Kostal, Mayor
Printed Name and Title



FIRE DEPARTMENT MAINTENANCE AGREEMENT

This Agreement made and entered into this **1st** day of **January 2026**, by and between the parties hereto as follows:

- (a) The City of Springfield, a Municipal Corporation of the State of South Dakota, hereinafter referred to as "Springfield"; and
- (b) The Springfield Volunteer Fire Department, a separate Community Service Entity/ Organization, in the City of Springfield, State of South Dakota, hereinafter referred to as "SVFD";

WITNESSETH, there is a need for regular maintenance for a term of **one (1)** year; commencing at **12:00am** on the **first** day of **January 2026** and ending at **11:59pm** on the **last** day of **December 2026 2028**, the following described real property and premises situated in the City of Springfield, County of Bon Homme, State of South Dakota; and described as follows, to-wit:

The North Eighty-One (81) Feet of Lots Six (6) & Seven (7), Block 27, Original City of Springfield, South Dakota; said property consisting of said lots and a structure commonly referred to as the Springfield Fire Hall.

SFVD covenants and agrees to maintain said property and equipment during the term aforementioned; and

- (A) Maintain the fire department equipment on a regular rotation documenting maintenance completed on a monthly/ yearly basis by January 31, ~~2027~~ **of each year**;
- (B) Provide copies of the prior year's
 - a. Completed equipment maintenance records;
 - b. Updated inventory list.
- (C) Provide all janitorial services necessary for orderly maintenance and/or occupation;
- (D) Provide maintenance, care and upkeep of the building and premises; to exercise reasonable maintenance and repairs procedure to prevent undue deterioration;
 - a. Make the Finance Office or City Council appointee aware of all requested building repair and maintenance projects.

Page 1 of 2

City of Springfield is an equal opportunity employer and provider.
605 8th Street – PO Box 446 – Springfield SD 57062 – (605) 369-2311 – (605) 369-2019 (F)



It is agreed that Springfield shall pay an annual maintenance fee, under this agreement **as follows:**

- **\$1800.00 (one thousand eight hundred dollars)** for the calendar year **2026;**
- **\$2100.00 (two thousand one hundred dollars)** for the calendar year **2027;**
- **\$2400.00 (two thousand four hundred dollars)** for the calendar year **2028**

of ~~\$1200.00 (one thousand two hundred dollars)~~ per year, to **Shannon DeFries**, payable yearly **as one lump sum** payment the first month of each calendar year.

This Agreement supersedes all prior agreements and understandings between the Parties, whether written or oral. SFVD hereby acknowledges the receipt of a true and correct copy of this lease.

Dated this ____ day of _____ 202__.

Scott L. Kostal, City of Springfield Mayor

ATTEST:

Amanda Larson, Finance Officer

{ SEAL }

Sam Knoll, SVFD President



CITY OF SPRINGFIELD

CAPITAL IMPROVEMENT PLAN

SOUTH DAKOTA

GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT

FISCAL YEARS | 2026 - 2030



FOR:

SCOTT KOSTAL

Mayor

City of Springfield
605 8th Street + P.O. Box 446
Springfield, SD 57062

605.369.2311

Scott.Kostal@SpringfieldSD.gov



Architecture
Engineering
Environmental
Planning
ISGInc.com

FROM:

JUSTIN HEIM, PE

Civil Engineer

ISG
345 North Reid Place
Suite 300
Sioux Falls, SD 57103

605.274.6401

Justin.Heim@ISGInc.com

TABLE OF CONTENTS

- Introduction + Purpose 3**
 - Overview 3
 - CIP Summary 3
 - Program Development 4
 - Sources of Funding 5
 - Community Overview 6
- Springfield Demographic Overview 8**
- Capital Improvement Plan 12**
 - Water System 16
 - Wastewater 19
 - Stormwater 22
 - Streets, Sidewalks, and Trails 24
 - Parks 26
 - Facilities 27
 - Growth + Development 33
- Appendix A: Programmed Improvements by Year 36**
- Appendix B: Project Map 37**
- Appendix C: Financial Analysis 53**
 - Grant Funding Opportunities for Capital Improvement Projects 54
- Appendix D: Utility Maps 58**



INTRODUCTION + PURPOSE

INTRODUCTION + PURPOSE

OVERVIEW

The Capital Improvement Plan (CIP) is a community planning and budgeting tool used to coordinate the identification, timing, and financing of public improvements and major expenditures to a City's infrastructure, equipment, and structures. The CIP includes priority ranking, schedules of project funding, an estimate of project costs, and anticipated financing sources. ISG recommends using this CIP as a living document that is reviewed and updated annually to reflect changes in community needs and priorities.

The City is committed to developing a CIP to identify short-term needs, projects, and associated expenditures. The CIP provides a working blueprint for sustaining and improving the community's infrastructure and assets and ensuring there is collaboration amongst the City's departments on large-scale improvements. The CIP coordinates strategic planning, financial capacity, and physical development.

CIP SUMMARY

The CIP is a flexible plan based on improvement planning, equipment and technology needs, and financial projections. Identifying these needs helps to schedule the major public improvements that may be incurred by the City over the next five years. A major public improvement or capital expense is any project or item costing at least \$10,000. Flexibility of the CIP is established through annual review and revision if necessary. The annual review ensures that the program becomes a continuing part of the budgetary process and that it is consistent with changing demands, as well as changing patterns in cost and financial resources.

The CIP can be used to describe the overall objectives of City development, the relationship between projects with respect to timing and need, and the City's fiscal capabilities. If the City has a comprehensive plan, the CIP will serve as a tool for implementing the goals and objectives as they relate to major public improvements or expenditures.

The CIP assists with the following:

- » Providing a systematic approach to planning and initiating capital projects and forecasting the anticipated location, timing, and financing of needed public improvement projects
- » Developing a realistic program of capital spending within the City's projected fiscal capability to finance such projects, avoiding significant changes in the tax levy or bonded indebtedness
- » Coordinating public and private improvement projects to allow adequate time for design and engineering, eliminating duplication of effort and expense
- » Informing the public about proposed future projects and expenditures and providing a guiding document for elected and appointed officials
- » Providing the necessary planning and lead time, in addition to meeting other prerequisites required for successful applications, to certain federal and state grants and funding



PROGRAM DEVELOPMENT

The development of this CIP helps provide clarity to determine short- and long-term needs. In addition to determining needed improvements, it is necessary to identify how to fund the improvements. The following factors are taken into consideration in developing plans for project funding.

IDENTIFY FUNDING SOURCES

The City has two main sources of revenue for projects: property taxes, which make up the general fund, and enterprise funds, which are primarily used for sanitary sewer and water system improvements. Property taxes and general funds are also used to fund other types of projects, such as transportation and parks and recreation improvements.

GRANTS + LOANS

Private, federal, and state grants and loans are often designated toward applicable projects like sanitary sewer, water utility improvements, trails, and playground equipment.

EXPLORE PROJECT ALTERNATIVES

Identifying project alternatives provides flexibility in design, which may result in possible cost savings.

BORROWING VERSUS BUDGETING

Borrowing has administrative and bond counsel costs associated with it and an interest rate that may vary. Budgeting and building special improvement funds each year allows a project reserve to be developed. This will give the City more flexibility to use cash reserves instead of borrowing the full amount for a project. The City should consult with their financial advisor when planning for a large capital expenditure to determine which method is most appropriate.

ECONOMIES OF SCALE

It may be advantageous to group projects together when planning improvements. Doing so potentially creates a more desirable and competitive bidding environment, typically resulting in lower overall project costs. In addition, each project is presented and discussed with City representatives to determine the need and priority.

These conversations include the following considerations:

- » Imminent need
- » Public health and safety concerns
- » Extending the life of infrastructure
- » Potential savings in operating and maintenance costs
- » Funding and grant opportunities

SOURCES OF FUNDING

To fund the anticipated capital improvements, the City can use a variety of sources for specific purposes. For instance, the water utility fund will finance water meter installations but not a street overlay. Therefore, it is important to identify the uses and limitations of the various revenue sources. A brief description of potential sources follows.

GENERAL FUND RESERVES

General Fund Reserves are the funds remaining after subtracting cash flow and emergency amounts from the City's cash balance, sometimes referred to as the fund balance. The use of the General Fund Reserves is not recommended for capital improvements without significant City staff and Council review.

GENERAL OBLIGATION (GO) BONDS

General obligation bonds are backed by the full faith and credit of the subject municipality. GO bonds typically have a lower interest rate than revenue bonds and are repaid through the City's power as a taxing entity. The City does not have any GO debt.

INTERGOVERNMENTAL TRANSFERS

Intergovernmental transfer funds include revenue sharing from a variety of state and county funding programs per State of South Dakota statute, as well as any special funds or grant dollars received from federal or state programs that are designated for a specific project.

MUNICIPAL SALES TAX + MUNICIPAL GROSS RECEIPTS TAX (MGR)

South Dakota has a base sales tax of 4.2% and allows local governments to add a general municipal sales tax of up to an additional 2%. The City receives approximately \$300,000 annually in municipal sales tax dollars.

PRIVATE SECTOR FUNDING

This funding source consists primarily of payments made by developers for the purchase of land, the installation of water, sewer, streets, or other related expenditures. It can also refer to donations made to the City by individuals or groups.

REVENUE BONDS

These are bonds issued for improvements made for a specific revenue-producing facility or operation. The debt incurred is repaid from the revenue generated by the facility. If the revenue generated is insufficient, then the difference becomes an annual obligation of the taxpayers and an additional tax levy; these are generally not subject to referendum unless the City will exceed their 10% debt capacity with the additional debt. The debt of the City shall not exceed 5% based upon the assessed valuation of the taxable property for the year preceding. A 10% limit is allowed for the purpose of providing sewer and water.

The City has an outstanding balance of \$1,830,321.32 as of November 15, 2024. The CW-01 bond matures in February 2052.

Additional information is provided in the financial analysis in the appendix.

UTILITY FUNDS

SEWER UTILITY FUND

Sanitary Sewer

Sanitary sewer funds consist of revenue generated from charges for sewage disposal and treatment. The cost of operations, existing debt service, and system (capital) improvements determines the ultimate charge levied for the service provided.

Storm Sewer

Storm sewer funds consist of revenue generated by charging storm sewer utility fees that are used to either partially or fully fund stormwater projects and improvements. The City currently does not have a storm sewer utility fee.

WATER UTILITY FUND

Water utility funds consist of revenue generated from the sale of water. The cost of operations, existing debt service, and system (capital) improvements determines the ultimate charge levied for the service provided.

SPECIAL ASSESSMENTS

Special assessments are specific taxes levied with property taxes to meet the cost of public improvements that benefit the property affected. The City has only used special assessments for repairs, nuisance, and property abatement, but not to finance improvements.

TAX INCREMENT FINANCING (TIF)

In many cases, cities establish special funds to support capital improvements. TIF is an example of a special fund. TIF revenue is a result of improvements or new development that incrementally increases existing tax value over time. This type of funding mechanism is often used to eliminate blighted conditions or fund economic development activities. The City does not have any TIF districts.

COST RECOVERY

A Cost Recovery is another assessment that can be used to reclaim improvement costs from benefiting properties. Interest cannot be applied to the Cost Recovery area, or Cost Recovery District, and fees are paid at time of platting, replatting, or connection to the facilities. The City has not previously used a Cost Recovery for any previously constructed improvements.

COMMUNITY OVERVIEW

Springfield, South Dakota, is a small, friendly community located in Bon Homme County. The town offers a welcoming atmosphere and a range of amenities that cater to residents throughout multiple stages of life. Springfield's economy is supported by local businesses and industries, including a downtown area with shops and restaurants.

Key local businesses include a variety of dining options and retail establishments that contribute to the town's economic vitality. The town's location along Lewis & Clark Lake, created by the Missouri River's flow from Gavin's Point Dam, provides abundant opportunities for recreation and outdoor activities. This scenic setting, with its 80-foot bluffs and extensive wildlife habitats, attracts locals and tourists.

Springfield hosts events and activities that take advantage of its natural surroundings, such as golfing, hunting, and fishing.



SPRINGFIELD DEMOGRAPHIC OVERVIEW

2023 KEY FACTS

2,903*

Population

*1,023 Incarcerated

992

Daytime Population

37.5

Median Age

302

Households

2023-2028 AVERAGE HOUSEHOLD EXPENDITURES PROJECTION

\$66,704

2023 Annual
Budget Expenditures



\$72,404

2028 Annual
Budget Expenditures

\$2,586

2023
Property Taxes



\$2,807

2028
Property Taxes

\$1,193

2023
Education



\$1,295

2028
Education

\$5,830

2023
Health Care



\$6,328

2028
Health Care

2023-2028 AVERAGE FAMILY SIZE PROJECTION

2.90

2023 Average
Family Size



2.87

2028 Average
Family Size

496

2023 Average
Family Population



465

2028 Average
Family Population

171

2023 Average
Family Households



162

2028 Average
Family Households

2023 HOUSING

76%

Owner Occupied
Housing Units

20%

Vacant
Housing Units

24%

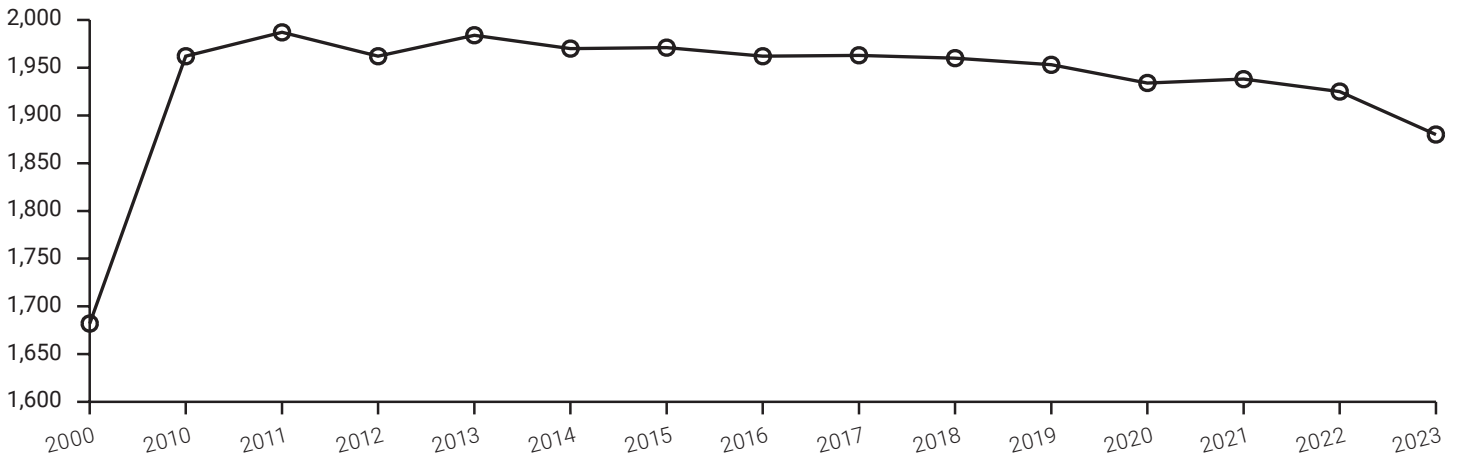
Renter Occupied
Housing Units

377

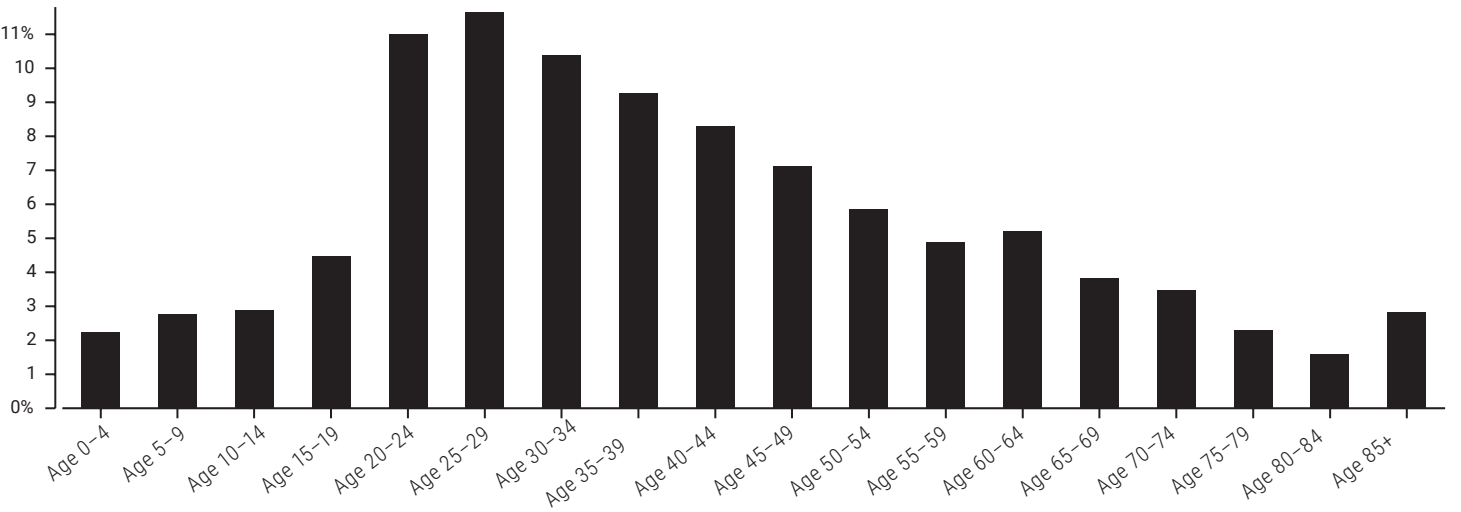
Housing
Units

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2000-2023 POPULATION TIME SERIES



2023 AGE DISTRIBUTION



INCOME

BUSINESS

\$48,493

Median Household Income

\$13,160

Per Capita Income

32

Total Businesses

\$142,095

Median Net Worth

\$185,417

Median Home Value

357

Total Employees

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CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN

CIP DESIGN

To effectively plan for, and manage, the projects contained in the CIP, activities are divided into categories:



WATER SYSTEM



PARKS



WASTEWATER



FACILITIES



STORMWATER



GROWTH + DEVELOPMENT



STREETS

CITY OF SPRINGFIELD CIP

To create the City of Springfield's first CIP, ISG worked with the Finance Officer, Public Works Superintendent, City Council, and Mayor to identify and assess department needs and the condition of City-owned infrastructure. Water, sanitary sewer, and storm sewer utilities were evaluated by reviewing existing studies and maps, analyzing existing infrastructure, and obtaining input from City staff. City parks, buildings, and other facilities were also evaluated by ISG. Additional input for purchasing and budgeting needs were provided by the City Council and staff.

An expanded list of proposed projects and expenditures (see Appendix B) was developed for the City through the evaluation and review process completed by ISG. City staff and Council members were asked to provide input on prioritizing and narrowing the list of programmed projects by year (see Appendix A).

ISG's multi-disciplinary team created a new, comprehensive CIP for the City. The results and implementation strategies are outlined in the following pages. ISG provided a full list of recommended or potential projects. City staff and Council members worked to prioritize and select a list of programmed improvements for the next five years as part of this CIP. Additional projects from the full list may be replaced or eliminated at the City's discretion.

Potential funding sources have been identified for programmed improvements within this report. A full list of potential grant programs and more information are provided in Appendix C. The appendix also includes the effect financing will have on the City's GO debt capacity.

APPENDICES

APPENDIX A: PROGRAMMED IMPROVEMENTS + PROJECT PRIORITY LIST

The programmed improvements are scheduled for the next five years beginning in FY 2026. The programmed improvements are based on the Project Priority List that was determined by City Council and City staff. ISG recommends City Council and City staff review the Project Priority List on a yearly basis and adjust or update the CIP accordingly.

APPENDIX B: PROJECT LIST + ITEMIZED PROJECT COST OPINIONS

A full list of identified projects and expenditures along with itemized opinions of probable cost.

APPENDIX C: FINANCIAL ANALYSIS

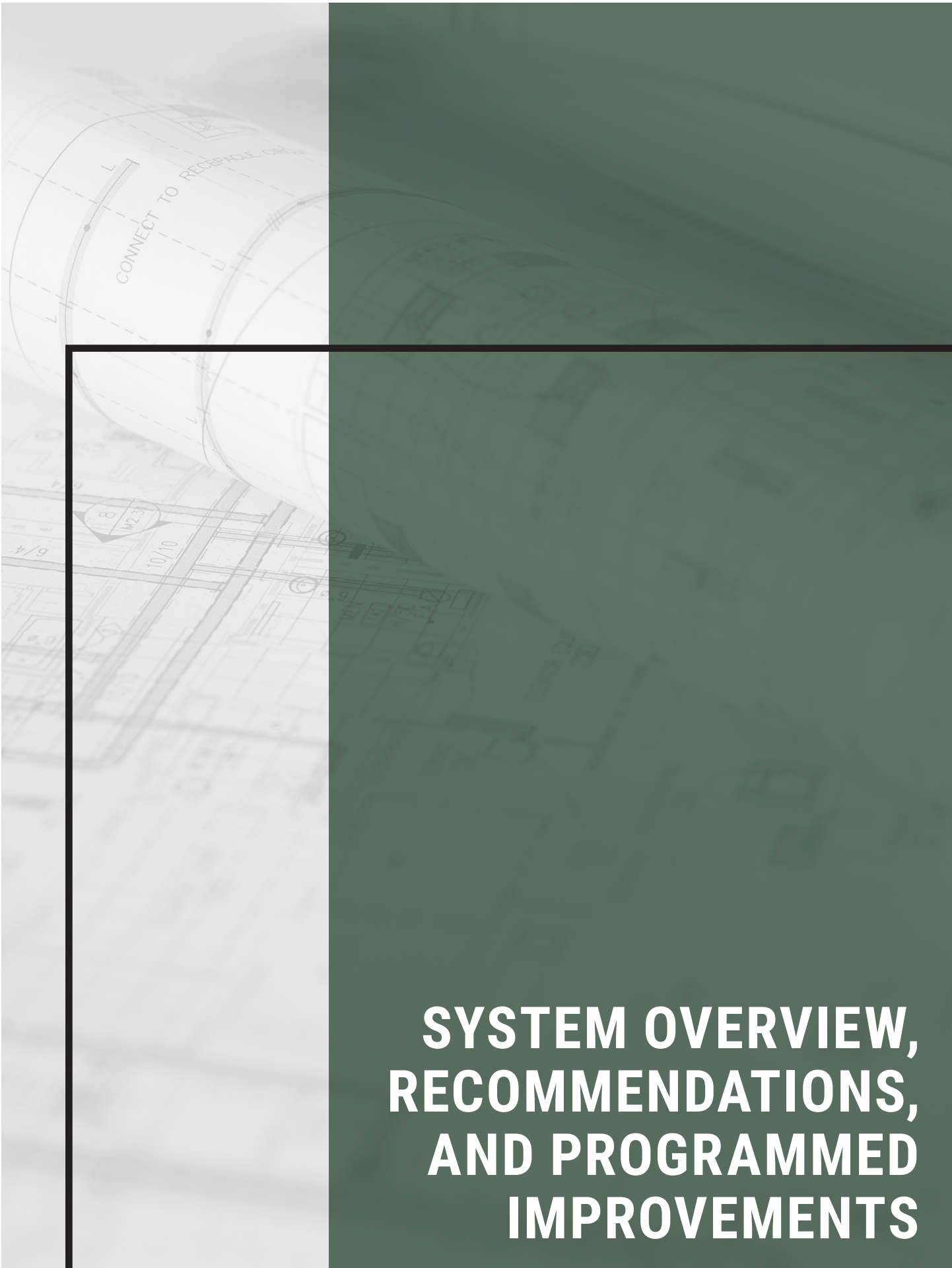
A summary of existing debt, projected debt capacity with planned projects, and a snapshot of projects using general funds.

APPENDIX D: UTILITY MAPS

Utility maps have been developed for the City to be used for future reference.

APPENDIX E: SUPPLEMENTAL INFORMATION

Supplemental information includes a location map of projects, utility capacity assumptions and calculations, and any documents used for reference in the report.



**SYSTEM OVERVIEW,
RECOMMENDATIONS,
AND PROGRAMMED
IMPROVEMENTS**

WATER SYSTEM



SUPPLY + DEMAND

The City supplies water to residential and commercial users within the City Limits with water sourced from the Missouri River. The City has recently completed construction of a new water treatment plant to provide safe drinking water to the community. Alternatives, such as connecting to B-Y Rural Water were considered prior to moving forward with the new treatment plant.

The City currently retains water rights for wells within the City. These are used for emergency purposes with the primary source from drinking water coming from the Missouri River. Intake pipe capacities are noted below in table 1.1.

Table 1.1 Water Rights Table

WATER RIGHT PERMIT	PERMIT STATUS	SOURCE ID	SOURCE STATUS	FLOW (GPM)	VOLUME (GAL/DAY)
1110-3	Active	Intake Pipe	Active	560	806,400
8538-3	Active	Intake Pipe	Active	440	633,600



According to the City of Springfield’s 2023 Drinking Water Report over 2,108 customers were served an average of 206,000 gallons of water per day. This does not factor in any water loss, which is water that is used within the system, but not billed to any users. Water loss should be tracked to identify leaks or deficiencies within the system. It is important to track as the cost of treating the water is not being recouped through the sale of the water. According to the American Water Works Association (AWWA), water loss should be approximately six gallons per capita per day. For the City, this would be approximately 12,648 gallons per day.

TREATMENT

The original water treatment facility was constructed in 1966, and was upgraded in 2016. Water is pumped into the plant from an intake pipe from the Missouri River. Raw water then enters the pretreatment basin where activated carbon is added. Once water enters the treatment basin lime, coagulants, and flocculates are added to decrease water hardness and remove suspended solids. Next, water enters the recarbonation basin to reduce the pH to acceptable levels. The water is then transferred to one of four sand filters to remove the remaining suspended solids. Chlorine is then added to disinfect the water and is stored in a clear well before being pumped into the distribution system.

STORAGE

Water treated through the City’s water treatment plant is stored within the 300,000 gallon elevated storage tank. Based on the average usage of 206,000 gallons as reported in the 2023 Drinking Water Report, the City has approximately 94,000 gallons of excess storage based on daily consumption.

Table 1.2 Water Storage Table

FACILITY	STORAGE (GALLONS)
Water Tower	300,000
Average Usage	206,000
Excess Volume*	94,000

**Based on average usage*



DISTRIBUTION SYSTEM

Treated water is distributed through a network of watermain, providing necessary supply and capacity to users.

The distribution system is made of polyvinyl chloride (PVC), asbestos cement (AC) pipe, poly pipe (PP), polyethylene (PE), copper (Cu), and cast iron (CIP) according to a 2021 Facility Report provided by SPN & Associates. The system contains about 66,000 total feet of pipe with diameters ranging between 2-inch and 12-inch mains, with a majority of the system consisting of 4-inch mains. Table 1.3 provides a summary of watermain size and material present within the City's system.

Water is provided to Mike Durfee State Prison. The prison has a booster station and water tower to adequately provide storage and pressure to the facility.

Table 1.3 Distribution Table

PIPE SIZE + MATERIAL	TOTAL LENGTH (LF)
1" Cu	352
≤ 2" AC	220
≤ 2" PE	1,034
≤ 2" PP	10,848
≤ 2" PVC	748
4" AC	26,308
6" AC	8,340
6" CIP	235
6" PVC	5,276
8" AC	5,300
10" AC	2,480
10" CIP	172
12" AC	2,906
12" PVC	1,781

CAPACITY

The following table summarizes the current water availability for the City.

RECOMMENDATIONS

- » Replace 4" mains throughout the City to provide a minimum main size of 8" for distribution and 6" for residential supply.
- » Coordinate water main projects with necessary sanitary sewer replacement projects for cost efficiencies.
- » Per AWWA standards, wash water tower every three years and inspect the tower and coating. Routine maintenance should be completed to ensure the water storage tank continues to meet design standards.

Table 1.4 Water Capacity Table

	CAPACITY (GALLONS)	NOTES
Supply Capacity	1,440,000	South Dakota Water Rights
Peak Water Use	267,000	1.2 Peak Factor Multiplier
Percent Usage	19%	
Current Available Capacity	1,173,000	
Standby Water	-	
Future Capacity (Water Rights)	0	
Total Developable Capacity	1,173,000	

WASTEWATER



COLLECTION SYSTEM

According to the Wastewater Facility plan, the City provides sanitary sewer service to approximately 358 sanitary sewer connections. Of these approximate 358 connections, 333 are residential, 20 are commercial, 4 are governmental, and 1 is industrial.

Like many communities, the original system is comprised of vitrified clay pipe (VCP). VCP pipe is known to experience inflow and infiltration (I/I) if not properly maintained. Increase in I/I requires the City to treat additional volumes of wastewater that would otherwise not be required.

As the City expanded in the late 1970s and early 1980s, an area at the southwest of the City was developed using polyvinyl chloride (PVC) pipe.

The sanitary sewer system is largely composed of VCP pipe ranging in size from 8" to 12". The system contains approximately 80 manholes and three lift stations. A summary of material types and sizes is noted in table 1.5.

Table 1.5 Sanitary Sewer Collection Table

PIPE SIZE + MATERIAL	TOTAL LENGTH (LF)
6" VCP	279
8" VCP	17,487
10" VCP	3,304
12" VCP	4,103
6" ACP	455
8" ACP	379
6" PVC	367
8" PVC	13,145

WASTEWATER TREATMENT

The City operates a wastewater treatment facility under permit No. SD0022047. The permit was issued in January 2020 and expires December 31, 2024. The wastewater discharge permit allows discharge of treated wastewater to Lewis and Clark Lake (Missouri River). Wastewater is routed through the City by a series of gravity mains that flows to the main lift station. The main lift station then pumps the wastewater into the three-cell stabilization pond system. An auxiliary lift station is located along side of the main lift station for use during emergencies as well as a generator to provide power to run the lift stations during power outages.

The three-cell stabilization pond system contains three cells of the following sizes: 3.85 acres, 3.85 acres, and 11.0 acres. The facility was constructed in 1955, with upgrades to cells 1 and 2 completed in 1989. The facility has an average design flow of 0.2 million gallons per day (MGD).



CAPACITY

The system is designed for an average of 200,000 gallons per day according to the South Dakota Department of Agriculture and Natural Resources (SD DANR) documents. It can be expected that above average rainfall years will result in higher-than-average wastewater inflows, due to I/I, and result in lower net evaporation.

Table 1.6 Lagoon Capacity Table

WASTEWATER LAGOONS	FLOW (GPD)
Design Capacity	200,000
Average Estimated Use	126,000
Available Capacity	74,000

The system is designed to accommodate the population of 1,989 (2010 census) or .2 MGD, approximately 100 gallons per capita per day (gpcpd). Cell 3 has been noted to operate below design water level due to the lack of flow entering the system. Table 1.6 provides a brief summary of the system's capacity.

RECOMMENDATIONS

- » Continue to monitor and prioritize VCP replacement throughout the community. Televising can be utilized to prioritize replacement of mains through the system. Strategically pair sanitary sewer replacement projects with watermain replacement projects.
- » As the PVC in the Southwest portion of the City is nearing its 50 year design life, take a proactive approach to replace the core infrastructure. Sanitary sewer projects in this area should also focus on eliminating any remaining septic systems.
- » Cell 3 within the lagoon has been noted to be dry and leaking. Further investigate to determine the cause of leaking. Cell 3 shall maintain a minimum depth of two feet to allow the proper biological treatment to take place to treat the wastewater.
- » Maintain lagoons to limit rodent burrowing in the dikes and eliminate unwanted weed growth along the lagoons.

STORMWATER



EXISTING CONDITIONS

The City’s stormwater system includes concrete curb and gutter, concrete streets, asphalt streets, storm sewer inlets, storm sewer piping, and ditches. Although storm sewer is present, it is limited and many of the streets exceed gutter spread design standards, meaning stormwater volumes are large enough to affect the travel path of the roadway during larger rainfall events.

According to the City’s stormwater system facility plan, the City is delineated into nine general stormwater basins. The basins were derived using aerial contour and limited survey data. Drainage basins 1 and 2 were noted to have deficiencies. These two basins account for most of the community and can expect to see frequent flooding into the closed storm sewer systems, inadequate pipe capacity, and inadequate intake capacity.

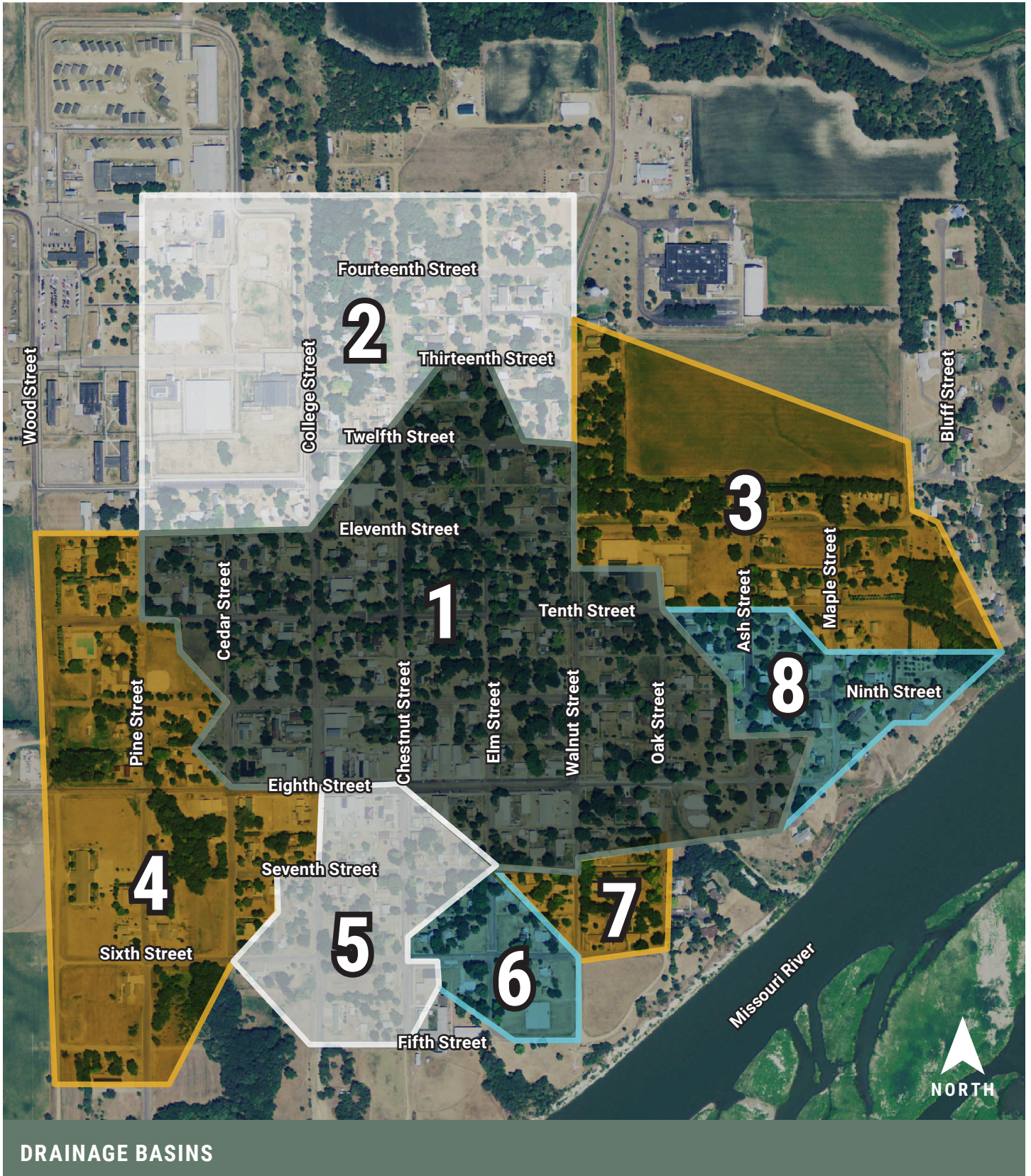
All current storm sewer is composed of reinforced concrete pipe. Refer to table 1.7 for a summary of material and length. Refer to Appendix D for a map noting location of storm sewer throughout the City.

Table 1.7 Storm Water Table

PIPE SIZE & MATERIAL	TOTAL LENGTH (LF)
12" RCP	45
15" RCP	612
18" RCP	389
24" RCP	306
30" RCP	304
36" RCP	591

RECOMMENDATIONS

- » The City does not have a storm sewer fund. Establish a storm sewer rate structure to generate revenue to complete identified storm sewer projects throughout the community.
- » Focus improvements on a basin approach and prioritize them to either begin with the downstream improvements to provide adequate outlet for the storm sewer, or upstream detention practices to slowly release the runoff through the storm water system.
- » Prioritize stormwater projects with sanitary sewer and watermain projects to capitalize on efficiencies.
- » Review and update stormwater ordinances to require stormwater detention for development projects to reduce the probability of negative downstream effects.
- » Stormwater runoff from outside of City limits affect the City’s stormwater system. Work with adjacent land owners—as opportunities arise—to provide detention on the upstream reaches of the stormwater basins.



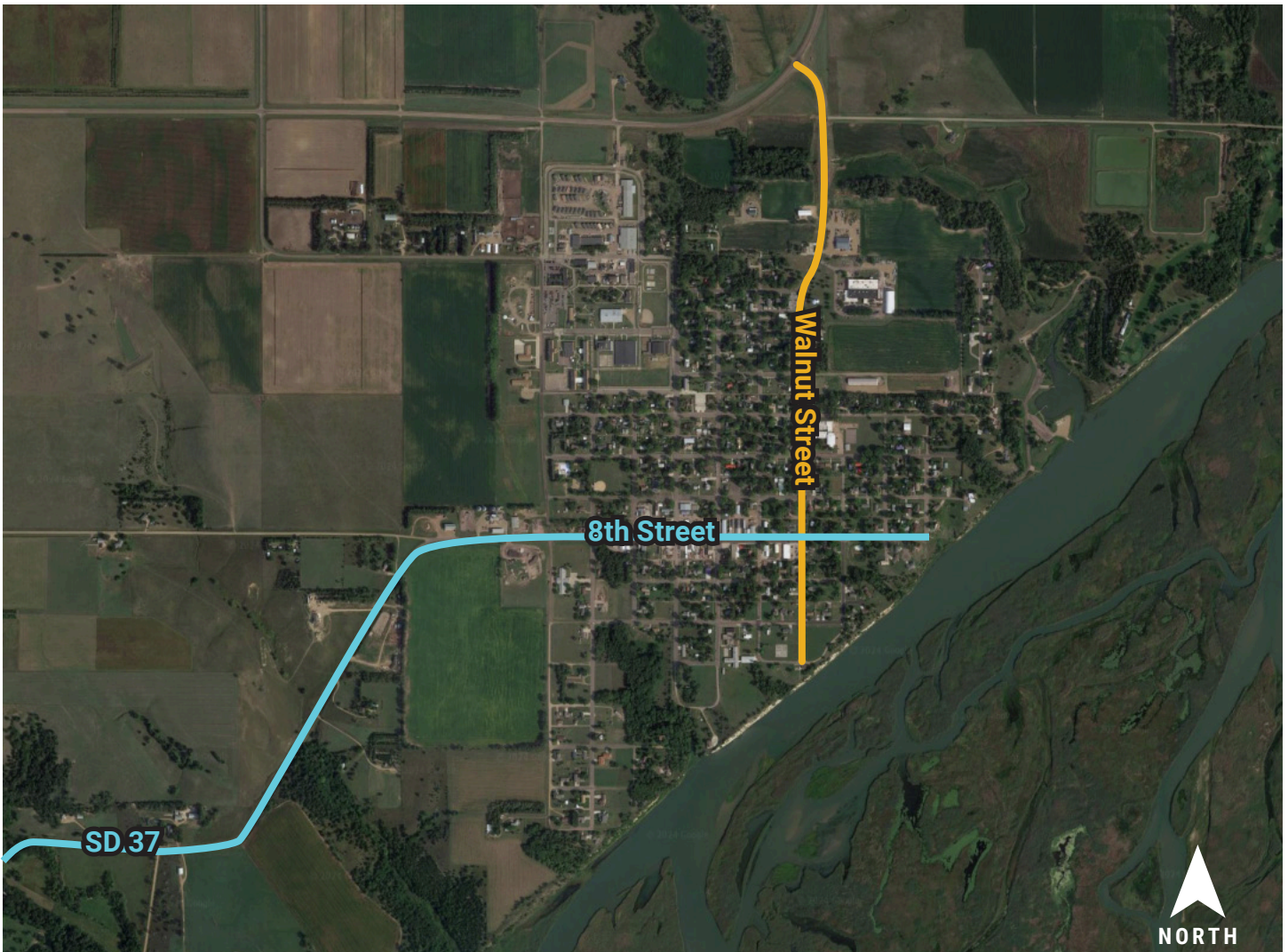
STREETS, SIDEWALKS, AND TRAILS



EXISTING CONDITIONS

The City's street network is composed of asphalt and concrete streets. Curb and gutter is present throughout much of the community. Sidewalks are sparse along the street sections and it is not a priority to invest in sidewalks.

The City conducts general street maintenance and completes street reconstructions along side utility improvement projects. This practice allows the City to maintain a budget while also improving streets throughout the community.



SPRINGFIELD STREET EXHIBIT

RECOMMENDATIONS

- » Continue budgeting and completing street maintenance projects on a yearly basis. If street maintenance is deferred, it is expected to see a more rapid rate of deterioration.
- » Continue to complete street reconstruction with utility projects. By leveraging utility improvements, a community will be able to score higher on the Community Access Grant.
- » To leverage the improvements at the campground and boat ramp, it is desired to install a 3.1 mile, or 5k trail throughout town. This trail would serve as a connection point for the community to the campground and boat ramp, as well as providing an opportunity for the community to host 5k races.

PARKS



VETERANS MEMORIAL PARK

Veterans Memorial Park is at the intersection of 5th Street and Walnut Street. The Park sits along the north bank of the Missouri River and contains a picnic shelter and open space. The park also includes a sidewalk to a lookout area over the Missouri River.



COLLEGE MEMORIAL PARK

College Memorial Park is home to the Springfield community pool located on the west side of the City. Additional to the pool, the park contains play equipment, picnic shelters and a basketball court.

FACILITIES



COMMUNITY CENTER

The Community Center, built in 1989, is at the intersection of 8th and Walnut Street, and serves as the City administration office and library, and also hosts other community events. The building contains restrooms and a kitchen. Few improvements have been completed throughout the years.

The facility assessment noted that the restrooms do not meet Americans with Disabilities Act (ADA) requirements due to fixture heights and radius, exterior doors are rusted and hard to operate, the electrical system throughout needs replacement/upgrades, and space is not adequate for the library or kitchen.

RECOMMENDATIONS

- » Complete a space programming study to determine the needed size for the library and kitchen.
- » Install emergency back-up power with an automatic transfer switch. Since the structure is designated the emergency shelter for the community, it is recommended to have emergency back-up power.
- » Replace damaged electrical components throughout the structure.
- » Remodel restrooms with new finishes and reconfigure to meet ADA requirements.
- » Replace exterior doors and install a secondary exit in the administration offices and library.



NEW FIRE HALL

The new fire hall is located adjacent to the existing fire hall at the intersection of 9th and College Street. The structure contains five bays and provides the necessary space to store and facilitate the operations of the fire department. The facility assessment noted the structure to be in fair condition due to its age.

RECOMMENDATIONS

- » Install a permanent generator along with a automatic transfer switch. A portable generator is being used in conjunction with a manual transfer switch. The permanent generator and automatic transfer switch will ensure power during outages.
- » The electric furnace and associated condensing unit that serve the training rooms, restrooms, and office were installed in 2008. As this is nearing its average useful life, budget to replace the furnace and associated condensing unit.
- » Lighting consist of fluorescent fixtures throughout. Although lower priority, replace light fixtures with LED and install occupancy sensing controls.



OLD FIRE HALL + POLICE STATION

The old fire hall and police station are along 9th Street between College Street and Chestnut Street. This structure provides storage for the ambulance and police. Due to its age, there were several needed improvements identified for the exterior and interior of the building. Improvements range from replacement of concrete masonry units to remodeling the restrooms to meet current ADA requirements.

RECOMMENDATIONS

» Exterior

- The exterior CMU walls have cracks and flaking paint throughout. Repoint and/or replace damaged concrete masonry units, prepare, and repaint the exterior.
- The bulk water door is damaged and the windows appear to be original and are not secure. With the addition of a new bulk water system, infill the bulk water door and replace windows.
- The bulk water sales system is outdated and requires users to enter the building. Install a bulk water vending station on the exterior of the building to facilitate sale of bulk water.
- The overhead door is not insulated for the ambulance bay. Install an insulated door.
- The emergency warning system was not working at the time of the facility report. Perform required updates to the system to ensure the warning system is functioning properly.

» Interior

- There are ceiling tiles missing throughout the structure and others are stained and sagging. It is recommended to replace ceiling tiles and grid.
- There are three electric unit heaters that provide heat to the building. A window A/C unit provides cooling to the ambulance conference space. To provide heating and cooling efficiency, it is recommended to install mini split multizone system.
- The restroom is shared by the ambulance and police department. At the time of the facility report, the toilet was not working and does not meet the Americans with Disabilities Act (ADA) standards. Remodel the restrooms with new finishes and reconfigure to meet ADA requirements. Consideration shall be given to the location of the restroom as well to better serve occupants.
- The lighting consists of fluorescent fixtures throughout. The light levels appear to be low in the ambulance bay. Although lower priority, replace light fixtures with LED and install occupancy sensing controls.



CITY POOL

The pool is at the intersection of 10th and Wood Street and provides a great amenity for community members during the summer months. At the facility assessment, the pool was noted to be in poor condition and needing several improvements. As a pool is an investment for a community, there should be consideration on long term planning for the pool prior to making significant upgrades to the facility.

The pool floor and walls are cracking throughout. Staff reported water levels drop during seasonal use.

The pool's mechanical system is leaking and the source of the leak was not identified at the time of the inspection. There appears to be no accessible entrance to the pool.

A liner was recently installed to prolong the life of the pool.

RECOMMENDATIONS

- » Complete a master site plan prior to making any further investments. Consideration for a new pool should be given.



STREET SHOP

The street shop is west of the City along Hwy 37, and is used to store and maintain City equipment. At the facility assessment, several deficiencies were identified and recommended improvements provided. The east bay has an existing trench drain. Staff reported the need for an additional drain in the west bay. The main electrical panel is a 200-amp service. It is original to the 1985 construction and is nearing its useful service life of 40 years.

RECOMMENDATIONS

- » The east bay of the shop has an existing trench drain. Staff reported the need for an additional drain in the west bay. It is recommended to reconfigure/replace the concrete floor in the west bay to accommodate a floor drain.
- » The shop lacks carbon monoxide and nitrogen dioxide monitoring systems. There is an existing exhaust fan located on the south wall and there is no make-up air. Due to the operations of the facility, it is recommended to install make-up air and CO/NO2 monitoring systems that connect to the building's exhaust system.
- » The main electrical panel is a 200-amp service. It is original to the 1985 construction and is nearing its useful service life of 40 years. It is recommended to replace the electrical panel and install additional receptacles per staff report.



PROFESSIONAL SERVICES CENTER

The Professional Services Center is located near the intersection of 8th Street and Walnut Street. The structure provides space for area businesses on the first floor. If desired, the space could be repurposed to accommodate City programming. A full interior renovation would be required to address accessibility, mechanical, electrical, and interior finishes if this was desired.

RECOMMENDATIONS

- » The roof was sagging on the north side of the building at the time of the report. It is recommended to conduct a structural assessment of the entire roof/wall system to determine scope of repair.
- » The main entrance is not ADA accessible and the concrete stairs are damaged. It is recommended to remove the damaged concrete stairs and install an accessible ramp in addition to new stairs.
- » The City should understand long term goals and use for the structure. If desired to repurpose the space, it is recommended to complete a full renovation of the first floor and basement.

GROWTH + DEVELOPMENT



COMMERCIAL + INDUSTRIAL

Two commercial and industrial areas were identified for future development. The first area is located on the northeast side of the City adjacent to Rush-Co. This parcel of land is approximately 10 acres and is not serviced by any utilities. However, an existing watermain and sanitary sewer are along the west and south borders of the parcel. The other commercial and industrial parcel is in north-central Springfield, just west of Walnut Street. The existing parcel is approximately 6.25 acres, is not serviced by any utilities, and is currently under ownership of the development corporation.

RESIDENTIAL

An identified residential growth area is in the southwest corner of the City. This area was originally developed in the late 1970s and provides larger lots on the outskirts of the City. As utilities in this area are updated, additional residential development can be targeted in the area.





APPENDICES

APPENDIX A: PROGRAMMED IMPROVEMENTS BY YEAR

ISG recommends the City Council review the CIP on an annual basis to adjust priorities accordingly. A project priority list shows the five-year schedule of programmed improvements by year beginning in 2025.

Table 1.8 Project Schedule

NO.	PROJECT	2026	2027	2028	2029	2030	FUTURE
1	Community Services Center						\$380,180
2	Fire Hall Improvements					\$122,350	
3	Police/Ambulance Hall Improvements						\$200,390
4	City Pool Improvements			\$274,280			
5	Street Shop Improvements		\$59,180				
6	Professional Services Center Improvements						\$1,388,920
7	11th + Ash Street + Utility Reconstruction				\$1,941,090		
8	College + 9th + Elm Street + Utility Reconstruction						\$3,213,062
9	Water Tower Coating	\$99,450					
10	Trail System						\$1,379,530
YEARLY TOTALS		\$99,450	\$59,180	\$274,280	\$1,941,090	\$122,350	\$5,182,552

APPENDIX B: PROJECT MAP

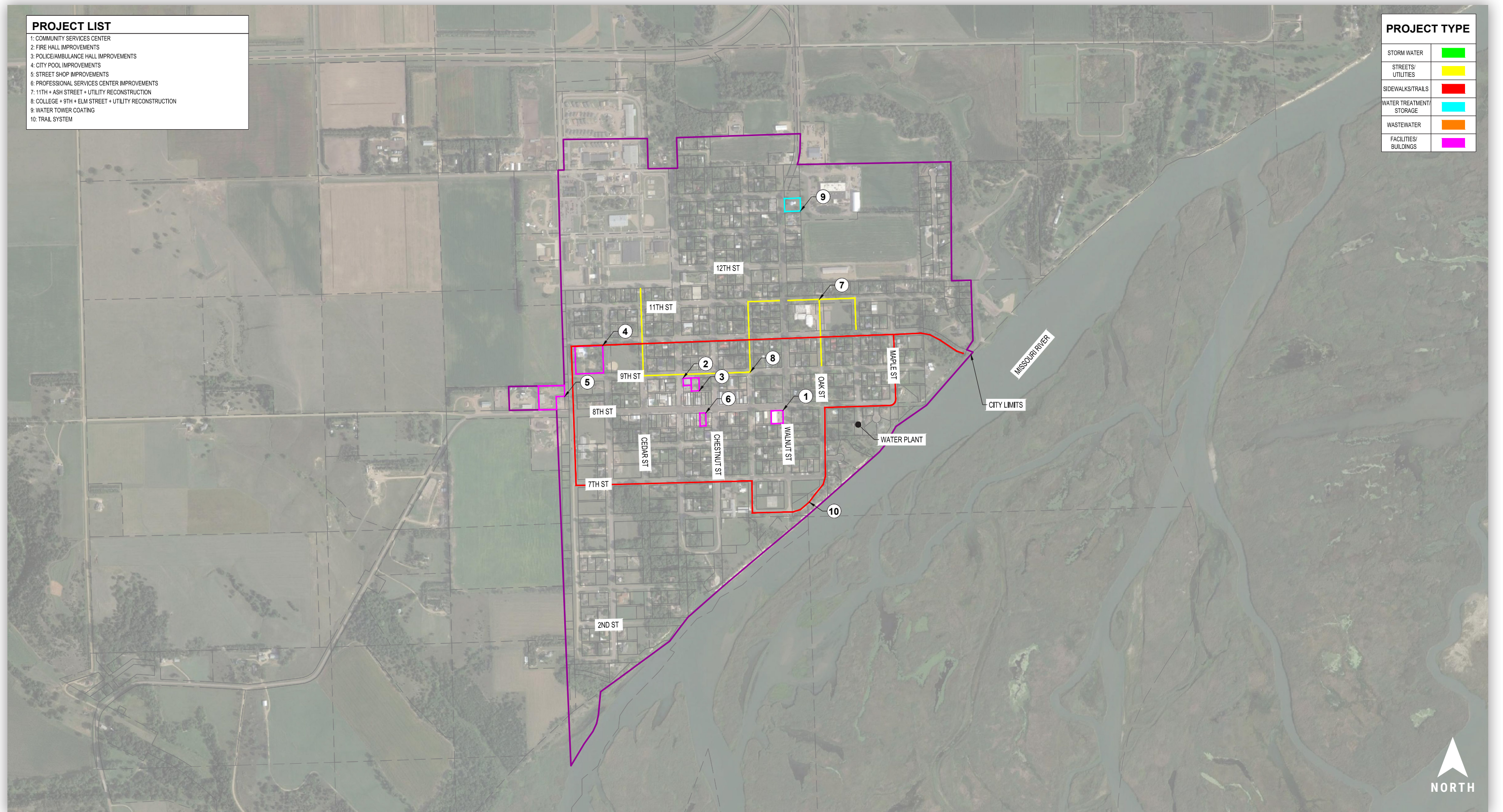


Table 1.9 Itemized Project Cost

NO.	PROJECT	COST	DESCRIPTION	RANKINGS (1-10 1-HIGHEST)
1	Community Services Center	\$381,000	Project includes many improvements on the interior and exterior of the building. Other improvements include space studies to determine square footage requirements for each the library and kitchen.	
2	Fire Hall Improvements	\$123,000	Improvements include replacement of furnace and associated condensing unit, installation of permanent generator with an automatic transfer switch. Lighting improvements consist of replacing fixtures with LED and installing occupancy sensing controls.	
3	Police/ Ambulance Hall Improvements	\$201,000	Improvements include replacement of exterior CMU and windows, remodeling restrooms and updating emergency warning system. Other improvements include installing insulated doors, replacing ceiling tiles and light fixtures.	
4	City Pool Improvements	\$275,000	Pool improvements include replacing the concrete pool deck, and replacing electrical distribution system in the pump house. Other improvements include providing accessible restrooms and access to the pool as well as replacing doors, windows and the roof on the pump house.	
5	Street Shop Improvements	\$60,000	Project includes replacement of concrete floor and installation of a floor drain, installation of CO/N02 monitoring system, and replacement of electrical panels.	
6	Professional Services Center Improvements	\$1,389,000	Project includes a structural assessment on the buildings roof and wall system, installation of an accessible ramp/new stairs, and full renovation of the first floor and basement.	
7	11th + Ash Street + Utility Reconstruction	\$1,942,000	Project includes the reconstruction of 11th Street from Walnut to Ash Street and Ash Street from 11th to 10th Street. Project also includes the installation of watermain and sanitary sewer.	
8	College + 9th + Elm Street + Utility Reconstruction	\$3,214,000	Project includes the installation of storm sewer along College, 9th and Elm Street to alleviate existing flooding issues. Project also includes street reconstruction and utility replacement.	
9	Water Tower Coating	\$100,000	Project includes recoating the exterior of the active water tower. Project also includes the demolition and removal of the out of service water tower.	
10	Trail System	\$1,380,000	Project includes the planning/development and construction of a trail system in the southern part of the City. Trail system will connect the most southeast corner of the City up to the golf course. Looped trail system will have a total length of five kilometers.	

Table 1.10 Engineer’s Opinion of Probable Cost: Community Services Center Improvements

NO.	ITEM DESCRIPTION	PRIORITY	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Exterior Door Replacement	1	LS	1	\$25,000	\$25,000
2	Restroom Remodel	1	EA	2	\$45,000	\$90,000
3	Replace Damaged Electrical Equipment	1	LS	1	\$15,000	\$15,000
4	Install Emergency Back-up Power/Transfer Switch	1	LS	1	\$42,100	\$42,100
5	Kitchen Space Study	1	LS	1		
6	Install Dedicated Library HVAC System	1	LS	1	\$15,000	\$15,000
Priority 1 Cost						\$187,100
7	Roof Repair/Gutter Replacement	2	SF	8,000	\$2.75	\$22,000
8	Library Space Study	2				
Priority 2 Cost						\$22,000
9	Light Fixture Replacement	3	SF	8,000	\$7	\$56,000
Priority 3 Cost						\$56,000
Construction Cost						\$265,100
20% Construction Contingency						\$53,020
Total Estimated Construction Cost						\$318,120
Survey						\$3,190
Design Engineering						\$23,860
Bidding + Contract Documents						\$3,190
Construction Engineering						\$22,270
Administration + Legal						\$9,550
TOTAL ESTIMATED PROJECT COST						\$380,180

Table 1.11 Engineer’s Opinion of Probable Cost: Fire Hall Improvements

NO.	ITEM DESCRIPTION	PRIORITY	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Install Generator + Automatic Transfer Switch	1	LS	1	\$42,100	\$42,100
Priority 1 Cost						\$42,100
2	Replace Furnace + Condensing Unit	2	LS	1	\$11,250	\$1,200
Priority 2 Cost						\$1,200
3	Replace Light Fixtures + Install Occupancy Sensing Controls	3	SF	6,000	\$7	\$42,000
Priority 3 Cost						\$42,000
Construction Cost						\$85,300
20% Construction Contingency						\$17,060
Total Estimated Construction Cost						\$102,360
Survey						\$1,030
Design Engineering						\$7,680
Bidding + Contract Documents						\$1,030
Construction Engineering						\$7,170
Administration + Legal						\$3,080
TOTAL ESTIMATED PROJECT COST						\$122,350

Table 1.12 Engineer’s Opinion of Probable Cost: Police/Ambulance Hall Improvements

NO.	ITEM DESCRIPTION	PRIORITY	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Repoint/Repair Damaged CMU + Replace Windows	1	LS	1	\$37,525	\$37,525
2	Install Bulk Water Vending Station	1	LS	1	\$10,000	\$10,000
3	Update Emergency Warning System	1				\$0
4	Remodel/Relocate Restrooms	1	LS	1	\$30,000	\$30,000
Priority 1 Cost:						\$77,525
5	Install Insulated Door	2	LS	1	\$1,700	\$1,700
6	Replace Ceiling Tiles + Grid	2	SF	3,500	\$6	\$21,000
7	Install Mini Split Heating System	2	LS	1	\$15,000	\$15,000
Priority 2 Cost:						\$37,700
8	Replace Light Fixtures + Install Occupancy Sensing System	3	LS	3,500	\$7	\$24,500
Priority 3 Cost:						\$24,500
Construction Cost						\$139,725
20% Construction Contingency						\$27,945
Total Estimated Construction Cost						\$167,670
Survey						\$1,680
Design Engineering						\$12,580
Bidding + Contract Documents						\$1,680
Construction Engineering						\$11,740
Administration + Legal						\$5,040
TOTAL ESTIMATED PROJECT COST						\$200,390

Table 1.13 Engineer’s Opinion of Probable Cost: City Pool Improvements

NO.	ITEM DESCRIPTION	PRIORITY	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Remove and Replace Concrete Pool Deck	1	CY	150	\$450	\$67,500
2	Provide Accessible Restrooms + Access to Pool	1	EA	2	\$45,000	\$90,000
3	Replace Electrical Distribution System	1	LS	1	\$15,000	\$15,000
4	Master Site Plan	1	LS			\$0
Priority 1 Cost						\$172,500
5	Replace Door, Frames, Roof	2	LS	1	\$18,750	\$18,750
Priority 2 Cost						\$18,750
Construction Cost						\$191,250
20% Construction Contingency						\$38,250
Total Estimated Construction Cost						\$229,500
Survey						\$2,300
Design Engineering						\$17,220
Bidding + Contract Documents						\$2,300
Construction Engineering						\$16,070
Administration + Legal						\$6,890
TOTAL ESTIMATED PROJECT COST						\$274,280

Table 1.14 Engineer’s Opinion of Probable Cost: Street Shop Improvements

NO.	ITEM DESCRIPTION	PRIORITY	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Replace Concrete Floor + Install Floor Drain	1	LS	1	\$22,500	\$22,500
2	Install Make-Up Air + CO/NO2 Monitoring System	1	LS	1	\$11,250	\$11,250
Priority 1 Cost						\$33,750
3	Replace Electrical Panel + Additional Receptacles	2	LS	1	\$7,500	\$7,500
Priority 2 Cost						\$7,500
Construction Cost						\$41,250
20% Construction Contingency						\$8,250
Total Estimated Construction Cost						\$49,500
Survey						\$500
Design Engineering						\$3,720
Bidding + Contract Documents						\$500
Construction Engineering						\$3,470
Administration + Legal						\$1,490
TOTAL ESTIMATED PROJECT COST						\$59,180

Table 1.15 Engineer’s Opinion of Probable Cost: Professional Services Center Improvements

NO.	ITEM DESCRIPTION	PRIORITY	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Structural Assessment of Roof + Wall System	1	LS	1	\$3,750	\$3,750
2	Install Accessible Ramp + New Stairs	1	LS	1	\$19,800	\$19,800
Priority 1 Cost						\$23,550
3	Interior Finishes Improvements	2	SF	4,200	\$225	\$945,000
Priority 2 Cost						\$945,000
Construction Cost						\$968,550
20% Construction Contingency						\$193,710
Total Estimated Construction Cost						\$1,162,260
Survey						\$11,630
Design Engineering						\$87,170
Bidding + Contract Documents						\$11,630
Construction Engineering						\$81,360
Administration + Legal						\$34,870
TAL ESTIMATED PROJECT COST						\$1,388,920

Table 1.16 Engineer’s Opinion of Probable Cost: 11th Street, Ash Street, and Oak Street + Utility Project

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
11th + Ash Street					
1	Common Excavation	CY	3,090	\$15.00	\$46,350.00
2	Remove Valley Gutter	SY	80	\$10.00	\$800.00
3	Remove Asphalt Surfacing	SY	3,280	\$5.00	\$16,400.00
4	Remove + Salvage Gravel Base	SY	3,280	\$8.00	\$26,240.00
5	8" Gravel Base Course	TN	3,860	\$30.00	\$115,800.00
6	4" Asphalt Paving	TN	1,050	\$170.00	\$178,500.00
7	Concrete Curb + Gutter	LF	2,200	\$42.00	\$92,400.00
8	Concrete Fillet Section	SY	60	\$150.00	\$9,000.00
9	Valley Gutter	SY	80	\$130.00	\$10,400.00
10	4" Concrete Sidewalk	SF	11,040	\$10.00	\$110,400.00
11	6" Concrete Approach Pavement	SY	75	\$130.00	\$9,750.00
12	Detectable Warning Panels	SF	60	\$75.00	\$4,500.00
13	Storm Sewer Curb Inlet Castings	EA	3	\$1,500.00	\$4,500.00
14	Traffic Control	LS	1	\$10,000.00	\$10,000.00
15	Remove Sanitary Sewer Manhole	EA	2	\$900.00	\$1,800.00
16	8" PVC Sanitary Sewer Pipe	LF	750	\$95.00	\$71,250.00
17	Sanitary Sewer Service Pipe	LF	120	\$60.00	\$7,200.00
18	Sanitary Sewer Service Wye	EA	3	\$650.00	\$1,950.00
19	Connect to Existing Sanitary Sewer Main	EA	3	\$1,500.00	\$4,500.00
20	Connect to Existing Sanitary Sewer Service	EA	3	\$800.00	\$2,400.00
21	Sanitary Sewer Manhole	EA	2	\$6,000.00	\$12,000.00
22	Bypass Pumping	LS	1	\$15,000.00	\$15,000.00
23	12" PVC Water Main	LF	450	\$90.00	\$40,500.00
24	6" PVC Water Main	LF	80	\$65.00	\$5,200.00
25	Saddle Corp Stop	EA	2	\$800.00	\$1,600.00
26	Curb Stop	EA	2	\$700.00	\$1,400.00
27	Connect to Existing Water Main	EA	2	\$1,800.00	\$3,600.00
28	Connect to Existing Water Service	EA	2	\$800.00	\$1,600.00
29	12" Gate Valve	EA	2	\$7,500.00	\$15,000.00
30	6" Gate Valve	EA	2	\$2,500.00	\$5,000.00
31	Fire Hydrant	EA	2	\$6,000.00	\$12,000.00
32	Mobilization	LS	1	\$67,000.00	\$67,000.00
Sub Total					\$904,040.00

Table 1.16 Engineer's Opinion of Probable Cost: 11th Street, Ash Street, and Oak Street + Utility Project

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
Oak Street					
1	Remove Sidewalk	SY	11	\$10.00	\$110.00
2	Remove Asphalt Surfacing	SY	930	\$8.00	\$7,440.00
3	Remove + Salvage Gravel Base	SY	1,410	\$8.00	\$11,280.00
4	8" Gravel Base Course	TN	1,370	\$30.00	\$41,100.00
5	6" Gravel Surfacing	TN	160	\$30.00	\$4,800.00
6	4" Asphalt Paving	TN	370	\$170.00	\$62,900.00
7	Concrete Curb + Gutter	LF	690	\$42.00	\$28,980.00
8	Concrete Fillet Section	SY	40	\$150.00	\$6,000.00
9	Valley Gutter	SY	37	\$130.00	\$4,810.00
10	4" Concrete Sidewalk	SF	3,649	\$10.00	\$36,490.00
11	6" Concrete Approach Pavement	SY	50	\$130.00	\$6,500.00
12	Detectable Warning Panels	SF	40	\$75.00	\$3,000.00
13	Common Excavation	CY	1,140	\$15.00	\$17,100.00
14	Traffic Control	LS	1	\$5,000.00	\$5,000.00
15	Remove Sanitary Sewer Manhole	EA	2	\$900.00	\$1,800.00
16	8" PVC Sanitary Sewer Pipe	LF	400	\$95.00	\$38,000.00
17	Sanitary Sewer Service Pipe	LF	200	\$60.00	\$12,000.00
18	Sanitary Sewer Service Wye	EA	5	\$650.00	\$3,250.00
19	Connect to Existing Sanitary Sewer Main	EA	3	\$1,500.00	\$4,500.00
20	Connect to Existing Sanitary Sewer Service	EA	5	\$800.00	\$4,000.00
21	Sanitary Sewer Manhole	EA	2	\$6,000.00	\$12,000.00
22	Bypass Pumping	LS	1	\$5,000.00	\$5,000.00
23	6" PVC Water Main	LF	760	\$65.00	\$49,400.00
24	Saddle Corp Stop	EA	1	\$1,200.00	\$1,200.00
25	Curb Stop	EA	1	\$900.00	\$900.00
26	Connect to Existing Water Main	EA	5	\$1,800.00	\$9,000.00
27	Connect to Existing Water Service	EA	1	\$1,000.00	\$1,000.00
28	6" Gate Valve	EA	8	\$2,500.00	\$20,000.00
29	Fire Hydrant	EA	3	\$6,000.00	\$18,000.00
30	Mobilization	LS	1	\$34,000.00	\$34,000.00
				Subtotal:	\$449,560.00

Table 1.16 Engineer’s Opinion of Probable Cost: 11th Street, Ash Street, and Oak Street + Utility Project

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
				Construction Cost	\$1,353,600.00
				20% Construction Contingency	\$270,720.00
				Total Estimated Construction Cost	\$1,624,320.00
				Survey	\$16,250.00
				Design Engineering	\$121,830.00
				Bidding + Contract Documents	\$16,250.00
				Construction Engineering	\$113,710.00
				Administration + Legal	\$48,730.00
				TOTAL ESTIMATED PROJECT COST	\$1,941,090.00

Table 1.17 Engineer's Opinion of Probable Cost: College, 9th, and Elm Street

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Mobilization	LS	1	\$150,000.00	\$150,000.00
2	Remove, Salvage, Pulverize, Place and Grade Asphalt and Base	SY	10,100	\$11.00	\$111,100.00
3	Remove + Replace Sidewalk	SY	77	\$90.00	\$6,930.00
4	Remove and Replace Concrete Curb and Gutter	LF	5,240	\$45.00	\$235,800.00
5	Remove and Replace Concrete Driveway Approach	SY	200	\$125.00	\$25,000.00
6	Remove Concrete Surfacing	SY	80	\$15.00	\$1,200.00
7	Remove Existing Manholes	EA	7	\$700.00	\$4,900.00
8	4" Sanitary Sewer Service Pipe	LF	528	\$60.00	\$31,680.00
9	8" Sanitary Sewer Pipe	LF	1,500	\$90.00	\$135,000.00
10	Connect to Existing 8" Sewer Main	EA	12	\$1,200.00	\$14,400.00
11	Connect Existing Sewer Service	EA	16	\$800.00	\$12,800.00
12	8"x4" Sanitary Sewer Wyes	EA	16	\$400.00	\$6,400.00
13	Install Sanitary Sewer Manholes	EA	7	\$7,000.00	\$49,000.00
14	Bypass Pumping	LS	1	\$10,000.00	\$10,000.00
15	4" Concrete Sidewalk	SF	660	\$10.00	\$6,600.00
16	6" Watermain	LF	1,670	\$55.00	\$91,850.00
17	8" Watermain	LF	450	\$68.00	\$30,600.00
18	10" Watermain	LF	410	\$90.00	\$36,900.00
19	2" Water Service Pipe	LF	360	\$40.00	\$14,400.00
20	1" Water Service Pipe	LF	500	\$35.00	\$17,500.00
21	2" Curb Stop	EA	11	\$1,150.00	\$12,650.00
22	1" Curb Stop	EA	15	\$600.00	\$9,000.00
23	Fire Hydrant Assembly	EA	4	\$6,500.00	\$26,000.00
24	6" Gate Valve + Box	EA	12	\$2,500.00	\$30,000.00
25	8" Gate Valve + Box	EA	4	\$3,000.00	\$12,000.00
26	10" Gate Valve + Box	EA	3	\$3,500.00	\$10,500.00
27	Storm Sewer Manhole	CY	3	\$7,500.00	\$22,500.00
28	Storm Sewer Inlet	SY	7	\$5,000.00	\$35,000.00
29	18" RCP Storm Sewer Pipe	TN	250	\$75.00	\$18,750.00
30	30" RCP Storm Sewer Pipe	LF	1,250	\$105.00	\$131,250.00
31	Connect to Existing Storm Sewer	EA	2	\$1,500.00	\$3,000.00
32	Asphalt Surfacing	EA	3,100	\$180.00	\$558,000.00
33	Gravel Base Course or Surfacing	EA	9,675	\$28.00	\$270,900.00

Table 1.17 Engineer’s Opinion of Probable Cost: College, 9th, and Elm Street

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
34	Street Excavation	EA	5,000	\$12.00	\$60,000.00
35	Valley Gutter	EA	40	\$110.00	\$4,400.00
36	6" Concrete Fillet	LF	330	\$120.00	\$39,600.00
37	Erosion Control	EA	1	\$2,000.00	\$2,000.00
38	Traffic Control	EA	1	\$3,000.00	\$3,000.00
Construction Cost					\$2,240,610.00
20% Construction Contingency					\$448,122.00
Total Estimated Construction Cost					\$2,688,732.00
Survey					\$26,890.00
Design Engineering					\$201,660.00
Bidding + Contract Documents					\$26,890.00
Construction Engineering					\$188,220.00
Administration + Legal					\$80,670.00
TOTAL ESTIMATED PROJECT COST					\$3,213,062.00

Table 1.18 Engineer’s Opinion of Probable Cost: Water Tower Coating

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Mobilization	LS	1	\$5,000	\$5,000
2	Paint	GAL	45	\$175	\$7,875
3	Exterior Surface Removal	LS	1	\$20,000	\$20,000
4	Recoat Tank Exterior	LS	1	\$50,000	\$50,000
5	Demolition Old Water Tower	LS	1	\$10,000	\$10,000
Construction Cost					\$82,875
20% Construction Contingency					\$16,575
Total Estimated Construction Cost					\$99,450
TOTAL ESTIMATED PROJECT COST					\$99,450

Table 1.19 Engineer’s Opinion of Probable Cost: Trail System

NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Mobilization	LS	1	\$72,000	\$72,000
2	Clearing	LS	1	\$10,000	\$10,000
3	Water for Vegetation	MGAL	1,000	\$10	\$10,000
4	Unclassified Excavation	CY	5,000	\$30	\$150,000
5	Aggregate Base	TN	3,000	\$30	\$90,000
6	Asphalt Pavement, 10' Width, 6" Depth	TN	3,600	\$155	\$558,000
7	Site Restoration	SY	36,000	\$2.00	\$72,000
Construction Cost					\$962,000
20% Construction Contingency					\$192,400
Total Estimated Construction Cost					\$1,154,400
Survey					\$11,550
Design Engineering					\$86,580
Bidding + Contract Documents					\$11,550
Construction Engineering					\$80,810
Administration + Legal					\$34,640
TOTAL ESTIMATED PROJECT COST					\$1,379,530

APPENDIX C: FINANCIAL ANALYSIS

For budgeting and planning purposes, the most useful tool in the CIP will be Appendix A, which includes the programmed and future projects and budgetary cost. During the budgeting process, the City can use current balances and projects, in parallel with the programmed and future projects, to appropriately plan for the upcoming year. For this CIP, a summary of existing debt and a projected debt capacity with planned projects are provided to assist the City in planning capital improvements over the next five years. Additionally, a snapshot of programmed projects and recommended funding sources is included for the City's reference as well.

Table 1.20 Programmed Improvements + Proposed Funding Source

PROJECT	YEAR	PROJECT COST	PROPOSED FUNDING SOURCE
Water Tower Coating	2026	\$99,450	Water Funds
Street Shop Improvements	2027	\$59,180	General Funds
City Pool Improvements	2028	\$274,280	General Funds
11th + Ash Street + Utility Reconstruction	2029	\$1,941,090	GO Debt
Fire Hall Improvements	2030	\$122,350	General Funds

Table 1.21 Summary of Existing Debt

LOAN TITLE	2025	2026	2027	2028	2029	2030
Springfield CW-1	\$1,784,439	\$1,737,439	\$1,689,053	\$1,639,323	\$1,588,212	\$1,535,680
TOTAL DEBT:	\$1,784,439	\$1,737,439	\$1,689,053	\$1,639,323	\$1,588,212	\$1,535,680

**Estimated annual repayment based on City's 2024 budget*

Table 1.22 General Obligation Debt Analysis

	2022	2025	2026	2027	2028	2029	2030
		PROJECTED					
Total Property Valuation*	\$30,796,830	\$32,681,842	\$33,335,479	\$34,002,189	\$34,682,233	\$35,375,877	\$36,083,395
General Obligation Debt Capacity (5% Max)	\$1,539,842	\$1,634,092	\$1,666,774	\$1,700,109	\$1,734,112	\$1,768,794	\$1,804,170
Outstanding General Obligation Debt		\$0	\$0	\$0	\$0	\$0	\$0
11th + Ash Street + Utility Revenue**						\$1,941,090	\$1,879,082
REMAINING GO DEBT CAPACITY	\$1,539,842	\$1,634,092	\$1,666,774	\$1,700,109	\$1,734,112	-\$172,296	-\$74,912

**Assumes a conservative 2.0% annual increase in property valuation*

***Assumes a 20-year note at a 3.25%*

****Assumes the entirety of the project will be funded using GO Debt and does not factor in potential outside funds or revenue debt associated with utility reconstruction*

ISG recommends consulting with Municipal Advisor prior to issuing debt for any large capital improvements to ensure the City has adequate debt capacity and annual revenues are enough to cover anticipated debt service.

GRANT FUNDING OPPORTUNITIES FOR CAPITAL IMPROVEMENT PROJECTS

INTRODUCTION

External funding sources play a pivotal role in supporting capital improvement projects outlined in the CIP. These grants offer financial assistance to municipalities and organizations, facilitating the realization of critical infrastructure initiatives. By leveraging these opportunities, communities can alleviate financial burdens and expedite the implementation of essential projects, ultimately enhancing public services and quality of life.

CLEAN WATER STATE REVOLVING LOAN FUND (CWSRF)

The CWSRF offers low-interest loans to finance water quality improvement projects, aiding communities in meeting federal Clean Water Act requirements. Through this program, municipalities can address critical needs such as wastewater treatment and stormwater management. By leveraging CWSRF funds, communities can advance environmental sustainability while minimizing financial strain. The project must be on the State Water Plan prior to submitting the funding application.

Interest Rates (As of November 2024):

- » 5 year: 2.5%,
- » 10 year: 3.25%,
- » 20 year: 3.5%,
- » 30 year: 3.75%

Application Deadline: Quarterly – January 1, April 1, July 1, and October 1. SD Board of Water and Natural Resources (BWNR) board reviews applications quarterly.

Requirements:

- » Projects must be on State Water Plan (SWP). Applications are due by October 1, but SWP can be amended quarterly by submitting applications by February 1, May 1, or August 1.
- » Planning Districts assist communities with the applications. An engineer prepares a Facility Plan as part of the application.

Award Limits: Varies based on project scope and eligibility.

Eligible Projects: Water infrastructure improvements such as wastewater treatment plants, stormwater management, and green infrastructure.

DRINKING WATER STATE REVOLVING LOAN FUND (DWSRF)

The DWSRF provides low-interest loans to support drinking water infrastructure projects, ensuring safe and reliable water supplies for communities. By accessing DWSRF funds, municipalities can enhance water quality, address aging infrastructure challenges, and comply with regulatory standards. The project must be on the SWP prior to submitting the funding application.

Interest Rates (As of November 2024):

- » 5 year: 2.5%,
- » 10 year: 3.25%
- » 20 year: 3.5%
- » 30 year: 3.75%

Application Deadline: Quarterly – January 1, April 1, July 1, October 1. SD Board of Water and Natural Resources (BWNR) board reviews applications quarterly.

Requirements:

- » Projects must be on SWP. Applications are due by October 1, but SWP can be amended quarterly by submitting applications by February 1, May 1, or August 1.
- » Planning Districts assist communities with the applications. An engineer prepares a Facility Plan as part of the application.

Award Limits: Dependent on project specifics and eligibility.

Eligible Projects: Drinking water infrastructure upgrades, including water treatment facilities and distribution systems.

LAND AND WATER CONSERVATION FUND (LWCF)

The LWCF provides grants for the acquisition and development of public outdoor recreation areas and facilities, promoting conservation and enhancing community access to natural spaces. With LWCF support, municipalities can expand parks, develop trails, and protect valuable land while supporting recreation.

Matching Funds: Requires a 100% cost share.

Application Deadline: Announced annually, typically in August. Award date typically in January.

Award Limits: Minimum Award: \$250,000 – Maximum Award \$5,000,000

Eligible Projects: Acquisition and development of public outdoor recreation areas and facilities.

SOUTH DAKOTA COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)

CDBG grants offer flexible funding to address a wide range of community development needs, including housing rehabilitation, infrastructure improvements, and economic development initiatives. By leveraging CDBG funds, municipalities can revitalize neighborhoods, create affordable housing opportunities, and stimulate economic growth. Applicants should work with their local planning district to apply.

Matching Funds: No required match.

Application Deadline: Due semi-annually on April 1 and October 1.

Award Limits: Determined by federal allocation and project needs.

Eligible Projects: Broad range including housing rehabilitation, infrastructure improvements, and economic development initiatives.

RECREATIONAL TRAILS PROGRAM (RTP)

The Recreational Trails Program supports the development and maintenance of recreational trails, promoting outdoor recreation opportunities and enhancing community connectivity. Through RTP grants, municipalities can create accessible trail systems, improve trail infrastructure, and provide recreational amenities for residents and visitors, encouraging health, wellness, and outdoor enjoyment. Payment takes place on a reimbursement basis. The project sponsor must incur costs for work completed, and then submit reimbursement request form and supporting documentation to the grants coordinator for payment.

Matching Funds: 20% match required.

Application Deadline: Announced annually typically in April.

Award Limits: Generally, range between \$40,000 and \$200,000.

Eligible Projects: Motorized and non-motorized trail development, maintenance, and accessibility enhancements.

TRANSPORTATION ALTERNATIVES PROGRAM (TAP)

TAP provides funding for non-traditional transportation projects, including pedestrian and bicycle facilities, recreational trails, and safe routes to school initiatives. By accessing TAP funds, municipalities can enhance multimodal transportation options, improve safety for pedestrians and cyclists, and promote active transportation alternatives, thereby creating more walkable communities.

Matching Funds: 18.05% match required.

Application Deadline: Announced annually typically in October.

Award Limits: Generally, range between \$50,000 and \$600,000 depending on annual funding allowance.

Eligible Projects: Non-traditional transportation projects such as pedestrian and bicycle facilities, recreational trails, and safe routes to school initiatives.

COMMUNITY ACCESS GRANT

The Community Access Grant program supports infrastructure projects aimed at enhancing community access and connectivity. By securing Community Access Grants, municipalities can improve transportation networks, enhance public facilities, and promote equitable access to essential services, promoting inclusivity, and community well-being. Town must be less than 5,000 in population to be eligible for these grant funds.

Matching Funds: 20% match required.

Application Deadline: Announced annually typically in July.

Award Limits: \$600,000 maximum.

Eligible Projects: Enhancing community access and connectivity through infrastructure improvements.

GOED INFRASTRUCTURE IMPROVEMENT PROGRAM (SOUTH DAKOTA)

The GOED Infrastructure Improvement Program provides funding for infrastructure projects that promote economic development, job creation, and community enhancement within South Dakota. By accessing GOED grants, municipalities can invest in critical infrastructure, support business growth, and strengthen the state's economy.

Matching Funds: No match required.

Application Deadline: Applications accepted quarterly on January 31, April 30, July 31, and October 31.

Award Limits: Dependent on project specifics and available funding.

Eligible Projects: Infrastructure projects aimed at economic development, job creation, and community enhancement within South Dakota.

SOUTH DAKOTA COMMUNITY FACILITIES DIRECT LOAN AND GRANT PROGRAM

The South Dakota Community Facilities Direct Loan and Grant Program offers financial assistance to rural communities for the development of essential community facilities. Through a combination of low-interest loans and grants, this program aims to improve infrastructure, enhance public services, and foster economic growth in under-served areas of the state. By accessing funds through this program, municipalities can address critical needs such as healthcare facilities, public safety buildings, and community centers, thereby enhancing the quality of life for residents and promoting community development.

Matching Funds and Interest: No matching funds for grant portion. Market: 3.75%, Intermediate: 4.125%, Poverty: 4.5%.

Application Deadline: Open year-round.

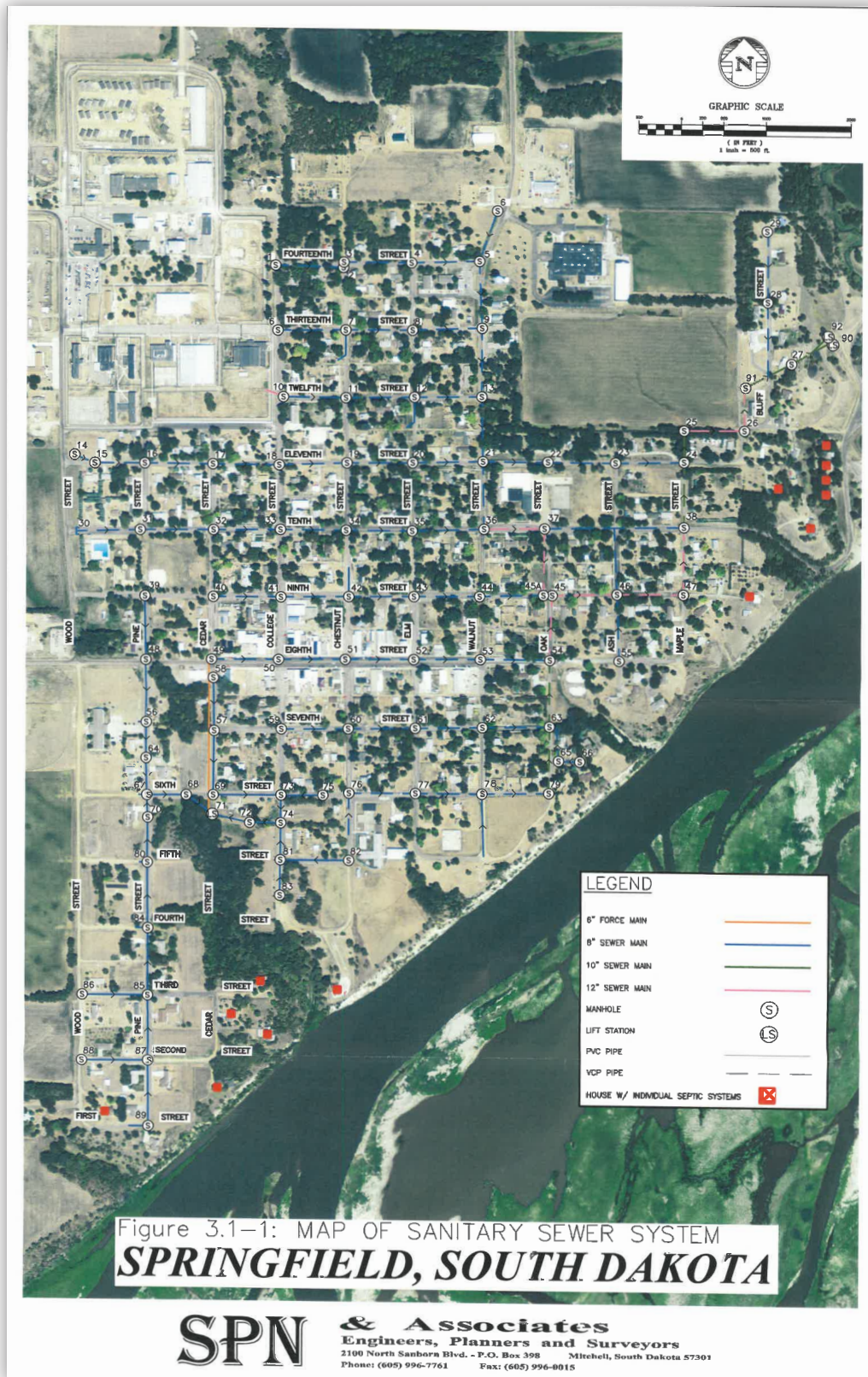
Award Limits: Determined by community population and income.

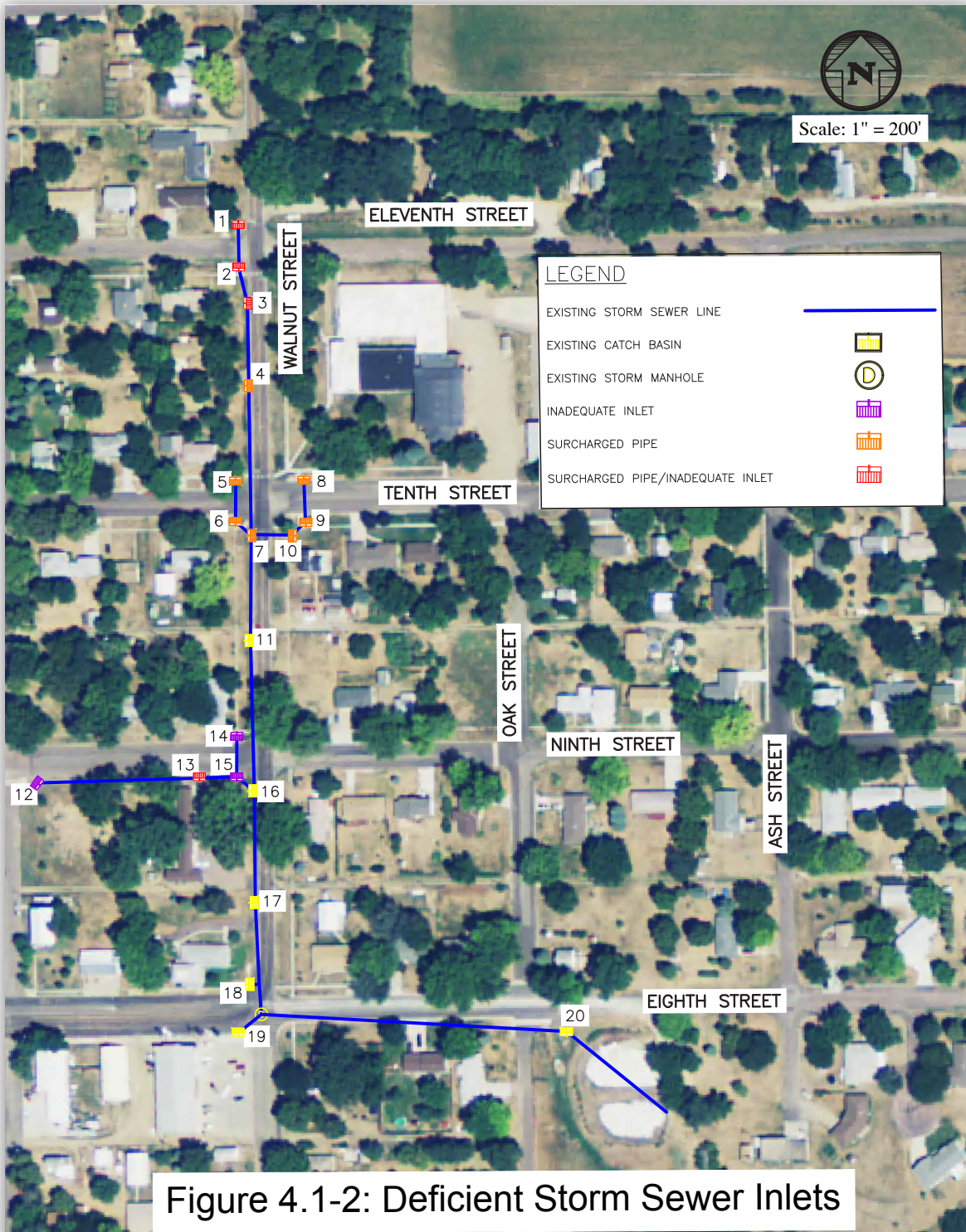
Eligible Projects: Construction, renovation, or expansion of essential community facilities such as healthcare facilities, public safety buildings, and community centers in rural areas of South Dakota.

CONCLUSION

Preparing well ahead of the application window for grant funding is crucial. Success depends on careful planning, aligning with state plans, understanding deadlines, and meeting eligibility criteria. By preparing proactively, municipalities and organizations can increase their chances of accessing these resources, speeding up critical infrastructure projects and improving community well-being. Investing time and effort into thorough preparation is essential for making the most of grant funding opportunities and advancing sustainable development.

APPENDIX D: UTILITY MAPS





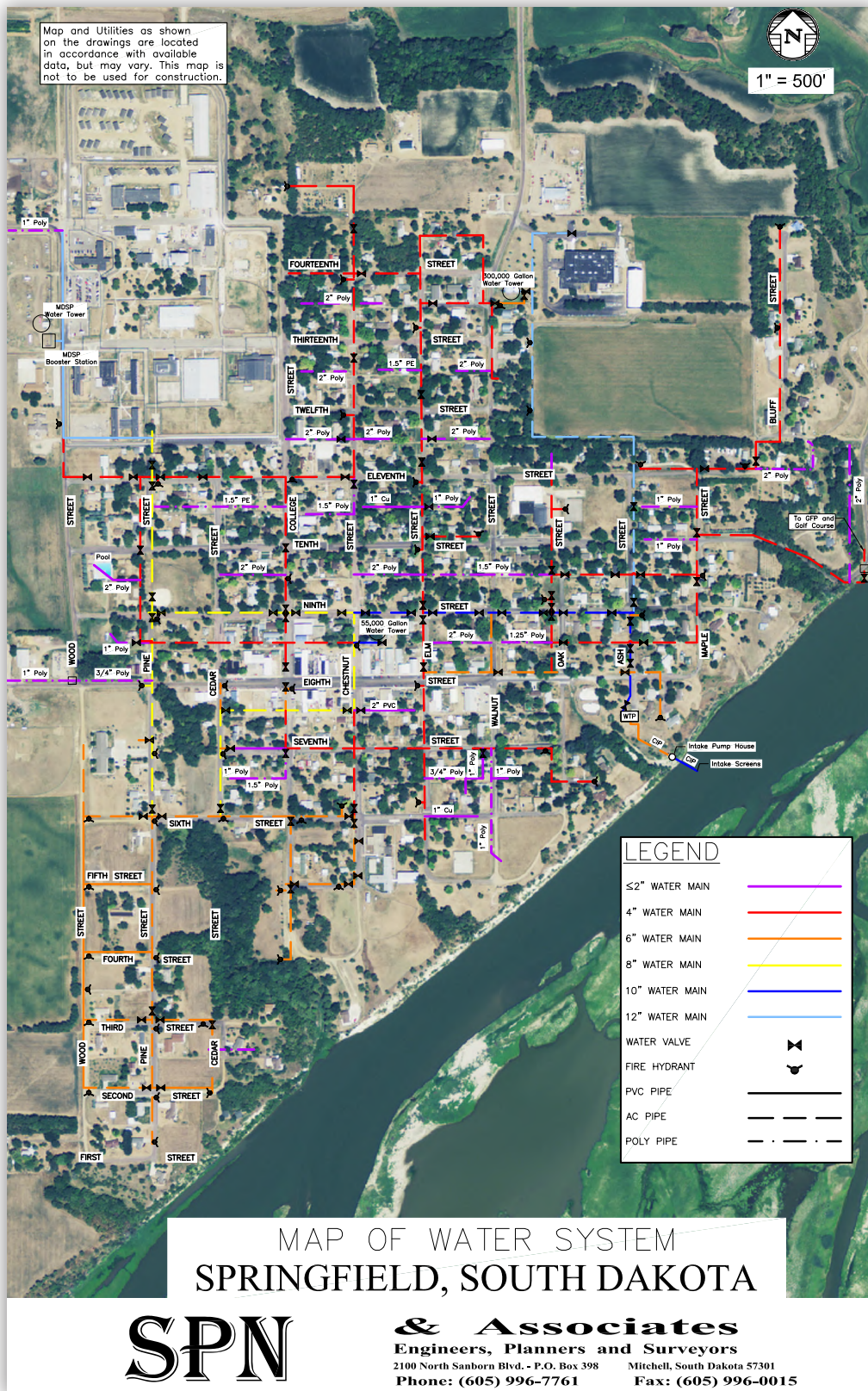
SPN

& Associates

Engineers, Planners and Surveyors

2100 North Sanborn Blvd. - P.O. Box 398 Mitchell, South Dakota 57301

Phone: (605) 996-7761 Fax: (605) 996-0015





MEMORANDUM OF UNDERSTANDING

This agreement is made and entered into on the **1st** day of **February, 2026** between City of Springfield referred to as “**City**” and Springfield Historical Society referred to as “**SHS.**”

TERMS

It is agreed that this agreement will commence on the **15th** of **April, 2026** and will automatically renew **annually** until such time as the agreement is terminated by either party.

TANGIBLES

This agreement involves a property as described below:

- Springfield Historical Society Museum
 - Property is located at 709 8th Street, Springfield, SD and legally owned by SHS.
 - This location includes a one-story, cement block building.
 - The most recent agreed value of this property is \$725,000.
 - The building’s occupancy is described as a Museum and is used for public education.
 - The property location includes sidewalks, which is acknowledged to be ADA compliant.
 - There are no ancillary fixtures or signage on this property.
 - This building contains contents valued at approximately \$25,000 as of the date of this agreement’s execution.
- College Museum
 - Attached to the SHS Museum is the College Museum located at 711 8th Street, Springfield, SD.
 - This location is a frame structure with a full basement and is also utilized for public education.
 - The value of the College Museum structure is \$90,000 for the structure.
 - The museum operating contents are \$5000.
 - The College Museum is part of the Springfield Historical Society and operates with an individual College Museum Board of Directors.

Page 1 of 3

City of Springfield is an equal opportunity employer and provider.
605 8th Street – PO Box 446 – Springfield SD 57062 – (605) 369-2311 – (605) 369-2019 (F)



CIRCUMSTANCES

SHS is the legal owner of the tangibles described. SHS is unable to secure appropriate or affordable property damage coverage for said property. SHS and the City agree that it is in the best interest of both parties for property damage coverage to apply to said property. SHS and the City agree that the City is willing and able to secure appropriate property damage coverage for said property. The City will be responsible for maintaining broad form property coverage for the property described. Coverage shall be secured using Replacement Cost Valuation for the structure and the contents. The deductible for any one occurrence shall not exceed \$1000. SHS is to be a loss payee on property coverage for this location.

COMPENSATION/ OBLIGATIONS

SHS shall reimburse the City for the cost of coverage upon receipt of an invoice from the City. SHS shall be responsible for any applicable deductibles which may apply to this location in the event of a loss. The City is not obligated to provide any additional financial assistance beyond securing coverage. The City is not responsible for payment of damages which may not be covered under the property coverage secured, nor will they be responsible for any upkeep or maintenance of the property location or its contents. SHS agrees to be bound by the terms of the property coverage agreement secured by The City for the applicable coverage. SHS retains the right to secure quotes for property coverage for this location at any time and may see to cover this property at their own expense, at any time. If two coverage agreements apply to this location at any one time, the coverage purchased by The City will be excess over any other applicable coverage.

LIABILITY

The City and SHS agree that the City has no obligation to maintain described property, including the structure, adjoining sidewalks, or other land where the public may have access. All coverage and responsibility for third party claims and liabilities remains with SHS. In the event of a third-party claim made against the City, as it relates to the property described,

SHS agrees to hold harmless and indemnify the City from any and all claims arising out of their execution of the services provided as described in this agreement. SHS shall secure liability coverage with not less than \$1M per occurrence, \$2M aggregate General Liability Coverage and Auto Liability Coverage. SHS shall name the City as an additional insured on their coverage and shall provide proof of insurance coverage annually to the City. SHS shall secure appropriate workers compensation coverage as statutorily required.



TERMINATION

Should either party wish to terminate this Agreement, they must do so in writing and not less than 30 days' notice. This agreement may be terminated if the building is destroyed and not rebuilt, or if funding for the coverage is no longer available. Notice of termination must be provided to the parties listed below.

- City of Springfield, PO Box 446, Springfield SD 57062
- Springfield Historical Society, PO Box 531, Springfield SD 57062

JURISDICTION

It is agreed that any disputes over the terms of this agreement shall be resolved in the local jurisdiction of the City of Springfield, Bon Homme County, South Dakota.

Dated this ____ day of _____, 202_.

Marilyn Stone, President
Springfield Historical Society

Scott L. Kostal, Mayor
City of Springfield



**BON HOMME COUNTY, SOUTH DAKOTA
REGISTER OF DEEDS**

Sandra Frasier-Shaffer, Register of Deeds

Recording Date: 1/21/2026 **Time:** 3:15 PM

Inst Type: WARRANTY DEED

Work/Receipt No: 2601397

Book: DG **Page:** 571 **# of Pages:** 2

Recording Fee: \$30.00

Transfer Fee: \$170.00

Return To: ZIESER Rothschadl Law Office

Recorded By: *Sandra Frasier-Shaffer*



TRANSFER FEE PAID \$ 170⁰⁰

Prepared By:
Zieser & Rothschadl Law Office
P.O. Box 476
Tyndall, SD 57066
(605) 589-3333

WARRANTY DEED

Dakota Acres, LLC, a South Dakota Limited Liability Company, grantor of Yankton County, State of South Dakota, for and in consideration of One Hundred Seventy Thousand Dollars (\$170,000.00) GRANTS, CONVEYS, AND WARRANTS to **Branton, LLC**, a South Dakota Limited Liability Company, grantee of 702 11th Street, Springfield, South Dakota 57062, the following described real estate in the County of Bon Homme, State of South Dakota:

Lots Thirteen (13) and Fourteen (14) in Block Eighty-Two (82) of Foster, McIntyre, Brookings and Robinson's Addition to the City of Springfield, in Bon Homme County, South Dakota.

Dated this 21 day of January, 2026.

Dakota Acres, LLC

By: *Dean A. Schaefer*
Dean Schaefer- manager

City of Springfield
605 8th Street
Springfield, SD 57062

22 January 2026

Re: Water Deposit Exemption

Springfield City Council,

I am the representative for 702, LLC who is managing the apartments at 1201 Walnut Street. These apartments were formerly owned by Dakota Acres and sold on 21 January 2026 to Branton, LLC, a real estate holding company. All management and operations run under 702, LLC which is DBA as Walnut Ridge Apartments.

Previously, Dakota Acres did not have a deposit for the water hookups at the apartment building. The residents handle payment and deposits directly with the Springfield City Office. After purchase, I inquired with the City Office as to policy and procedure regarding water responsibilities. It was explained to me this arrangement needed to be maintained by asking the City Council for an exception to the water deposit since the residents already maintain their own deposits.

Obviously, if a resident does not pay their water bill, then 702, LLC will assume all responsibility to ensure the city water bills are paid. I would be happy to meet with you at your next scheduled City Council meeting for discussion.

Please contact me with any questions. Thank you.

Very respectfully,



Vance Branton
702, LLC
702 11th Street
Springfield, SD 57062
Cell: 402-885-0712
Email: 702llcsd@gmail.co01.m

STATE OF SOUTH DAKOTA

Doing Business As (DBA) Fictitious Business Name Registration

Walnut Ridge Apartments
ID: UB318655

The address where the main office of the above listed business is to be maintained:

Physical Address:
**702 11TH STREET
SPRINGFIELD, SD 57062**

Mailing Address:
**702 11TH STREET
SPRINGFIELD, SD 57062**

The owner of the above listed business is:

Name	Address
702, LLC	Physical: 702 11TH STREET, SPRINGFIELD, SD 57062, USA Mailing: 702 11TH STREET, SPRINGFIELD, SD 57062, USA

The DBA/Fictitious Business Name registered above has a filing date of January 21, 2026, and is effective for a term of 5 years and will expire on January 21, 2031.


SD Secretary of State



**INTERGOVERNMENTAL CONTRACT
FOR THE
SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE**

This Contract is made and entered into by the undersigned who, upon execution of the Contract, will become contractually bound with all other signatories.

Whereas, the Acts of the State of South Dakota authorize and/or permit various Governmental Authorities to contract, and;

Whereas, the undersigned desires, along with other such entities, to form or join or reaffirm their membership in a local government risk pool to be known as the South Dakota Public Assurance Alliance, and;

Whereas, pursuant to the authority granted by SDCL ch. 1-24 and any acts amendatory thereto, the undersigned executes this document for purposes of joining or reaffirming membership, by virtue of an intergovernmental contract, the local government risk pool known as the South Dakota Public Assurance Alliance;

Now, therefore, the undersigned executes this Agreement in consideration for other Governmental Authorities executing this Agreement for the purpose of joining or reaffirming their membership in a local government risk pool known as the South Dakota Public Assurance Alliance. The undersigned agrees to abide by the terms and conditions of this Contract and all actions taken pursuant to this Contract. In consideration of the mutual covenants of all signatories to this Intergovernmental Contract it is agreed as follows:

ARTICLE I – NAME

The Pool created by this Contract shall be known as the South Dakota Public Assurance Alliance, hereinafter referred to as the "Alliance."

ARTICLE II – PURPOSE

The signatories hereto, together with future signatories, establish a contractual local government risk pool for the purpose of effectuating this Agreement; which Pool shall have a perpetual duration and shall continue until terminated pursuant to the terms and conditions of the Agreement. The purpose of this Agreement is to enter into an Intergovernmental Contract to form a local government risk pool, to provide for joint or cooperative action by Members relative to their financial and administrative resources for the purpose of providing risk management services and risk sharing facilities to the Members and to the Member's employees, and to defend and protect, in accordance with this Agreement, any Member of the Alliance against liability as defined under Pool Retention and in the Member's Risk Sharing Certificate. This Contract and the activities hereunder shall not constitute doing an insurance business. This Agreement is intended to create a contractual relationship and agreement between the signatories.

This Agreement shall constitute a contract among those Governmental Authorities which shall now or at any time enter into this Agreement and become Members of the Alliance.

The liability of each Member is limited to the amount of financial contributions required to be made to the Alliance pursuant to the Agreement except in the event of termination of the Alliance as described in Article XI or in the event of a deficit in the Operating Fund as provided in Article VIII.

This Agreement shall not inure to the benefit of third parties nor does any party hereto waive such sovereign or governmental immunity as may be available to it individually.

In no event shall a Member be responsible, jointly or severally, for the liabilities of any other Member except in the event of termination of the Alliance by the Alliance membership as described in Article XI or in the event of a deficit in the Operating Fund as provided in Article VIII when all Alliance Members would be responsible for a joint liability of the Alliance. In no event will an individual Member be responsible for any liabilities of any other Member.

ARTICLE III – DEFINITIONS

In the interpretation of this Agreement the following definitions shall apply unless the context requires another interpretation:

1. Acts --“Acts” shall mean such Acts of the State of South Dakota, pursuant to which this Contract is executed, as the same may be amended from time to time.
2. Administrator -- “Administrator” shall mean the South Dakota Public Assurance Alliance.
3. Agreement --“Agreement” shall mean this Intergovernmental Contract for the South Dakota Public Assurance Alliance and all of the counterparts subsequently executed
4. Alliance --“Alliance” shall be the sum of all the contracts or contractual obligations of the Members.
5. Annual Operating Contribution --“Annual Operating Contribution” shall mean those amounts necessary to fund the expenses of the Alliance.
6. Basis Rate --“Basis Rate” shall mean that amount annually promulgated by the Administrator deemed necessary to provide the Scope of Coverage afforded to a Member for the period of one year corresponding to the Risk Sharing Certificate effective date with due consideration to the Member’s individual characteristics.
7. Board --“Board” shall mean the Board of Directors of the South Dakota Public Assurance Alliance.
8. Casualty Coverage --“Casualty Coverage” shall mean the coverage afforded a Member for Casualty Risk, pursuant to the Member’s Risk Sharing Certificate and subsequent amendments and/or endorsements thereto.
9. Casualty Risk --“Casualty Risk” shall mean General Liability, Government Officials Liability, Law Enforcement Liability, Automobile Liability and other similar coverages usual to a Governmental Authority.
10. Claims Administrator --“Claims Administrator” shall mean any entity with whom the Administrator enters a contract for claims services.
11. Contract(s) --“Contract(s)” shall mean this Agreement and all of its counterparts.
12. Governmental Authority --“Governmental Authority” shall mean a public agency or any joint power agreement or separate entities consisting entirely of public agencies as defined in the Act.
13. Limits of Coverage --“Limits of Coverage” shall mean the limits of coverage established by any applicable coverage document, the Risk Sharing Certificate, and any other document or agreement that establishes and controls limits of various coverages provided to the Member.
14. Member --“Member” shall mean a Governmental Authority participating in the South Dakota Public Assurance Alliance by executing this Agreement.
15. Member’s Contribution --“Member’s Contribution” shall mean all amounts paid by Members and allocated to the Operating Fund.

16. Operating Fund --“Operating Fund” shall mean those amounts allocated to and designated as “Net Assets-Unrestricted” in the Alliance’s financial statements, as a result of increasing such amounts by the Annual Operating Contribution and investment income, and subtracting the expenses of the Alliance.
17. Pool --“Pool” shall mean the cumulative funds collected under this Contract and the contractual activities conducted hereunder, also sometimes referred to as the Alliance. The Pool is the sum of all Members’ funds and contractual duties, benefits and obligations.
18. Pool Retention --“Pool Retention” shall mean the amount that the Board may determine to retain as a designated retention from time-to-time.
19. Property Coverage --“Property Coverage” shall mean the coverage afforded a Member for Property Risk, pursuant to the Member’s Risk Sharing Certificate and subsequent amendments and/or endorsements thereto.
20. Property Risk --“Property Risk” shall mean Property, Vehicle Physical Damage, Inland Marine, Crime, Boiler and Machinery, and other similar coverages usual to a Governmental Authority.
21. Risk Sharing Certificate --“Risk Sharing Certificate” shall mean that document provided a Member evidencing the scope, nature, term, and limits of participation in the Alliance.
22. Scope of Coverage --“Scope of Coverage” shall mean the coverage, limits, and deductibles as established and defined in this agreement, any applicable separate coverage document, the Risk Sharing Certificate, and any other applicable document defining or establishing such terms, and subsequent amendments thereto.

ARTICLE IV – MEMBERSHIP

Contractual membership of the Alliance shall consist of Governmental Authorities who have entered into this Agreement or its counterpart by and through an individual duly authorized to execute this Agreement, and who have agreed to make the Member’s Contribution pursuant to the further provisions hereof. Members agree to the admission of future Members and acknowledge that they shall have no right to object to the addition of such Members provided they are admitted in accordance with the terms hereof. This Agreement shall be automatically renewed unless the provisions for withdrawal or termination are applied.

Each Member shall appoint an individual and an alternate to represent the Member with the Alliance. That individual or alternate shall act as a liaison between the Member and the Alliance for purposes of relating risk reduction and loss control information, and any other information or instructions concerning the obligations of the Member imposed by this Agreement and the rules and regulations established hereunder. The individual or alternate shall cast, on behalf of the Member, any vote which the Member is required or permitted to cast.

The obligations of Members of the Alliance shall include, but not necessarily be limited to, the following:

1. To promptly report to the Administrator or designated Claims Administrator any incident which could result in a claim being made by or against the Member within the Scope of Coverage.
2. To cooperate with and institute to the degree possible all loss prevention procedures established by the Administrator.
3. To provide to the Administrator such information as needed for rating purposes, including but not limited to, a completed renewal packet and any supplement questionnaires, as requested, and a budget approved by

Member's governing body of all revenues and expenditures for any fiscal year of the Member requested by the Administrator.

4. To provide representatives of the Administrator access to all records, including financial records and/or properties of the Member, provided the Administrator determines the information or access is necessary.
5. To cooperate with the Administrator and any employee, officer or independent contractor relating to the purpose and powers of the Alliance.
6. To allow attorneys and others employed by the Administrator to represent the Member in investigation, settlement, and all levels of litigation arising out of any claim made against the Member within the Scope of Coverage furnished by the Alliance.
7. To pay when due all annual contributions or other contributions, due or required, pursuant to this Agreement.

ARTICLE V – BOARD OF DIRECTORS

1. Administration of the Contract(s). The administration of this Contract(s) and management of the Alliance shall be governed by a Board of Directors of eleven (11) members comprised of six (6) municipal representatives, three (3) county representatives and the Executive Directors of the South Dakota Municipal League and the South Dakota Association of County Commissioners.
2. Qualifications of Members of the Board. Members of the Board shall be either:
 - a. Elected officials of an Alliance Member provided the governing board of the Member in question has supported their appointment or candidacy by Resolution; or
 - b. Representatives, employees or appointed officials of an Alliance Member provided the governing board of the Member in question has supported their appointment or candidacy by Resolution; or
 - c. No Member may support the appointment or candidacy of more than one person to the Board in any given year. If such person is later unable to assume office as a member of the Board for any reason, then this prohibition shall not apply.
 - d. At no time shall any Member be allowed more than one representative on the Board of Directors.
 - e. The Executive Directors of the South Dakota Municipal League and the South Dakota Association of County Commissioners are qualified by the nature of their respective positions and shall remain standing members of the Board.
3. If a Board member initially appointed or elected to the Board based on their status as an elected or appointed official, or employee of a Member leaves office or employment with that Member during their term, they may continue to serve and complete their current term unless and until they resign, are removed pursuant to the terms and conditions of this Article, or until such time as the Member which initially sponsored their appointment or candidacy revokes their resolution of support in writing. Such revocation must be in writing or by electronic communication and in the form of a resolution of revocation. It must be provided to the Chair and Vice-Chair by the sponsoring Member. Such revocation shall create a vacancy to be filled pursuant to the provisions of Article V, Paragraph 5.

This provision shall not supersede Article V, Paragraph 2 (d).

4. A Board member initially appointed or elected to the Board based on their status as a representative of a Member may serve unless and until they resign, are removed pursuant to the terms and conditions of this Article, or until such time as the Member which initially sponsored their appointment or candidacy revokes their resolution of support in writing. Such revocation must be in writing or by electronic communication by and in the form of a resolution of revocation. It must be provided to the Chair and Vice-Chair by the sponsoring Member. Such written revocation shall create a vacancy to be filled pursuant to the provisions of Article V, Paragraph 5.

This provision shall not supersede Article V, Paragraph 2 (d).

5. Eligibility and Vacancies. The Board shall be the judge of the election and qualifications of its members and of the grounds for their forfeiture of office. The Board may remove any Board member for cause as determined by a 2/3 vote of the entire Board. "For cause" shall include but not be limited to a Board member having excessive absences from the meetings of the full Board or any other instance where a Board member's continued service has become untenable by the sole determination of a 2/3 vote of the Board. Such removal for cause of a Board member shall then be deemed a vacancy as described by this Article. Should the number of members of the Board become reduced due to disqualification, death, incompetence, resignation or other cause, the remaining members of the Board may appoint a person or persons to fill such a vacancy or vacancies until the time of the next annual meeting of the South Dakota Public Assurance Alliance so that the Board shall be maintained numerically during that time. At the next annual meeting of the South Dakota Public Assurance Alliance, the Nominating Committee of the Board of Directors shall recommend one candidate to fill each vacant position on the Board for the remainder of the term left open and Member entities of the South Dakota Public Assurance Alliance present at that annual meeting shall vote on the candidate recommended by the Nominating Committee in the manner described in paragraph 6 below. Any member of the Board may resign by sending notice of his/her resignation to the Chair of the Board and the Administrator.
6. Election and Term of Members of the Board. An election shall be held at the annual meeting of the South Dakota Public Assurance Alliance to fill any Board position that is open, or will become open as the result of an expiring term or vacancy as described in this Article. Applications for all open positions to be filled at such an election shall be submitted in writing to the Nominating Committee of the Board of Directors at least thirty (30) days prior to the date of the South Dakota Public Assurance Alliance annual meeting in question. The Nominating Committee will consider all applications received and recommend one candidate to fill each open Board position. The election held at the annual meeting of the South Dakota Public Assurance Alliance shall be determined by a majority of those Alliance Member entities present and voting at the annual meeting with each Member entity having one vote. A candidate recommended by the Nominating Committee and nominated at the annual meeting shall be deemed elected if he/she receives more than 50% of the votes cast by those Member entities present and voting at the election. If the candidate nominated fails to receive a majority of votes cast at the election then the Nominating Committee shall recommend a second person to stand at election at the same annual meeting. Board members elected at such an election shall take office on the following January 1. All Board members shall be elected to a three (3) year term. A Board member may be removed for just cause by a majority vote of the Board of Directors. There shall be no prohibition on election to successive terms.
7. Meetings of the Board. The Board of Directors shall hold its annual meeting in conjunction with the annual meeting of the South Dakota Municipal League. The Board shall meet a minimum of four (4) times per year and at such other times as called by the Chair. Any item of Alliance business may be considered at such meetings. Special meetings may be called by the Chair or by a majority of the Board of Directors. Meetings may be held by teleconference through any audio or video medium.
8. Executive Committee. The Executive Committee shall be comprised of five (5) members including the three officers elected by the Board, one at-large Board member selected by a majority vote of the Board and the Executive Director of the South Dakota Municipal League. The Committee shall be chaired by the Chair of the Board. The Committee shall inform and direct the Executive Director of the South Dakota Public Assurance Alliance on Board policy and shall make recommendations to the Board as it deems necessary for the prudent operation and management of the Alliance.
9. Officers. By majority vote, the Board of Directors, at its December Board meeting or at a Special Meeting held for the purpose of such election, shall select from the members of the Board, a Chair, Vice-Chair, and Secretary/Treasurer.

ARTICLE VI – POWERS AND DUTIES

The Board of Directors shall be permitted and the undersigned authorizes it to perform and carry out, or delegate to others to perform and carry out, on behalf of the undersigned, each and every act necessary, convenient or desirable to, and for carrying out the purpose of this Contract and the Alliance, including but not limited to:

1. Administer the Alliance, receive Member's Contributions (contracted obligations) to the Alliance, and settle and pay claims and losses on behalf of its Members;
2. Make and enter into contracts to conduct and operate the Alliance;
3. Employ employees and agents on behalf of the undersigned;
4. Incur liabilities and charges against the common funds of the Alliance, but no charge, liability or obligation so incurred shall be the charge, liability or obligation of any individual party to this Agreement;
5. Sue or be sued in the Member's name or collective names, and defend such claims;
6. Acquire, or dispose of real and/or personal property;
7. Advise Members on loss control guidelines and procedures, and provide Members with risk management services, loss control, and risk reduction information;
8. Purchase for the Members reinsurance and/or excess insurance and/or enter into such excess risk sharing pools as may be available and deemed desirable for the protection of the Members and/or the Alliance itself;
9. Invest, on behalf of the Members, Alliance funds in securities and investments in a prudent and lawful manner;
10. Promulgate procedures and regulations for the general administration of this Contract(s);
11. Take such action as is necessary to terminate the participation/contract of any Member that fails to comply with the reasonable requirements of the Administrator concerning contractual obligations;
12. Provide surety and/or fidelity bonds, as may be available, for members of the Board, and all persons charged with the custody or investment of Alliance monies.

ARTICLE VII – LIABILITY OF THE BOARD OF DIRECTORS, ADMINISTRATOR, OR EMPLOYEES

The members of the Board of Directors, the Administrator, its directors, officers, and employees shall:

1. Use reasonable and ordinary care in the exercise of their duties hereunder;
2. Be afforded all of the privileges and immunities that may attach under any applicable law;
3. Not be liable for, and be held harmless and defended by the undersigned and from Alliance funds, for any act of negligence, any mistake of judgment or any other action made, taken or omitted in good faith;
4. Not be liable for any loss incurred through investment of funds or failure to invest such funds.

The Administrator may purchase, subject to availability and cost, insurance providing coverage for the Board of Directors, its officers and members, the Administrator, its directors, officers, and employees.

The undersigned shall and the funds of the Alliance shall be used to hold harmless and defend the Board of Directors, its officers and members, the Administrator, its directors, officers, and employees for any act or omission taken or omitted in good faith by the Board of Directors, its officers and members, the Administrator, its directors, officers, and employees. The hold harmless and indemnity provisions of the undersigned shall be joint and several with all signatories to this Contract; provided, however, this obligation shall be considered an expense of the Alliance and in no event shall any individual signator be liable for more than its pro rata annual contribution herein except in the event of termination of the Alliance as described in Article XI or in the event of a deficit in the Operating Fund as provided in Article VIII. Nothing contained herein shall be construed as to require the undersigned to hold harmless or defend any party from any act done in bad faith or any breach of a fiduciary duty.

No covenant or agreement contained herein shall be deemed to be the covenant or agreement of any member of the Board of Directors or the Administrator nor any of its employees and none of such persons shall be subject to any personal liability or accountability by reason of the acceptance of a position or the undertaking of the performance of any of the responsibilities, obligations or duties contemplated in the carrying out of this Agreement, whether by virtue of any construction, statute or rule of law.

ARTICLE VIII – ESTABLISHMENT OF OPERATING FUND

1. The Board shall establish a budget which shall consist of Member's Contributions in amounts not less than the Administrator deems sufficient to annually produce the sum of money reasonably necessary to fund the expenses and any deficiencies which may occur in the Alliance's Operating Fund regulatory authority; the sum of which shall be known as the Annual Budget.
2. Thirty (30) days prior to the Alliance's fiscal year end, or at such other time as directed by the Board, the Administrator shall prepare an Annual Budget for the succeeding fiscal year. The Annual Budget shall be used to assist in determining the annual rates for the Alliance. The rates determined by the approval of the Annual Budget by the Board of Directors are used to determine the contributions for each Member, based on their exposures. Members' Annual Operating Contributions will be determined on an individual basis, based on detailed analysis of exposures and for a one (1) year period from their Risk Sharing Certificate effective date of coverage.
3. In the event that the Operating Fund becomes deficient during any Alliance fiscal year, the Alliance shall liquidate any and all assets and continue to pay claims and losses incurred within the Scope of Coverage and pursuant to the Risk Sharing Certificate until all funds of the Alliance are exhausted. After such time, all coverages and payment of valid claims shall be the sole and separate obligation of each individual Member.

ARTICLE IX – MEMBER'S WITHDRAWAL, CANCELLATION, OR TERMINATION

1. Members agree to continue membership for a period of not less than one (1) full year. At the conclusion of such period, or anniversary thereof, a Member who has given sixty (60) days prior written notice to the Alliance may withdraw. A Member who has not given sixty (60) days prior written notice to the Alliance to withdraw may not withdraw for an additional one (1) full year.

Anything contained in this Agreement to the contrary notwithstanding, a Member that has given notice of withdrawal may rescind said notice provided written notice of rescission is sent to the Alliance within the sixty (60) day period and provided further all contributions required from said Member are made in a timely fashion.

Anything contained in this Agreement to the contrary notwithstanding, a Member's election to cease participation in the Alliance for Property Coverage shall not constitute a withdrawal under any other terms and conditions of the Agreement. Property Coverage applies only to losses or claims which occur prior to the termination date. All rights for reimbursement or any right to claims against the Alliance shall terminate for Property losses which occur after the termination date.

Effective 12:01 a.m. on the date of the withdrawal and notwithstanding anything contained to the contrary within this Agreement or attachments hereto or the Risk Sharing Certificate issued pursuant to this Agreement, payments for all unknown Casualty Coverage claims or claims expense shall thereafter become the sole responsibility of the withdrawing Member unless the claim was reported prior to the withdrawal of the Member's participation in the Alliance.

Effective 12:01 a.m. on the date of the withdrawal and notwithstanding anything contained to the contrary within this Agreement or attachments hereto or the Risk Sharing Certificate issued pursuant to this Agreement, payments for all Property claims and claim expense incurred thereafter shall become the sole responsibility of the withdrawing Member. Any Property claim reported in a timely manner not to exceed sixty (60) days after its occurrence shall be covered by the Alliance if the claim occurred during the period the Risk Sharing Certificate was in effect and if coverage is otherwise available under the Risk Sharing Certificate.

The Alliance will continue to service all claims which have been reported to the Alliance during the withdrawing Member's period of participation. Payment of all claims so serviced by the Alliance for the withdrawing Member shall be made by the Alliance.

2. The Alliance may, by a two thirds (2/3) majority of the Board and by providing a Member sixty (60) days prior written notice, cancel that Member's participation in the Alliance and terminate its Intergovernmental Contract effective at the end of any Risk Sharing Certificate year. Thereafter, it shall be the responsibility of the Alliance to defend, settle, and pay claims within the scope and limits set forth in the cancelled Member's Risk Sharing Certificate in effect on the date of the occurrence out of which such claim arose. This provision shall apply solely to claims which occurred during a Member's participation and evidenced by the Member's Risk Sharing Certificate. The cancelled Member shall have the right, prior to the actual date of cancellation, to withdraw from the Alliance by giving notice of such withdrawal. Electing to so withdraw, the Member shall be subject to the provisions of paragraph one (1) of this Article.
3. Any Member failing to make payments when due as required by this Agreement shall be terminated from the Alliance effective on the date the payment was due and upon that effective date of termination all coverages and benefits hereunder shall cease. All known and unknown claims and claims expenses thereafter shall become the sole responsibility of the terminated Member without regard to whether a claim occurred or was reported prior to the termination of the Member's participation in the Alliance. At the request of the terminated Member, the Alliance will continue to service all claims which have been reported to the Alliance during the terminated Member's period of participation so long as the terminated Member shall promptly reimburse the Alliance for all claims the terminated Member and the Alliance shall incur no liability for payment of claims by virtue of servicing claims under the terms of this paragraph. If the Member shall subsequently submit its payment, the Administrator may, in its discretion, reinstate such membership.
4. Any Member who elects to withdraw pursuant to Paragraph 1 of this Article is prohibited from rejoining the Alliance for a period of two years.

ARTICLE X – SCOPE OF RISK SHARING PROTECTION

1. The Alliance provides risk sharing protection to each Member and will make or secure payment on behalf of each Member under criteria and procedures established for the payment of claims as provided in the Member's Risk Sharing Certificate. As long as a Member continues to renew its annual Risk Sharing Certificate, any claim that occurred during the period the Risk Sharing Certificate is in effect shall be considered for payment as provided in the Member's Risk Sharing Certificate.
2. The Alliance may obtain excess insurance, reinsurance, or join in excess risk sharing pools.
3. In the event that a claim or series of claims exceeds the amount of the risk sharing protection provided by the Member's Risk Sharing Certificate, or in the event that a claim or a series of claims should exhaust the Operating Fund and any reinsurance, then payment of valid claims shall be the sole and separate obligation of the individual Member or Members against whom the claim was made and perfected by litigation or settlement.
4. A Member may purchase, in its sole discretion, any insurance coverage in addition to those amounts purchased by the Alliance.
5. The Board may make changes in the Scope of Coverage, the amount of risk sharing protection or risk sharing retention by the Alliance upon consideration of the needs and requirements of Members, loss experience, and/or the kind and amounts of reinsurance or other excess coverage available. Where the Board takes such action, immediate notice after taking of such action shall be sent to all Members or their representatives.

ARTICLE XI – TERMINATION

The Alliance shall terminate at such time as two-thirds (2/3) of the municipal and county Members vote for such termination. After a vote to terminate, the Board shall commence with the orderly liquidation of the Alliance's business and shall complete the same as promptly as possible. During such period of liquidation the Alliance shall continue to pay claims and losses incurred within the Scope of Coverage and pursuant to the Risk Sharing Certificate until all funds of the Alliance are exhausted. After payment of all claims and losses, any remaining funds held by the Alliance shall be paid to all Members of the Alliance at the time of the vote of termination, on a pro rata basis determined by the Board.

To the extent of the existence of funds in the Operating Fund, no Member shall be responsible for any claim, claims, judgment or judgments against any other Member or Members. If upon termination of the Alliance the remaining assets of the Alliance are insufficient to satisfy indebtedness of the Alliance (excluding claims or judgments against the Members), such deficiency shall be made up by assessments against Members of the Alliance on a pro rata basis determined by the Board

ARTICLE XII – MISCELLANEOUS PROVISIONS

1. The provisions of this Agreement shall be interpreted pursuant to the laws of the State of South Dakota.
2. The parties hereto consent that courts in the State of South Dakota shall have jurisdiction over any dispute arising under this Agreement. The terms of this Agreement may be enforced in a court of law in the State of South Dakota either by the Alliance or by any Member.
3. The consideration for the obligations imposed upon Members pursuant to and under this Agreement shall be based upon the mutual promises and agreements of all Members who now execute or who hereinafter execute this Agreement.
4. This Agreement may be executed in duplicate originals or counterparts now or at any time in the future. The individual executing this Agreement on behalf of the participating Member hereby represents and certifies that he/she is duly empowered to so execute this document.
5. No waiver of any breach of this Agreement or any provisions herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any of the other provisions herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligations or acts.
6. This Agreement shall be binding and shall inure to the benefit of all Members who shall have executed this Agreement and complied with the financial requirements hereunder and provided that the Members shall have been duly approved in accordance with the terms and provisions of this Agreement.
7. The provisions of this Agreement shall be deemed severable and if any provision or part thereof is held illegal, void or invalid under applicable law, such provision or part may be changed to the extent reasonably necessary to make the provision or part, as so changed, legal, valid or binding. If any provision of this Agreement is held illegal, void or invalid in its entirety, the remaining provisions of this Agreement shall not in any way be affected or impaired but shall remain binding in accordance with their terms and this Agreement shall be so interpreted.
8. This Agreement and the Risk Sharing Certificate contain the complete Agreement between the parties and no representations or oral statements made or heretofore given shall constitute a part of this Agreement. In the event that any provision of this Agreement is in conflict with or is incompatible with such, the terms and conditions of this Agreement shall prevail and take precedence.
9. This Agreement may be altered or amended only by amendments duly adopted in accordance with the terms and conditions of this Agreement; provided, however, that the Risk Sharing Certificate may be amended from time to time to reflect the exposures of each Member and such changes shall be exempted from the preceding terms of this paragraph.
10. The caption headings used in this Agreement are used merely for identification purposes and shall not be deemed a part of this Agreement.

11. Whenever in this Agreement words, including pronouns, are used in the singular or plural, or masculine or feminine, they may be read and construed in the plural or singular, or feminine or masculine, respectively, wherever they so apply.
12. This Agreement may be amended by the Board with the approval of two-thirds (2/3) of the members of the Board. All Members agree to properly execute and adopt amendments so approved. The payment of the Member's Contribution to the SDPAA for the upcoming year shall be deemed consent of that Member to the terms and conditions of this Agreement and any Amendments thereto.
13. The Board may, with the approval of two-thirds (2/3) of the members of the Board, elect to reform or reconstitute the Alliance to a stock, mutual, or reciprocal insurance company operating as a captive, Risk Retention Group, or other risk sharing entity.
14. The Alliance shall maintain a fiscal year ending December 31.

ARTICLE XIII – AGENT AND OFFICE

The agent of the Alliance for service of notice shall be the Administrator, South Dakota Public Assurance Alliance, 208 Island Drive, Ft. Pierre, SD 57532.

ARTICLE XIV – NOTICE

All notices required to be given under this Agreement pursuant to Article IX shall be in writing and sent by certified mail, return receipt requested, with postage prepaid. Notices by a Member to the Alliance under Article IX shall be sent to the address in Article XIII to the attention of the Administrator. Notices to any Member under Article IX shall be sent to the representative of the Member at the Member's last known address.

Notices to be given under this Agreement pursuant to Article X, 5. shall be sent to all Members or their representatives following Board action at their last known address or their last known electronic address.

In the event that any party to this Agreement desires to change its address, notice of change of address shall be sent to the other party in accordance with the terms and provisions in this Article.

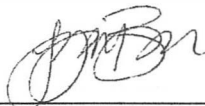
In Witness whereof, this Agreement was executed on the _____ day of _____, in the year _____, by the undersigned duly authorized officer of the Governmental Authority indicated below:

GOVERNMENTAL AUTHORITY

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

Name of Entity: City of Springfield

By: _____

By:  _____

PRINT NAME: _____

TITLE: Executive Director
ADMINISTRATOR ON BEHALF OF ALL OTHER
CURRENT AND FUTURE SIGNATORIES

TITLE: _____