



**Finance Committee
Meeting Agenda
August 13, 2024
4:30 PM
City Council Chambers**

City Council Members:

Gayatri Agnew	Ward 1, Position 2
Cindy Acree	Ward 2, Position 1
Bill Burckart	Ward 3, Position 2

*If the public would like to attend virtually, please log on at the following link: <https://us02web.zoom.us/j/89139307844?pwd=ZWMxNVhRby9RVElhd1pyZzluVmdHZz09>

Call to Order/Roll Call

Items For Discussion

1. **Utility CIP**
2. **Property Reinsurance**

City Council Items To Be Considered

- | | | |
|----|--|-------------------|
| 1. | Section II Item 4 from the City Council Agenda: Resolution to Accept a Grant from the Walton Family Foundation for a Tree Canopy Assessment | Resolution |
| | Resolution to accept a grant from the Walton Family Foundation in the amount of \$90,000.00 for the completion of a tree canopy assessment and action plan. A budget adjustment is needed to recognize said funds. | |
| 2. | Section II Item 5 from the City Council Agenda: Resolution to accept an EECBG Program Rebate Voucher for Two (2) EV Police Vehicles | Resolution |
| | Resolution to recognize and accept an Energy Efficiency and Conservation Block Grant (EECBG) program equipment rebate voucher, in the amount of \$117,322.00, to purchase two (2) fully electric 2024 Chevrolet Blazers, as equipped. A budget adjustment is needed to recognize and appropriate funds upon repayment. | |

3. **Section II Item 6 from the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-41 to Superior Automotive Group to Purchase (2) Police EV Vehicles
Resolution to award bid IFB-24-41 to Superior Automotive Group in Siloam Springs, AR in the amount of \$117,322.00 for the purchase of (2) 2024 Chevrolet Blazers EV Police Pursuit Vehicle (PPV-eAWD), as specified. Superior Auto Group of Siloam Springs, AR was the only responsive bid received. This is not a budgeted item and funds will be reimbursed from a EECBG rebate voucher. No budget adjustment is needed.
4. **Section II Item 7 from the City Council** **Resolution**
Agenda: Resolution to accept Bureau of Justice Assistance (BJA) Grant for Bullet Proof Vests
Resolution to recognize and accept the Bureau of Justice Assistance (BJA) grant in amount of \$44,407.00 under the Fiscal Year (FY) 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) program. This is a 50/50 reimbursement of funds and will be used for purchases of bullet proof vest from 2023 to 2025. The cost of the vests are included in the Police Department operating budget. A budget adjustment is needed to recognize and appropriate funds upon repayment.
5. **Section II Item 8 from the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-49 to Superior Automotive Group for a Police Vehicle Purchase
Resolution to award bid IFB-24-49 to Superior Automotive Group in Siloam Springs, AR in the amount of \$39,435.00 for the purchase of one (1) 2024 Chevrolet Traverse, as specified. Superior Auto Group of Siloam Springs, AR was the only responsive bid received. This is a budgeted item. No budget adjustment is needed.
6. **Section II Item 10 from the City Council** **Resolution**
Agenda: Resolution to approve Northwest Hospital to Provide Annual Physicals for Firefighters and some Police Officers
Resolution authorizing the Mayor and City Clerk to enter into an agreement with Northwest Arkansas Hospitals, LLC to provide annual physicals for Firefighters and some Police Officers not to exceed \$136,000.00. This is the 2nd year of a 3 year contract for these services. The update to the contract is to provide a Fit for Duty Form to the City of Bentonville Human Resources Department after the physical is completed. This is a budgeted item. No budget adjustment is needed.
7. **Section II Item 11 from the City Council** **Resolution**
Agenda: Resolution to Award Bid #IFB-24-26 IDIQ Sidewalks and Other Concrete Work

- Resolution to award bid IFB-24-26- IDIQ Sidewalks and Other Concrete Work to Milestone Construction Company, LLC per the unit prices attached, for a contract amount not to exceed \$1,500,000.00. Milestone Construction was the lowest bid received. No budget adjustment is needed.
8. **Section II Item 13 from the City Council** **Resolution**
Agenda: Resolution to Accept Grant
Funding from the Walton Family
Foundation for 8th Street Gateway
Park
Resolution to accept a grant from the Walton Family Foundation in the amount of \$32,500,000.00, for construction of the 8th Street Gateway Park. A budget adjustment is required to appropriate and allocate grant funds.
9. **Section II Item 14 from the City Council** **Resolution**
Agenda: Resolution to Enter into an
Agreement with Crossland Construction
for 8th Street Gateway Park
Resolution authorizing the Mayor and City Clerk to enter into an amended GMP agreement with Crossland Construction, in the amount of \$38,067,346, for the construction of 8th Street Gateway Park. A budget adjustment is needed to allocate impact fees.
10. **Section II Item 15 from the City Council** **Resolution**
Agenda: Resolution to Enter into an
Agreement with PORT for Construction
Administration
Resolution authorizing the Mayor and City Clerk to enter into an agreement with PORT for construction administration at the 8th Street Gateway Park project, in the amount of \$603,350.00. No budget adjustment is needed.
11. **Section II Item 16 from the City Council** **Resolution**
Agenda: Resolution entering into an
Agreement with GTS for Geotech
Testing for 8th Street Gateway Park
Resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS for Geotech Testing for 8th Street Gateway Park project, in an amount not to exceed \$239,855.00. No budget adjustment is needed.
12. **Section II Item 17 from the City Council** **Resolution**
Agenda: Resolution to Enter into a
Grant Agreement for the Bentonville
Adult Recreation Center
A resolution authorizing the Mayor and City Clerk to enter into a grant agreement with the Town Branch Foundation in the amount of and The budget adjustment is shown on the following page.
13. **Section II Item 18 from the City Council Agenda:** **Ordinance***
Ordinance Amending Pay Plan to Create a
Recreation Facilities Manager Adult Recreation
Center - (2024-409)

Amending the 2024 Pay Plan to add one Recreation Facilities Manager grade 34 to the Parks and Recreation department. This position will manage the Adult Recreation Center. No budget adjustment is needed.

14. **Section II Item 19 from the City Council** **Resolution**
Agenda: Resolution Amending the Agreement with Flintco, LLC for the Bentonville Adult Recreation Center
A resolution for the Mayor and City Clerk to enter into an amended agreement with Flintco, LLC, at the guaranteed maximum price of \$22,049,119.00, for construction of the Bentonville Adult Recreation Center. No budget adjustment is needed.
15. **Section II Item 20 from the City Council** **Resolution**
Agenda: Resolution to Enter into an Agreement with GTS for Geotech Services for the Adult Recreation Center
A resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS, Inc. in the amount of \$69,255.00 for geotechnical services for the construction of the Bentonville Adult Recreation Center. No budget adjustment is needed.
16. **Section II Item 21 from the City Council** **Ordinance***
Agenda: Ordinance approving a Waiver of Bid for MOU amendment with 37 North Expeditions
Approving a bid waiver to amended the MOU with 37 North Expeditions, to provide camp services for Bentonville Parks and Recreation. No budget adjustment is needed.
17. **Section II Item 22 from the City Council** **Resolution**
Agenda: Resolution to Accept Grant Funding from the Walton Family Foundation for Quilt of Parks
Resolution to accept a grant from the Walton Family Foundation in the amount of \$2,000,000.00, to purchase property at 221 S Main needed for the Quilt of Parks Project. A budget adjustment is needed to recognize grant funds.
18. **Section II Item 23 from the City Council** **Ordinance***
Agenda: Ordinance Authorizing a Loan Agreement with Walton Family Foundation for Quilt of Parks
Ordinance authorizing the Mayor and Clerk to enter into an loan agreement with the Walton Family Foundation, in an amount of \$2,650,000.00 plus closing costs, for the purchase of property at 221 South Main Street for the Quilt of Parks Project. A budget adjustment is needed.
19. **Section II Item 24 from the City Council** **Resolution**
Agenda: Resolution to Authorize an Offer for the purchase of property at 221 South Main Street, Bentonville

- Resolution authorizing the Mayor and Clerk to enter into an agreement with Benton County, for the purchase of a building and land located at 221 South Main Street, Bentonville, Arkansas, in the amount of \$4,650,000.00. No budget adjustment is needed.
20. **Section III Item 1 from the City Council** **Resolution**
Agenda: Resolution to Accept a Grant from the Alice Walton Foundation for Wastewater Improvements
Resolution to accept a grant from the Alice Walton Foundation in the amount of \$3,000,000.00. A budget adjustment is needed to recognize said funds. The budget adjustment is shown on the following page. Utility Board voted 4/1 to approve. A budget adjustment is needed.
21. **Section III Item 2 from the City Council** **Ordinance***
Agenda: Ordinance Amending Pay Plan Creating the Positions of Project Manager and Project Coordinator
Addition of four positions (2) Project Managers grade 204 and (2) Project Coordinators grade 106 to the Sewer department. The Utility Board voted 5-0 to approve. No budget adjustment is needed.
22. **Section III Item 3 from the City Council** **Resolution**
Agenda: Resolution approving the Shewmaker and Townbranch Sewer Basin Analysis and Preliminary Design
Resolution approving the Mayor and City Clerk enter into an agreement with Garver Engineering to conduct an analysis on the Shewmaker and Townbranch sewer basins. Agreement will include an evaluation of the current conditions, future buildout and the cost associated with proposed improvements. Garver will provide conceptual design on two critical infrastructure projects. The analysis will look closely at existing lift stations within the basins. Utility Board voted 5-0 to approve. No budget adjustment is needed.
23. **Section III Item 4 from the City Council** **Resolution**
Agenda: Resolution to Purchase an F550 Truck Chassis through the Sourcewell Co-op for \$73,300.00
Resolution requesting Council approval for the purchase of an F550 truck chassis from National Auto Fleet Group through participation in the Sourcewell Cooperative (Co-Op) contract 032824-NAF, for \$73,300.00. This truck is approved in the 2024 budget. Utility Board voted 5-0 to approve. No budget adjustment is needed.
24. **Section III Item 5 from the City Council** **Resolution**
Agenda: Resolution approving a Budget Adjustment for Water Utilities Contracted Services
Staff requests a Resolution to approve a budget adjustment in the amount of \$430,079.15 to cover anticipated additional costs associated with maintenance of the water system through the end of the year. This includes \$70,279.26 for materials and maintenance, \$106,587.89 for directional boring services through

the annual IFB 22-68 boring contract, and \$253,212.00 for contracted water system repairs through the annual IFB-24-27 IDIQ water and sewer maintenance contract. Approved by Utility Board 5-0. A budget adjustment is needed.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Tyler Overstreet
Phone:	4792713144	For Department(s):	Planning
Email:	toverstreet@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Accept a Grant from the Walton Family Foundation for a Tree Canopy Assessment
Action Recommendation & Justification:	Resolution to accept a grant from the Walton Family Foundation in the amount of \$90,000.00 for the completion of a tree canopy assessment and action plan. A budget adjustment is needed to recognize said funds.
Additional Comments for Consideration (Optional):	The grant funds will be used to hire a consultant that will provide planning services for a tree canopy assessment that spatially analyzes canopy lost since our last assessment in 2020 and the May tornado. The canopy action plan will provide recommendations for our tree planting programs, priority areas, species selection, tree spacing, and ordinance recommendations to ensure an effective reforestation strategy.
Amount for Approval:	\$ 90,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

101610-33810	Local Grants	\$	\$ 90,000.00
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
101610-43210	Legal and Professional Services	\$ 90,000.00	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Memorandum

To: City Council, Mayor Orman
From: Tyler Overstreet, Planning Director, AICP
Date: July 25, 2024
RE: City Council acceptance of a grant from the Walton Family Foundation for a Tree Canopy Assessment

Planning Staff is requesting Council's acceptance of a Walton Family Foundation grant in the amount of \$90,000, and approval of a budget adjustment in the same amount for the purposes of hiring a consultant to conduct a tree canopy assessment and canopy action plan. The grant

In the aftermath of the May 26 tornado, it is critical that we assess the canopy that has been lost and establish a plan for reforestation. The Canopy Assessment quantifies the percentage of tree canopy coverage across the city and helps identify and prioritize areas to plant trees. With this planning effort, we will also prepare a canopy action plan which will provide recommendations for our tree planting programs, potential projects in priority areas, and ordinance recommendations relating to species selection, tree spacing, reforestation, and preservation.

We sincerely hope that you are as excited about this project as we are. Please let us know if you have any questions or concerns.

Regards,

Tyler Overstreet
Planning Director, AICP

WALTON FAMILY
FOUNDATION

July 23, 2024

Stephanie Orman
City of Bentonville
305 SW A Street
Bentonville, AR, 72712

RE: Grant 00111510

Dear Stephanie,

At the Walton Family Foundation, we work to tackle tough social and environmental problems with urgency and a long-term approach to create access to opportunity for people and communities. To do this, we know we must work with individuals and groups closest to these challenges because they often have the most thoughtful, insightful solutions.

As we support efforts to improve K-12 education, protect our rivers and oceans and the livelihoods they support, and promote quality of life in our Home Region, we look to groups like yours. I am pleased to inform you that your grant request has been approved in the amount of \$90,000.00 to hire a qualified consultant to complete a tree canopy assessment that quantifies and spatially maps storm damage and create a reforestation plan for the City of Bentonville. The grant funds are subject to the terms attached, and you should receive the funds within 14 days. If you have any questions, please contact HomeRegion@wffmail.com and reference Grant 00111510.

Reporting: Please provide the Foundation with the following report:

Report Type	Report Date	Report
Final Report	December 31, 2024	Attach a copy of or link to the completed tree canopy assessment and reforestation plan.

On behalf of the Walton Family Foundation, I express my appreciation for what your organization has accomplished so far and my optimism for your future success. Together, we can have an impact that improves lives today and that will last to benefit future generations.

Sincerely,

Stephanie Cornell
Executive Director

Grant Terms

By accepting a grant from the Walton Family Foundation ("Foundation"), your organization ("Grantee") acknowledges and agrees to the following terms regarding the grant:

1. **Grantee's Organizational Status:** Grantee represents to the Foundation that Grantee is an organization in good standing, is either an organization described in section 501(c)(3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code.
2. **Accounting:** The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of these grant terms, "grant funds" include the grant and any income earned thereon. Grantee will account for and maintain records of receipts and expenditures of the grant funds in accordance with generally accepted accounting principles.
3. **Restrictions on Grant Use:** Grantee will use the grant funds only for the purposes of the grant, and will comply with all applicable laws and regulations in administering and expending the grant funds. In no event will Grantee use any grant funds:
 - a. to lobby for or against, or otherwise to attempt to influence, government legislation;
 - b. to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - c. to undertake any activity other than for a charitable, educational or other tax-exempt purpose specified in section 170(c)(2)(B) of the Code.
4. **Anti-Discrimination:** It is the Foundation's expectation that, in the application of Foundation's funds, Grantee will encourage equal opportunities for all and will not use the Foundation's funds to promote or engage in: exploitation, abuse, bullying, harassment, criminal acts of violence, terrorism, hate crimes, or any behavior which would be considered a violation of federal anti-discrimination laws, which prohibit discrimination on the basis of age, race, national origin, religious beliefs, sex (including gender, pregnancy, sexual orientation, and gender identity), disability, and veteran status. It is also the Foundation's expectation that Grantee has established appropriate policies and procedures for training staff and receiving and addressing complaints regarding violence, exploitation, abuse, harassment, and discrimination, and other forms of misconduct.
5. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.
6. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity is approved by the Foundation. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted. If publicized or recognized, the grant should be listed as from the "Walton Family Foundation."
7. **Repayment:** Grantee agrees to repay to the Foundation any portion of the grant funds not used for the grant's purposes.
8. **Additional Information:** The Foundation may request Grantee to provide such information as is necessary or appropriate for the Foundation to determine that the grant funds are being used for the purposes intended. Grantee agrees to provide such information upon request.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO
ENTER INTO A GRANT AGREEMENT WITH THE WALTON FAMILY FOUNDATION
IN THE AMOUNT OF NINETY THOUSAND DOLLARS (\$90,000.00); AMENDING THE
2024 BUDGET TO RECOGNIZE AND APPROPRIATE SAID GRANT FUNDS; AND FOR
OTHER PURPOSES.**

WHEREAS, the City of Bentonville Planning Department requests approval to accept a grant in the amount of ninety thousand dollars (\$90,000.00) from the Walton Family Foundation to hire a consultant to provide planning services for a tree canopy assessment and canopy action plan;

WHEREAS, there is no matching provision in this grant; and

WHEREAS, a budget adjustment is needed to recognize and appropriate grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That the Mayor and City Clerk are hereby authorized to enter into a grant agreement with the Walton Family Foundation, in which the City will receive ninety thousand (\$90,000.00) for a tree canopy assessment and canopy action plan;

Section 2: The 2024 Budget is adjusted to recognize said grant funds into Account #101610-33810 Local Grants;

Section 3: The 2024 Budget is further adjusted to appropriate the same into Account #101610-43210 Legal and Professional Services;

Section 4 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Chief Ray Shastid
Phone:	479-271-3170	For Department(s):	Police Department
Email:	ray.shastid@bentonville.arkansas.gov		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to accept an EECBG Program Rebate Voucher for Two (2) EV Police Vehicles
Action Recommendation & Justification:	Resolution to recognize and accept an Energy Efficiency and Conservation Block Grant (EECBG) program equipment rebate voucher, in the amount of \$117,322.00, to purchase two (2) fully electric 2024 Chevrolet Blazers, as equipped. A budget adjustment is needed to recognize and appropriate funds upon repayment.
Additional Comments for Consideration (Optional):	See attached memo and vehicle specifications. Note: A quote in the amount of \$121,190.00 was initially used to determine the dollar amount requested during the application of the grant. The actual bid for vehicles came in at \$117,322.00 - the grant reimbursement will reflect that change upon repayment.
Amount for Approval:	\$ 117,322.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☒ OTHER: EECBG Rebate Voucher

Budget Adjustment (to be completed by Finance when applicable)

102010-33110	Federal Grant Account	\$	\$117,322.00
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
102010-47420	Capital Vehicles	\$117,322.00	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s):

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



MEMORANDUM

Police Department

TO: City Council and Mayor Stephanie Orman
FROM: Ray Shastid, Chief of Police
DATE: August 13, 2024
SUBJECT: Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher.

Application Number: IA-0000000338

On February 15, 2024, the US Department of Energy approved an Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher. This will allow the police department to purchase two (2) fully electric 2024 Chevrolet Blazers EV (9C1/9C3), as equipped.

This resolution is to recognize and accept the grant. A quote in the amount of \$121,190.00 was initially used to determine the dollar amount requested during the application of the grant. The actual bid for vehicles came in at \$117,322.00 - the grant reimbursement will reflect that change upon repayment.

A budget adjustment is needed to recognize these funds to the 2024 budget and reallocate the reimbursements from Federal Grant Account #102010-33110 to Capital Vehicles Account#102010-47420.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A GRANT AGREEMENT FOR AN ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT REBATE VOUCHER (APPLICATION NUMBER #IA-0000000338), IN THE AMOUNT OF ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED TWENTY-TWO DOLLARS (\$117,322.00); ADJUSTING THE 2024 BUDGET TO RECOGNIZE AND APPROPRIATE SAID GRANT FUNDS UPON REPAYMENT; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Police Department requests approval to accept a grant, in the amount of one hundred seventeen thousand three hundred twenty-two dollars (\$117,322.00), from an Energy Efficiency and Conservation Block Grant program equipment rebate voucher;

WHEREAS, this grant will be used to purchase two (2) fully electric 2024 Chevrolet Blazers, as equipped; and

WHEREAS, a budget adjustment is needed to recognize funds and reallocate the monies into the appropriate account.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement for an Energy Efficiency and Conservation Block Grant Rebate Voucher, in which Bentonville Police Department will receive one hundred seventeen thousand three hundred twenty-two dollars (\$117,322.00), for the purchase of two (2) fully electric 2024 Chevrolet Blazers;

Section 2: The 2024 Budget is hereby adjusted to recognize said grant funds into Account #102010-33110 – Federal Grants;

Section 3: The 2024 Budget is further adjusted to appropriate the same into Account #102010-47420 – Capital Vehicles;

Section 4 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Chief Ray Shastid
Phone:	479-271-3170	For Department(s):	Police Department
Email:	ray.shastid@bentonville.arkansas.gov		

Item Type (Check all that apply)

☐ Informational	☒ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Award Bid IFB-24-41 to Superior Automotive Group to Purchase (2) Police EV Vehicles
Action Recommendation & Justification:	Resolution to award bid IFB-24-41 to Superior Automotive Group in Siloam Springs, AR in the amount of \$117,322.00 for the purchase of (2) 2024 Chevrolet Blazers EV Police Pursuit Vehicle (PPV-eAWD), as specified. Superior Auto Group of Siloam Springs, AR was the only responsive bid received. This is not a budgeted item and funds will be reimbursed from a EECBG rebate voucher. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Attached bid tabulation
Amount for Approval:	\$ 117,322.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☒ OTHER: EECBG rebate voucher

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s):

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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**CITY OF BENTONVILLE, ARKANSAS PURCHASING DEPARTMENT****FORMAL SEALED BID TABULATION**

Date of Bid Opening:	6/6/2024	Time of Bid Opening:	1:00 PM	Solicitation ID Number:	IFB-24-41
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Solicitation Title: Two (2) 2024 Chevrolet Blazers EV PPV eAWD

Bidder:				Superior Auto Group	
Line Item	Quantity	Unit of Measure	Description	Per Unit Price	Extended Price
1	2	EA	New 2024 Chevrolet Blazer EV PPV, eAWD, 4Door, as specified	\$58,661.00	\$117,322.00
Total Bid Price				\$117,322.00	

purchasing@bentonvillear.com - (479) 271-3115

RESOLUTION NO. _____

A RESOLUTION AWARDDING BID IFB-24-41 TO SUPERIOR AUTOMOTIVE GROUP FOR THE PURCHASE OF TWO (2) POLICE EV VEHICLES, FOR THE BENTONVILLE POLICE DEPARTMENT, IN THE AMOUNT OF ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED TWENTY-TWO DOLLARS (\$117,322.00); AND FOR OTHER PURPOSES.

WHEREAS, Superior Auto Group is the only responsive bid received for bid IFB-24-41;

WHEREAS, this contract covers the purchase of two (2) 2024 Chevrolet Blazers EV Police Pursuit Vehicles (PPV-eAWD), as specified, for the Bentonville Police Department; and

WHEREAS, this will be paid utilizing grant monies from the EECBG rebate voucher.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into a contract with Superior Automotive Group for the purchase of two (2) 2024 Chevrolet Blazers EV Police Pursuit Vehicles (PPV-eAWD), for the Bentonville Police Department, in the amount of one hundred seventeen thousand three hundred twenty-two dollars (\$117,322.00);

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Chief Ray Shastid
Phone:	479-271-3170	For Department(s):	Police Department
Email:	ray.shastid@bentonville.arkansas.gov		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to accept Bureau of Justice Assistance (BJA) Grant for Bullet Proof Vests
Action Recommendation & Justification:	Resolution to recognize and accept the Bureau of Justice Assistance (BJA) grant in amount of \$44,407.00 under the Fiscal Year (FY) 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) program. This is a 50/50 reimbursement of funds and will be used for purchases of bullet proof vest from 2023 to 2025. The cost of the vests are included in the Police Department operating budget. A budget adjustment is needed to recognize and appropriate funds upon repayment.
Additional Comments for Consideration (Optional):	The FY 2023 award may be used for National Institute of Justice (NIJ) compliant armored vests which were ordered after April 1, 2023. The deadline to request payments from the FY 2023 award is August 31, 2025, or until all available funds have been requested.
Amount for Approval:	\$ 44,407.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☒ OTHER: 50/50 BJA grant award

Budget Adjustment (to be completed by Finance when applicable)

102010-33110	Federal Grant Account	\$	\$ 44,407.00
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s):

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

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Dear BVP applicant,

The Bureau of Justice Assistance (BJA) is pleased to inform you that your jurisdiction will receive an award under the Fiscal Year (FY) 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) program. These funds have been posted to your account in the [BVP System](#). A complete list of FY 2023 BVP awards is now available at the following link: <https://bja.ojp.gov/funding/fy23-bvp-awards.pdf>.

Important: Jurisdictions must be registered and include updated banking information in the System for Award Management (SAM) (<https://www.sam.gov/SAM/>) to receive reimbursement. For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit: <https://sam.gov/content/help>. The SAM Helpdesk can be reached at 866-606-8220.

The FY 2023 award may be used for National Institute of Justice (NIJ) compliant armored vests which were ordered after April 1, 2023. The deadline to request payments from the FY 2023 award is August 31, 2025, or until all available funds have been requested. Awards will not be extended past that date, and any unused funds will be forfeited.

As a reminder, body armor vests purchased with BVP funds must have been tested through the National Institute of Justice (NIJ) [Compliance Testing Program](#) and found to comply with the most current NIJ body armor standards, appear on the [NIJ Compliant Products List](#) as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. In addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application.

In addition, the federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent. However, jurisdictions may request a financial or natural disaster hardship waiver during the payment request process and receive up to 100 percent of the cost of each body armor vest submitted for reimbursement. Additional information regarding match waivers can be found in the [BVP FAQs](#), and detailed instructions on the process for requesting a waiver and the documentation required can be found in the [Submitting Payment Requests in BVP User Guide](#).

Please contact the BVP Helpdesk at 1-877-758-3787 or email vests@usdoj.gov if you have any questions regarding the above information. Please also visit the [BVP website](#) for additional information regarding the BVP Program.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative website to obtain other information regarding officer safety: [VALOR Officer Safety and Wellness Initiative | Overview | Bureau of Justice Assistance \(ojp.gov\)](#). The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues/threats. Please see the VALOR Initiative Overview-Booklet for a detailed synopsis of this important initiative: [BJA VALOR INITIATIVE \(ojp.gov\)](#).

Sincerely, BVP Program Support Team
Bureau of Justice Assistance

FY 2023 BVP Awards		
AK	ALASKA	\$4,802.50
AK	ANCHORAGE MUNICIPALITY	\$5,478.19
AK	JUNEAU CITY AND BOROUGH	\$3,385.80
AK	KENAI CITY	\$1,918.50
AK	NORTH SLOPE BOROUGH	\$6,240.00
AK	PALMER CITY	\$425.00
AK	SITKA CITY AND BOROUGH	\$2,558.00
AK	SOLDOTNA CITY	\$3,250.00
AK	WASILLA CITY	\$2,815.00
	Totals for AK(9 Jurisdictions):	\$30,872.99
AL	ALABAMA	\$693.47
AL	ALABASTER CITY	\$2,448.84
AL	ALEXANDER CITY	\$9,060.00
AL	ANNISTON CITY	\$5,661.00
AL	ARAB CITY	\$2,490.00
AL	ASHLAND CITY	\$4,220.00
AL	ASHVILLE TOWN	\$1,952.00
AL	ATHENS CITY	\$2,125.00
AL	AUBURN CITY	\$16,875.00
AL	AUTAUGA COUNTY	\$4,875.00
AL	BAY MINETTE CITY	\$3,645.00
AL	BIRMINGHAM CITY	\$2,343.92
AL	CALERA CITY	\$4,110.00
AL	CENTRE CITY	\$4,032.25
AL	COTTONWOOD TOWN	\$378.00
AL	CULLMAN CITY	\$7,064.00
AL	CULLMAN COUNTY	\$4,312.50
AL	DECATUR CITY	\$12,375.00
AL	DEMOPOLIS CITY	\$1,370.00
AL	ENTERPRISE CITY	\$6,500.00
AL	FAIRFIELD CITY	\$5,785.50
AL	FLORENCE CITY	\$10,234.43
AL	FOLEY CITY	\$9,997.00
AL	GARDENDALE CITY	\$2,780.00
AL	GENEVA CITY	\$3,200.00
AL	GLENCOE CITY	\$1,455.00
AL	GUNTERSVILLE CITY	\$2,272.50
AL	HELENA CITY	\$3,150.00
AL	HOOVER CITY	\$22,800.00
AL	IRONDALE CITY	\$1,980.90
AL	JACKSON CITY	\$3,707.50
AL	JACKSONVILLE CITY	\$8,319.33
AL	JEFFERSON COUNTY	\$4,913.75
AL	LAUDERDALE COUNTY	\$12,036.00
AL	LEE COUNTY	\$484.40
AL	LEEDS CITY	\$12,120.00
AL	LINCOLN CITY	\$4,675.00

AL	MADISON CITY	\$11,125.00
AL	MOBILE COUNTY	\$2,265.46
AL	MONTGOMERY COUNTY	\$346.00
AL	MORGAN COUNTY	\$609.89
AL	MOUNTAIN BROOK CITY	\$2,400.00
AL	NEWTON TOWN	\$1,488.75
AL	NORTHPORT CITY	\$3,795.00
AL	OHACHEE TOWN	\$2,547.50
AL	ONEONTA CITY	\$13,195.00
AL	OPELIKA CITY	\$5,986.71
AL	PELHAM CITY	\$10,540.00
AL	PELL CITY	\$8,000.00
AL	PHENIX CITY	\$6,196.50
AL	PRATTVILLE CITY	\$9,841.50
AL	RAINBOW CITY	\$3,500.00
AL	RIVER FALLS TOWN	\$1,325.00
AL	RUSSELLVILLE CITY	\$4,859.10
AL	SAMSON CITY	\$3,374.96
AL	SARALAND CITY	\$3,645.00
AL	SCOTTSBORO CITY	\$9,120.00
AL	TALLADEGA CITY	\$12,492.85
AL	TALLADEGA COUNTY	\$7,225.00
AL	TALLAPOOSA COUNTY	\$1,458.00
AL	THOMASVILLE CITY	\$2,635.00
AL	TROY CITY	\$3,645.00
AL	TRUSSVILLE CITY	\$3,795.00
AL	VESTAVIA HILLS CITY	\$10,174.50
AL	WETUMPKA CITY	\$3,280.50
	Totals for AL(65 Jurisdictions):	\$355,309.51
AR	ALMA CITY	\$4,943.05
AR	ARKANSAS	\$16,590.73
AR	AUSTIN TOWN	\$4,475.00
AR	BATESVILLE CITY	\$2,495.84
AR	BENTON CITY	\$13,373.70
AR	BENTON COUNTY	\$3,145.70
AR	BENTONVILLE CITY	\$44,407.00
AR	BERRYVILLE CITY	\$1,018.07
AR	BOONE COUNTY	\$7,889.16
AR	CABOT CITY	\$16,521.50
AR	CALHOUN COUNTY	\$3,769.50
AR	CAMMACK VILLAGE CITY	\$950.00
AR	CONWAY CITY	\$18,529.56
AR	CRITTENDEN COUNTY	\$5,432.91
AR	DES ARC CITY	\$2,750.00
AR	EL DORADO CITY	\$8,494.70
AR	FAULKNER COUNTY	\$410.95
AR	FAYETTEVILLE CITY	\$11,989.80
AR	FORREST CITY	\$8,466.44
AR	FORT SMITH CITY	\$20,950.00

AR	GARLAND COUNTY	\$746.79
AR	GENTRY CITY	\$2,377.05
AR	GRAVETTE CITY	\$2,219.06
AR	GREENLAND CITY	\$855.75
AR	GREENWOOD CITY	\$1,610.30
AR	HEBER SPRINGS CITY	\$2,505.00
AR	HOPE CITY	\$3,805.32
AR	HOT SPRINGS CITY	\$18,343.52
AR	INDEPENDENCE COUNTY	\$4,319.57
AR	JACKSONVILLE CITY	\$8,940.51
AR	JONESBORO CITY	\$33,693.12
AR	LITTLE RIVER COUNTY	\$6,645.77
AR	LOGAN COUNTY	\$1,740.00
AR	LONOKE COUNTY	\$16,837.93
AR	MAGNOLIA CITY	\$2,575.78
AR	MARION CITY	\$509.91
AR	MAUMELLE CITY	\$8,376.75
AR	MENIFEE TOWN	\$3,018.25
AR	MISSISSIPPI COUNTY	\$5,438.25
AR	MOUNTAIN HOME CITY	\$3,379.15
AR	MOUNTAIN VIEW CITY	\$3,494.26
AR	NORTHWEST ARKANSAS REGIONAL AIRPORT AUTHORITY	\$208.46
AR	OZARK CITY	\$2,163.40
AR	PEA RIDGE CITY	\$2,737.07
AR	PINE BLUFF CITY	\$12,911.00
AR	POCAHONTAS CITY	\$8,913.94
AR	POLK COUNTY	\$492.75
AR	POPE COUNTY	\$16,016.31
AR	ROGERS CITY	\$21,250.00
AR	RUSSELVILLE CITY	\$9,451.50
AR	SEARCY CITY	\$5,292.66
AR	SPRINGDALE CITY	\$20,742.84
AR	STAMPS CITY	\$2,125.00
AR	TEXARKANA CITY	\$16,366.61
AR	VAN BUREN CITY	\$4,517.50
AR	WARD CITY	\$4,495.37
AR	WASHINGTON COUNTY	\$2,878.88
AR	WEST MEMPHIS CITY	\$439.00
AR	WYNNE CITY	\$3,400.00
	Totals for AR(59 Jurisdictions):	\$462,437.94
AZ	APACHE JUNCTION CITY	\$17,007.70
AZ	AVONDALE CITY	\$11,600.00
AZ	BISBEE CITY	\$1,189.49
AZ	BULLHEAD CITY	\$11,218.98
AZ	CASA GRANDE CITY	\$5,404.00
AZ	CHINO VALLEY TOWN	\$3,961.79
AZ	CLARKDALE TOWN	\$1,637.50
AZ	CLIFTON TOWN	\$997.02
AZ	COOLIDGE CITY	\$4,210.85

AZ	DOUGLAS CITY	\$4,891.73
AZ	EL MIRAGE CITY	\$12,270.93
AZ	ELOY CITY	\$7,491.84
AZ	FLAGSTAFF CITY	\$20,038.36
AZ	FLORENCE TOWN	\$2,949.26
AZ	GRAHAM COUNTY	\$4,513.44
AZ	GREENLEE COUNTY	\$3,160.00
AZ	KEARNY TOWN	\$2,300.00
AZ	KINGMAN CITY	\$9,650.00
AZ	LA PAZ COUNTY	\$9,313.56
AZ	MARANA TOWN	\$17,858.86
AZ	MARICOPA CITY	\$15,303.71
AZ	NOGALES CITY	\$4,393.80
AZ	ORO VALLEY TOWN	\$14,757.56
AZ	PAGE CITY	\$5,813.15
AZ	PARKER TOWN	\$2,140.06
AZ	PAYSON TOWN	\$3,901.50
AZ	PINETOP-LAKESIDE TOWN	\$2,124.83
AZ	PRESCOTT CITY	\$13,430.43
AZ	PRESCOTT VALLEY TOWN	\$6,600.00
AZ	SAFFORD CITY	\$4,281.55
AZ	SAHUARITA TOWN	\$14,080.96
AZ	SANTA CRUZ COUNTY	\$7,236.71
AZ	SIERRA VISTA CITY	\$9,239.50
AZ	ST JOHNS CITY	\$2,353.50
AZ	TONTO APACHE TRIBE	\$5,436.00
AZ	WICKENBURG TOWN	\$3,921.31
AZ	WILLCOX CITY	\$4,469.08
AZ	WILLIAMS CITY	\$3,150.12
AZ	YUMA CITY	\$32,279.68
	Totals for AZ(39 Jurisdictions):	\$306,578.76
CA	ALAMEDA CITY	\$10,491.31
CA	ALAMEDA COUNTY	\$24,974.55
CA	ALBANY CITY	\$6,869.70
CA	ALLAN HANCOCK JOINT CMNTY COLLEGE DIST	\$3,373.95
CA	AMADOR COUNTY	\$13,895.72
CA	ANAHEIM CITY	\$5,638.53
CA	ANDERSON CITY	\$1,948.58
CA	ANGELS CITY	\$887.00
CA	ARCADIA CITY	\$13,059.60
CA	ARCATA CITY	\$7,193.00
CA	AUBURN CITY	\$3,996.00
CA	BEAUMONT CITY	\$3,610.18
CA	BELL GARDENS CITY	\$5,207.24
CA	BELMONT CITY	\$9,059.99
CA	BEVERLY HILLS CITY	\$7,059.78
CA	BISHOP CITY	\$2,175.00
CA	BRENTWOOD CITY	\$13,533.98
CA	BUENA PARK CITY	\$10,191.47

CA	BURLINGAME CITY	\$11,665.47
CA	CALIFORNIA	\$261,960.41
CA	CAMPBELL CITY	\$8,843.50
CA	CAPITOLA CITY	\$3,437.46
CA	CATHEDRAL CITY	\$5,400.00
CA	CERES CITY	\$5,224.49
CA	CHINO CITY	\$16,809.78
CA	CHOWCHILLA CITY	\$2,610.00
CA	CHULA VISTA CITY	\$4,422.96
CA	CITRUS HEIGHTS CITY	\$9,455.50
CA	CLAREMONT CITY	\$5,617.76
CA	CLAYTON CITY	\$2,522.02
CA	COALINGA CITY	\$2,875.00
CA	COLTON CITY	\$4,279.10
CA	COLUSA COUNTY	\$2,097.41
CA	CORONA CITY	\$1,856.07
CA	CORONADO CITY	\$6,392.86
CA	COSTA MESA CITY	\$1,492.40
CA	COVINA CITY	\$3,468.57
CA	CULVER CITY	\$16,173.01
CA	CYPRESS CITY	\$6,066.54
CA	DAVIS CITY	\$21,359.00
CA	DEL NORTE COUNTY	\$13,574.25
CA	DEL REY OAKS CITY	\$5,816.01
CA	DELANO CITY	\$20,648.55
CA	DESERT HOT SPRINGS CITY	\$2,001.83
CA	DINUBA CITY	\$8,372.66
CA	DIXON CITY	\$1,783.83
CA	DOWNEY CITY	\$1,430.44
CA	DUBLIN CITY	\$5,949.00
CA	EAST BAY REGIONAL PARK DIST	\$420.38
CA	EMERYVILLE CITY	\$6,375.00
CA	ESCALON CITY	\$5,257.00
CA	EUREKA CITY	\$5,863.52
CA	EXETER CITY	\$5,359.04
CA	FAIRFIELD CITY	\$846.20
CA	FARMERSVILLE CITY	\$2,315.93
CA	FOLSOM CITY	\$11,305.84
CA	FORT BRAGG CITY	\$1,686.61
CA	FORTUNA CITY	\$5,714.75
CA	FOSTER CITY	\$5,141.67
CA	FOUNTAIN VALLEY CITY	\$4,410.00
CA	FRESNO COUNTY	\$13,008.65
CA	FRESNO INTERNATIONAL AIRPORT DEPARTMENT OF PUBLIC SAFETY	\$6,512.50
CA	GARDENA CITY	\$3,607.58
CA	GLENDORA CITY	\$9,585.95
CA	GREENFIELD CITY	\$3,994.00
CA	GROVER BEACH CITY	\$8,224.34
CA	HAYWARD CITY	\$2,408.44

CA	HEMET CITY	\$12,299.63
CA	HERCULES CITY	\$3,000.00
CA	HERMOSA BEACH CITY	\$3,990.00
CA	HOLLISTER CITY	\$7,080.00
CA	HUMBOLDT COUNTY	\$2,460.91
CA	HUNTINGTON PARK CITY	\$6,561.12
CA	INDIO CITY	\$11,882.00
CA	INGLEWOOD CITY	\$2,732.40
CA	IRWINDALE CITY	\$4,800.76
CA	JACKSON CITY	\$1,448.00
CA	KERMAN CITY	\$4,032.00
CA	KERN COUNTY	\$19,181.42
CA	KING CITY	\$4,250.00
CA	KINGSBURG CITY	\$8,278.43
CA	LA HABRA CITY	\$4,350.00
CA	LA MESA CITY	\$5,500.00
CA	LAGUNA BEACH CITY	\$7,396.35
CA	LAKEPORT CITY	\$2,775.85
CA	LARKSPUR CITY	\$5,185.00
CA	LEMOORE CITY	\$6,557.69
CA	LIVERMORE CITY	\$16,193.36
CA	LODI CITY	\$13,355.00
CA	LOMPOC CITY	\$7,120.41
CA	LOS ALTOS CITY	\$2,096.89
CA	LOS ANGELES CITY	\$32,271.05
CA	LOS ANGELES UNIF SCH DIST	\$7,365.50
CA	LOS BANOS CITY	\$6,301.57
CA	LOS GATOS TOWN	\$6,402.56
CA	MADERA COUNTY	\$1,522.31
CA	MANHATTAN BEACH CITY	\$9,460.80
CA	MANTECA CITY	\$11,622.25
CA	MARINA CITY	\$1,598.00
CA	MENDOCINO COUNTY	\$23,053.14
CA	MENIFEE CITY	\$922.82
CA	MERCED CITY	\$8,036.98
CA	MERCED COUNTY	\$9,723.31
CA	MILPITAS CITY	\$7,628.91
CA	MONO COUNTY	\$8,052.47
CA	MONROVIA CITY	\$7,898.46
CA	MONTCLAIR CITY	\$5,695.82
CA	MONTEREY CITY	\$5,494.61
CA	MONTEREY PARK CITY	\$2,941.48
CA	MORGAN HILL CITY	\$10,539.21
CA	MOUNTAIN VIEW CITY	\$9,074.28
CA	MURRIETA CITY	\$1,095.64
CA	NAPA CITY	\$16,992.86
CA	NEVADA COUNTY	\$927.67
CA	NEWARK CITY	\$6,007.13
CA	NEWMAN CITY	\$3,243.52

CA	NEWPORT BEACH CITY	\$22,088.80
CA	NOVATO CITY	\$4,215.84
CA	ONTARIO CITY	\$1,213.88
CA	ORANGE CITY	\$1,669.89
CA	OROVILLE CITY	\$6,257.31
CA	PACIFIC GROVE CITY	\$3,299.53
CA	PALO ALTO CITY	\$5,546.52
CA	PARADISE TOWN	\$1,911.38
CA	PARLIER CITY	\$3,550.00
CA	PETALUMA CITY	\$5,165.00
CA	PIEDMONT CITY	\$2,460.00
CA	PLACENTIA CITY	\$7,878.06
CA	PLACERVILLE CITY	\$2,543.06
CA	PLEASANT HILL CITY	\$5,075.00
CA	POMONA CITY	\$1,072.65
CA	PORTERVILLE CITY	\$8,729.77
CA	RED BLUFF CITY	\$6,712.25
CA	REDDING CITY	\$10,622.10
CA	REDLANDS CITY	\$12,403.50
CA	RIO DELL CITY	\$2,112.00
CA	RIVERSIDE CITY	\$3,600.17
CA	ROHNERT PARK CITY	\$5,803.35
CA	SAN FRANCISCO BAY AREA RAPID TRANSIT DIST	\$1,412.00
CA	SAN FRANCISCO CITY AND COUNTY	\$31,611.67
CA	SAN GABRIEL CITY	\$8,554.40
CA	SAN JOAQUIN COUNTY	\$9,408.81
CA	SAN JOSE CITY	\$26,960.76
CA	SAN LUIS OBISPO CITY	\$11,415.59
CA	SAN MARINO CITY	\$2,779.45
CA	SAN MATEO CITY	\$1,371.04
CA	SAN RAFAEL CITY	\$3,037.45
CA	SAN RAMON CITY	\$11,135.63
CA	SAND CITY	\$601.42
CA	SANGER CITY	\$4,217.93
CA	SANTA BARBARA CITY	\$34,136.63
CA	SANTA CLARA CITY	\$484.12
CA	SANTA CLARA COUNTY	\$30,439.57
CA	SANTA CRUZ COUNTY	\$1,312.33
CA	SANTA FE SPRINGS CITY	\$1,700.00
CA	SANTA MARIA CITY	\$98.91
CA	SAUSALITO CITY	\$1,443.66
CA	SCOTTS VALLEY CITY	\$3,680.28
CA	SEAL BEACH CITY	\$6,729.49
CA	SEASIDE CITY	\$2,400.00
CA	SHASTA COUNTY	\$441.73
CA	SIMI VALLEY CITY	\$685.83
CA	SISKIYOU COUNTY	\$13,838.00
CA	SOUTH GATE CITY	\$9,314.99
CA	SOUTH SAN FRANCISCO CITY	\$9,465.62

CA	STALLION SPRINGS CMTY SERV DT	\$2,728.00
CA	STATE CENTER CMNTY COLLEGE DIST	\$501.64
CA	STOCKTON CITY	\$2,748.79
CA	SUISUN CITY	\$1,721.50
CA	SUSANVILLE CITY	\$2,414.75
CA	SUTTER COUNTY	\$1,093.51
CA	TORRANCE CITY	\$2,218.65
CA	TRACY CITY	\$22,223.50
CA	TRINITY COUNTY	\$6,025.00
CA	TRUCKEE TOWN	\$5,619.64
CA	TULARE CITY	\$2,568.70
CA	TUOLUMNE COUNTY	\$9,238.92
CA	TUSTIN CITY	\$29,235.61
CA	TWIN RIVERS DISTRICT	\$1,010.07
CA	UNION CITY	\$10,483.05
CA	UPLAND CITY	\$17,418.35
CA	VACAVILLE CITY	\$2,056.06
CA	VENTURA COUNTY	\$7,158.50
CA	WATSONVILLE CITY	\$9,353.23
CA	WEST SACRAMENTO CITY	\$11,045.38
CA	WESTMINSTER CITY	\$15,386.05
CA	WHITTIER CITY	\$10,525.13
CA	WILLIAMS CITY	\$2,741.47
CA	WOODLAKE CITY	\$1,975.99
CA	WOODLAND CITY	\$1,679.97
CA	YOLO COUNTY	\$472.22
CA	YREKA CITY	\$3,596.00
CA	YUBA COUNTY	\$17,907.12
CA	YUOK TRIBE	\$1,283.50
	Totals for CA(194 Jurisdictions):	\$1,630,246.10
CO	ARAPAHOE COUNTY	\$10,489.12
CO	ARVADA CITY	\$2,006.70
CO	AVON TOWN	\$7,217.20
CO	BASALT TOWN	\$923.52
CO	BRECKENRIDGE TOWN	\$3,200.00
CO	BROOMFIELD CITY	\$11,365.20
CO	CANON CITY CITY	\$2,531.88
CO	CASTLE ROCK TOWN	\$11,250.00
CO	CHAFFEE COUNTY	\$17,587.50
CO	CLEAR CREEK COUNTY	\$10,552.50
CO	COLORADO	\$319.84
CO	COMMERCE CITY	\$57,750.00
CO	CORTEZ CITY	\$3,024.00
CO	CRESTED BUTTE CITY	\$937.00
CO	CRIPPLE CREEK CITY	\$1,900.00
CO	CUSTER COUNTY	\$5,950.00
CO	EAGLE TOWN	\$2,927.50
CO	ELBERT COUNTY	\$9,450.00
CO	EMPIRE TOWN	\$1,642.50

CO	ENGLEWOOD CITY	\$11,446.38
CO	ESTES PARK TOWN	\$3,400.00
CO	FIRESTONE TOWN	\$4,080.00
CO	FORT LUPTON CITY	\$5,715.00
CO	FORT MORGAN CITY	\$3,568.50
CO	FOUNTAIN CITY	\$7,301.00
CO	FRISCO TOWN	\$1,487.00
CO	GLENWOOD SPRINGS CITY	\$2,550.00
CO	GOLDEN CITY	\$4,306.77
CO	GRAND COUNTY	\$4,910.50
CO	GRAND JUNCTION CITY	\$15,725.00
CO	GREELEY CITY	\$230.20
CO	GREENWOOD VILLAGE CITY	\$10,100.00
CO	GUNNISON CITY	\$2,800.00
CO	GUNNISON COUNTY	\$2,687.50
CO	HINSDALE COUNTY	\$592.50
CO	JOHNSTOWN TOWN	\$4,790.00
CO	LEADVILLE CITY	\$537.50
CO	LINCOLN COUNTY	\$2,105.22
CO	LITTLETON CITY	\$6,250.00
CO	LOGAN COUNTY	\$3,640.00
CO	LONE TREE CITY	\$16,150.00
CO	MANITOU SPRINGS CITY	\$1,048.50
CO	MEAD TOWN	\$3,025.00
CO	MEEKER TOWN	\$537.50
CO	MILLIKEN TOWN	\$2,308.61
CO	MOFFAT COUNTY	\$9,385.00
CO	MONTE VISTA CITY	\$2,850.00
CO	MONTEZUMA COUNTY	\$5,925.00
CO	MONTROSE CITY	\$4,534.00
CO	NEW CASTLE TOWN	\$463.05
CO	NORTHGLENN CITY	\$11,032.07
CO	OAK CREEK TOWN	\$425.00
CO	PARACHUTE TOWN	\$1,734.41
CO	PUEBLO CITY	\$1,139.09
CO	ROCKY FORD CITY	\$2,654.00
CO	STEAMBOAT SPRINGS CITY	\$3,804.50
CO	STERLING CITY	\$838.50
CO	SUMMIT COUNTY	\$23,202.27
CO	TELLER COUNTY	\$12,000.00
CO	TELLURIDE TOWN	\$2,150.00
CO	TIMNATH TOWN	\$5,715.00
CO	TRINIDAD CITY	\$2,660.00
CO	WHEAT RIDGE CITY	\$6,375.00
CO	WRAY CITY	\$1,579.50
CO	YUMA CITY	\$1,443.44
	Totals for CO(65 Jurisdictions):	\$382,226.97
CT	BEACON FALLS TOWN	\$2,452.50
CT	BETHEL TOWN	\$3,560.00

CT	BLOOMFIELD CITY	\$4,250.00
CT	BRISTOL CITY	\$24,786.00
CT	CANTON TOWN	\$4,375.00
CT	COVENTRY TOWN	\$2,925.00
CT	CROMWELL TOWN	\$8,500.00
CT	DARIEN TOWN	\$13,029.50
CT	DERBY CITY	\$2,250.00
CT	EAST HAMPTON TOWN	\$2,478.00
CT	EAST HAVEN TOWN	\$11,340.00
CT	EAST LYME TOWN	\$4,350.00
CT	EASTON TOWN	\$2,975.00
CT	ENFIELD TOWN	\$9,350.00
CT	FARMINGTON TOWN	\$7,953.00
CT	GLASTONBURY TOWN	\$6,470.00
CT	GRANBY TOWN	\$429.00
CT	GREENWICH TOWN	\$14,465.00
CT	GROTON CITY	\$3,165.00
CT	GROTON TOWN	\$7,875.00
CT	GUILFORD TOWN	\$4,375.00
CT	HAMDEN TOWN	\$12,000.00
CT	MADISON TOWN	\$2,943.00
CT	MANCHESTER TOWN	\$13,609.38
CT	MERIDEN CITY	\$12,750.00
CT	MIDDLETOWN CITY	\$40,313.50
CT	MILFORD CITY	\$14,704.00
CT	MONROE TOWN	\$1,552.50
CT	NAUGATUCK BOROUGH	\$8,829.00
CT	NEW BRITAIN CITY	\$14,875.00
CT	NORTH BRANFORD TOWN	\$3,840.00
CT	NORWALK CITY	\$6,375.00
CT	NORWICH CITY	\$5,607.50
CT	ORANGE TOWN	\$13,230.00
CT	PLAINVILLE TOWN	\$825.00
CT	PLYMOUTH TOWN	\$6,825.00
CT	PROSPECT TOWN	\$1,525.00
CT	RIDGEFIELD TOWN	\$3,412.50
CT	SIMSBURY TOWN	\$4,155.00
CT	STRATFORD TOWN	\$13,499.50
CT	SUFFIELD TOWN	\$4,455.50
CT	TORRINGTON CITY	\$21,385.00
CT	TRUMBULL TOWN	\$9,600.00
CT	VERNON TOWN	\$9,112.50
CT	WATERTOWN TOWN	\$4,250.00
CT	WEST HARTFORD TOWN	\$17,500.00
CT	WEST HAVEN CITY	\$15,720.00
CT	WESTPORT TOWN	\$9,810.00
CT	WETHERSFIELD TOWN	\$10,921.20
CT	WILTON TOWN	\$5,355.00
CT	WINDHAM TOWN	\$3,051.00

CT	WINDSOR LOCKS TOWN	\$3,400.00
CT	WINDSOR TOWN	\$9,100.00
	Totals for CT(53 Jurisdictions):	\$445,884.08
DC	WASHINGTON D C CITY	\$13,716.54
	Totals for DC(1 Jurisdictions):	\$13,716.54
DE	BETHANY BEACH TOWN	\$4,695.00
DE	CHESWOLD TOWN	\$1,250.00
DE	CLAYTON TOWN	\$3,072.50
DE	DELAWARE	\$16,861.05
DE	DELAWARE RIVER AND BAY AUTHORITY	\$6,084.00
DE	ELSMERE TOWN	\$1,645.00
DE	GREENWOOD TOWN	\$1,087.02
DE	LAUREL TOWN	\$3,900.00
DE	MIDDLETOWN TOWN	\$4,908.00
DE	MILFORD CITY	\$5,976.00
DE	MILLSBORO TOWN	\$2,508.30
DE	NEW CASTLE CITY	\$1,703.46
DE	NEW CASTLE COUNTY	\$5,446.28
DE	OCEAN VIEW TOWN	\$1,842.00
DE	SEAFORD CITY	\$3,074.26
DE	SELBYVILLE TOWN	\$3,532.00
DE	SMYRNA TOWN	\$3,075.00
DE	WILMINGTON CITY	\$35,349.75
	Totals for DE(18 Jurisdictions):	\$106,009.62
FL	ALTAMONTE SPRINGS CITY	\$11,484.00
FL	APOPKA CITY	\$7,680.00
FL	ARCADIA CITY	\$7,000.00
FL	ATLANTIC BEACH CITY	\$9,999.99
FL	ATLANTIS CITY	\$2,006.64
FL	AUBURNDALE CITY	\$9,000.00
FL	BAKER COUNTY	\$9,600.00
FL	BELLE ISLE CITY	\$422.00
FL	BELLEAIR TOWN	\$3,280.00
FL	BLOUNTSTOWN CITY	\$1,782.00
FL	BOCA RATON CITY	\$25,500.00
FL	BONIFAY CITY	\$4,210.00
FL	BOYNTON BEACH CITY	\$6,375.00
FL	BRADENTON CITY	\$14,625.00
FL	CALHOUN COUNTY	\$4,200.00
FL	CHIPLEY CITY	\$1,275.00
FL	CLERMONT CITY	\$12,486.88
FL	COCOA BEACH CITY	\$9,832.00
FL	COCOA CITY	\$12,940.00
FL	COCONUT CREEK CITY	\$15,552.71
FL	COLUMBIA COUNTY	\$4,726.35
FL	DAVENPORT CITY	\$1,620.00
FL	DAYTONA BEACH CITY	\$32,799.23
FL	DAYTONA BEACH SHORES CITY	\$2,110.00
FL	DE FUNIAK SPRINGS CITY	\$5,655.00

FL	DELAND CITY	\$13,450.50
FL	DELRAY BEACH CITY	\$27,869.28
FL	DESOTO COUNTY	\$1,941.84
FL	DUNNELLON CITY	\$3,520.00
FL	EDGEWATER CITY	\$4,335.00
FL	FELLSMERE CITY	\$1,745.80
FL	FLAGLER BEACH CITY	\$630.18
FL	FORT MYERS CITY	\$16,000.00
FL	FORT WALTON BEACH CITY	\$6,525.00
FL	FRUITLAND PARK CITY	\$4,642.00
FL	FT PIERCE CITY	\$14,450.00
FL	GREEN COVE SPRINGS CITY	\$1,664.96
FL	GROVELAND CITY	\$5,166.50
FL	GULF STREAM TOWN	\$2,412.50
FL	GULFPORT CITY	\$1,688.00
FL	HAINES CITY	\$6,375.00
FL	HALLANDALE CITY	\$29,316.00
FL	HAMILTON COUNTY	\$774.50
FL	HARDEE COUNTY	\$3,600.00
FL	HAVANA TOWN	\$1,823.52
FL	HENDRY COUNTY	\$8,487.50
FL	HIGHLAND BEACH TOWN	\$6,874.42
FL	HOWEY IN THE HILLS TOWN	\$1,972.50
FL	INDIALANTIC CITY	\$1,545.12
FL	INDIAN HARBOUR BEACH CITY	\$2,265.48
FL	INDIAN RIVER SHORES CITY	\$2,830.84
FL	INDIAN SHORES TOWN	\$1,640.00
FL	JACKSONVILLE BEACH CITY	\$11,249.50
FL	JUNO BEACH TOWN	\$3,896.67
FL	JUPITER INLET COLONY TOWN	\$588.25
FL	JUPITER ISLAND TOWN	\$4,010.12
FL	JUPITER TOWN	\$15,192.88
FL	KEY WEST CITY	\$17,633.00
FL	KISSIMMEE CITY	\$12,660.00
FL	LADY LAKE TOWN	\$4,250.00
FL	LAKE HAMILTON TOWN	\$726.45
FL	LAKE MARY CITY	\$11,949.00
FL	LARGO CITY	\$11,550.00
FL	LAUDERHILL CITY	\$23,400.00
FL	LIGHTHOUSE POINT CITY	\$4,133.46
FL	LONGWOOD CITY	\$4,205.00
FL	LYNN HAVEN CITY	\$5,763.70
FL	MAITLAND CITY	\$7,006.19
FL	MARGATE CITY	\$14,074.28
FL	MARIANNA CITY	\$1,138.00
FL	MELBOURNE BEACH TOWN	\$1,575.45
FL	MELBOURNE CITY	\$29,610.00
FL	MIAMI SHORES CITY	\$17,097.24
FL	MICCOSUKEE TRIBE	\$6,450.00

FL	MONROE COUNTY	\$31,432.50
FL	NAPLES CITY	\$8,500.00
FL	NASSAU COUNTY	\$9,590.00
FL	NEW PORT RICHEY CITY	\$9,980.00
FL	NEW SMYRNA BEACH CITY	\$4,235.00
FL	NORTH MIAMI BEACH CITY	\$13,254.15
FL	NORTH PALM BEACH VILLAGE	\$2,550.00
FL	NORTH PORT CITY	\$36,897.00
FL	OCALA CITY	\$30,297.12
FL	OCEAN RIDGE TOWN	\$545.78
FL	OKEECHOBEE COUNTY	\$18,650.50
FL	ORANGE CITY	\$7,790.00
FL	ORMOND BEACH CITY	\$17,869.01
FL	PALATKA CITY	\$4,411.26
FL	PALM BEACH GARDENS CITY	\$28,155.73
FL	PALM BEACH TOWN	\$15,462.00
FL	PALM SPRINGS VILLAGE	\$10,803.00
FL	PALMETTO CITY	\$2,400.00
FL	PANAMA CITY	\$13,440.00
FL	PANAMA CITY BEACH CITY	\$9,936.00
FL	PENSACOLA CITY	\$19,680.00
FL	PINECREST VILLAGE	\$1,890.54
FL	PINELLAS PARK CITY	\$18,687.50
FL	PLANT CITY	\$7,600.50
FL	PONCE INLET TOWN	\$2,138.40
FL	PORT ORANGE CITY	\$18,125.00
FL	PUNTA GORDA CITY	\$5,000.00
FL	PUTNAM COUNTY	\$27,865.35
FL	PEMBROKE PARK CITY	\$1,275.00
FL	RIVIERA BEACH CITY	\$10,876.50
FL	ROCKLEDGE CITY	\$4,035.00
FL	SARASOTA CITY	\$29,741.80
FL	SATELLITE BEACH CITY	\$1,096.47
FL	SEBASTIAN CITY	\$6,872.00
FL	SEBRING CITY	\$4,530.00
FL	SEMINOLE TRIBE OF FLORIDA	\$22,143.65
FL	SEWALLS POINT TOWN	\$1,216.50
FL	SPRINGFIELD CITY	\$2,550.00
FL	ST AUGUSTINE CITY	\$11,050.00
FL	ST CLOUD CITY	\$23,404.08
FL	STUART CITY	\$3,612.50
FL	SUNRISE CITY	\$28,160.50
FL	SWEETWATER CITY	\$980.00
FL	TARPON SPRINGS CITY	\$3,129.81
FL	TAVARES CITY	\$2,826.00
FL	TEMPLE TERRACE CITY	\$4,875.00
FL	TITUSVILLE CITY	\$12,150.00
FL	UMATILLA CITY	\$3,760.00
FL	VENICE CITY	\$6,925.10

FL	VERO BEACH CITY	\$5,324.76
FL	WAKULLA COUNTY	\$10,508.33
FL	WALTON COUNTY	\$55,080.00
FL	WAUCHULA CITY	\$3,223.32
FL	WILDWOOD CITY	\$2,400.00
FL	WILLISTON CITY	\$4,580.00
FL	WILTON MANORS CITY	\$9,000.00
FL	WINDERMERE TOWN	\$3,150.00
FL	WINTER GARDEN CITY	\$14,000.00
FL	WINTER HAVEN CITY	\$4,975.00
FL	WINTER PARK CITY	\$12,164.46
	Totals for FL(134 Jurisdictions):	\$1,284,669.55
GA	ACWORTH CITY	\$7,862.50
GA	ADAIRSVILLE CITY	\$1,151.50
GA	ALBANY CITY	\$20,250.00
GA	ALMA CITY	\$2,257.50
GA	ALPHARETTA CITY	\$17,000.00
GA	AMERICUS CITY	\$3,525.00
GA	ARLINGTON CITY	\$2,342.99
GA	AUSTELL CITY	\$7,810.00
GA	AVONDALE ESTATES CITY	\$3,661.50
GA	BALDWIN CITY	\$2,203.00
GA	BALDWIN COUNTY	\$9,062.50
GA	BANKS COUNTY	\$8,340.00
GA	BERRIEN COUNTY	\$2,607.50
GA	BRANTLEY COUNTY	\$2,400.00
GA	BREMEN CITY	\$885.00
GA	BURKE COUNTY	\$7,410.00
GA	CALHOUN CITY	\$2,407.50
GA	CAMILLA CITY	\$907.50
GA	CANDLER COUNTY	\$2,135.00
GA	CANTON CITY	\$9,639.60
GA	CARTERSVILLE CITY	\$5,500.48
GA	CATOOSA COUNTY	\$7,500.00
GA	CEDARTOWN CITY	\$2,115.00
GA	CHAMBLEE CITY	\$13,500.00
GA	CHATTOOGA COUNTY	\$2,200.00
GA	COLLEGE PARK CITY	\$14,022.00
GA	CONYERS CITY	\$19,860.00
GA	CORNELIA CITY	\$3,350.00
GA	CRISP COUNTY	\$3,085.30
GA	DADE COUNTY	\$6,000.00
GA	DALLAS CITY	\$10,913.00
GA	DALTON CITY	\$9,332.83
GA	DAWSON COUNTY	\$2,262.50
GA	DECATUR COUNTY	\$4,250.00
GA	DORAVILLE CITY	\$19,780.00
GA	DOUGHERTY COUNTY	\$11,014.75
GA	DOUGLAS CITY	\$8,075.00

GA	DOUGLASVILLE CITY	\$18,037.50
GA	DULUTH CITY	\$8,800.00
GA	DUNWOODY CITY	\$14,000.00
GA	EAST POINT CITY	\$4,164.00
GA	ELLIJAY CITY	\$2,106.00
GA	EMERSON CITY	\$1,530.00
GA	ENIGMA CITY	\$1,275.00
GA	ETON CITY	\$850.00
GA	EUHARLEE CITY	\$773.12
GA	FAIRBURN CITY	\$6,320.44
GA	FAYETTEVILLE CITY	\$14,522.50
GA	FITZGERALD CITY	\$2,075.00
GA	FLOYD COUNTY	\$14,513.00
GA	FORSYTH CITY	\$6,895.00
GA	FORT OGLETHORPE	\$7,680.00
GA	FRANKLIN CITY	\$2,095.00
GA	FRANKLIN COUNTY	\$3,887.50
GA	GARDEN CITY	\$3,048.47
GA	GILMER COUNTY	\$4,837.50
GA	GLENNVILLE CITY	\$3,847.50
GA	GLYNN COUNTY	\$23,075.00
GA	GRANTVILLE CITY	\$3,447.50
GA	GREENVILLE CITY	\$2,914.50
GA	GRIFFIN CITY	\$9,687.50
GA	HAPEVILLE CITY	\$10,875.00
GA	HINESVILLE CITY	\$9,600.00
GA	JESUP CITY	\$3,255.00
GA	JONESBORO CITY	\$2,700.00
GA	KENNESAW CITY	\$7,946.16
GA	LAURENS COUNTY	\$13,040.00
GA	LAVONIA CITY	\$898.50
GA	LIBERTY COUNTY	\$14,000.00
GA	LILBURN CITY	\$2,337.50
GA	LITHONIA CITY	\$6,600.00
GA	LOCUST GROVE CITY	\$3,865.00
GA	LOUISVILLE CITY	\$5,100.00
GA	LUMPKIN COUNTY	\$10,000.00
GA	LYONS CITY	\$1,049.99
GA	MARIETTA CITY	\$6,800.00
GA	MERIWETHER COUNTY	\$9,800.00
GA	METTER CITY	\$1,620.00
GA	MILLEN CITY	\$4,839.00
GA	MONROE COUNTY	\$5,190.00
GA	MORGAN COUNTY	\$2,210.00
GA	MORROW CITY	\$5,135.00
GA	MOULTRIE CITY	\$8,730.00
GA	MURRAY COUNTY	\$1,155.00
GA	MCRAE-HELENA	\$3,025.00
GA	MILTON CITY	\$4,402.50

GA	NASHVILLE CITY	\$3,895.00
GA	NEWNAN CITY	\$8,500.00
GA	OAKWOOD CITY	\$7,150.00
GA	OCONEE COUNTY	\$4,410.00
GA	PEACH COUNTY	\$2,472.50
GA	PERRY CITY	\$5,100.00
GA	POLK COUNTY	\$8,300.00
GA	ROME CITY	\$3,739.50
GA	ROSWELL CITY	\$18,000.00
GA	SCREVEN COUNTY	\$8,017.50
GA	SMYRNA CITY	\$10,665.00
GA	SNELLVILLE CITY	\$8,242.50
GA	SOCIAL CIRCLE CITY	\$3,150.00
GA	SPALDING COUNTY	\$18,100.00
GA	STATESBORO CITY	\$10,490.00
GA	STEPHENS COUNTY	\$9,031.00
GA	STOCKBRIDGE CITY	\$11,480.50
GA	SUMTER COUNTY	\$3,212.50
GA	TATTNALL COUNTY	\$7,295.00
GA	TEMPLE CITY	\$2,149.90
GA	THOMAS COUNTY	\$27,637.50
GA	THOMASVILLE CITY	\$2,775.00
GA	TIFTON CITY	\$9,942.00
GA	TRENTON CITY	\$1,798.00
GA	TWIN CITY	\$1,288.00
GA	TYBEE ISLAND CITY	\$5,502.75
GA	TYRONE TOWN	\$1,400.00
GA	UNION CITY	\$11,088.00
GA	VALDOSTA CITY	\$4,600.00
GA	VIDALIA CITY	\$2,995.00
GA	VILLA RICA CITY	\$11,900.48
GA	WALKER COUNTY	\$21,450.00
GA	WALTON COUNTY	\$11,760.00
GA	WARE COUNTY	\$5,675.00
GA	WARNER ROBINS CITY	\$8,300.00
GA	WASHINGTON COUNTY	\$8,981.00
GA	WATKINSVILLE CITY	\$1,830.00
GA	WHITE COUNTY	\$8,260.00
GA	WOODSTOCK CITY	\$16,214.50
GA	WRENS CITY	\$2,550.00
	Totals for GA(126 Jurisdictions):	\$880,523.26
HI	KAUAI COUNTY	\$7,139.00
	Totals for HI(1 Jurisdictions):	\$7,139.00
IA	ALBIA CITY	\$810.00
IA	AMES CITY	\$3,606.45
IA	ANKENY CITY	\$12,416.50
IA	BELLE PLAINE CITY	\$1,526.00
IA	BETTENDORF CITY	\$3,900.00
IA	BURLINGTON CITY	\$1,183.44

IA	CARROLL CITY	\$804.50
IA	CEDAR FALLS CITY	\$6,269.00
IA	CHARLES CITY	\$1,260.00
IA	CLARINDA CITY	\$1,675.00
IA	CLAY COUNTY	\$534.34
IA	CLEAR LAKE CITY	\$1,914.00
IA	CLINTON CITY	\$3,079.95
IA	CLINTON COUNTY	\$1,514.98
IA	CLIVE CITY	\$3,788.50
IA	CORALVILLE CITY	\$4,541.00
IA	COUNCIL BLUFFS CITY	\$3,200.00
IA	DE WITT CITY	\$757.26
IA	DENISON CITY	\$3,290.00
IA	DUBUQUE CITY	\$23,585.00
IA	DUBUQUE COUNTY	\$5,842.90
IA	EVANSDALE CITY	\$1,365.00
IA	FLOYD COUNTY	\$465.00
IA	FOREST CITY	\$3,299.97
IA	FORT DODGE CITY	\$7,215.00
IA	GRINNELL CITY	\$425.00
IA	HAMPTON CITY	\$1,804.00
IA	HENRY COUNTY	\$3,052.00
IA	HOWARD COUNTY	\$551.50
IA	HUXLEY CITY	\$647.32
IA	INDIANOLA CITY	\$2,100.00
IA	IOWA CITY CITY	\$4,537.50
IA	JASPER COUNTY	\$2,730.00
IA	JOHNSTON CITY	\$6,448.00
IA	KEOKUK CITY	\$2,062.50
IA	KNOXVILLE CITY	\$1,477.50
IA	LAKE VIEW CITY	\$483.34
IA	LE MARS CITY	\$4,510.00
IA	LOUISA COUNTY	\$2,618.00
IA	MARION COUNTY	\$1,216.79
IA	MARSHALLTOWN CITY	\$2,450.00
IA	MASON CITY	\$7,905.64
IA	MONONA COUNTY	\$5,086.80
IA	MOUNT VERNON CITY	\$1,275.00
IA	MUSCATINE CITY	\$3,325.00
IA	NEWTON CITY	\$1,200.00
IA	NORTH LIBERTY CITY	\$2,800.00
IA	OSCEOLA COUNTY	\$830.00
IA	OSKALOOSA CITY	\$1,275.00
IA	OTTUMWA CITY	\$8,400.00
IA	PELLA CITY	\$945.28
IA	PLYMOUTH COUNTY	\$2,125.00
IA	POCAHONTAS CITY	\$3,905.50
IA	POLK CITY	\$1,159.50
IA	SHELDON CITY	\$1,484.26

IA	SIOUX CENTER CITY	\$4,250.00
IA	SIOUX CITY	\$19,061.88
IA	SPENCER CITY	\$8,500.00
IA	STORY COUNTY	\$3,712.50
IA	URBANDALE CITY	\$9,315.00
IA	VAN METER CITY	\$955.00
IA	WARREN COUNTY	\$6,182.50
IA	WATERLOO CITY	\$13,335.00
IA	WEBSTER COUNTY	\$3,800.00
IA	WEST DES MOINES CITY	\$13,432.50
IA	WILLIAMSBURG CITY	\$930.00
IA	WINNEBAGO COUNTY	\$3,825.00
IA	WOODBINE CITY	\$1,252.50
	Totals for IA(68 Jurisdictions):	\$265,226.10
ID	ADAMS COUNTY	\$2,450.25
ID	BANNOCK COUNTY	\$25,883.76
ID	BENEWAH COUNTY	\$1,059.11
ID	BINGHAM COUNTY	\$25,500.00
ID	BLACKFOOT CITY	\$4,067.81
ID	BLAINE COUNTY	\$1,600.00
ID	BONNER COUNTY	\$6,128.94
ID	BUHL CITY	\$4,025.00
ID	CLEARWATER COUNTY	\$5,664.95
ID	COEUR D ALENE CITY	\$12,713.71
ID	FRUITLAND CITY	\$4,800.00
ID	GARDEN CITY	\$4,790.50
ID	GOODING COUNTY	\$4,025.00
ID	HEYBURN CITY	\$2,655.00
ID	HOMEDALE CITY	\$1,900.00
ID	IDAHO COUNTY	\$3,248.50
ID	LATAH COUNTY	\$4,688.30
ID	LEMHI COUNTY	\$3,212.00
ID	LEWISTON CITY	\$6,763.77
ID	MCCALL CITY	\$1,665.00
ID	MOSCOW CITY	\$7,122.60
ID	MOUNTAIN HOME CITY	\$5,422.50
ID	NEZ PERCE COUNTY	\$3,793.74
ID	OWYHEE COUNTY	\$5,280.00
ID	PONDERAY CITY	\$1,116.18
ID	POST FALLS CITY	\$11,944.38
ID	PRESTON CITY	\$3,825.00
ID	RATHDRUM CITY	\$1,914.60
ID	RUPERT CITY	\$2,136.00
ID	SALMON CITY	\$4,000.00
ID	SANDPOINT CITY	\$4,941.13
ID	SHOSHONE COUNTY	\$5,807.50
ID	ST ANTHONY CITY	\$524.07
ID	SUN VALLEY CITY	\$1,725.00
ID	TWIN FALLS CITY	\$8,095.00

ID	TWIN FALLS COUNTY	\$11,240.00
ID	VALLEY COUNTY	\$6,320.00
	Totals for ID(37 Jurisdictions):	\$212,049.30
IL	ADDISON VILLAGE	\$6,301.18
IL	ALGONQUIN VILLAGE	\$4,700.00
IL	ALTON CITY	\$4,130.50
IL	ANTIOCH VILLAGE	\$2,462.75
IL	ARLINGTON HEIGHTS VILLAGE	\$9,955.00
IL	BARRINGTON HILLS VILLAGE	\$3,727.00
IL	BARTLETT VILLAGE	\$3,465.00
IL	BEDFORD PARK VILLAGE	\$3,762.50
IL	BEECHER VILLAGE	\$2,409.50
IL	BELVIDERE CITY	\$3,486.75
IL	BENSENVILLE VILLAGE	\$5,477.70
IL	BERKELEY VILLAGE	\$3,000.00
IL	BERWYN CITY	\$8,075.00
IL	BLOOMINGDALE VILLAGE	\$5,082.00
IL	BLOOMINGTON CITY	\$7,946.00
IL	BLUE ISLAND CITY	\$3,650.00
IL	BOLINGBROOK VILLAGE	\$34,775.00
IL	BOND COUNTY	\$5,362.50
IL	BOURBONNAIS VILLAGE	\$3,773.01
IL	BROADVIEW VILLAGE	\$4,250.00
IL	BROOKFIELD VILLAGE	\$8,620.00
IL	BUFFALO GROVE VILLAGE	\$6,981.73
IL	BURBANK CITY	\$6,365.70
IL	CARMI CITY	\$990.00
IL	CAROL STREAM VILLAGE	\$11,447.50
IL	CARPENTERSVILLE VILLAGE	\$5,002.54
IL	CARTERVILLE CITY	\$1,275.00
IL	CASEY CITY	\$1,695.00
IL	CASEYVILLE VILLAGE	\$2,062.50
IL	CHAMPAIGN CITY	\$23,953.50
IL	CHARLESTON CITY	\$3,600.00
IL	CHATHAM VILLAGE	\$2,877.50
IL	CHERRY VALLEY VILLAGE	\$2,840.85
IL	CHESTER CITY	\$450.00
IL	CICERO TOWN	\$13,275.00
IL	CLARENDON HILLS VILLAGE	\$2,975.00
IL	CLINTON CITY	\$1,700.00
IL	CLINTON COUNTY	\$2,272.50
IL	COAL VALLEY VILLAGE	\$1,325.00
IL	COLLINSVILLE CITY	\$3,825.00
IL	COUNTRY CLUB HILLS	\$1,518.00
IL	CRAWFORD COUNTY	\$4,140.00
IL	CREST HILL CITY	\$5,178.75
IL	CRETE VILLAGE	\$4,060.00
IL	CREVE COEUR VILLAGE	\$3,240.00
IL	CRYSTAL LAKE CITY	\$7,897.50

IL	DANVILLE CITY	\$10,000.00
IL	DARIEN CITY	\$2,407.50
IL	DE KALB CITY	\$8,000.00
IL	DE KALB COUNTY	\$484.59
IL	DECATUR CITY	\$29,800.00
IL	DEERFIELD VILLAGE	\$5,557.50
IL	DELAVAN CITY	\$2,296.52
IL	DIXON CITY	\$507.88
IL	DOUGLAS COUNTY	\$2,778.54
IL	DOWNERS GROVE VILLAGE	\$7,850.00
IL	DU PAGE COUNTY	\$15,040.54
IL	EAST DUNDEE VILLAGE	\$2,640.00
IL	EAST MOLINE CITY	\$3,515.52
IL	EAST PEORIA CITY	\$2,975.00
IL	EDWARDSVILLE	\$5,050.00
IL	EFFINGHAM CITY	\$3,493.50
IL	ELBURN VILLAGE	\$1,330.00
IL	ELGIN CITY	\$2,254.45
IL	ELMHURST CITY	\$9,150.00
IL	ELMWOOD PARK VILLAGE	\$6,772.50
IL	EVANSTON CITY	\$12,000.00
IL	FAIRVIEW HEIGHTS CITY	\$4,500.00
IL	FARMINGTON CITY	\$2,790.00
IL	FAYETTE COUNTY	\$395.00
IL	FOREST PARK VILLAGE	\$4,250.00
IL	FOX LAKE VILLAGE	\$4,675.00
IL	FOX RIVER GROVE VILLAGE	\$2,355.00
IL	FRANKFORT VILLAGE	\$3,305.00
IL	FRANKLIN PARK VILLAGE	\$7,650.00
IL	FREEPORT CITY	\$2,463.80
IL	FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	\$38.99
IL	GALESBURG CITY	\$7,045.00
IL	GLEN CARBON VILLAGE	\$1,680.00
IL	GLEN ELLYN VILLAGE	\$4,075.00
IL	GLENDALE HEIGHTS VILLAGE	\$7,920.00
IL	GLENVIEW VILLAGE	\$7,470.50
IL	GRANITE CITY	\$1,605.00
IL	GRANTFORK VILLAGE	\$798.41
IL	GREENE COUNTY	\$3,021.00
IL	GURNEE VILLAGE	\$4,422.50
IL	HANOVER PARK VILLAGE	\$3,712.50
IL	HARVARD CITY	\$7,369.75
IL	HAWTHORNE WOODS VILLAGE	\$5,090.00
IL	HENRY COUNTY	\$6,493.50
IL	HEYWORTH VILLAGE	\$1,217.50
IL	HICKORY HILLS CITY	\$1,812.50
IL	HIGHLAND CITY	\$2,257.50
IL	HIGHLAND PARK CITY	\$11,518.75
IL	HOFFMAN ESTATES VILLAGE	\$8,775.00

IL	HOMETOWN CITY	\$1,700.00
IL	HOMewood VILLAGE	\$2,595.00
IL	HUNTLEY VILLAGE	\$1,455.00
IL	ILLINOIS	\$2,065.01
IL	INDIAN HEAD PARK VILLAGE	\$2,150.00
IL	IROQUOIS COUNTY	\$8,071.50
IL	ITASCA VILLAGE	\$4,737.43
IL	JOLIET CITY	\$4,388.82
IL	KANKAKEE CITY	\$5,116.92
IL	KENDALL COUNTY	\$506.42
IL	KENILWORTH VILLAGE	\$880.00
IL	KEWANEE CITY	\$1,104.73
IL	KILDEER VILLAGE	\$1,700.00
IL	KNOX COUNTY	\$4,129.95
IL	LA SALLE CITY	\$4,725.35
IL	LAKE BLUFF VILLAGE	\$1,760.00
IL	LAKE COUNTY	\$1,772.71
IL	LAKE IN THE HILLS VILLAGE	\$2,190.00
IL	LAKE VILLA VILLAGE	\$3,139.50
IL	LAKE ZURICH VILLAGE	\$1,990.00
IL	LAKEMOOR VILLAGE	\$1,787.50
IL	LANSING VILLAGE	\$9,577.50
IL	LE ROY CITY	\$420.00
IL	LEE COUNTY	\$6,780.00
IL	LIBERTYVILLE VILLAGE	\$6,262.50
IL	LINCOLN CITY	\$1,633.85
IL	LINCOLNSHIRE VILLAGE	\$2,225.00
IL	LINCOLNWOOD VILLAGE	\$4,050.00
IL	LINDENHURST VILLAGE	\$3,313.00
IL	LISLE VILLAGE	\$3,255.00
IL	LOCKPORT CITY	\$2,662.50
IL	LYONS VILLAGE	\$8,400.00
IL	MACKINAW VILLAGE	\$2,827.50
IL	MACOMB CITY	\$2,400.00
IL	MAHOMET VILLAGE	\$2,406.00
IL	MANTENO VILLAGE	\$1,608.00
IL	MARENGO CITY	\$1,600.00
IL	MARSHALL CITY	\$1,700.00
IL	MARYVILLE VILLAGE	\$1,600.00
IL	MASCOUTAH CITY	\$2,425.00
IL	MASON COUNTY	\$1,915.00
IL	MASSAC COUNTY	\$6,220.00
IL	MATTESON VILLAGE	\$8,500.00
IL	MATTOON CITY	\$3,767.50
IL	MCCOOK VILLAGE	\$1,698.00
IL	MCHENRY CITY	\$3,520.00
IL	MCHENRY CO CONSERVATION DISTRICT	\$224.26
IL	MELROSE PARK VILLAGE	\$4,250.00
IL	MENDOTA CITY	\$2,460.29

IL	MILLSTADT VILLAGE	\$850.00
IL	MOKENA VILLAGE	\$4,380.00
IL	MOLINE CITY	\$5,744.25
IL	MONTGOMERY COUNTY	\$7,900.00
IL	MONTGOMERY VILLAGE	\$4,125.00
IL	MORRIS CITY	\$1,958.00
IL	MORTON GROVE VILLAGE	\$17,432.30
IL	MORTON VILLAGE	\$2,512.50
IL	MOULTRIE COUNTY	\$1,671.98
IL	MOUNT PROSPECT VILLAGE	\$5,520.00
IL	MOUNT VERNON CITY	\$5,857.50
IL	MOUNT ZION VILLAGE	\$1,600.01
IL	MT. PULASKI CITY	\$400.00
IL	MUNDELEIN VILLAGE	\$6,600.00
IL	MURPHYSBORO CITY	\$3,003.35
IL	NAPERVILLE CITY	\$949.25
IL	NEW LENOX VILLAGE	\$4,384.00
IL	NEWTON CITY	\$1,054.50
IL	NILES VILLAGE	\$8,145.00
IL	NORMAL TOWN	\$8,855.00
IL	NORRIDGE VILLAGE	\$2,125.00
IL	NORTH RIVERSIDE VILLAGE	\$5,625.00
IL	O FALLON CITY	\$3,400.00
IL	OAK BROOK VILLAGE	\$5,145.00
IL	OAK FOREST CITY	\$2,446.50
IL	OAK PARK VILLAGE	\$3,805.00
IL	OGLE COUNTY	\$6,897.50
IL	ORLAND PARK VILLAGE	\$13,317.00
IL	OSWEGO VILLAGE	\$3,503.50
IL	PALATINE VILLAGE	\$13,167.50
IL	PALOS HEIGHTS CITY	\$2,601.00
IL	PALOS HILL CITY	\$5,100.00
IL	PALOS PARK VILLAGE	\$1,222.50
IL	PARK RIDGE CITY	\$3,620.00
IL	PEORIA CITY	\$5,268.29
IL	PEOTONE VILLAGE	\$3,860.00
IL	PERRY COUNTY	\$945.00
IL	PERU CITY	\$3,600.00
IL	PINGREE GROVE VILLAGE	\$1,871.30
IL	PITTSFIELD CITY	\$2,125.00
IL	PRAIRIE GROVE VILLAGE	\$2,950.00
IL	QUINCY CITY	\$12,972.50
IL	RANDOLPH COUNTY	\$12,330.00
IL	RICHLAND COUNTY	\$2,070.00
IL	RIDGWAY VILLAGE	\$2,550.00
IL	RIVER FOREST VILLAGE	\$1,987.23
IL	RIVERSIDE VILLAGE	\$3,200.00
IL	ROCHESTER VILLAGE	\$800.00
IL	ROCK FALLS CITY	\$2,147.00

IL	ROCK ISLAND CITY	\$6,300.00
IL	ROCKFORD CITY	\$1,079.77
IL	ROCKTON VILLAGE	\$3,775.50
IL	ROLLING MEADOWS CITY	\$3,400.00
IL	ROMEOVILLE VILLAGE	\$6,000.00
IL	ROSCOE VILLAGE	\$1,403.63
IL	ROUND LAKE BEACH VILLAGE	\$3,336.25
IL	ROUND LAKE PARK VILLAGE	\$3,167.50
IL	ROUND LAKE VILLAGE	\$6,776.00
IL	SALEM CITY	\$821.94
IL	SAVANNA CITY	\$1,503.50
IL	SCHAUMBURG VILLAGE	\$7,190.00
IL	SCHILLER PARK VILLAGE	\$2,403.13
IL	SESSER CITY	\$1,485.00
IL	SHELBY COUNTY	\$3,522.00
IL	SHERMAN VILLAGE	\$367.80
IL	SHILOH VILLAGE	\$1,700.00
IL	SHOREWOOD VILLAGE	\$1,767.50
IL	SILVIS CITY	\$3,516.00
IL	SKOKIE VILLAGE	\$35,657.79
IL	SOMONAUK VILLAGE	\$1,600.00
IL	SOUTH HOLLAND VILLAGE	\$4,657.50
IL	ST CLAIR COUNTY	\$598.98
IL	ST.CHARLES CITY	\$445.70
IL	STANFORD VILLAGE	\$1,158.00
IL	STERLING CITY	\$1,500.00
IL	STONINGTON VILLAGE	\$616.99
IL	SWANSEA VILLAGE	\$2,083.75
IL	SYCAMORE CITY	\$7,830.00
IL	TRENTON CITY	\$2,125.00
IL	TROY CITY	\$4,250.00
IL	UNION VILLAGE	\$712.50
IL	UNIVERSITY PARK VILLAGE	\$4,250.00
IL	URBANA CITY	\$13,052.40
IL	VERNON HILLS VILLAGE	\$4,250.00
IL	VILLA PARK VILLAGE	\$4,200.00
IL	VILLAGE OF LAGRANGE PARK	\$2,412.50
IL	WABASH COUNTY	\$2,257.10
IL	WASHINGTON CITY	\$5,625.00
IL	WATSEKA CITY	\$4,587.83
IL	WAUCONDA VILLAGE	\$3,660.00
IL	WAUKEGAN CITY	\$44,625.00
IL	WAYNE VILLAGE	\$2,524.00
IL	WEST CHICAGO CITY	\$4,272.50
IL	WEST DUNDEE VILLAGE	\$4,613.47
IL	WESTERN SPRINGS VILLAGE	\$1,800.00
IL	WESTMONT VILLAGE	\$4,121.68
IL	WHEATON CITY	\$6,012.50
IL	WHEELING VILLAGE	\$11,440.00

IL	WILMETTE VILLAGE	\$387.50
IL	WINNEBAGO VILLAGE	\$870.00
IL	WINNETKA VILLAGE	\$3,265.65
IL	WINTHROP HARBOR VILLAGE	\$4,670.00
IL	WOOD DALE CITY	\$4,660.00
IL	WOODSTOCK CITY	\$1,418.63
IL	WORTH VILLAGE	\$4,250.00
IL	YORKVILLE CITY	\$5,855.00
IL	ZION CITY	\$2,245.50
	Totals for IL(251 Jurisdictions):	\$1,161,310.39
IN	ADAMS COUNTY	\$3,115.80
IN	ARCADIA TOWN	\$4,445.00
IN	AUBURN CITY	\$3,485.00
IN	AURORA CITY	\$4,250.00
IN	AUSTIN TOWN	\$976.00
IN	AVON TOWN	\$4,637.50
IN	BATESVILLE CITY	\$1,447.50
IN	BERNE CITY	\$2,955.00
IN	BLOOMINGTON CITY	\$19,125.00
IN	BLUFFTON CITY	\$2,122.50
IN	BOONVILLE CITY	\$3,350.00
IN	BREMEN TOWN	\$850.00
IN	BRISTOL TOWN	\$3,550.00
IN	BROWNSBURG TOWN	\$4,205.00
IN	CARROLL COUNTY	\$10,070.00
IN	CARTHAGE TOWN	\$2,839.75
IN	CEDAR LAKE TOWN	\$3,348.75
IN	CICERO TOWN	\$2,059.50
IN	CLAY COUNTY	\$14,725.34
IN	CLINTON COUNTY	\$6,732.53
IN	COLUMBUS CITY	\$12,957.50
IN	CONNERSVILLE CITY	\$2,125.00
IN	CROWN POINT CITY	\$2,240.00
IN	DALEVILLE TOWN	\$14,025.00
IN	DANVILLE TOWN	\$3,000.00
IN	DECATUR CITY	\$3,000.00
IN	DYER TOWN	\$5,198.00
IN	EDGEWOOD TOWN	\$1,987.50
IN	ELKHART CITY	\$18,462.50
IN	FERDINAND TOWN	\$500.00
IN	FORTVILLE TOWN	\$1,719.96
IN	FRANKLIN CITY	\$14,224.00
IN	FRANKLIN COUNTY	\$3,137.50
IN	GREENTOWN TOWN	\$1,137.50
IN	GREENWOOD CITY	\$9,937.50
IN	GRIFFITH TOWN	\$3,825.00
IN	HARRISON COUNTY	\$6,362.50
IN	HEBRON TOWN	\$4,250.00
IN	HENRY COUNTY	\$17,687.50

IN	HIGHLAND TOWN	\$7,225.00
IN	HOBART CITY	\$28,800.00
IN	HUNTINGTON CITY	\$5,100.00
IN	HUNTINGTON COUNTY	\$9,375.00
IN	JASPER CITY	\$4,995.00
IN	JEFFERSONVILLE CITY	\$3,885.00
IN	JENNINGS COUNTY	\$11,900.00
IN	KENNARD TOWN	\$596.50
IN	KNOX COUNTY	\$4,930.00
IN	KOKOMO CITY	\$9,562.50
IN	KOUTS TOWN	\$3,900.00
IN	LAFAYETTE CITY	\$2,150.00
IN	LAPEL TOWN	\$2,400.00
IN	LAPORTE CITY	\$4,250.00
IN	LAWRENCE CITY	\$10,625.00
IN	LAWRENCE COUNTY	\$3,189.86
IN	LAWRENCEBURG CITY	\$15,011.00
IN	LEBANON CITY	\$461.20
IN	LIGONIER CITY	\$3,828.00
IN	LOWELL TOWN	\$2,535.00
IN	MISHAWAKA CITY	\$24,907.50
IN	MONROVIA TOWN	\$3,228.50
IN	MONTGOMERY COUNTY	\$5,060.81
IN	MOORESVILLE TOWN	\$1,064.75
IN	MORGAN COUNTY	\$8,217.50
IN	MUNCIE CITY	\$16,757.48
IN	MOUNT VERNON CITY	\$3,400.00
IN	NEW HAVEN CITY	\$5,564.00
IN	NEWBURGH TOWN	\$950.00
IN	NEWTON COUNTY	\$2,346.00
IN	NOBLESVILLE CITY	\$13,200.00
IN	NORTH VERNON CITY	\$3,347.50
IN	NORTH WEBSTER TOWN	\$450.00
IN	PENDLETON TOWN	\$505.00
IN	PERU CITY	\$3,762.50
IN	PLYMOUTH CITY	\$2,800.00
IN	PORTAGE CITY	\$15,981.00
IN	PORTLAND CITY	\$3,075.00
IN	POSEY COUNTY	\$3,375.00
IN	PRINCETON CITY	\$2,420.00
IN	ROME CITY TOWN	\$2,023.50
IN	SCHERERVILLE TOWN	\$1,643.00
IN	SCOTTSBURG CITY	\$2,970.00
IN	SEYMOUR CITY	\$2,027.56
IN	SHELBY COUNTY	\$12,825.00
IN	SHERIDAN TOWN	\$6,510.00
IN	SHIPSHEWANA TOWN	\$6,243.48
IN	STEUBEN COUNTY GOVERNMENT	\$4,975.00
IN	TIPTON CITY	\$837.50

IN	VALPARAISO CITY	\$11,410.00
IN	WARRICK COUNTY	\$3,907.50
IN	WARSAW CITY	\$4,600.00
IN	WAYNE COUNTY	\$1,150.00
IN	WEST LAFAYETTE CITY	\$5,029.25
IN	WESTFIELD TOWN	\$12,097.50
IN	YORKTOWN TOWN	\$1,625.00
IN	ZIONSVILLE TOWN	\$5,475.85
	Totals for IN(96 Jurisdictions):	\$564,548.87
KS	ABILENE CITY	\$689.00
KS	ANDERSON COUNTY	\$3,327.21
KS	ANDOVER CITY	\$2,712.50
KS	ARKANSAS CITY	\$3,076.50
KS	ATCHISON COUNTY	\$457.50
KS	BALDWIN CITY	\$544.29
KS	BELLE PLAINE CITY	\$2,125.00
KS	BONNER SPRINGS CITY	\$3,040.00
KS	CANEY CITY	\$3,825.00
KS	CHEROKEE COUNTY	\$2,006.47
KS	CLOUD COUNTY	\$5,050.00
KS	COFFEYVILLE CITY	\$8,697.50
KS	CONCORDIA CITY	\$6,780.00
KS	COWLEY COUNTY	\$4,800.00
KS	CRAWFORD COUNTY	\$6,958.00
KS	DERBY CITY	\$12,592.00
KS	DOUGLAS COUNTY	\$1,210.29
KS	EL DORADO CITY	\$2,539.29
KS	ELLSWORTH CITY	\$1,650.00
KS	EMPORIA CITY	\$4,250.00
KS	FAIRWAY CITY	\$850.00
KS	FINNEY COUNTY	\$7,526.60
KS	FORT SCOTT CITY	\$2,077.50
KS	FRANKLIN COUNTY	\$2,535.00
KS	GALENA CITY	\$3,352.15
KS	GARDNER CITY	\$2,988.00
KS	GARNETT CITY	\$2,425.00
KS	GIRARD CITY	\$564.00
KS	GOODLAND CITY	\$1,700.00
KS	HASKELL COUNTY	\$2,719.00
KS	HAYSVILLE CITY	\$1,040.98
KS	HUGOTON CITY	\$2,550.00
KS	IOLA CITY	\$6,160.00
KS	JOHNSON COUNTY	\$2,388.33
KS	JUNCTION CITY	\$4,422.48
KS	KANSAS	\$17,808.89
KS	LARNED CITY	\$1,017.00
KS	LAWRENCE CITY	\$1,021.11
KS	LEAVENWORTH CITY	\$2,500.00
KS	LEAVENWORTH COUNTY	\$33,162.00

KS	LENEXA CITY	\$26,957.50
KS	LIBERAL CITY	\$3,145.50
KS	LINDSBORG CITY	\$2,275.00
KS	LOUISBURG CITY	\$2,857.50
KS	LYON COUNTY	\$5,257.50
KS	MARYSVILLE CITY	\$1,581.83
KS	MCPHERSON CITY	\$4,812.50
KS	MCPHERSON COUNTY	\$3,625.00
KS	MEDICINE LODGE CITY	\$1,612.50
KS	MERRIAM CITY	\$5,333.11
KS	MINNEAPOLIS CITY	\$1,732.13
KS	MISSION CITY	\$5,100.00
KS	NEMAHA COUNTY	\$4,150.00
KS	NORTON CITY	\$1,275.00
KS	OLATHE CITY	\$1,534.92
KS	OSAGE CITY	\$2,122.50
KS	OSAGE COUNTY	\$3,797.50
KS	OVERLAND PARK CITY	\$6,763.35
KS	PRAIRIE VILLAGE CITY	\$14,830.00
KS	PRATT CITY	\$6,350.00
KS	RENO COUNTY	\$7,234.50
KS	RILEY COUNTY	\$7,207.42
KS	ROELAND PARK CITY	\$1,530.00
KS	ROOKS COUNTY	\$3,420.00
KS	ROSE HILL CITY	\$2,000.00
KS	SALINA CITY	\$13,200.00
KS	SALINE COUNTY	\$21,213.00
KS	SCOTT CITY	\$3,367.50
KS	SEDGWICK CITY	\$1,974.50
KS	SHAWNEE CITY	\$15,307.50
KS	SHAWNEE MISSION UNIF SCH DIST 512	\$2,241.00
KS	SPRING HILL CITY	\$1,700.00
KS	TONGANOXIE CITY	\$1,705.50
KS	WABAUNSEE COUNTY	\$6,171.00
KS	WESTWOOD CITY	\$3,385.00
KS	WINFIELD CITY	\$4,104.00
	Totals for KS(76 Jurisdictions):	\$376,012.85
KY	BOWLING GREEN CITY	\$27,582.50
KY	CAMPBELL COUNTY	\$4,702.50
KY	CAMPBELLSVILLE CITY	\$1,936.00
KY	CHRISTIAN COUNTY	\$7,410.00
KY	COVINGTON CITY	\$17,000.00
KY	DAYTON CITY	\$1,920.00
KY	FLORENCE CITY	\$5,625.00
KY	HENDERSON CITY	\$4,300.00
KY	JEFFERSONTOWN CITY	\$5,425.00
KY	MADISONVILLE CITY	\$5,950.00
KY	MAYSVILLE CITY	\$1,619.50
KY	MIDDLESBOROUGH CITY	\$5,083.60

KY	OWENSBORO CITY	\$5,949.23
KY	PADUCAH CITY	\$6,795.00
KY	PULASKI COUNTY	\$24,650.00
KY	RADCLIFF CITY	\$3,725.00
KY	RICHMOND CITY	\$7,200.00
KY	SCOTT COUNTY	\$6,417.50
KY	SHELBYVILLE CITY	\$5,310.00
	Totals for KY(19 Jurisdictions):	\$148,600.83
LA	ABBEVILLE CITY	\$12,338.40
LA	ACADIA PARISH	\$7,387.95
LA	ALEXANDRIA CITY	\$31,875.00
LA	ASCENSION PARISH	\$1,896.11
LA	ASSUMPTION PARISH	\$4,625.00
LA	AVOYELLES PARISH	\$3,400.00
LA	BASTROP CITY	\$1,890.54
LA	BEAUREGARD PARISH	\$6,168.15
LA	BOGALUSA CITY	\$13,600.00
LA	BOSSIER PARISH	\$2,936.72
LA	CADDO PARISH	\$3,230.25
LA	DE RIDDER CITY	\$3,618.27
LA	EAST BATON ROUGE PARISH SHERIFF'S OFFICE	\$8,068.56
LA	FRANKLIN CITY	\$1,345.88
LA	GREENWOOD TOWN	\$1,125.90
LA	GRETNA CITY	\$12,404.63
LA	HAMMOND CITY	\$18,436.25
LA	HARAHAN CITY	\$988.72
LA	HAUGHTON TOWN	\$2,550.00
LA	HOUMA CITY	\$11,378.00
LA	KENNER CITY	\$5,048.76
LA	LAFAYETTE CITY	\$92.64
LA	LAFOURCHE PARISH SHERIFF'S OFFICE	\$22,996.71
LA	LAKE CHARLES CITY	\$25,500.00
LA	LEESVILLE CITY	\$13,015.53
LA	LIVINGSTON PARISH	\$1,944.13
LA	LOUISIANA	\$12,305.55
LA	LUTCHER TOWN	\$350.46
LA	LAFAYETTE PARISH SHERIFFS DEPARTMENT	\$418.74
LA	MANY TOWN	\$5,950.00
LA	MARKSVILLE CITY	\$11,900.00
LA	MONROE CITY	\$15,701.88
LA	MOREHOUSE PARISH	\$945.27
LA	MORGAN CITY	\$3,514.80
LA	NATCHITOCHES CITY	\$5,437.50
LA	NEW ORLEANS CITY	\$14,295.58
LA	OLLA TOWN	\$1,661.60
LA	PEARL RIVER TOWN	\$7,092.00
LA	PINEVILLE CITY	\$8,580.00
LA	PLAQUEMINES PARISH	\$18,275.00
LA	POINTE COUPEE PARISH	\$10,230.00

LA	PONCHATOULA CITY	\$5,776.53
LA	PORT ALLEN CITY	\$2,095.00
LA	RAPIDES PARISH	\$5,647.99
LA	SLIDELL CITY	\$10,568.40
LA	ST BERNARD PARISH	\$4,875.00
LA	ST JOHN THE BAPTIST PARISH SHERIFF'S OFFICE	\$25,500.00
LA	ST LANDRY PARISH SHERIFF DEPARTMENT	\$17,945.00
LA	ST MARTIN PARISH	\$4,486.25
LA	ST MARY PARISH	\$5,508.36
LA	ST TAMMANY PARISH	\$755.13
LA	SULPHUR CITY	\$4,000.00
LA	TANGIPAHOA PARISH	\$403.43
LA	THIBODAUX CITY	\$7,319.33
LA	UNION PARISH	\$5,550.00
LA	VIDALIA TOWN	\$8,925.00
LA	WALKER TOWN	\$3,132.50
LA	WEST FELICIANA PARISH	\$8,515.00
	Totals for LA(58 Jurisdictions):	\$455,523.40
MA	ABINGTON TOWN	\$1,790.00
MA	ACTON TOWN	\$4,475.00
MA	AGAWAM CITY	\$26,400.00
MA	AMESBURY TOWN	\$3,400.00
MA	AMHERST TOWN	\$14,850.00
MA	ANDOVER TOWN	\$4,763.93
MA	ARLINGTON TOWN	\$10,000.00
MA	ATTLEBORO CITY	\$13,425.00
MA	AYER TOWN	\$8,500.00
MA	BARNSTABLE CITY	\$20,615.00
MA	BEDFORD TOWN	\$4,922.50
MA	BELCHERTOWN TOWN	\$4,800.00
MA	BELLINGHAM TOWN	\$6,712.50
MA	BELMONT TOWN	\$11,900.00
MA	BERKLEY TOWN	\$1,990.00
MA	BILLERICA TOWN	\$10,500.00
MA	BOURNE TOWN	\$13,480.00
MA	BOXFORD TOWN	\$5,817.50
MA	BRIDGEWATER TOWN	\$8,000.00
MA	CHARLTON TOWN	\$3,072.50
MA	CHELSEA CITY	\$10,395.00
MA	CHESHIRE TOWN	\$989.24
MA	CHESTERFIELD TOWN	\$1,700.00
MA	CHICOPEE CITY	\$3,750.00
MA	DALTON TOWN	\$2,125.00
MA	DEDHAM TOWN	\$8,347.50
MA	DEERFIELD TOWN	\$2,105.00
MA	DENNIS TOWN	\$5,775.00
MA	DOUGLAS TOWN	\$7,225.00
MA	DRACUT TOWN	\$3,132.50
MA	DUXBURY TOWN	\$4,417.00

MA	EAST BRIDGEWATER TOWN	\$1,700.00
MA	EAST BROOKFIELD TOWN	\$1,100.00
MA	EAST LONGMEADOW TOWN	\$2,937.50
MA	EASTHAM TOWN	\$3,591.00
MA	EASTON TOWN	\$2,237.50
MA	ESSEX TOWN	\$5,950.00
MA	EVERETT CITY	\$36,773.87
MA	FAIRHAVEN TOWN	\$7,950.00
MA	FALL RIVER CITY	\$41,125.00
MA	FALMOUTH TOWN	\$5,220.00
MA	FITCHBURG CITY	\$13,946.00
MA	FOXBOROUGH TOWN	\$5,330.85
MA	FRANKLIN CITY	\$9,750.00
MA	GARDNER CITY	\$3,750.60
MA	GEORGETOWN TOWN	\$5,747.50
MA	GILL TOWN	\$361.00
MA	GLOUCESTER CITY	\$9,888.36
MA	GRANBY TOWN	\$2,640.00
MA	GREAT BARRINGTON TOWN	\$2,840.00
MA	HAMILTON TOWN	\$425.00
MA	HAMPDEN TOWN	\$1,716.00
MA	HARDWICK TOWN	\$1,275.00
MA	HAVERHILL CITY	\$19,278.00
MA	HINGHAM TOWN	\$14,450.00
MA	HINSDALE TOWN	\$600.00
MA	HOLLISTON TOWN	\$2,963.60
MA	HOPEDALE TOWN	\$2,083.40
MA	HUBBARDSTON TOWN	\$1,500.00
MA	KINGSTON TOWN	\$2,237.50
MA	LANESBOROUGH TOWN	\$2,550.00
MA	LEOMINSTER CITY	\$17,602.38
MA	LEVERETT TOWN	\$1,657.50
MA	LONGMEADOW TOWN	\$3,857.00
MA	LUDLOW TOWN	\$2,775.00
MA	MANSFIELD TOWN	\$2,237.50
MA	MARBLEHEAD TOWN	\$1,676.82
MA	MEDFORD CITY	\$8,500.00
MA	MELROSE CITY	\$4,027.50
MA	MENDON TOWN	\$1,200.00
MA	METHUEN CITY	\$2,037.00
MA	MIDDLETON TOWN	\$1,149.50
MA	MILLIS TOWN	\$2,315.63
MA	MILLVILLE TOWN	\$2,124.98
MA	MILTON TOWN	\$9,147.50
MA	MONSON TOWN	\$3,950.00
MA	NAHANT TOWN	\$3,645.00
MA	NEEDHAM TOWN	\$7,160.00
MA	NEW MARLBOROUGH TOWN	\$475.00
MA	NEWBURY TOWN	\$417.50

MA	NORFOLK TOWN	\$2,685.00
MA	NORTH ADAMS CITY	\$11,875.00
MA	NORTH ATTLEBOROUGH TOWN	\$4,027.50
MA	NORTH BROOKFIELD TOWN	\$2,550.00
MA	NORTHAMPTON CITY	\$7,125.00
MA	NORTON TOWN	\$5,345.18
MA	NORWOOD TOWN	\$14,790.00
MA	NORTH READING	\$11,808.68
MA	ORLEANS TOWN	\$4,975.00
MA	PALMER TOWN	\$5,000.00
MA	PAXTON TOWN	\$2,354.10
MA	PEMBROKE TOWN	\$5,800.50
MA	PETERSHAM TOWN	\$5,577.00
MA	PLAINVILLE TOWN	\$13,872.50
MA	PLYMOUTH TOWN	\$11,187.50
MA	PROVINCETOWN TOWN	\$2,237.50
MA	RANDOLPH TOWN	\$9,768.68
MA	RAYNHAM TOWN	\$1,987.50
MA	READING TOWN	\$4,464.35
MA	REHOBOTH TOWN	\$3,132.50
MA	REVERE CITY	\$10,647.00
MA	ROCKLAND TOWN	\$10,740.00
MA	RUTLAND TOWN	\$4,036.50
MA	SALEM CITY	\$7,227.75
MA	SANDWICH TOWN	\$2,425.00
MA	SHARON TOWN	\$5,885.00
MA	SHERBORN TOWN	\$895.00
MA	SHREWSBURY TOWN	\$3,432.28
MA	SOUTH HADLEY TOWN	\$1,950.00
MA	SOUTHBOROUGH TOWN	\$2,837.65
MA	SOUTHBRIDGE TOWN	\$4,400.00
MA	SOUTHWICK TOWN	\$2,578.00
MA	STONEHAM TOWN	\$11,050.00
MA	STOUGHTON TOWN	\$19,035.00
MA	STURBRIDGE TOWN	\$3,300.00
MA	TAUNTON CITY	\$4,922.50
MA	TISBURY TOWN	\$1,790.00
MA	TOPSFIELD TOWN	\$1,790.00
MA	TYNGS BOROUGH TOWN	\$6,246.30
MA	UXBRIDGE TOWN	\$9,775.00
MA	WAKEFIELD TOWN	\$11,035.50
MA	WALPOLE TOWN	\$3,580.00
MA	WAREHAM TOWN	\$2,975.00
MA	WARREN TOWN	\$1,700.00
MA	WATERTOWN CITY	\$9,600.00
MA	WAYLAND TOWN	\$2,870.00
MA	WEBSTER TOWN	\$2,549.97
MA	WELLESLEY TOWN	\$2,685.00
MA	WEST BOYLSTON TOWN	\$1,305.00

MA	WEST SPRINGFIELD TOWN	\$7,200.00
MA	WESTBOROUGH TOWN	\$4,922.50
MA	WESTFIELD CITY	\$7,200.00
MA	WESTFORD TOWN	\$9,884.00
MA	WESTWOOD TOWN	\$2,685.00
MA	WEYMOUTH TOWN	\$24,165.00
MA	WILBRAHAM TOWN	\$4,605.00
MA	WILLIAMSBURG TOWN	\$1,800.00
MA	WILMINGTON TOWN	\$7,922.88
MA	WINDSOR TOWN	\$850.00
MA	WOBURN CITY	\$1,598.85
MA	WORTHINGTON TOWN	\$625.00
MA	WRENTHAM TOWN	\$4,500.00
MA	YARMOUTH TOWN	\$1,700.00
	Totals for MA(143 Jurisdictions):	\$880,733.83
MD	ABERDEEN CITY	\$7,191.00
MD	ALLEGANY COUNTY	\$10,545.00
MD	ANNAPOLIS CITY	\$3,383.00
MD	BERLIN TOWN	\$3,115.00
MD	BRUNSWICK CITY	\$1,254.50
MD	CALVERT COUNTY	\$18,095.00
MD	CAMBRIDGE CITY	\$14,400.00
MD	CAROLINE COUNTY	\$2,060.00
MD	CHESTERTOWN TOWN	\$2,125.00
MD	CHEVY CHASE VILLAGE TOWN	\$1,137.85
MD	CUMBERLAND CITY	\$6,749.93
MD	DELMAR TOWN	\$2,628.00
MD	DORCHESTER COUNTY	\$7,872.00
MD	EASTON TOWN	\$4,954.00
MD	FREDERICK CITY	\$24,596.00
MD	GAITHERSBURG CITY	\$5,400.00
MD	GARRETT COUNTY	\$900.00
MD	HAGERSTOWN CITY	\$13,600.00
MD	HAMPSTEAD TOWN	\$1,342.50
MD	HURLOCK TOWN	\$2,100.00
MD	LANDOVER HILLS TOWN	\$1,275.00
MD	LAUREL CITY	\$4,350.00
MD	MOUNT AIRY TOWN	\$440.00
MD	OCEAN CITY TOWN	\$16,192.00
MD	OCEAN PINES	\$2,485.50
MD	ROCKVILLE CITY	\$9,016.00
MD	SALISBURY CITY	\$10,075.00
MD	SOMERSET COUNTY	\$14,875.00
MD	UPPER MARLBORO TOWN	\$1,850.00
MD	WESTMINSTER CITY	\$4,355.00
MD	WORCESTER COUNTY	\$11,903.30
	Totals for MD(31 Jurisdictions):	\$210,265.58
ME	AROOSTOOK COUNTY	\$3,489.00
ME	AUBURN CITY	\$11,906.25

ME	BANGOR CITY	\$7,008.00
ME	BAR HARBOR TOWN	\$2,200.00
ME	BATH CITY	\$2,512.50
ME	BERWICK CITY	\$2,665.00
ME	BIDDEFORD CITY	\$2,550.00
ME	BRIDGTON TOWN	\$1,707.28
ME	BRUNSWICK TOWN	\$2,937.50
ME	ELIOT TOWN	\$2,407.50
ME	FALMOUTH TOWN	\$10,188.75
ME	FARMINGTON TOWN	\$1,106.50
ME	FORTFAIRFIELD TOWN	\$2,050.00
ME	FREEPORT TOWN	\$1,689.06
ME	GARDINER CITY	\$2,256.90
ME	KENNEBUNK TOWN	\$6,375.00
ME	KITTERY TOWN	\$4,946.74
ME	KNOX COUNTY	\$6,857.50
ME	LEWISTON CITY	\$5,250.00
ME	LINCOLN COUNTY	\$10,549.50
ME	MOUNT DESERT TOWN	\$1,100.00
ME	MEXICO	\$3,400.00
ME	OGUNQUIT TOWN	\$1,800.00
ME	OLD TOWN CITY	\$2,500.00
ME	ORONO TOWN	\$1,090.50
ME	PISCATAQUIS COUNTY	\$1,806.79
ME	PORTLAND CITY	\$14,809.00
ME	PRESQUE ISLE CITY	\$4,250.00
ME	ROCKLAND CITY	\$3,065.00
ME	RUMFORD TOWN	\$3,510.50
ME	SACO CITY	\$1,410.00
ME	SAGADAHOC COUNTY	\$3,967.50
ME	SCARBOROUGH TOWN	\$4,647.50
ME	SOMERSET COUNTY	\$6,153.00
ME	SOUTH BERWICK TOWN	\$1,707.54
ME	WATERVILLE CITY	\$4,500.00
ME	WELLS TOWN	\$2,807.38
ME	WESTBROOK CITY	\$4,410.00
ME	WILTON TOWN	\$1,805.00
ME	WINDHAM TOWN	\$4,115.50
ME	YARMOUTH TOWN	\$1,812.50
ME	YORK TOWN	\$2,479.50
	Totals for ME(42 Jurisdictions):	\$167,800.19
MI	ALBION CITY	\$1,490.00
MI	ALLEN PARK CITY	\$5,564.50
MI	ALMA CITY	\$447.50
MI	ALPENA CITY	\$1,135.50
MI	ALPENA COUNTY	\$2,000.00
MI	AUBURN HILLS CITY	\$8,685.00
MI	ADRIAN CHARTER TOWNSHIP	\$2,662.50
MI	BARRY COUNTY	\$6,482.50

MI	BATTLE CREEK CITY	\$12,790.00
MI	BAY CITY	\$10,596.00
MI	BAY COUNTY	\$469.88
MI	BELDING CITY	\$1,251.00
MI	BENZIE COUNTY	\$1,639.00
MI	BERKLEY CITY	\$7,225.00
MI	BERRIEN COUNTY	\$1,668.06
MI	BEVERLY HILLS VILLAGE	\$1,275.00
MI	BIRCH RUN VILLAGE	\$685.86
MI	BIRMINGHAM CITY	\$12,307.50
MI	BLOOMFIELD TOWNSHIP	\$2,205.00
MI	BRIDGMAN CITY	\$1,250.00
MI	BRIGHTON CITY	\$2,015.00
MI	BROWN CITY	\$1,840.00
MI	BROWNSTOWN CHARTER TOWNSHIP	\$4,800.00
MI	CALHOUN COUNTY	\$768.70
MI	CANTON CHARTER TOWNSHIP	\$10,560.00
MI	CAPAC VILLAGE	\$2,562.50
MI	CASS COUNTY	\$6,265.00
MI	CENTER LINE CITY	\$4,356.00
MI	CHARLEVOIX CITY	\$1,850.00
MI	CHARLOTTE CITY	\$1,934.00
MI	CHELSEA CITY	\$2,975.00
MI	CLARE COUNTY	\$2,695.00
MI	CLAWSON CITY	\$2,337.50
MI	CLINTON CHARTER TOWNSHIP	\$3,725.00
MI	CLINTON COUNTY	\$7,600.00
MI	COLUMBIA TOWNSHIP	\$850.00
MI	CROSWELL CITY	\$2,520.00
MI	DEARBORN CITY	\$2,044.20
MI	DELTA COUNTY	\$6,347.50
MI	DEWITT CHARTER TOWNSHIP	\$3,150.00
MI	DICKINSON COUNTY	\$9,608.00
MI	DRYDEN TOWNSHIP	\$1,757.78
MI	DURAND CITY	\$3,400.00
MI	EAST GRAND RAPIDS CITY	\$1,102.50
MI	EAST LANSING CITY	\$5,175.00
MI	EATON COUNTY	\$533.95
MI	EATON RAPIDS CITY	\$309.50
MI	EMMET COUNTY	\$3,723.50
MI	EMMETT CHARTER TOWNSHIP	\$1,130.02
MI	ERIE TOWNSHIP	\$475.00
MI	ESSEXVILLE CITY	\$3,400.00
MI	EVART CITY	\$1,212.50
MI	FARMINGTON CITY	\$7,212.50
MI	FARMINGTON HILLS CITY	\$6,450.00
MI	FLAT ROCK CITY	\$1,437.50
MI	FLINT CITY	\$44,115.00
MI	FRANKLIN VILLAGE	\$2,037.50

MI	FRUITPORT CHARTER TOWNSHIP	\$2,436.00
MI	GARDEN CITY	\$2,282.50
MI	GERRISH TOWNSHIP	\$1,155.00
MI	GIBRALTAR CITY	\$3,360.00
MI	GLADSTONE CITY	\$3,752.38
MI	GLADWIN CITY	\$2,785.00
MI	GRAND BLANC CHARTER TOWNSHIP	\$5,370.00
MI	GRAND HAVEN CITY	\$3,020.00
MI	GRAND LEDGE CITY	\$1,225.00
MI	GRAND RAPIDS CITY	\$3,794.60
MI	GRAND TRAVERSE COUNTY	\$4,105.00
MI	GRANDVILLE CITY	\$1,522.50
MI	GRAYLING CITY	\$515.00
MI	GREEN OAK TOWNSHIP	\$4,807.50
MI	GREENVILLE CITY	\$2,205.00
MI	GROSSE ILE TOWNSHIP	\$1,595.00
MI	GROSSE POINTE PARK CITY	\$4,600.00
MI	GROSSE POINTE WOODS CITY	\$3,630.00
MI	GUN LAKE TRIBE PUBLIC SAFETY	\$2,000.00
MI	HAMBURG TOWNSHIP	\$1,687.50
MI	HANCOCK CITY	\$3,027.50
MI	HARBOR BEACH CITY	\$352.50
MI	HARBOR SPRINGS CITY	\$887.50
MI	HARTFORD CITY	\$1,950.00
MI	HASTINGS CITY	\$2,100.00
MI	HAZEL PARK CITY	\$3,957.50
MI	HILLSDALE CITY	\$6,111.00
MI	HOLLAND CITY	\$3,767.50
MI	HURON CHARTER TOWNSHIP	\$10,675.00
MI	HURON COUNTY	\$6,000.00
MI	INGHAM COUNTY	\$1,178.01
MI	IONIA COUNTY	\$13,940.00
MI	IOSCO COUNTY	\$967.50
MI	IRONWOOD CITY	\$1,381.50
MI	ISABELLA COUNTY	\$3,177.00
MI	JACKSON CITY	\$5,200.00
MI	JACKSON COUNTY	\$205.17
MI	KALAMAZOO CITY	\$25,025.00
MI	KALKASKA COUNTY	\$7,574.00
MI	KEEGO HARBOR CITY	\$2,708.00
MI	KENTWOOD CITY	\$8,085.00
MI	KEWEENAW COUNTY	\$3,765.00
MI	LAINGSBURG CITY	\$677.50
MI	LANSING CHARTER TOWNSHIP	\$8,499.98
MI	LAPEER COUNTY	\$5,617.50
MI	LEELANAU COUNTY	\$937.50
MI	LENAWEE COUNTY	\$6,196.00
MI	LENNON VILLAGE	\$614.00
MI	LINCOLN PARK CITY	\$3,060.00

MI	LIVONIA CITY	\$6,288.75
MI	MACKINAW CITY VILLAGE	\$425.00
MI	MADISON CHARTER TOWNSHIP	\$1,147.50
MI	MADISON HEIGHTS CITY	\$5,490.00
MI	MANISTEE COUNTY	\$2,715.00
MI	MANISTIQUE CITY	\$2,120.00
MI	MANTON CITY	\$1,000.00
MI	MARQUETTE COUNTY	\$3,785.00
MI	MARSHALL CITY	\$850.00
MI	MARYSVILLE CITY	\$2,020.00
MI	MASON CITY	\$1,375.50
MI	MASON COUNTY	\$3,845.50
MI	MENOMINEE CITY	\$2,024.90
MI	METAMORA TOWNSHIP	\$5,600.00
MI	MICHIGAN	\$10,666.57
MI	MIDLAND COUNTY	\$22,537.00
MI	MILFORD VILLAGE	\$3,825.00
MI	MISSAUKEE COUNTY	\$5,775.00
MI	MONROE CITY	\$2,607.50
MI	MORENCI CITY	\$2,866.27
MI	MOUNT PLEASANT CITY	\$4,675.00
MI	MUNISING CITY	\$2,125.00
MI	NEW BALTIMORE CITY	\$1,900.00
MI	NEW LOTHROP VILLAGE	\$2,437.50
MI	NEWAYGO CITY	\$1,600.00
MI	NEWAYGO COUNTY	\$2,910.00
MI	NILES CITY	\$1,920.00
MI	NORTHVILLE CITY	\$1,859.50
MI	NORTON SHORES CITY	\$3,352.50
MI	NOVI CITY	\$6,375.00
MI	NORTHVILLE TOWNSHIP	\$3,275.00
MI	OAK PARK CITY	\$10,125.00
MI	OAKLAND COUNTY	\$8,313.46
MI	OSCEOLA COUNTY	\$9,062.50
MI	OTSEGO CITY	\$2,037.50
MI	OWOSSO CITY	\$1,800.00
MI	PAW PAW VILLAGE	\$377.50
MI	PITTSFIELD CHARTER TOWNSHIP	\$13,507.50
MI	PLAINWELL CITY	\$755.00
MI	PLYMOUTH CHARTER TOWNSHIP	\$4,500.00
MI	PLYMOUTH CITY	\$2,125.00
MI	PORT HURON CITY	\$9,845.00
MI	PORTAGE CITY	\$8,775.00
MI	PORTLAND CITY	\$394.50
MI	POKAGON BAND OF POTAWATOMI	\$7,380.00
MI	RICHFIELD TOWNSHIP	\$2,122.50
MI	ROMULUS CITY	\$6,375.00
MI	ROSCOMMON COUNTY	\$2,565.00
MI	ROYAL OAK CITY	\$5,335.00

MI	SAGINAW CHARTER TOWNSHIP	\$2,495.00
MI	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	\$7,500.00
MI	SAGINAW CITY	\$7,105.50
MI	SAGINAW COUNTY	\$606.33
MI	SALINE CITY	\$357.50
MI	SANILAC COUNTY	\$4,940.00
MI	SAULT STE MARIE CITY	\$2,040.00
MI	SHELBY CHARTER TOWNSHIP	\$8,625.00
MI	SHIAWASSEE COUNTY	\$2,282.50
MI	SOUTHFIELD CITY	\$14,612.50
MI	ST CLAIR CITY	\$1,750.00
MI	ST CLAIR SHORES CITY	\$2,610.00
MI	ST JOHNS CITY	\$799.00
MI	ST JOSEPH COUNTY	\$1,900.00
MI	STERLING HEIGHTS CITY	\$3,337.77
MI	STURGIS CITY	\$2,607.50
MI	SUMPTER TOWNSHIP	\$754.99
MI	ST. CLAIR COUNTY	\$548.19
MI	TAYLOR CITY	\$12,750.00
MI	TECUMSEH CITY	\$727.65
MI	THREE RIVERS CITY	\$4,101.25
MI	TRAVERSE CITY	\$2,125.00
MI	TROY CITY	\$17,280.00
MI	TUSCOLA COUNTY	\$2,400.00
MI	UTICA CITY	\$2,200.00
MI	VAN BUREN CHARTER TOWNSHIP	\$5,425.00
MI	VAN BUREN COUNTY	\$6,667.50
MI	WALKER CITY	\$7,225.00
MI	WARREN CITY	\$1,243.51
MI	WATERFORD CHARTER TOWNSHIP	\$4,890.00
MI	WATERVLIET CITY	\$390.00
MI	WAYNE CITY	\$1,750.00
MI	WAYNE COUNTY AIRPORT AUTHORITY	\$11,955.00
MI	WEST BLOOMFIELD CHARTER TOWNSHIP	\$6,460.00
MI	WESTLAND CITY	\$12,540.00
MI	WEXFORD COUNTY	\$1,910.00
MI	WHITE LAKE CHARTER TOWNSHIP	\$1,630.00
MI	WILLIAMSTON CITY	\$2,107.50
MI	WIXOM CITY	\$7,315.00
MI	WOODHAVEN CITY	\$6,399.92
MI	WYOMING CITY	\$5,215.00
MI	ZEELAND CITY	\$1,820.50
	Totals for MI(197 Jurisdictions):	\$845,779.65
MN	AITKIN COUNTY	\$1,575.00
MN	ALBERT LEA CITY	\$1,800.00
MN	ALEXANDRIA CITY	\$4,462.50
MN	ANNANDALE CITY	\$2,410.50
MN	AUSTIN CITY	\$3,862.25
MN	BAXTER CITY	\$3,665.00

MN	BECKER CITY	\$2,000.00
MN	BELGRADE CITY	\$648.96
MN	BELLE PLAINE CITY	\$3,907.50
MN	BELTRAMI COUNTY	\$4,000.00
MN	BEMIDJI CITY	\$5,400.00
MN	BENTON COUNTY	\$3,200.00
MN	BIG STONE COUNTY	\$3,861.72
MN	BLOOMING PRARIE CITY	\$883.50
MN	BLOOMINGTON CITY	\$27,807.50
MN	BLUE EARTH COUNTY	\$2,778.00
MN	BRAINERD CITY	\$4,275.00
MN	BREEZY POINT CITY	\$2,110.50
MN	BROOKLYN PARK CITY	\$11,700.26
MN	BROWN COUNTY	\$2,070.00
MN	BUFFALO CITY	\$4,500.00
MN	BUFFALO LAKE CITY	\$865.00
MN	BURNSVILLE CITY	\$3,955.00
MN	CAMBRIDGE CITY	\$2,520.76
MN	CANNON FALLS CITY	\$2,618.97
MN	CASS COUNTY	\$4,995.00
MN	CHAMPLIN CITY	\$3,117.00
MN	CHIPPEWA COUNTY	\$4,452.00
MN	CLAY COUNTY	\$7,864.52
MN	CLOQUET CITY	\$1,856.90
MN	COLD SPRING CITY	\$3,671.40
MN	CORCORAN CITY	\$4,650.00
MN	COTTAGE GROVE CITY	\$5,246.50
MN	CROSSLAKE CITY	\$1,455.00
MN	CROW WING COUNTY	\$8,272.50
MN	COUNTY OF COTTONWOOD	\$1,200.00
MN	DETROIT LAKES CITY	\$2,045.62
MN	DOUGLAS COUNTY	\$5,250.00
MN	DULUTH CITY	\$18,000.00
MN	EAST GRAND FORKS CITY	\$1,897.95
MN	EDEN PRAIRIE CITY	\$9,378.00
MN	ELK RIVER CITY	\$2,110.50
MN	FARMINGTON CITY	\$4,500.00
MN	FERGUS FALLS CITY	\$2,518.30
MN	FOREST LAKE CITY	\$3,900.00
MN	FRIDLEY CITY	\$6,078.50
MN	GOODHUE COUNTY	\$8,800.00
MN	GRAND RAPIDS CITY	\$723.50
MN	HERMANTOWN CITY	\$3,228.71
MN	HIBBING CITY	\$8,317.50
MN	HILL CITY	\$645.00
MN	HOPKINS CITY	\$6,150.00
MN	HOUSTON COUNTY	\$2,176.50
MN	HUTCHINSON CITY	\$2,925.20
MN	INDEPENDENCE CITY	\$2,047.50

MN	ITASCA COUNTY	\$5,166.00
MN	JORDAN CITY	\$3,085.00
MN	KANDIYOHI COUNTY	\$11,226.50
MN	LAKEFIELD CITY	\$1,086.00
MN	LAKEVILLE CITY	\$2,737.11
MN	LE SUEUR CITY	\$1,845.00
MN	LE SUEUR COUNTY	\$1,152.00
MN	LINO LAKES CITY	\$2,122.50
MN	LONG PRAIRIE CITY	\$1,868.59
MN	LYON COUNTY	\$2,550.00
MN	MANKATO CITY	\$9,783.53
MN	MAPLE GROVE CITY	\$8,478.00
MN	MAPLETON CITY	\$752.22
MN	MAPLEWOOD CITY	\$7,200.00
MN	MEEKER COUNTY	\$535.95
MN	MENAHGA CITY	\$575.37
MN	MINNETONKA CITY	\$8,700.00
MN	MOORHEAD CITY	\$12,060.80
MN	NEW BRIGHTON CITY	\$2,800.00
MN	NEW HOPE CITY	\$3,400.00
MN	NEW PRAGUE CITY	\$3,493.50
MN	NICOLLET COUNTY	\$2,250.00
MN	NISSWA CITY	\$1,332.48
MN	NOBLES COUNTY	\$3,444.00
MN	NORTH BRANCH CITY	\$3,400.00
MN	NORTHFIELD CITY	\$4,725.00
MN	ORONO CITY	\$3,613.00
MN	OSSEO CITY	\$4,305.00
MN	OWATONNA CITY	\$5,100.00
MN	PLAINVIEW CITY	\$4,650.00
MN	PLYMOUTH CITY	\$8,075.00
MN	POLK COUNTY	\$9,080.00
MN	PRIOR LAKE CITY	\$6,048.00
MN	RAMSEY CITY	\$3,915.80
MN	RICE CITY	\$79.64
MN	RICHFIELD CITY	\$9,583.60
MN	ROCK COUNTY	\$3,444.00
MN	ROSEMOUNT CITY	\$4,725.00
MN	SARTELL CITY	\$3,407.55
MN	SAUK CENTRE CITY	\$1,275.00
MN	SAUK RAPIDS CITY	\$4,056.50
MN	SAVAGE CITY	\$10,369.24
MN	SHAKOPEE CITY	\$5,200.00
MN	SHERBURNE COUNTY	\$20,873.50
MN	SHOREWOOD CITY	\$3,075.00
MN	SOUTH ST PAUL CITY	\$10,332.00
MN	ST ANTHONY CITY	\$7,500.00
MN	ST CLOUD CITY	\$15,780.45
MN	ST LOUIS PARK CITY	\$16,605.00

MN	STEELE COUNTY	\$7,185.00
MN	STILLWATER CITY	\$4,600.00
MN	SWIFT COUNTY	\$2,556.21
MN	SAINT PETER	\$1,747.50
MN	THIEF RIVER FALLS CITY	\$2,325.00
MN	VIRGINIA CITY	\$6,659.50
MN	WABASHA COUNTY	\$3,210.50
MN	WADENA CITY	\$579.50
MN	WAITE PARK CITY	\$2,547.00
MN	WASECA CITY	\$1,499.99
MN	WEST ST PAUL CITY	\$4,440.00
MN	WHITE BEAR LAKE CITY	\$5,597.50
MN	WINDOM CITY	\$1,700.00
MN	WINONA COUNTY	\$5,825.00
MN	WOODBURY CITY	\$9,509.00
MN	WORTHINGTON CITY	\$3,788.40
MN	ZUMBROTA CITY	\$1,550.00
	Totals for MN(121 Jurisdictions):	\$576,534.45
MO	ARNOLD CITY	\$12,325.00
MO	ASHLAND CITY	\$1,265.78
MO	AURORA CITY	\$2,000.00
MO	BELLE CITY	\$1,300.00
MO	BELTON CITY	\$1,515.66
MO	BLUE SPRINGS CITY	\$13,685.00
MO	BOONVILLE CITY	\$4,250.00
MO	BOWLING GREEN CITY	\$2,975.00
MO	BRANSON CITY	\$6,592.50
MO	BRANSON WEST CITY	\$1,675.00
MO	BYRNES MILL CITY	\$2,677.50
MO	CALLAWAY COUNTY	\$6,375.00
MO	CAMDENTON CITY	\$2,250.00
MO	CAPE GIRARDEAU CITY	\$13,920.00
MO	CAPE GIRARDEAU COUNTY	\$8,500.00
MO	CARL JUNCTION CITY	\$1,168.50
MO	CENTRALIA CITY	\$1,812.50
MO	CHAFFEE CITY	\$1,102.50
MO	CHESTERFIELD CITY	\$7,650.00
MO	CHILLICOTHE CITY	\$3,400.00
MO	CHRISTIAN COUNTY	\$19,975.00
MO	CLAY COUNTY	\$3,587.06
MO	CLAYTON CITY	\$3,825.00
MO	CLINTON CITY	\$4,549.10
MO	COLE COUNTY	\$8,500.00
MO	CREVE COEUR CITY	\$10,175.00
MO	CRYSTAL CITY	\$5,405.56
MO	DES PERES CITY	\$4,250.00
MO	DEXTER CITY	\$1,288.80
MO	ELLISVILLE CITY	\$5,525.00
MO	EUREKA CITY	\$3,206.48

MO	FULTON CITY	\$3,502.50
MO	GLADSTONE CITY	\$10,457.51
MO	GLENDALE CITY	\$850.00
MO	GRANDVIEW CITY	\$5,040.00
MO	GREENWOOD CITY	\$3,900.00
MO	HANNIBAL CITY	\$5,578.65
MO	HAZELWOOD CITY	\$4,250.00
MO	HENRY COUNTY	\$11,687.00
MO	HIGGINSVILLE CITY	\$4,173.08
MO	HOLLISTER CITY	\$923.40
MO	HOLT COUNTY	\$3,970.00
MO	HOWELL COUNTY	\$3,376.00
MO	JACKSON COUNTY	\$1,902.14
MO	JEFFERSON CITY	\$3,847.91
MO	JEFFERSON COUNTY	\$1,805.03
MO	JOPLIN CITY	\$8,279.80
MO	KANSAS CITY	\$28,563.70
MO	KIMBERLING CITY CITY	\$999.00
MO	KIRKSVILLE CITY	\$4,230.00
MO	KIRKWOOD CITY	\$5,167.50
MO	LAKE OZARK CITY	\$4,895.00
MO	LAKE ST LOUIS CITY	\$7,920.00
MO	LAMAR CITY	\$1,600.00
MO	LEES SUMMIT CITY	\$1,262.48
MO	LIBERTY CITY	\$10,574.00
MO	LIVINGSTON COUNTY	\$1,810.00
MO	MARIONVILLE CITY	\$1,700.00
MO	MARSHALL CITY	\$3,088.00
MO	MARYVILLE CITY	\$1,692.50
MO	MISSOURI	\$1,582.87
MO	MONETT CITY	\$1,999.64
MO	MOUNTAIN GROVE CITY	\$5,525.00
MO	NEOSHO CITY	\$2,309.97
MO	NEVADA CITY	\$3,059.00
MO	NEWTON COUNTY	\$8,437.50
MO	NIXA CITY	\$11,329.89
MO	O FALLON CITY	\$14,088.38
MO	ODESSA CITY	\$5,384.45
MO	OLIVETTE CITY	\$1,087.50
MO	ORONOGO CITY	\$758.00
MO	OSAGE BEACH CITY	\$1,537.50
MO	OVERLAND CITY	\$5,365.00
MO	OZARK CITY	\$3,361.75
MO	PECULIAR CITY	\$1,700.00
MO	PERRY COUNTY	\$420.63
MO	PIEDMONT CITY	\$2,247.00
MO	PIERCE CITY	\$1,077.50
MO	PLATTE CITY	\$2,550.00
MO	PLEASANT HILL CITY	\$2,075.00

MO	PLEASANT VALLEY CITY	\$710.28
MO	POLK COUNTY	\$12,325.00
MO	POTOSI CITY	\$6,170.00
MO	PULASKI COUNTY	\$5,445.00
MO	RAYMORE CITY	\$7,793.75
MO	RAYTOWN CITY	\$11,434.03
MO	REEDS SPRING SCH DIST R-4	\$1,420.00
MO	REPUBLIC CITY	\$2,535.00
MO	RICHMOND HEIGHTS CITY	\$5,100.00
MO	RIVERSIDE CITY	\$5,340.00
MO	ROLLA CITY	\$4,375.00
MO	SCOTT COUNTY	\$7,650.00
MO	SEDALIA CITY	\$6,892.08
MO	SHANNON COUNTY	\$1,318.10
MO	SHREWSBURY CITY	\$3,825.00
MO	SIKESTON CITY	\$6,406.00
MO	SMITHVILLE CITY	\$2,895.00
MO	ST ANN CITY	\$4,650.12
MO	ST CHARLES CITY	\$10,625.00
MO	ST CHARLES COUNTY	\$403.43
MO	ST CLAIR COUNTY	\$1,598.00
MO	ST JOSEPH CITY	\$11,452.00
MO	ST PETERS CITY	\$8,075.00
MO	ST ROBERT CITY	\$6,050.00
MO	ST. JOHN P.D.	\$2,000.00
MO	STE GENEVIEVE COUNTY	\$19,550.00
MO	STONE COUNTY	\$5,720.00
MO	TANEY COUNTY	\$10,634.75
MO	TOWN AND COUNTRY CITY	\$3,400.00
MO	TROY CITY	\$4,400.00
MO	UNIVERSITY CITY	\$5,880.00
MO	VERSAILLES CITY	\$2,839.50
MO	VINITA PARK CITY	\$8,775.00
MO	WARRENSBURG CITY	\$5,941.28
MO	WARRENTON CITY	\$1,700.00
MO	WARSON WOODS CITY	\$2,219.00
MO	WASHINGTON CITY	\$3,384.50
MO	WEATHERBY LAKE CITY	\$1,940.43
MO	WEBB CITY	\$4,612.00
MO	WEBSTER COUNTY	\$2,975.00
MO	WEBSTER GROVES CITY	\$5,100.00
MO	WENTZVILLE CITY	\$4,250.00
MO	WEST PLAINS CITY	\$4,237.99
	Totals for MO(123 Jurisdictions):	\$623,715.96
MS	AMORY CITY	\$2,109.00
MS	BATESVILLE CITY	\$4,000.00
MS	BILOXI CITY	\$16,983.00
MS	BOLIVAR COUNTY	\$13,612.50
MS	BRUCE TOWN	\$6,800.00

MS	CARROLL COUNTY	\$3,481.00
MS	CARTHAGE CITY	\$4,550.00
MS	CLINTON CITY	\$7,564.23
MS	DECATUR TOWN	\$1,477.50
MS	FOREST CITY	\$2,027.70
MS	FORREST COUNTY	\$10,924.93
MS	GREENVILLE CITY	\$26,775.00
MS	HATTIESBURG CITY	\$16,532.50
MS	HAZLEHURST CITY	\$9,056.25
MS	HORN LAKE CITY	\$4,250.00
MS	JASPER COUNTY	\$7,331.25
MS	LAUDERDALE COUNTY	\$3,459.71
MS	LAUREL CITY	\$6,402.50
MS	LEE COUNTY	\$5,911.80
MS	LINCOLN COUNTY	\$6,570.00
MS	LOWNDES COUNTY	\$21,425.40
MS	LONG BEACH	\$9,000.00
MS	MERIDIAN CITY	\$10,080.00
MS	NATCHEZ CITY	\$4,056.00
MS	NEWTON CITY	\$1,275.00
MS	OKOLONA CITY	\$5,062.50
MS	OLIVE BRANCH CITY	\$17,237.50
MS	PANOLA COUNTY	\$6,620.00
MS	PASCAGOULA CITY	\$1,500.00
MS	PASS CHRISTIAN CITY	\$1,875.00
MS	PHILADELPHIA CITY	\$1,890.00
MS	PONTOTOC CITY	\$3,000.00
MS	POPLARVILLE CITY	\$3,400.00
MS	PRENTISS COUNTY	\$3,400.00
MS	RAYMOND TOWN	\$4,250.00
MS	RICHLAND CITY	\$2,007.50
MS	RIDGELAND CITY	\$17,962.50
MS	RULEVILLE CITY	\$5,071.50
MS	SENATOBIA CITY	\$1,245.00
MS	SIMPSON COUNTY	\$4,200.00
MS	STONE COUNTY	\$3,825.00
MS	SUMMIT TOWN	\$3,724.00
MS	TERRY TOWN	\$5,950.00
MS	TUPELO CITY	\$7,950.00
	Totals for MS(44 Jurisdictions):	\$305,825.77
MT	BROADWATER COUNTY	\$5,943.49
MT	BUTTE-SILVER BOW CITY AND COUNTY	\$5,004.00
MT	BOZEMAN CITY	\$10,411.00
MT	CASCADE COUNTY	\$11,739.82
MT	FERGUS COUNTY	\$1,300.00
MT	GREAT FALLS CITY	\$9,055.50
MT	HELENA CITY	\$3,824.91
MT	JEFFERSON COUNTY	\$5,899.50
MT	KALISPELL CITY	\$10,522.50

MT	LAKE COUNTY	\$4,148.91
MT	LEWIS AND CLARK COUNTY	\$3,880.00
MT	LEWISTOWN CITY	\$4,262.50
MT	LIBBY CITY	\$674.32
MT	LINCOLN COUNTY	\$3,178.02
MT	LIVINGSTON CITY	\$3,690.00
MT	MILES CITY	\$684.25
MT	MISSOULA CITY	\$17,377.20
MT	MONTANA	\$372.39
MT	PETROLEUM COUNTY	\$1,004.76
MT	RAVALLI COUNTY	\$8,331.21
MT	ROSEBUD COUNTY	\$637.70
MT	SHERIDAN COUNTY	\$2,096.00
MT	TOOLE COUNTY	\$7,650.00
MT	VALLEY COUNTY	\$950.00
MT	WHITEFISH CITY	\$1,665.50
MT	WOLF POINT CITY	\$1,794.00
	Totals for MT(26 Jurisdictions):	\$126,097.48
NC	ASHEBORO CITY	\$7,063.50
NC	ASHEVILLE CITY	\$20,486.70
NC	ATLANTIC BEACH TOWN	\$2,450.00
NC	AVERY COUNTY	\$12,320.00
NC	AYDEN TOWN	\$1,837.88
NC	BEAUFORT TOWN	\$3,868.76
NC	BELMONT CITY	\$6,547.54
NC	BLACK MOUNTAIN TOWN	\$2,185.00
NC	BLOWING ROCK TOWN	\$2,975.00
NC	BOONE TOWN	\$6,516.50
NC	BURLINGTON CITY	\$11,362.50
NC	BURNSVILLE TOWN	\$1,700.00
NC	CALDWELL COUNTY	\$22,396.57
NC	CANTON TOWN	\$2,675.00
NC	CARRBORO TOWN	\$2,523.44
NC	CARY TOWN	\$2,449.05
NC	CHAPEL HILL TOWN	\$7,650.00
NC	CHEROKEE COUNTY	\$4,222.82
NC	CHERRYVILLE CITY	\$3,230.36
NC	CLAYTON TOWN	\$4,851.00
NC	CLEVELAND COUNTY	\$759.99
NC	CLINTON CITY	\$3,295.50
NC	COLUMBUS COUNTY	\$17,029.57
NC	COLUMBUS TOWN	\$1,220.15
NC	CONCORD CITY	\$3,306.21
NC	CURRITUCK COUNTY	\$12,829.36
NC	DAVIE COUNTY	\$16,200.00
NC	DUCK TOWN	\$2,694.21
NC	DUNN CITY	\$6,506.67
NC	DURHAM CITY	\$4,195.65
NC	DURHAM COUNTY	\$2,210.38

NC	EDEN CITY	\$4,077.25
NC	EDENTON TOWN	\$2,617.48
NC	ELIZABETH TOWN	\$2,713.92
NC	ELKIN TOWN	\$7,408.90
NC	ELON COLLEGE TOWN	\$3,242.50
NC	EMERALD ISLE TOWN	\$13,160.08
NC	FUQUAY-VARINA TOWN	\$10,049.06
NC	GARNER TOWN	\$7,532.58
NC	GOLDSBORO CITY	\$9,310.76
NC	GRANVILLE COUNTY	\$12,917.50
NC	GREENVILLE CITY	\$14,910.00
NC	HAVELOCK CITY	\$2,355.00
NC	HAW RIVER TOWN	\$4,645.00
NC	HENDERSON CITY	\$9,051.00
NC	HENDERSONVILLE CITY	\$10,283.50
NC	HICKORY CITY	\$24,210.00
NC	HIGH POINT CITY	\$3,227.81
NC	HUNTERSVILLE TOWN	\$6,944.98
NC	JACKSONVILLE CITY	\$27,630.00
NC	KERNERSVILLE TOWN	\$9,550.00
NC	KILL DEVIL HILLS TOWN	\$3,140.00
NC	KINGS MOUNTAIN CITY	\$2,653.60
NC	KURE BEACH TOWN	\$3,174.50
NC	LELAND TOWN	\$3,302.28
NC	LENOIR CITY	\$4,083.63
NC	LUMBERTON CITY	\$10,125.00
NC	MACON COUNTY	\$7,645.97
NC	MADISON COUNTY	\$15,569.73
NC	MARS HILL TOWN	\$1,615.65
NC	MARTIN COUNTY	\$3,025.00
NC	MAYODAN TOWN	\$1,475.00
NC	MCDOWELL COUNTY	\$3,615.65
NC	MECKLENBURG COUNTY	\$5,225.74
NC	MINT HILL TOWN	\$13,325.00
NC	MOORE COUNTY	\$962.54
NC	MOORESVILLE TOWN	\$10,362.50
NC	MOUNT HOLLY CITY	\$2,583.20
NC	NAGS HEAD TOWN	\$1,220.00
NC	NEW BERN CITY	\$10,488.19
NC	NEWPORT TOWN	\$2,802.50
NC	NORTH CAROLINA	\$2,787.15
NC	NORTH TOPSAIL BEACH TOWN	\$1,871.04
NC	OLD FORT TOWN	\$1,000.00
NC	PASQUOTANK COUNTY	\$8,354.64
NC	PERQUIMANS COUNTY	\$2,060.50
NC	PERSON COUNTY	\$6,375.00
NC	PILOT MOUNTAIN TOWN	\$6,350.00
NC	PINEVILLE TOWN	\$6,349.53
NC	RALEIGH CITY	\$23,250.13

NC	REIDSVILLE CITY	\$8,966.75
NC	RICHMOND COUNTY	\$3,471.25
NC	ROANOKE RAPIDS CITY	\$5,303.57
NC	ROCKINGHAM COUNTY	\$8,710.00
NC	RUTHERFORD COUNTY	\$10,854.35
NC	RUTHERFORDTON TOWN	\$6,375.00
NC	SALISBURY CITY	\$8,200.00
NC	SMITHFIELD TOWN	\$1,646.94
NC	SOUTHERN PINES TOWN	\$6,142.73
NC	SOUTHERN SHORES TOWN	\$828.35
NC	SOUTHPORT CITY	\$3,025.32
NC	SPENCER TOWN	\$4,635.68
NC	SPINDALE TOWN	\$8,075.00
NC	SPRUCE PINE TOWN	\$1,125.00
NC	STALLINGS TOWN	\$1,375.00
NC	STATESVILLE CITY	\$18,050.00
NC	SUNSET BEACH TOWN	\$802.38
NC	SUGAR MOUNTAIN VILLAGE	\$1,252.50
NC	TARBORO TOWN	\$11,397.50
NC	TRANSYLVANIA COUNTY	\$13,416.54
NC	TRYON TOWN	\$2,975.00
NC	WADESBORO TOWN	\$425.00
NC	WAKE FOREST TOWN	\$8,590.45
NC	WARSAW TOWN	\$2,600.00
NC	WAXHAW TOWN	\$10,584.47
NC	WENDELL TOWN	\$6,343.00
NC	WILSON CITY	\$12,247.07
NC	WILSON COUNTY	\$8,671.73
NC	WILSON'S MILLS TOWN	\$3,207.05
NC	WINSTON SALEM CITY	\$5,042.85
NC	WRIGHTSVILLE BEACH TOWN	\$2,179.20
NC	YOUNGSVILLE TOWN	\$1,685.81
NC	ZEBULON TOWN	\$2,436.13
	Totals for NC(113 Jurisdictions):	\$740,831.92
ND	BENSON COUNTY	\$2,965.00
ND	BISMARCK CITY	\$27,759.00
ND	BOTTINEAU COUNTY	\$4,770.00
ND	BURLEIGH COUNTY	\$4,675.00
ND	DEVILS LAKE CITY	\$3,694.71
ND	DICKINSON CITY	\$11,453.30
ND	EMMONS COUNTY	\$1,699.02
ND	GRAND FORKS CITY	\$6,705.00
ND	GRAND FORKS COUNTY	\$3,255.00
ND	MCKENZIE COUNTY	\$13,643.11
ND	MERCER COUNTY	\$6,300.00
ND	MINOT CITY	\$11,475.00
ND	MORTON COUNTY	\$4,675.00
ND	OAKES CITY	\$1,250.04
ND	RAMSEY COUNTY	\$1,230.00

ND	RENVILLE COUNTY	\$1,275.00
ND	RICHLAND COUNTY	\$6,335.00
ND	SHERIDAN COUNTY	\$1,135.00
ND	STARK COUNTY	\$9,116.70
ND	VALLEY CITY	\$3,422.37
ND	WAHPETON CITY	\$2,095.00
ND	WALSH COUNTY	\$4,060.55
ND	WARD COUNTY	\$4,734.00
ND	WATFORD CITY	\$5,425.00
	Totals for ND(24 Jurisdictions):	\$143,147.80
NE	AURORA CITY	\$1,167.72
NE	BELLEVUE CITY	\$8,000.00
NE	BLAIR CITY	\$1,350.00
NE	BOONE COUNTY	\$337.00
NE	BROKEN BOW CITY	\$534.75
NE	BUFFALO COUNTY	\$2,337.50
NE	CEDAR COUNTY	\$692.58
NE	CHADRON CITY	\$1,700.00
NE	COLUMBUS CITY	\$4,135.00
NE	CRETE CITY	\$1,447.50
NE	DAKOTA COUNTY	\$5,832.50
NE	DIXON COUNTY	\$2,140.00
NE	DODGE COUNTY	\$3,450.00
NE	GOTHENBURG CITY	\$945.00
NE	GRAND ISLAND CITY	\$11,992.50
NE	HALL COUNTY	\$5,954.90
NE	HASTINGS CITY	\$3,980.75
NE	KEARNEY CITY	\$15,620.47
NE	LA VISTA CITY	\$4,000.00
NE	LEXINGTON CITY	\$2,425.00
NE	LINCOLN COUNTY	\$7,615.00
NE	NEMAHA COUNTY	\$1,189.50
NE	NORFOLK CITY	\$2,500.00
NE	NORTH PLATTE CITY	\$3,105.00
NE	PAPILLION CITY	\$5,571.00
NE	PERKINS COUNTY	\$2,125.00
NE	PHELPS COUNTY	\$690.00
NE	PLATTE COUNTY	\$2,050.00
NE	PLATTSMOUTH CITY	\$1,268.21
NE	RALSTON CITY	\$774.19
NE	SIDNEY CITY	\$3,330.00
NE	SOUTH SIOUX CITY	\$4,182.50
NE	WASHINGTON COUNTY	\$4,950.00
NE	WEST POINT CITY	\$790.09
	Totals for NE(34 Jurisdictions):	\$118,183.66
NH	ALTON TOWN	\$1,564.49
NH	BARRINGTON TOWN	\$1,048.50
NH	BEDFORD TOWN	\$5,470.00
NH	BELMONT TOWN	\$1,197.00

NH	BERLIN CITY	\$4,600.00
NH	CHESHIRE COUNTY	\$2,437.50
NH	CHESTER TOWN	\$2,158.00
NH	CLAREMONT CITY	\$8,627.25
NH	CONCORD CITY	\$13,537.50
NH	DERRY TOWN	\$13,444.65
NH	DOVER CITY	\$3,280.50
NH	DUNBARTON TOWN	\$1,101.38
NH	EPSOM TOWN	\$2,550.00
NH	EXETER TOWN	\$2,402.40
NH	FARMINGTON TOWN	\$4,455.00
NH	FREMONT TOWN	\$2,062.50
NH	GILFORD TOWN	\$2,943.89
NH	HAMPTON FALLS TOWN	\$2,112.50
NH	HANOVER TOWN	\$3,340.00
NH	HAVERHILL TOWN	\$583.75
NH	HILLSBORO TOWN	\$3,804.00
NH	HOOKSETT TOWN	\$3,132.50
NH	HUDSON TOWN	\$9,200.00
NH	JAFFREY TOWN	\$2,408.00
NH	KEENE CITY	\$4,275.00
NH	LACONIA CITY	\$2,861.00
NH	LEBANON CITY	\$928.75
NH	LEE TOWN	\$2,402.40
NH	LINCOLN TOWN	\$1,530.00
NH	LISBON TOWN	\$992.52
NH	LONDONDERRY TOWN	\$7,672.50
NH	MASON TOWN	\$1,417.50
NH	MERRIMACK TOWN	\$7,322.00
NH	MILFORD TOWN	\$2,929.50
NH	MONT VERNON TOWN	\$864.00
NH	NASHUA CITY	\$33,929.50
NH	NEWFIELDS TOWN	\$2,183.54
NH	NEWMARKET TOWN	\$2,129.02
NH	NORTH HAMPTON TOWN	\$2,015.00
NH	NOTTINGHAM TOWN	\$2,600.00
NH	PORTSMOUTH CITY	\$11,437.50
NH	ROCHESTER CITY	\$10,060.88
NH	RUMNEY TOWN	\$630.25
NH	SANDOWN TOWN	\$2,802.00
NH	SOMERSWORTH CITY	\$3,789.75
NH	SPRINGFIELD TOWN	\$450.00
NH	STRATHAM TOWN	\$598.68
NH	WAKEFIELD TOWN	\$1,758.50
NH	WARNER TOWN	\$1,700.00
NH	WINDHAM TOWN	\$3,128.13
	Totals for NH(50 Jurisdictions):	\$209,869.23
NJ	ABERDEEN TOWNSHIP	\$5,170.59
NJ	ABSECON CITY	\$4,000.00

NJ	ALLENTOWN BOROUGH	\$1,200.00
NJ	ANDOVER TOWNSHIP	\$750.00
NJ	ASBURY PARK CITY	\$5,868.50
NJ	ATLANTIC CITY	\$44,982.00
NJ	ATLANTIC HIGHLANDS BOROUGH	\$1,618.50
NJ	BARNEGAT TOWNSHIP	\$8,074.83
NJ	BAYONNE CITY	\$46,922.40
NJ	BEDMINSTER TOWNSHIP	\$2,189.50
NJ	BELLEVILLE TOWNSHIP	\$9,968.75
NJ	BELLMAWR BOROUGH	\$2,650.50
NJ	BERGENFIELD BOROUGH	\$3,272.05
NJ	BERKELEY TOWNSHIP	\$11,970.00
NJ	BERLIN BOROUGH	\$850.00
NJ	BERLIN TOWNSHIP	\$1,146.38
NJ	BERNARDSVILLE BOROUGH	\$3,661.85
NJ	BLOOMFIELD TOWNSHIP	\$14,513.80
NJ	BLOOMINGDALE BOROUGH	\$2,633.00
NJ	BOGOTA BOROUGH	\$2,975.00
NJ	BOONTON TOWNSHIP	\$4,018.00
NJ	BORDENTOWN CITY	\$3,707.07
NJ	BORDENTOWN TOWNSHIP	\$1,579.05
NJ	BOUND BROOK BOROUGH	\$6,167.72
NJ	BRICK TOWNSHIP	\$20,529.60
NJ	BRIDGETON CITY	\$3,805.59
NJ	BRIGANTINE CITY	\$3,610.26
NJ	BURLINGTON TOWNSHIP	\$14,664.86
NJ	BUTLER BOROUGH	\$2,500.00
NJ	CALDWELL BOROUGH	\$4,592.00
NJ	CAPE MAY COUNTY	\$24,800.00
NJ	CARLSTADT BOROUGH	\$2,975.00
NJ	CARNEYS POINT TOWNSHIP	\$1,722.00
NJ	CARTERET BOROUGH	\$10,317.42
NJ	CHATHAM BOROUGH	\$1,820.00
NJ	CHERRY HILL TOWNSHIP	\$16,541.60
NJ	CHESTER TOWNSHIP	\$1,603.12
NJ	CHESTERFIELD TOWNSHIP	\$2,125.00
NJ	CINNAMINSON TOWNSHIP	\$5,282.20
NJ	CLARK TOWNSHIP	\$1,300.00
NJ	CLAYTON BOROUGH	\$1,204.00
NJ	CLIFTON CITY	\$25,694.00
NJ	CRESSKILL BOROUGH	\$1,722.00
NJ	DELRAN TOWNSHIP	\$2,992.30
NJ	DEMAREST BOROUGH	\$1,297.35
NJ	DENVILLE TOWNSHIP	\$6,800.00
NJ	DOVER TOWN	\$7,220.52
NJ	DUMONT BOROUGH	\$5,956.65
NJ	DEPTFORD TOWNSHIP	\$11,350.00
NJ	EAST HANOVER TOWNSHIP	\$1,851.00
NJ	EASTAMPTON TOWNSHIP	\$2,377.70

NJ	EDGEWATER BOROUGH	\$6,805.50
NJ	EGG HARBOR CITY	\$2,437.50
NJ	EGG HARBOR TOWNSHIP	\$10,839.38
NJ	ELK TOWNSHIP	\$643.87
NJ	EMERSON BOROUGH	\$2,292.76
NJ	ENGLEWOOD CITY	\$3,825.00
NJ	ENGLEWOOD CLIFFS BOROUGH	\$2,125.00
NJ	ESSEX FELS BOROUGH	\$1,203.42
NJ	EVESHAM TOWNSHIP	\$8,521.60
NJ	EWING TOWNSHIP	\$11,868.05
NJ	EAST WINDSOR TOWNSHIP	\$9,660.53
NJ	FAIR HAVEN BOROUGH	\$7,170.00
NJ	FAIR LAWN BOROUGH	\$1,786.00
NJ	FAIRFIELD TOWNSHIP	\$1,997.50
NJ	FAIRVIEW BOROUGH	\$3,330.80
NJ	FANWOOD BOROUGH	\$573.19
NJ	FLORENCE TOWNSHIP	\$1,373.00
NJ	FLORHAM PARK BOROUGH	\$4,860.80
NJ	FORT LEE BOROUGH	\$16,049.32
NJ	FRANKLIN BOROUGH	\$2,400.00
NJ	FRANKLIN TOWNSHIP	\$2,450.00
NJ	FREEHOLD BOROUGH	\$3,219.35
NJ	FREEHOLD TOWNSHIP	\$2,235.56
NJ	GALLOWAY TOWNSHIP	\$6,878.28
NJ	GARWOOD BOROUGH	\$1,558.10
NJ	GLASSBORO BOROUGH	\$2,575.48
NJ	GLOUCESTER CITY	\$2,125.00
NJ	GREENWICH TOWNSHIP	\$2,125.00
NJ	GUTTENBERG TOWN	\$10,347.40
NJ	HACKENSACK CITY	\$10,751.04
NJ	HACKETTSTOWN TOWN	\$3,353.00
NJ	HADDON HEIGHTS BOROUGH	\$1,520.00
NJ	HADDON TOWNSHIP	\$10,256.04
NJ	HALEDON BOROUGH	\$2,438.18
NJ	HAMBURG BOROUGH	\$2,730.00
NJ	HAMILTON TOWNSHIP (MAYS LANDING)	\$5,125.00
NJ	HAMILTON TOWNSHIP (TRENTON)	\$12,016.88
NJ	HARDYSTON TOWNSHIP	\$4,382.55
NJ	HARVEY CEDARS BOROUGH	\$835.00
NJ	HASBROUCK HEIGHTS BOROUGH	\$7,822.23
NJ	HAWTHORNE BOROUGH	\$5,554.89
NJ	HAZLET TOWNSHIP	\$9,775.00
NJ	HIGHTSTOWN BOROUGH	\$1,967.48
NJ	HILLSBOROUGH TOWNSHIP	\$2,920.00
NJ	HOBOKEN CITY	\$14,439.60
NJ	HOLMDEL TOWNSHIP	\$7,068.60
NJ	HOPATCONG BOROUGH	\$1,805.13
NJ	HOWELL TOWNSHIP	\$32,214.00
NJ	IRVINGTON TOWNSHIP	\$12,339.00

NJ	JACKSON TOWNSHIP	\$7,445.19
NJ	JEFFERSON TOWNSHIP	\$2,292.76
NJ	KEANSBURG BOROUGH	\$5,868.50
NJ	KENILWORTH BOROUGH	\$1,960.00
NJ	KINNELON BOROUGH	\$1,462.91
NJ	LACEY TOWNSHIP	\$11,606.40
NJ	LAWRENCE TOWNSHIP	\$4,174.50
NJ	LINDEN CITY	\$8,000.00
NJ	LINWOOD CITY	\$1,139.56
NJ	LITTLE EGG HARBOR TOWNSHIP	\$4,592.00
NJ	LITTLE FALLS TOWNSHIP	\$1,966.25
NJ	LIVINGSTON TOWNSHIP	\$25,500.00
NJ	LODI BOROUGH	\$5,200.00
NJ	LOGAN TOWNSHIP	\$4,879.00
NJ	LONG HILL TOWNSHIP	\$9,435.65
NJ	LOWER TOWNSHIP	\$6,255.00
NJ	LYNDHURST TOWNSHIP	\$3,839.00
NJ	MADISON BOROUGH	\$4,278.40
NJ	MAGNOLIA BOROUGH	\$1,719.57
NJ	MANALAPAN TOWNSHIP	\$8,024.52
NJ	MANCHESTER TOWNSHIP	\$13,788.60
NJ	MANSFIELD TOWNSHIP	\$1,700.00
NJ	MANTOLOKING BOROUGH	\$1,489.00
NJ	MANTUA TOWNSHIP	\$3,112.50
NJ	MANVILLE BOROUGH	\$5,422.56
NJ	MAPLE SHADE TOWNSHIP	\$5,496.08
NJ	MAPLEWOOD TOWNSHIP	\$10,450.00
NJ	MARLBORO TOWNSHIP	\$6,886.00
NJ	MAYWOOD BOROUGH	\$2,694.96
NJ	MEDFORD TOWNSHIP	\$3,174.40
NJ	MERCHANTVILLE BOROUGH	\$1,950.00
NJ	METUCHEN BOROUGH	\$2,569.05
NJ	MIDDLE TOWNSHIP	\$8,671.50
NJ	MIDDLESEX BOROUGH	\$2,275.52
NJ	MIDDLETOWN TOWNSHIP	\$37,620.12
NJ	MILLVILLE CITY	\$11,380.00
NJ	MONROE TOWNSHIP	\$5,450.94
NJ	MONTCLAIR TOWNSHIP	\$25,110.93
NJ	MONTGOMERY TOWNSHIP	\$2,632.00
NJ	MONTVILLE TOWNSHIP	\$3,825.00
NJ	MOORESTOWN TOWNSHIP	\$5,882.80
NJ	MORRIS PLAINS BOROUGH	\$572.60
NJ	MORRIS TOWNSHIP	\$5,546.25
NJ	MOUNT EPHRAIM BOROUGH	\$1,191.00
NJ	MOUNT LAUREL TOWNSHIP	\$2,932.80
NJ	MOUNT OLIVE TOWNSHIP	\$9,447.20
NJ	MOUNTAIN LAKES BOROUGH	\$616.25
NJ	NEPTUNE CITY BOROUGH	\$1,283.10
NJ	NEPTUNE TOWNSHIP	\$12,650.30

NJ	NEW MILFORD BOROUGH	\$1,955.20
NJ	NEW PROVIDENCE BOROUGH	\$6,305.09
NJ	NEWTON TOWN	\$2,550.00
NJ	NORTH ARLINGTON BOROUGH	\$3,024.05
NJ	NORTH BERGEN TOWNSHIP	\$9,030.00
NJ	NORTH BRUNSWICK TOWNSHIP	\$6,377.28
NJ	NORTH CALDWELL BOROUGH	\$1,344.00
NJ	NORTH HALEDON BOROUGH	\$1,200.00
NJ	NORTH PLAINFIELD BOROUGH	\$2,740.71
NJ	NORTHFIELD CITY	\$3,029.94
NJ	NORTHALE BOROUGH	\$5,950.00
NJ	NUTLEY TOWNSHIP	\$4,183.65
NJ	OAKLAND BOROUGH	\$5,236.00
NJ	OAKLYN BOROUGH	\$930.00
NJ	OCEAN CITY	\$5,604.50
NJ	OCEAN TOWNSHIP (OAKHURST)	\$4,941.72
NJ	OCEAN TOWNSHIP (WARETOWN)	\$5,150.96
NJ	OLD BRIDGE TOWNSHIP	\$18,250.00
NJ	OLD TAPPAN BOROUGH	\$2,630.35
NJ	ORANGE CITY TOWNSHIP	\$19,600.00
NJ	PALISADES PARK BOROUGH	\$2,337.50
NJ	PARAMUS BOROUGH	\$9,025.65
NJ	PARK RIDGE BOROUGH	\$1,600.00
NJ	PARSIPPANY-TROY HILLS TOWNSHIP	\$19,500.00
NJ	PASSAIC CITY	\$14,745.50
NJ	PAULSBORO BOROUGH	\$4,042.75
NJ	PEAPACK GLADSTONE BOROUGH	\$1,148.00
NJ	PEMBERTON BOROUGH	\$1,800.00
NJ	PEMBERTON TOWNSHIP	\$5,431.51
NJ	PENNSAUKEN TOWNSHIP	\$3,801.00
NJ	PENNSVILLE TOWNSHIP	\$1,897.50
NJ	PEQUANNOCK TOWNSHIP	\$5,028.80
NJ	PERTH AMBOY CITY	\$23,474.00
NJ	PINE HILL BOROUGH	\$2,292.76
NJ	PISCATAWAY TOWNSHIP	\$6,878.28
NJ	PLAINFIELD CITY	\$14,163.90
NJ	PLAINSBORO TOWNSHIP	\$2,363.63
NJ	PLEASANTVILLE CITY	\$8,723.40
NJ	PLUMSTED TOWNSHIP	\$1,090.95
NJ	POINT PLEASANT BOROUGH	\$5,348.00
NJ	RAHWAY CITY	\$7,069.86
NJ	RAMSEY BOROUGH	\$7,924.00
NJ	RANDOLPH TOWNSHIP	\$980.00
NJ	RARITAN BOROUGH	\$2,650.50
NJ	RARITAN TOWNSHIP	\$2,114.00
NJ	RED BANK BOROUGH	\$3,000.00
NJ	RIDGEFIELD BOROUGH	\$2,848.90
NJ	RIDGEFIELD PARK VILLAGE	\$543.74
NJ	RINGWOOD BOROUGH	\$4,792.20

NJ	RIVER EDGE BOROUGH	\$5,397.00
NJ	RIVER VALE TOWNSHIP	\$2,692.00
NJ	RIVERDALE BOROUGH	\$1,009.98
NJ	RIVERTON BOROUGH	\$945.55
NJ	ROSELAND BOROUGH	\$2,105.00
NJ	ROSELLE PARK BOROUGH	\$2,019.96
NJ	ROXBURY TOWNSHIP	\$16,723.14
NJ	RUTHERFORD BOROUGH	\$8,538.98
NJ	SADDLE BROOK TOWNSHIP	\$15,225.00
NJ	SADDLE RIVER BOROUGH	\$3,444.00
NJ	SALEM CITY	\$1,990.00
NJ	SALEM COUNTY	\$18,845.57
NJ	SCOTCH PLAINS TOWNSHIP	\$4,250.40
NJ	SECAUCUS TOWN	\$7,422.80
NJ	SOMERDALE BOROUGH	\$1,514.97
NJ	SOUTH BRUNSWICK TOWNSHIP	\$3,808.00
NJ	SOUTH HACKENSACK TOWNSHIP	\$488.80
NJ	SOUTH ORANGE VILLAGE TOWNSHIP	\$9,025.65
NJ	SOUTH RIVER BOROUGH	\$4,533.57
NJ	SPARTA TOWNSHIP	\$3,200.00
NJ	SPRING LAKE HTS BOROUGH	\$5,500.00
NJ	SUMMIT CITY	\$2,272.20
NJ	TEANECK TOWNSHIP	\$5,798.00
NJ	TENAFLY BOROUGH	\$3,360.84
NJ	TRENTON CITY	\$51,564.16
NJ	UNION BEACH BOROUGH	\$2,000.00
NJ	UNION CITY	\$42,296.80
NJ	UNION TOWNSHIP	\$34,445.00
NJ	UPPER SADDLE RIVER BOROUGH	\$2,741.25
NJ	VERNON TOWNSHIP	\$5,972.40
NJ	VINELAND CITY	\$21,996.00
NJ	VOORHEES TOWNSHIP	\$11,086.60
NJ	WALDWICK BOROUGH	\$1,552.24
NJ	WALL TOWNSHIP	\$10,729.60
NJ	WALLINGTON BOROUGH	\$1,955.20
NJ	WARREN TOWNSHIP	\$3,318.15
NJ	WASHINGTON TOWNSHIP (LONG VALLEY)	\$5,000.00
NJ	WASHINGTON TOWNSHIP (SEWELL)	\$10,317.42
NJ	WAYNE TOWNSHIP	\$9,632.00
NJ	WEEHAWKEN TOWNSHIP	\$17,195.70
NJ	WEST DEPTFORD TOWNSHIP	\$4,039.92
NJ	WEST LONG BRANCH BOROUGH	\$3,438.00
NJ	WEST MILFORD TOWNSHIP	\$3,387.66
NJ	WEST NEW YORK TOWN	\$17,500.00
NJ	WEST ORANGE TOWNSHIP	\$13,995.45
NJ	WEST PATERSON BOROUGH	\$5,958.00
NJ	WEST WILDWOOD BOROUGH	\$800.00
NJ	WESTAMPTON TOWNSHIP	\$6,603.03
NJ	WESTFIELD TOWN	\$14,005.80

NJ	WESTWOOD BOROUGH	\$4,012.33
NJ	WHARTON BOROUGH	\$3,925.44
NJ	WILDWOOD CITY	\$8,994.00
NJ	WILDWOOD CREST BOROUGH	\$4,922.50
NJ	WINSLOW TOWNSHIP	\$9,171.04
NJ	WOODBURY CITY	\$6,110.00
NJ	WOODCLIFF LAKE BOROUGH	\$2,104.28
	Totals for NJ(254 Jurisdictions):	\$1,722,126.50
NM	ALAMOGORDO CITY	\$10,624.95
NM	BERNALILLO COUNTY	\$5,510.35
NM	BERNALILLO TOWN	\$3,843.00
NM	BLOOMFIELD CITY	\$8,010.00
NM	BOSQUE FARMS VILLAGE	\$2,799.00
NM	CLOVIS CITY	\$11,640.00
NM	CURRY COUNTY	\$16,695.00
NM	DEMING CITY	\$4,846.50
NM	EDDY COUNTY	\$15,120.00
NM	FARMINGTON CITY	\$24,650.00
NM	GRANT COUNTY	\$5,418.00
NM	HOBBS CITY	\$31,440.00
NM	LINCOLN COUNTY	\$8,217.00
NM	LOGAN VILLAGE	\$422.96
NM	LOS LUNAS VILLAGE	\$3,260.00
NM	LOS ALAMOS COUNTY	\$7,807.92
NM	RIO ARriba COUNTY	\$3,150.00
NM	RUIDOSO VILLAGE	\$3,442.50
NM	SANTA FE CITY	\$31,626.00
NM	SANTA FE COUNTY	\$1,633.89
NM	TAOS TOWN	\$4,131.00
NM	VALENCIA COUNTY	\$9,862.50
	Totals for NM(22 Jurisdictions):	\$214,150.57
NV	BOULDER CITY	\$4,556.00
NV	CLARK COUNTY SCH DIST	\$1,038.24
NV	ELKO CITY	\$1,700.00
NV	ELKO COUNTY	\$13,500.00
NV	EUREKA COUNTY	\$3,870.00
NV	FALLON CITY	\$4,024.96
NV	HUMBOLDT COUNTY	\$18,170.00
NV	LANDER COUNTY	\$8,535.00
NV	LYON COUNTY	\$27,029.74
NV	MESQUITE CITY	\$5,410.00
NV	NEVADA	\$1,535.41
NV	RENO CITY	\$2,335.14
NV	STOREY COUNTY	\$13,374.88
NV	WINNEMUCCA CITY	\$5,862.50
	Totals for NV(14 Jurisdictions):	\$110,941.87
NY	ALBANY CITY	\$73,796.13
NY	ALFRED VILLAGE	\$4,919.60
NY	ALLEGANY COUNTY	\$5,027.46

NY	AMITYVILLE VILLAGE	\$2,400.00
NY	AMSTERDAM CITY	\$4,950.00
NY	ARCADE VILLAGE	\$1,765.80
NY	AUBURN CITY	\$16,150.00
NY	AVON VILLAGE	\$225.00
NY	BALLSTON SPA VILLAGE	\$7,630.00
NY	BATAVIA CITY	\$5,153.70
NY	BEACON CITY	\$4,494.75
NY	BEDFORD TOWN	\$1,399.00
NY	BINGHAMTON CITY	\$17,425.00
NY	BLASDELL VILLAGE	\$2,745.00
NY	BOONVILLE VILLAGE	\$1,774.50
NY	BREWSTER VILLAGE	\$3,150.00
NY	BROCKPORT VILLAGE	\$715.95
NY	BRONXVILLE VILLAGE	\$2,871.18
NY	CAMBRIDGE VILLAGE	\$373.00
NY	CAMILLUS TOWN	\$6,385.50
NY	CANANDAIGUA CITY	\$2,122.20
NY	CARMEL TOWN	\$5,755.90
NY	CATTARAUGUS COUNTY	\$12,125.00
NY	CAYUGA COUNTY	\$6,037.50
NY	CAYUGA HEIGHTS VILLAGE	\$4,498.20
NY	CHATHAM VILLAGE	\$6,055.76
NY	CHEEKTOWAGA TOWN	\$7,840.75
NY	CHEMUNG COUNTY	\$7,650.00
NY	CHENANGO COUNTY	\$7,444.50
NY	CHESTER TOWN	\$2,513.88
NY	CICERO TOWN	\$4,000.00
NY	CLARKSTOWN TOWN	\$24,220.60
NY	CLINTON COUNTY	\$1,700.00
NY	COHOES CITY	\$5,864.00
NY	COLONIE TOWN	\$10,500.00
NY	COLUMBIA COUNTY	\$10,625.00
NY	CORFU VILLAGE	\$3,528.18
NY	CORNING CITY	\$1,873.50
NY	CORNWALL ON HUDSON VILLAGE	\$877.50
NY	CORNWALL TOWN	\$2,450.00
NY	CORTLAND CITY	\$5,748.00
NY	CORTLAND COUNTY	\$8,041.00
NY	CROTON ON HUDSON VILLAGE	\$3,150.00
NY	CUBA TOWN	\$4,100.00
NY	DANSVILLE VILLAGE	\$3,185.00
NY	DE WITT TOWN	\$4,250.00
NY	DELAWARE COUNTY	\$11,140.00
NY	DEPEW VILLAGE	\$6,071.20
NY	DOBBS FERRY VILLAGE	\$914.29
NY	DOLGEVILLE VILLAGE	\$2,550.00
NY	DUNKIRK CITY	\$3,149.60
NY	EAST AURORA VILLAGE	\$2,347.29

NY	EAST FISHKILL TOWN	\$4,250.00
NY	EAST GREENBUSH TOWN	\$5,500.00
NY	EAST HAMPTON TOWN	\$6,375.00
NY	EASTCHESTER TOWN	\$3,918.00
NY	ELMIRA CITY	\$10,784.45
NY	ELMIRA HEIGHTS VILLAGE	\$2,607.45
NY	ENDICOTT VILLAGE	\$6,611.75
NY	EVANS TOWN	\$5,717.42
NY	FALLSBURG TOWN	\$1,275.00
NY	FRANKFORT TOWN	\$2,975.00
NY	FRANKFORT VILLAGE	\$1,700.00
NY	FRANKLIN COUNTY	\$1,400.00
NY	FREEPORT VILLAGE	\$6,125.40
NY	FULTON CITY	\$1,863.00
NY	GARDEN CITY VILLAGE	\$6,491.94
NY	GATES TOWN	\$2,863.80
NY	GEDDES TOWN	\$2,698.02
NY	GENESEO VILLAGE	\$1,894.00
NY	GENEVA CITY	\$6,565.00
NY	GLENVILLE TOWN	\$5,717.42
NY	GOSHEN VILLAGE	\$3,160.00
NY	GRAND ISLAND TOWN	\$2,017.50
NY	GRANVILLE VILLAGE	\$4,417.50
NY	GREAT NECK ESTATES VILLAGE	\$2,773.47
NY	GREECE TOWN	\$21,785.40
NY	GREENBURGH TOWN	\$1,271.46
NY	GREENE COUNTY	\$4,125.00
NY	GREENWOOD LAKE VILLAGE	\$906.75
NY	GROTON VILLAGE	\$457.15
NY	GUILDERLAND TOWN	\$4,919.24
NY	HAMBURG TOWN	\$6,800.00
NY	HARRIMAN VILLAGE	\$1,492.90
NY	HEMPSTEAD VILLAGE	\$14,757.25
NY	HIGHLAND FALLS VILLAGE	\$3,291.30
NY	HOOSICK FALLS VILLAGE	\$4,000.00
NY	HUDSON FALLS VILLAGE	\$2,550.00
NY	HUNTINGTON BAY VILLAGE	\$1,776.90
NY	HYDE PARK TOWN	\$2,540.44
NY	ILION VILLAGE	\$3,900.00
NY	INTERLAKEN VILLAGE	\$1,656.00
NY	IRONDEQUOIT TOWN	\$6,712.50
NY	JAMESTOWN CITY	\$3,719.50
NY	JOHNSON CITY VILLAGE	\$3,895.50
NY	KENMORE VILLAGE	\$2,863.00
NY	LACKAWANNA CITY	\$5,378.70
NY	LAKE SUCCESS VILLAGE	\$1,046.70
NY	LANCASTER TOWN	\$5,950.00
NY	LE ROY VILLAGE	\$3,680.80
NY	LIBERTY VILLAGE	\$3,400.00

NY	LITTLE FALLS CITY	\$2,219.64
NY	LIVINGSTON COUNTY	\$12,298.00
NY	LOCKPORT CITY	\$19,403.18
NY	LONG BEACH CITY	\$1,800.00
NY	MACEDON TOWN	\$2,817.50
NY	MADISON COUNTY	\$25,850.00
NY	MALVERNE VILLAGE	\$496.26
NY	MAMARONECK TOWN	\$12,324.96
NY	MAMARONECK VILLAGE	\$2,553.53
NY	MANLIUS TOWN	\$4,712.40
NY	MIDDLEPORT VILLAGE	\$1,900.00
NY	MIDDLETOWN CITY	\$6,400.00
NY	MOHAWK VILLAGE	\$1,062.00
NY	MONROE VILLAGE	\$2,625.00
NY	MONTGOMERY VILLAGE	\$2,054.34
NY	MONTICELLO VILLAGE	\$4,125.00
NY	MOUNT VERNON CITY	\$14,720.00
NY	NEW BERLIN TOWN	\$1,702.80
NY	NEW CASTLE TOWN	\$3,150.00
NY	NEW HARTFORD TOWN	\$3,732.00
NY	NEW PALTZ	\$4,250.00
NY	NEW ROCHELLE CITY	\$26,283.75
NY	NEW WINDSOR TOWN	\$7,225.00
NY	NEW YORK MILLS VILLAGE	\$1,969.95
NY	NEWARK VILLAGE	\$1,020.00
NY	NEWBURGH CITY	\$8,500.00
NY	NEWFANE TOWN	\$1,275.00
NY	NISKAYUNA TOWN	\$3,040.24
NY	NORTH CASTLE TOWN	\$5,250.00
NY	NORTH GREENBUSH TOWN	\$3,060.00
NY	NORTH SALEM TOWN	\$1,600.00
NY	NORTH SYRACUSE VILLAGE	\$2,535.00
NY	NORWICH CITY	\$1,700.00
NY	OGDEN TOWN	\$1,275.00
NY	OLD WESTBURY VILLAGE	\$3,958.00
NY	ONEIDA CITY	\$4,987.50
NY	ORISKANY VILLAGE	\$2,550.00
NY	ORLEANS COUNTY	\$13,108.25
NY	OSWEGO CITY	\$9,804.15
NY	OWEGO VILLAGE	\$3,028.75
NY	PALMYRA VILLAGE	\$4,250.00
NY	PEEKSKILL CITY	\$6,688.98
NY	PENN YAN VILLAGE	\$2,550.00
NY	PIERMONT VILLAGE	\$850.00
NY	PLATTSBURGH CITY	\$5,625.00
NY	PORT CHESTER VILLAGE	\$1,568.15
NY	PORT JERVIS CITY	\$5,700.00
NY	POTSDAM VILLAGE	\$1,492.50
NY	POUGHKEEPSIE CITY	\$17,000.00

NY	POUGHKEEPSIE TOWN	\$8,954.70
NY	PORT WASHINGTON POLICE DISTRICT	\$27,200.00
NY	QUOGUE VILLAGE	\$1,417.50
NY	RENSSELAER CITY	\$4,774.00
NY	RHINEBECK VILLAGE	\$5,467.50
NY	ROME CITY	\$8,428.00
NY	ROTTERDAM TOWN	\$2,550.00
NY	RYE BROOK VILLAGE	\$3,425.00
NY	RYE CITY	\$4,794.50
NY	SAG HARBOR VILLAGE	\$3,473.82
NY	SARANAC LAKE VILLAGE	\$5,525.00
NY	SAUGERTIES TOWN	\$8,450.00
NY	SCHENECTADY CITY	\$34,844.42
NY	SCHOHARIE COUNTY	\$11,001.50
NY	SCOTIA VILLAGE	\$1,092.00
NY	SENECA COUNTY	\$3,582.96
NY	SENECA FALLS VILLAGE	\$1,956.00
NY	SHELTER ISLAND TOWN	\$930.15
NY	SHERRILL CITY	\$3,476.55
NY	SLEEPY HOLLOW VILLAGE	\$3,282.96
NY	SOLVAY VILLAGE	\$2,453.60
NY	SOUTHAMPTON TOWNSHIP	\$7,359.60
NY	SOUTHAMPTON VILLAGE	\$13,291.41
NY	SOUTHOLD TOWN	\$13,104.00
NY	SPRING VALLEY VILLAGE	\$9,964.24
NY	SPRINGVILLE VILLAGE	\$1,200.00
NY	ST. REGIS BAND OF MOHAWK INDIANS	\$7,650.00
NY	STEUBEN COUNTY	\$10,625.00
NY	STONY POINT TOWN	\$2,550.00
NY	SUFFERN VILLAGE	\$2,649.50
NY	TARRYTOWN VILLAGE	\$850.00
NY	TROY CITY	\$6,375.00
NY	TUCKAHOE VILLAGE	\$2,444.00
NY	TUPPER LAKE VILLAGE	\$937.50
NY	ULSTER TOWN	\$3,505.60
NY	VERNON VILLAGE	\$1,600.00
NY	VESTAL TOWN	\$9,086.25
NY	WALDEN VILLAGE	\$2,929.12
NY	WALLKILL TOWN	\$3,242.32
NY	WARWICK TOWN	\$9,200.00
NY	WASHINGTON COUNTY	\$35,072.50
NY	WATERFRONT COMM OF NEW YORK HARBOR	\$2,125.00
NY	WATERLOO VILLAGE	\$1,619.40
NY	WAVERLY VILLAGE	\$3,825.00
NY	WAYNE COUNTY	\$14,875.00
NY	WELLSVILLE VILLAGE	\$800.00
NY	WEST SENECA TOWN	\$2,979.90
NY	WESTHAMPTON BEACH VILLAGE	\$8,450.00
NY	WHITE PLAINS CITY	\$19,963.60

NY	WHITESBORO VILLAGE	\$2,125.00
NY	WHITESTOWN TOWN	\$3,400.00
NY	WOODSTOCK TOWN	\$2,125.00
NY	WYOMING COUNTY	\$6,800.00
NY	YATES COUNTY	\$11,550.00
NY	YORKTOWN TOWN	\$7,393.20
	Totals for NY(205 Jurisdictions):	\$1,215,097.16
OH	ARCHBOLD VILLAGE	\$1,535.25
OH	ASHLAND COUNTY	\$6,375.00
OH	ASHTABULA CITY	\$17,389.35
OH	ATHENS CITY	\$6,455.00
OH	BARBERTON CITY	\$5,525.00
OH	BAY VILLAGE CITY	\$2,479.00
OH	BEACHWOOD CITY	\$7,683.33
OH	BEAVERCREEK CITY	\$8,604.00
OH	BEDFORD HEIGHTS CITY	\$5,225.00
OH	BELLEFONTAINE CITY	\$711.25
OH	BEXLEY CITY	\$2,612.50
OH	BRECKSVILLE CITY	\$5,100.00
OH	BRIMFIELD TOWNSHIP	\$6,575.55
OH	BRUNSWICK HILLS TOWNSHIP	\$400.00
OH	BUTLER TOWNSHIP	\$4,325.80
OH	CANFIELD CITY	\$2,955.60
OH	CANTON CITY	\$12,690.00
OH	CARROLL VILLAGE	\$2,311.25
OH	CHAGRIN FALLS VILLAGE	\$2,460.00
OH	CHARDON VILLAGE	\$2,125.00
OH	CHILLICOTHE CITY	\$3,748.60
OH	CLEAR CREEK TOWNSHIP	\$3,037.50
OH	COITSVILLE TOWNSHIP	\$3,400.00
OH	COLERAIN TOWNSHIP	\$8,747.92
OH	CORTLAND CITY	\$1,660.00
OH	DEER PARK CITY	\$2,040.00
OH	DEFIANCE CITY	\$2,452.98
OH	DELAWARE CITY	\$10,371.08
OH	DELHI TOWNSHIP	\$6,332.50
OH	DOYLESTOWN VILLAGE	\$1,200.00
OH	DUBLIN CITY	\$2,446.50
OH	EUCLID CITY	\$17,425.00
OH	FAIRFIELD CITY	\$9,729.00
OH	FAIRLAWN CITY	\$5,344.05
OH	FINDLAY CITY	\$6,190.48
OH	FOREST PARK CITY	\$4,392.00
OH	GALLIA COUNTY	\$4,250.00
OH	GENOA TOWNSHIP	\$3,292.50
OH	GOSHEN TOWNSHIP	\$1,382.33
OH	GREENVILLE CITY	\$5,400.00
OH	GROVE CITY	\$7,244.93
OH	GROVEPORT VILLAGE	\$1,850.30

OH	HANCOCK COUNTY	\$9,248.50
OH	HIGHLAND HEIGHTS CITY	\$2,479.90
OH	HILLIARD CITY	\$4,700.00
OH	HILLSBORO CITY	\$2,180.48
OH	HIRAM VILLAGE	\$2,843.10
OH	HOCKING COUNTY	\$17,543.25
OH	HOLLAND VILLAGE	\$2,500.00
OH	HOWLAND TOWNSHIP	\$7,030.00
OH	HUBER HEIGHTS CITY	\$5,848.24
OH	HURON COUNTY	\$2,133.00
OH	JACKSON TOWNSHIP	\$6,375.00
OH	KENTON CITY	\$1,091.52
OH	LAKEWOOD CITY	\$4,360.00
OH	LANCASTER CITY	\$11,937.50
OH	LIMA CITY	\$11,050.00
OH	LOGAN COUNTY	\$5,345.43
OH	LORAIN CITY	\$1,060.00
OH	LUCKEY VILLAGE	\$1,266.66
OH	LYNDHURST CITY	\$4,328.25
OH	MANSFIELD CITY	\$6,800.00
OH	MAPLE HEIGHTS CITY	\$6,525.00
OH	MARIEMONT VILLAGE	\$1,200.00
OH	MARIETTA CITY	\$4,675.00
OH	MARYSVILLE CITY	\$5,169.19
OH	MASON CITY	\$4,038.00
OH	MAUMEE CITY	\$5,100.00
OH	MAYFIELD VILLAGE	\$4,339.83
OH	MEDINA CITY	\$10,819.00
OH	MENTOR CITY	\$9,129.25
OH	MIAMI TOWNSHIP	\$5,713.00
OH	MIAMISBURG CITY	\$5,904.38
OH	MONROE CITY	\$2,460.63
OH	MORAINES CITY	\$2,380.75
OH	MORELAND HILLS VILLAGE	\$2,250.00
OH	MORROW VILLAGE	\$3,697.50
OH	MOUNT HEALTHY CITY	\$1,428.00
OH	MUSKINGUM COUNTY	\$7,603.12
OH	NEWARK CITY	\$3,400.00
OH	NORTH OLMSTED CITY	\$15,400.00
OH	NORTHFIELD VILLAGE	\$4,200.00
OH	OBERLIN CITY	\$1,700.00
OH	OREGON CITY	\$5,634.00
OH	OTTAWA COUNTY	\$5,773.37
OH	OTTAWA HILLS VILLAGE	\$4,619.25
OH	OXFORD CITY	\$3,825.00
OH	PARMA CITY	\$6,242.00
OH	PERRY TOWNSHIP	\$4,947.15
OH	PERRYSBURG CITY	\$4,250.00
OH	PICKAWAY COUNTY	\$11,154.38

OH	PIQUA CITY	\$3,075.72
OH	PERRY TOWNSHIP	\$2,078.48
OH	RAVENNA CITY	\$3,706.50
OH	REMINDERVILLE VILLAGE	\$1,246.33
OH	REYNOLDSBURG CITY	\$9,222.50
OH	SANDUSKY CITY	\$16,030.00
OH	SANDUSKY COUNTY	\$17,000.00
OH	SENECA COUNTY	\$19,261.63
OH	SHAKER HEIGHTS CITY	\$9,306.00
OH	SHARONVILLE CITY	\$8,375.00
OH	SHELBY CITY	\$897.50
OH	SIDNEY CITY	\$12,892.08
OH	SILVER LAKE VILLAGE	\$1,275.00
OH	SOUTH EUCLID CITY	\$4,689.00
OH	SPRINGFIELD CITY	\$23,550.93
OH	STOW CITY	\$3,272.35
OH	STRUTHERS CITY	\$3,278.25
OH	SYLVANIA TOWNSHIP	\$6,487.50
OH	TROTWOOD CITY	\$7,285.00
OH	TROY CITY	\$3,827.64
OH	TUSCARAWAS COUNTY	\$6,339.50
OH	TALLMADGE	\$6,075.00
OH	UNION CITY	\$1,080.82
OH	UNION COUNTY	\$7,612.80
OH	UNIVERSITY HEIGHTS CITY	\$2,537.50
OH	UPPER ARLINGTON CITY	\$4,754.25
OH	URBANA CITY	\$800.00
OH	VALLEY VIEW VILLAGE	\$1,324.50
OH	VANDALIA CITY	\$7,081.95
OH	VERMILION CITY	\$2,125.00
OH	WADSWORTH CITY	\$2,550.00
OH	WALTON HILLS VILLAGE	\$1,880.00
OH	WARREN CITY	\$4,674.00
OH	WARRENSVILLE HEIGHTS CITY	\$2,000.00
OH	WASHINGTON COUNTY	\$10,800.00
OH	WEST MILTON VILLAGE	\$1,247.32
OH	WESTERVILLE CITY	\$4,250.00
OH	WHITEHALL CITY	\$12,650.00
OH	WILLOUGHBY CITY	\$8,500.00
OH	WILLOUGHBY HILLS CITY	\$7,022.50
OH	WORTHINGTON CITY	\$6,025.00
OH	XENIA CITY	\$2,550.00
OH	YOUNGSTOWN CITY	\$12,800.00
	Totals for OH(134 Jurisdictions):	\$752,611.73
OK	ADA CITY	\$5,649.00
OK	ARDMORE CITY	\$2,125.00
OK	BARTLESVILLE CITY	\$8,682.50
OK	BETHANY CITY	\$10,791.00
OK	BIXBY CITY	\$4,927.50

OK	CANADIAN COUNTY	\$2,083.12
OK	CHOCTAW CITY	\$1,127.50
OK	CHOUTEAU TOWN	\$5,525.00
OK	CLAREMORE CITY	\$4,550.00
OK	CLEVELAND COUNTY	\$3,425.18
OK	CLINTON CITY	\$3,429.00
OK	COLLINSVILLE CITY	\$1,080.00
OK	CUSHING CITY	\$8,442.00
OK	DURANT CITY	\$12,325.00
OK	EL RENO CITY	\$2,536.88
OK	GUTHRIE CITY	\$8,073.38
OK	INOLA TOWN	\$2,538.00
OK	MOORE CITY	\$9,240.00
OK	MUSCOGEE CREEK NATION	\$478.42
OK	MUSKOGEE CITY	\$3,034.50
OK	MUSTANG CITY	\$7,322.00
OK	NOBLE CITY	\$2,824.50
OK	OKLAHOMA	\$15,513.41
OK	OKMULGEE CITY	\$5,849.91
OK	OWASSO CITY	\$6,800.00
OK	PAYNE COUNTY	\$9,773.52
OK	PRYOR CREEK CITY	\$4,250.00
OK	ROGERS COUNTY	\$5,525.00
OK	SAND SPRINGS CITY	\$7,012.50
OK	SHAWNEE CITY	\$6,075.00
OK	STILLWATER CITY	\$37,825.00
OK	STROUD CITY	\$398.50
OK	TAHLEQUAH CITY	\$10,114.00
OK	TUTTLE CITY	\$2,030.63
OK	WOODWARD CITY	\$1,725.00
	Totals for OK(35 Jurisdictions):	\$223,101.95
OR	ALBANY CITY	\$6,720.00
OR	ASHLAND CITY	\$7,748.50
OR	ASTORIA CITY	\$4,800.00
OR	AUMSVILLE CITY	\$841.50
OR	BAKER COUNTY	\$2,725.50
OR	BEAVERTON CITY	\$21,000.00
OR	BENTON COUNTY	\$19,550.00
OR	BROOKINGS CITY	\$4,192.00
OR	BURNS CITY	\$1,290.00
OR	CANBY CITY	\$3,360.00
OR	CANNON BEACH CITY	\$2,361.76
OR	CARLTON CITY	\$1,650.00
OR	COLUMBIA COUNTY	\$14,050.00
OR	COOS BAY CITY	\$1,290.00
OR	CORVALLIS CITY	\$16,830.00
OR	DALLAS CITY	\$6,111.00
OR	FLORENCE CITY	\$3,400.00
OR	FOREST GROVE CITY	\$2,312.50

OR	GLADSTONE CITY	\$3,640.00
OR	HARNEY COUNTY	\$2,300.00
OR	HERMISTON CITY	\$6,833.75
OR	HOOD RIVER CITY	\$1,511.00
OR	HUBBARD CITY	\$1,160.00
OR	JOSEPHINE COUNTY	\$7,670.00
OR	KEIZER CITY	\$6,735.00
OR	KLAMATH COUNTY	\$9,675.00
OR	KLAMATH FALLS CITY	\$6,000.00
OR	LA GRANDE CITY	\$1,710.00
OR	LAKE OSWEGO CITY	\$6,450.00
OR	LEBANON CITY	\$2,940.00
OR	LINCOLN CITY	\$5,805.00
OR	LINCOLN COUNTY	\$16,200.00
OR	MCMINNVILLE CITY	\$6,796.00
OR	MILTON FREEWATER CITY	\$3,750.00
OR	MILWAUKIE CITY	\$2,350.00
OR	MOLALLA CITY	\$5,805.00
OR	MONMOUTH TOWN	\$3,225.00
OR	NYSSA CITY	\$2,220.00
OR	OREGON CITY	\$5,950.00
OR	POLK COUNTY	\$6,723.00
OR	PRINEVILLE CITY	\$4,240.00
OR	REDMOND CITY	\$7,140.00
OR	REEDSPORT CITY	\$3,084.50
OR	ROSEBURG CITY	\$3,810.00
OR	SILVERTON CITY	\$3,075.00
OR	SPRINGFIELD CITY	\$10,760.84
OR	ST HELENS CITY	\$6,860.00
OR	STAYTON CITY	\$2,754.00
OR	SUTHERLIN CITY	\$1,425.00
OR	TILLAMOOK CITY	\$747.00
OR	TILLAMOOK COUNTY	\$10,815.00
OR	TOLEDO CITY	\$2,172.00
OR	TUALATIN CITY	\$7,265.50
OR	UNION COUNTY	\$17,415.00
OR	WARRENTON CITY	\$2,550.00
OR	WASCO COUNTY	\$10,137.50
OR	WINSTON CITY	\$790.00
OR	WOODBURN CITY	\$1,230.00
	Totals for OR(58 Jurisdictions):	\$331,952.85
PA	ABINGTON TOWNSHIP	\$11,430.00
PA	ADAMS TOWNSHIP	\$1,641.00
PA	ALBURTIS BOROUGH	\$2,606.58
PA	ALLEGHENY COUNTY HOUSING AUTHORITY	\$2,250.00
PA	ALLEGHENY TOWNSHIP	\$5,524.97
PA	ALTOONA CITY	\$13,446.00
PA	AMITY TOWNSHIP	\$2,033.63
PA	ARCHBALD BOROUGH	\$8,498.22

PA	ARMSTRONG COUNTY	\$4,154.15
PA	ATHENS BOROUGH	\$1,637.00
PA	BALDWIN BOROUGH	\$8,547.50
PA	BALDWIN TOWNSHIP	\$921.74
PA	BEAVER BOROUGH	\$1,389.00
PA	BEDFORD COUNTY	\$7,500.00
PA	BELL ACRES BOROUGH	\$612.50
PA	BELLEVUE BOROUGH	\$1,837.50
PA	BENSALEM TOWNSHIP	\$15,951.26
PA	BERLIN BOROUGH	\$425.00
PA	BETHEL PARK MUNICIPALITY	\$10,000.00
PA	BETHLEHEM CITY	\$17,425.00
PA	BRADFORD CITY	\$700.00
PA	BRECKNOCK TOWNSHIP	\$1,973.18
PA	BRIAR CREEK TOWNSHIP	\$2,622.00
PA	BRIDGEVILLE BOROUGH	\$4,249.50
PA	BRISTOL TOWNSHIP	\$8,756.93
PA	BROCKWAY BOROUGH	\$1,185.00
PA	BROOKHAVEN BOROUGH	\$2,291.63
PA	BROOKVILLE BOROUGH	\$854.79
PA	BUCKINGHAM TOWNSHIP	\$492.10
PA	BUFFALO TOWNSHIP	\$2,125.00
PA	BUTLER CITY	\$1,275.00
PA	CALN TOWNSHIP	\$4,259.97
PA	CARBON COUNTY	\$8,500.00
PA	CARLISLE BOROUGH	\$4,113.00
PA	CARNEGIE BOROUGH	\$3,600.00
PA	CARROLL TOWNSHIP	\$1,614.00
PA	CASTLE SHANNON BOROUGH	\$5,899.30
PA	CATASAUQUA BOROUGH	\$1,321.22
PA	CENTRAL BUCKS REGIONAL POLICE DEPT	\$3,747.50
PA	CHAMBERSBURG BOROUGH	\$12,676.73
PA	CHARLEROI BOROUGH	\$2,800.00
PA	CHELTENHAM TOWNSHIP	\$10,323.27
PA	CHESTER CITY	\$7,364.63
PA	CHRISTIANA BOROUGH	\$1,537.50
PA	CLARION COUNTY	\$1,725.00
PA	CLARKS SUMMIT BOROUGH	\$742.50
PA	CLAY TOWNSHIP	\$11,150.02
PA	CLEARFIELD COUNTY	\$1,000.00
PA	COAL TOWNSHIP	\$2,037.50
PA	COLLEGEVILLE BOROUGH	\$2,084.52
PA	CONEWAGO TOWNSHIP	\$1,069.95
PA	CRANBERRY TOWNSHIP	\$7,410.50
PA	CUMRU TOWNSHIP	\$1,275.00
PA	DALLAS TOWNSHIP	\$5,769.50
PA	DANVILLE BOROUGH	\$2,550.00
PA	DARBY BOROUGH	\$3,945.65
PA	DARBY TOWNSHIP	\$7,768.15

PA	DERRY TOWNSHIP	\$5,841.50
PA	DOUGLASS TOWNSHIP	\$650.00
PA	DOVER TOWNSHIP	\$6,611.25
PA	DOWNINGTOWN BOROUGH	\$4,415.84
PA	DOYLESTOWN TOWNSHIP	\$2,998.14
PA	DUBLIN BOROUGH	\$985.00
PA	EAST HEMPFIELD TOWNSHIP	\$4,312.50
PA	EAST PENNSBORO TOWNSHIP	\$8,088.74
PA	EAST STROUDSBURG AREA SCH DIST	\$4,400.00
PA	EAST WHITELAND TOWNSHIP	\$4,046.36
PA	EASTON CITY	\$7,280.28
PA	EDINBORO BOROUGH	\$2,918.00
PA	ELIZABETH BOROUGH	\$3,587.50
PA	ELIZABETHTOWN BOROUGH	\$1,032.50
PA	ELK COUNTY	\$2,025.98
PA	ELLWOOD CITY BOROUGH	\$3,777.50
PA	EMMAUS BOROUGH	\$2,762.98
PA	EPHRATA BOROUGH	\$7,323.00
PA	ERIE CITY	\$32,375.00
PA	EXETER TOWNSHIP	\$2,592.48
PA	FAIRVIEW TOWNSHIP	\$3,727.23
PA	FARRELL CITY	\$1,700.00
PA	FERGUSON TOWNSHIP	\$1,980.00
PA	FLEETWOOD BOROUGH	\$2,533.80
PA	GLENOLDEN BOROUGH	\$1,223.86
PA	GREENSBURG CITY	\$2,427.00
PA	GREENVILLE BOROUGH	\$5,902.00
PA	GROVE CITY BOROUGH	\$1,968.00
PA	HANOVER BOROUGH	\$5,040.00
PA	HARRISON TOWNSHIP	\$3,412.46
PA	HARRISVILLE BOROUGH	\$1,275.00
PA	HATBORO BOROUGH	\$1,665.00
PA	HATFIELD TOWNSHIP	\$6,540.00
PA	HAVERFORD TOWNSHIP	\$9,896.00
PA	HAZLETON CITY	\$3,200.00
PA	HELLERTOWN BOROUGH	\$1,243.87
PA	HEMLOCK TOWNSHIP	\$1,223.86
PA	HEMPFIELD TOWNSHIP	\$1,761.62
PA	HERMITAGE CITY	\$5,565.00
PA	HICKORY TOWNSHIP	\$3,397.50
PA	HIGHSPIRE BOROUGH	\$600.00
PA	HILLTOWN TOWNSHIP	\$1,101.46
PA	HOMESTEAD BOROUGH	\$6,237.50
PA	HONEY BROOK BOROUGH	\$1,963.30
PA	HULMEVILLE BOROUGH	\$567.34
PA	HARRISBURG INTERNATIONAL AIRPORT	\$2,095.00
PA	INDIANA COUNTY	\$976.44
PA	IRWIN BOROUGH	\$1,900.00
PA	JERMYN BOROUGH	\$890.00

PA	KENNETT SQUARE BOROUGH	\$4,149.53
PA	KNOX BOROUGH	\$758.83
PA	KENNETT TOWNSHIP	\$945.32
PA	LAKE CITY BOROUGH	\$1,199.00
PA	LANCASTER CITY	\$19,521.00
PA	LANSDOWNE BOROUGH	\$3,627.45
PA	LATROBE BOROUGH	\$5,592.00
PA	LAWRENCE COUNTY	\$17,851.37
PA	LAWRENCE PARK TOWNSHIP	\$3,400.00
PA	LEBANON CITY	\$1,950.00
PA	LEECHBURG BOROUGH	\$1,577.50
PA	LEET TOWNSHIP	\$1,950.00
PA	LEHIGH TOWNSHIP	\$1,095.00
PA	LEWISTOWN BOROUGH	\$2,054.25
PA	LIBERTY TOWNSHIP	\$538.13
PA	LIMERICK TOWNSHIP	\$5,432.00
PA	LINCOLN BOROUGH	\$3,000.00
PA	LINESVILLE BOROUGH	\$179.98
PA	LOCUST TOWNSHIP	\$1,107.00
PA	LOGAN TOWNSHIP	\$1,379.97
PA	LOWER ALLEN TOWNSHIP	\$1,363.40
PA	LOWER MAKEFIELD TOWNSHIP	\$2,004.98
PA	LOWER MERION TOWNSHIP	\$14,179.00
PA	LOWER MORELAND TOWNSHIP	\$2,750.00
PA	LOWER PAXTON TOWNSHIP	\$6,143.50
PA	LOWER POTTSBORO TOWNSHIP	\$1,700.00
PA	LOWER PROVIDENCE TOWNSHIP	\$2,454.13
PA	LOWER SALFORD TOWNSHIP	\$1,462.48
PA	LOWER SAUCON TOWNSHIP	\$2,859.75
PA	LYCOMING REGIONAL POLICE DEPARTMENT	\$6,599.90
PA	MAHANOEY TOWNSHIP	\$2,100.00
PA	MAIDEN CREEK TOWNSHIP	\$1,449.48
PA	MALVERN BOROUGH	\$4,477.50
PA	MANHEIM TOWNSHIP	\$6,696.90
PA	MANOR TOWNSHIP (LANCASTER)	\$5,000.00
PA	MANOR TOWNSHIP (MCGRANN)	\$2,170.00
PA	MANSFIELD BOROUGH	\$2,974.98
PA	MARCUS HOOK BOROUGH	\$1,600.00
PA	MARLBOROUGH TOWNSHIP	\$892.00
PA	MARPLE TOWNSHIP	\$2,555.35
PA	MCDONALD BOROUGH	\$1,267.50
PA	MCKEES ROCKS BOROUGH	\$2,450.00
PA	MEADVILLE CITY	\$1,761.62
PA	MIDDLEBURG BOROUGH	\$1,576.50
PA	MIDDLETOWN BOROUGH	\$3,106.98
PA	MIDDLETOWN TOWNSHIP	\$3,474.98
PA	MIFFLIN COUNTY	\$3,176.00
PA	MIFFLIN COUNTY REGIONAL DISTRICT	\$721.50
PA	MIFFLINBURG BOROUGH	\$3,000.00

PA	MILFORD BOROUGH	\$4,350.00
PA	MILLERSVILLE BOROUGH	\$594.00
PA	MONESSEN CITY	\$3,630.00
PA	MONONGAHELA CITY	\$4,051.98
PA	MONTGOMERY TOWNSHIP	\$1,142.96
PA	MOON TOWNSHIP	\$12,362.00
PA	MOORE TOWNSHIP	\$3,566.50
PA	MOSCOW BOROUGH	\$565.90
PA	MOUNT JOY BOROUGH	\$2,756.00
PA	MOUNT OLIVER BOROUGH	\$1,312.50
PA	MUHLENBERG TOWNSHIP	\$5,711.20
PA	MUNHALL BOROUGH	\$3,648.00
PA	NETHER PROVIDENCE TOWNSHIP	\$1,466.16
PA	NEW CUMBERLAND BOROUGH	\$2,742.90
PA	NEW HOPE BOROUGH	\$2,784.00
PA	NEWTOWN TOWNSHIP	\$7,117.32
PA	NORRISTOWN BOROUGH	\$13,761.77
PA	NORTH COVENTRY TOWNSHIP	\$2,190.52
PA	NORTH EAST BOROUGH	\$2,859.00
PA	NORTH LONDONDERRY TOWNSHIP	\$2,220.00
PA	NORTH WALES BOROUGH	\$1,207.67
PA	NORTHAMPTON TOWNSHIP	\$3,354.69
PA	NORTHERN CAMBRIA BOROUGH	\$1,275.00
PA	NORTHERN LEHIGH SCHOOL POLICE DISTRICT	\$850.00
PA	NORTHUMBERLAND COUNTY	\$3,750.00
PA	NEW TOWN BOROUGH	\$778.00
PA	NORTH STRABANE TOWNSHIP	\$7,225.00
PA	NORTHWEST REGIONAL POLICE	\$2,195.00
PA	OHIO TOWNSHIP	\$6,050.00
PA	PALMER TOWNSHIP	\$5,518.50
PA	PATTERSON TOWNSHIP	\$2,975.00
PA	PATTON TOWNSHIP	\$2,954.94
PA	PENBROOK BOROUGH	\$2,549.98
PA	PENN TOWNSHIP	\$2,357.08
PA	PENNDel BOROUGH	\$1,513.50
PA	PEQUEA TOWNSHIP	\$2,125.00
PA	PHOENIXVILLE BOROUGH	\$5,994.00
PA	PIKE COUNTY	\$1,956.60
PA	PITTSTON CITY	\$499.69
PA	PLAINFIELD TOWNSHIP	\$2,101.62
PA	PLEASANT HILLS BOROUGH	\$8,490.00
PA	PLUMSTEAD TOWNSHIP	\$3,657.50
PA	PLYMOUTH TOWNSHIP	\$4,970.66
PA	POINT TOWNSHIP	\$2,312.92
PA	POTTSTOWN BOROUGH	\$6,936.00
PA	POCONO MOUNTAIN REGIONAL POLICE COMMISSION	\$3,727.50
PA	QUAKERTOWN BOROUGH	\$2,925.00
PA	RACCOON TOWNSHIP	\$1,700.00
PA	RICE TOWNSHIP	\$1,275.00

PA	ROBESON TOWNSHIP	\$1,336.00
PA	ROCHESTER BOROUGH	\$1,584.00
PA	ROCHESTER TOWNSHIP	\$4,200.00
PA	RICHLAND TOWNSHIP	\$2,463.50
PA	SALISBURY TOWNSHIP	\$5,180.00
PA	SANDY TOWNSHIP	\$6,375.00
PA	SCHUYLKILL HAVEN BOROUGH	\$3,497.83
PA	SCHUYLKILL TOWNSHIP BOARD OF SUPERVISORS	\$1,109.73
PA	SCRANTON CITY	\$59,500.00
PA	SELLERSVILLE BOROUGH	\$2,240.00
PA	SEWICKLEY BOROUGH	\$5,973.00
PA	SHARPSVILLE BOROUGH	\$3,996.00
PA	SHIPPENSBURG BOROUGH	\$442.80
PA	SILVER SPRING TOWNSHIP	\$7,000.00
PA	SLATINGTON BOROUGH	\$1,873.50
PA	SOLEBURY TOWNSHIP	\$2,851.07
PA	SOMERSET COUNTY	\$3,200.00
PA	SOUTH CENTRE TOWNSHIP	\$4,434.50
PA	SOUTH COATESVILLE BOROUGH	\$4,217.50
PA	SOUTH FAYETTE TOWNSHIP	\$9,775.00
PA	SOUTH HEIDELBERG TOWNSHIP	\$3,610.98
PA	SOUTH PARK TOWNSHIP	\$6,728.00
PA	SOUTH STRABANE TOWNSHIP	\$4,257.00
PA	SOUTH WHITEHALL TOWNSHIP	\$12,562.97
PA	SOUTH WILLIAMSPORT BOROUGH	\$2,599.16
PA	SPRING TOWNSHIP (BELLEFONTE)	\$1,325.00
PA	SPRING TOWNSHIP (READING)	\$9,349.95
PA	SPRINGDALE BOROUGH	\$2,505.00
PA	SPRINGDALE TOWNSHIP	\$1,305.00
PA	SPRINGETTSBURG TOWNSHIP	\$2,117.00
PA	SPRINGFIELD TOWNSHIP (SPRINGFIELD)	\$3,159.00
PA	SPRINGFIELD TOWNSHIP (WYNDMOOR)	\$4,765.99
PA	STATE COLLEGE BOROUGH	\$3,600.00
PA	STEELTON BOROUGH	\$2,467.47
PA	STRASBURG BOROUGH	\$1,840.10
PA	SUNBURY CITY	\$3,025.00
PA	SUSQUEHANNA TOWNSHIP	\$2,991.99
PA	SWATARA TOWNSHIP	\$7,039.92
PA	SWISSVALE BOROUGH	\$2,075.00
PA	SWOYERSVILLE BOROUGH	\$2,595.00
PA	TOWAMENCIN TOWNSHIP	\$3,037.13
PA	TOWANDA BOROUGH	\$3,405.00
PA	TREDYFFRIN TOWNSHIP	\$5,985.15
PA	TULLYTOWN BOROUGH	\$3,100.50
PA	UNION CITY BOROUGH	\$850.00
PA	UNION TOWNSHIP	\$2,800.00
PA	UPPER CHICHESTER TOWNSHIP	\$8,075.00
PA	UPPER DARBY TOWNSHIP	\$4,894.73
PA	UPPER DUBLIN TOWNSHIP	\$3,300.00

PA	UPPER GWYNEDD TOWNSHIP	\$3,750.00
PA	UPPER MACUNGIE TOWNSHIP	\$3,357.00
PA	UPPER MERION TOWNSHIP	\$9,840.00
PA	UPPER MORELAND TOWNSHIP	\$10,110.00
PA	UPPER POTTS GROVE TOWNSHIP	\$1,314.00
PA	UPPER SOUTHAMPTON TOWNSHIP	\$3,152.18
PA	UPPER ST CLAIR TOWNSHIP	\$3,424.40
PA	UPPER PERK POLICE DISTRICT	\$1,472.74
PA	VALLEY TOWNSHIP	\$930.59
PA	WARMINSTER TOWNSHIP	\$5,700.00
PA	WARREN CITY	\$2,090.00
PA	WARRINGTON TOWNSHIP	\$5,120.50
PA	WARWICK TOWNSHIP	\$2,673.98
PA	WASHINGTON CITY	\$1,800.00
PA	WASHINGTON TOWNSHIP (APOLLO)	\$2,274.00
PA	WASHINGTON TOWNSHIP (WAYNESBORO)	\$895.50
PA	WAYMART BOROUGH	\$1,700.00
PA	WEATHERLY BOROUGH	\$2,124.00
PA	WEST BRANDYWINE TOWNSHIP	\$1,650.00
PA	WEST CALN TOWNSHIP	\$407.50
PA	WEST CHESTER BOROUGH	\$5,345.00
PA	WEST DEER TOWNSHIP	\$1,892.00
PA	WEST EARL TOWNSHIP	\$1,986.00
PA	WEST HAZLETON BOROUGH	\$2,595.00
PA	WEST LAMPETER TOWNSHIP	\$2,552.50
PA	WEST MANCHESTER TOWNSHIP	\$7,048.20
PA	WEST MANHEIM TOWNSHIP	\$1,462.17
PA	WEST NORRITON TOWNSHIP	\$3,501.71
PA	WEST PIKE RUN TOWNSHIP	\$425.00
PA	WEST POTTS GROVE TOWNSHIP	\$907.08
PA	WEST SADS BURY TOWNSHIP	\$2,400.00
PA	WEST SHORE REGIONAL POLICE DEPARTMENT	\$3,693.00
PA	WEST VINCENT TOWNSHIP	\$915.30
PA	WEST WHITELAND TOWNSHIP	\$1,575.00
PA	WHITE OAK BOROUGH	\$3,097.50
PA	WHITEHALL BOROUGH	\$5,525.00
PA	WHITEMARSH TOWNSHIP	\$5,092.24
PA	WHITPAIN TOWNSHIP	\$4,208.40
PA	WILKES BARRE CITY	\$10,732.50
PA	WILKES BARRE TOWNSHIP	\$4,379.48
PA	WILKINS TOWNSHIP	\$5,081.50
PA	WILKINSBURG BOROUGH	\$4,947.04
PA	WILLIAMSPORT CITY	\$5,850.00
PA	WINDBER BOROUGH	\$7,372.50
PA	WYOMISSING BOROUGH	\$3,375.00
PA	YORK CITY	\$7,972.73
PA	YORK COUNTY REGIONAL POLICE DEPARTMENT	\$1,296.49
	Totals for PA(300 Jurisdictions):	\$1,207,645.90
PR	MUNICIPIO DE TOA ALTA	\$10,500.00

	Totals for PR(1 Jurisdictions):	\$10,500.00
RI	BURRILLVILLE TOWN	\$3,415.00
RI	CENTRAL FALLS CITY	\$6,942.00
RI	COVENTRY TOWN	\$8,787.50
RI	CUMBERLAND TOWN	\$12,783.90
RI	EAST PROVIDENCE CITY	\$11,538.63
RI	GLOCESTER TOWN	\$2,982.50
RI	JAMESTOWN TOWN	\$2,196.00
RI	LITTLE COMPTON TOWN	\$959.00
RI	MIDDLETOWN TOWN	\$9,424.00
RI	NARRAGANSETT TOWN	\$3,132.50
RI	NEWPORT CITY	\$4,250.00
RI	NORTH KINGSTOWN TOWN	\$17,220.00
RI	NORTH PROVIDENCE TOWN	\$6,000.00
RI	PAWTUCKET CITY	\$4,415.00
RI	PORTSMOUTH TOWN	\$3,325.00
RI	RHODE ISLAND AIRPORT CORPORATION	\$350.00
RI	SOUTH KINGSTOWN TOWN	\$11,900.00
RI	SMITHFIELD	\$7,205.00
RI	WARWICK CITY	\$21,662.94
RI	WEST GREENWICH TOWN	\$5,337.50
RI	WEST WARWICK TOWN	\$5,187.00
RI	WOONSOCKET CITY	\$6,375.00
	Totals for RI(22 Jurisdictions):	\$155,388.47
SC	AIKEN CITY	\$9,199.48
SC	BARNWELL CITY	\$1,620.00
SC	BATESBURG-LEESVILLE TOWN	\$5,610.46
SC	BEAUFORT COUNTY	\$1,058.27
SC	CHESTER COUNTY	\$2,751.30
SC	CHESTERFIELD COUNTY	\$3,183.15
SC	CLARENDON COUNTY	\$2,478.60
SC	CLEMSON CITY	\$2,030.80
SC	CONWAY	\$2,312.50
SC	DORCHESTER COUNTY	\$4,656.89
SC	GEORGETOWN CITY	\$4,360.23
SC	GOOSE CREEK CITY	\$16,795.00
SC	GREENVILLE CITY	\$26,420.55
SC	GREENWOOD COUNTY	\$10,375.00
SC	GREER CITY	\$9,416.96
SC	HANAHAN CITY	\$4,077.00
SC	HARDEEVILLE CITY	\$1,537.72
SC	HARTSVILLE CITY	\$3,293.50
SC	HORRY COUNTY	\$4,154.42
SC	LANCASTER CITY	\$8,150.00
SC	LAURENS COUNTY	\$8,798.75
SC	LORIS CITY	\$2,097.69
SC	MOUNT PLEASANT TOWN	\$21,677.99
SC	MYRTLE BEACH CITY	\$12,011.80
SC	NEWBERRY COUNTY	\$2,883.27

SC	NORTH AUGUSTA CITY	\$2,540.00
SC	NORTH CHARLESTON CITY	\$1,842.44
SC	ORANGEBURG CITY	\$11,270.00
SC	OCONEE COUNTY	\$13,780.00
SC	PICKENS COUNTY	\$915.31
SC	PORT ROYAL TOWN	\$1,720.81
SC	RICHLAND COUNTY	\$3,576.74
SC	ROCK HILL CITY	\$19,643.52
SC	SANTEE TOWN	\$3,398.50
SC	SIMPSONVILLE CITY	\$5,994.00
SC	SOUTH CAROLINA	\$58,371.69
SC	SPRINGDALE TOWN	\$756.49
SC	SULLIVAN'S ISLAND TOWN	\$4,600.00
SC	SUMMERVILLE TOWN	\$19,738.83
SC	SUMTER CITY	\$14,875.00
SC	SURF SIDE BEACH	\$4,712.40
SC	TEGA CAY CITY	\$2,124.99
SC	TRAVELERS REST CITY	\$3,888.73
SC	WEST COLUMBIA CITY	\$4,068.68
SC	WILLIAMSTON TOWN	\$6,832.14
	Totals for SC(45 Jurisdictions):	\$355,601.60
SD	ABERDEEN CITY	\$2,851.24
SD	BROOKINGS CITY	\$8,940.00
SD	CAMPBELL COUNTY	\$425.00
SD	CHARLES MIX COUNTY	\$552.25
SD	DAVISON COUNTY	\$1,514.74
SD	FALL RIVER COUNTY	\$2,798.55
SD	HOT SPRINGS CITY	\$2,105.22
SD	HURON CITY	\$4,932.00
SD	LINCOLN COUNTY	\$2,750.00
SD	MADISON CITY	\$4,530.00
SD	PHILIP CITY	\$616.45
SD	PIERRE CITY	\$1,302.84
SD	RAPID CITY	\$11,963.25
SD	SISSETON CITY	\$1,541.54
SD	SPINK COUNTY	\$2,175.00
SD	UNION COUNTY	\$2,133.19
SD	VERMILLION CITY	\$3,085.00
SD	YANKTON CITY	\$7,245.00
	Totals for SD(18 Jurisdictions):	\$61,461.27
TN	ALCOA CITY	\$7,873.97
TN	ALGOOD CITY	\$1,766.42
TN	ANDERSON COUNTY	\$6,960.00
TN	ATHENS CITY	\$4,199.45
TN	BAXTER TOWN	\$4,000.00
TN	BRISTOL CITY	\$10,625.00
TN	BROWNSVILLE CITY	\$2,520.00
TN	BARTLETT	\$6,875.00
TN	CAMPBELL COUNTY	\$7,920.63

TN	CARROLL COUNTY	\$9,940.00
TN	COCKE COUNTY	\$6,375.00
TN	COLLIERVILLE TOWN	\$3,000.00
TN	COLUMBIA CITY	\$9,250.00
TN	CROSSVILLE CITY	\$6,375.00
TN	CHAPEL HILL	\$2,651.50
TN	DICKSON CITY	\$5,600.00
TN	DICKSON COUNTY	\$2,925.00
TN	DYER COUNTY	\$9,485.10
TN	DYERSBURG CITY	\$4,200.00
TN	EAST RIDGE CITY	\$7,152.50
TN	ELIZABETHTON CITY	\$8,445.50
TN	FAIRVIEW CITY	\$4,100.92
TN	FRANKLIN CITY	\$17,500.00
TN	GALLATIN CITY	\$9,350.00
TN	GOODLETTSVILLE CITY	\$2,400.00
TN	GORDONSVILLE CITY	\$3,400.00
TN	GREENE COUNTY	\$3,500.00
TN	GREENEVILLE TOWN	\$5,495.00
TN	GREENFIELD TOWN	\$511.50
TN	HAMBLEN COUNTY	\$25,042.50
TN	HAMILTON COUNTY	\$2,206.99
TN	HARRIMAN CITY	\$3,204.80
TN	HAWKINS COUNTY	\$14,835.00
TN	HENDERSONVILLE CITY	\$14,699.76
TN	HICKMAN COUNTY	\$5,785.00
TN	HOHENWALD CITY	\$850.00
TN	JACKSON CITY	\$6,600.00
TN	JEFFERSON COUNTY	\$16,649.82
TN	JOHNSON CITY	\$15,000.00
TN	JONESBOROUGH TOWN	\$4,249.95
TN	KENTON TOWN	\$1,320.00
TN	KINGSPORT CITY	\$14,250.00
TN	KNOX COUNTY	\$5,825.88
TN	KNOXVILLE CITY	\$3,865.79
TN	LA FOLLETTE CITY	\$2,129.48
TN	LAKE CITY	\$1,562.50
TN	LAUDERDALE COUNTY	\$12,750.00
TN	LAVERGNE CITY	\$3,282.85
TN	LEBANON CITY	\$25,187.50
TN	LENOIR CITY	\$1,860.00
TN	LEWISBURG CITY	\$2,625.00
TN	LEXINGTON CITY	\$2,700.00
TN	MACON COUNTY	\$9,945.00
TN	MADISON COUNTY	\$19,608.00
TN	MANCHESTER CITY	\$7,225.00
TN	MARSHALL COUNTY	\$7,571.25
TN	MARYVILLE CITY	\$7,364.88
TN	MORRISTOWN CITY	\$16,690.00

TN	MOUNT PLEASANT CITY	\$1,644.98
TN	MOUNTAIN CITY TOWN	\$4,000.00
TN	MT JULIET CITY	\$11,532.09
TN	OAK RIDGE CITY	\$4,321.38
TN	OLIVER SPRINGS TOWN	\$1,245.00
TN	OVERTON COUNTY	\$5,165.88
TN	PARIS CITY	\$3,315.16
TN	PIGEON FORGE CITY	\$5,225.00
TN	PULASKI CITY	\$5,100.00
TN	RED BANK CITY	\$6,955.00
TN	RHEA COUNTY	\$36,075.00
TN	ROBERTSON COUNTY	\$7,875.00
TN	ROANE COUNTY GOVERNMENT	\$4,603.05
TN	SEVIER COUNTY	\$4,068.98
TN	SEVIERVILLE CITY	\$8,500.00
TN	SHELBYVILLE CITY	\$8,075.00
TN	SMYRNA TOWN	\$6,840.00
TN	SOMERVILLE TOWN	\$5,375.25
TN	SPRING HILL TOWN	\$6,760.00
TN	STEWART COUNTY	\$2,373.00
TN	SULLIVAN COUNTY	\$2,456.17
TN	TENNESSEE	\$1,280.71
TN	TIPTON COUNTY	\$850.00
TN	TRENTON CITY	\$2,300.00
TN	TULLAHOMA CITY	\$5,100.00
TN	UNION CITY	\$15,300.00
TN	WASHINGTON COUNTY	\$2,507.43
TN	WHITE BLUFF TOWN	\$1,922.50
TN	WHITE HOUSE CITY	\$2,493.75
TN	WINCHESTER CITY	\$2,400.00
	Totals for TN(88 Jurisdictions):	\$604,944.77
TX	ADDISON TOWN	\$17,282.85
TX	ALAMO HEIGHTS CITY	\$1,342.50
TX	ALICE CITY	\$3,615.50
TX	ALLEN CITY	\$1,286.46
TX	ALVIN CITY	\$6,375.00
TX	ALVIN IND SCH DIST 901	\$9,125.68
TX	ANNA CITY	\$1,900.00
TX	ARGYLE CITY	\$3,890.09
TX	ATHENS CITY	\$7,784.50
TX	AZLE CITY	\$2,790.94
TX	BALCH SPRINGS CITY	\$4,675.00
TX	BASTROP COUNTY	\$654.03
TX	BAY CITY	\$8,352.00
TX	BAYTOWN CITY	\$20,257.50
TX	BEDFORD TOWN	\$7,600.00
TX	BELLAIRE CITY	\$8,256.54
TX	BELLMEAD CITY	\$715.71
TX	BELTON CITY	\$4,675.00

TX	BENBROOK CITY	\$3,210.32
TX	BEVERLY HILLS CITY	\$1,645.37
TX	BIG SPRING CITY	\$5,505.60
TX	BORGER CITY	\$6,653.00
TX	BRENNHAM CITY	\$3,714.70
TX	BRISCOE COUNTY	\$3,360.00
TX	BROWN CO WID 1	\$1,048.50
TX	BROWN COUNTY	\$4,400.00
TX	BURKBURNETT CITY	\$7,887.50
TX	BURNET COUNTY	\$10,625.00
TX	BRIDGE CITY	\$4,350.84
TX	CALVERT CITY	\$1,212.50
TX	CAMERON COUNTY	\$1,143.84
TX	CANYON CITY	\$4,870.50
TX	CEDAR HILL CITY	\$7,725.68
TX	CIBOLO CITY	\$2,925.00
TX	CLAY COUNTY	\$3,034.26
TX	CLEBURNE CITY	\$7,297.92
TX	COLLEYVILLE CITY	\$7,439.92
TX	COLLIN COUNTY	\$14,484.06
TX	COMAL COUNTY	\$3,900.91
TX	CONROE CITY	\$17,887.78
TX	CONROE IND SCH DIST 902	\$11,497.10
TX	COPPELL CITY	\$5,047.50
TX	COPPERAS COVE CITY	\$6,000.00
TX	CORSICANA CITY	\$3,037.50
TX	CRANE COUNTY	\$1,719.82
TX	CITY OF BULVERDE	\$2,905.00
TX	CITY OF RED OAK	\$2,700.00
TX	DECATUR CITY	\$2,394.74
TX	DEER PARK CITY	\$13,200.00
TX	DENTON CITY	\$4,195.65
TX	DENVER CITY	\$1,275.00
TX	DESOTO CITY	\$13,440.00
TX	DICKINSON CITY	\$4,900.00
TX	DONNA CITY	\$7,750.00
TX	DUMAS CITY	\$2,771.88
TX	DUNCANVILLE CITY	\$7,848.50
TX	DALLAS-FORT WORTH INTERNATIONAL AIRPORT BOARD	\$2,287.00
TX	EARLY CITY	\$337.50
TX	EL PASO COUNTY	\$2,634.15
TX	ERATH COUNTY	\$3,059.25
TX	EULESS CITY	\$10,800.00
TX	FAIR OAKS RANCH CITY	\$3,075.00
TX	FARMERS BRANCH CITY	\$8,279.91
TX	FAYETTE COUNTY	\$2,125.00
TX	FLOWER MOUND CITY	\$19,559.38
TX	FOREST HILL CITY	\$5,698.64
TX	FORNEY CITY	\$9,128.03

TX	FORT BEND COUNTY	\$2,702.97
TX	FORT STOCKTON CITY	\$5,855.64
TX	FORT WORTH CITY	\$478.42
TX	FREDERICKSBURG CITY	\$6,525.00
TX	FREESTONE COUNTY	\$4,194.00
TX	FRIENDSWOOD CITY	\$11,600.00
TX	FULSHEAR CITY	\$5,165.00
TX	GAINESVILLE CITY	\$4,949.94
TX	GALVESTON CITY	\$69,300.00
TX	GIDDINGS CITY	\$4,627.63
TX	GILLESPIE COUNTY	\$2,930.50
TX	GILMER CITY	\$5,580.00
TX	GLADEWATER CITY	\$4,599.50
TX	GRAHAM CITY	\$1,243.51
TX	GRAND PRAIRIE CITY	\$640.03
TX	GRAPEVINE CITY	\$11,159.88
TX	GREENVILLE CITY	\$11,657.72
TX	GUN BARREL CITY	\$5,755.00
TX	HALLETTSVILLE CITY	\$1,070.00
TX	HARDIN COUNTY	\$17,832.85
TX	HARKER HEIGHTS CITY	\$4,862.50
TX	HARLINGEN CITY	\$19,143.50
TX	HARRIS COUNTY	\$29,821.02
TX	HARRISON COUNTY	\$9,562.50
TX	HAYS COUNTY	\$979.07
TX	HEARNE CITY	\$3,025.00
TX	HEATH CITY	\$2,462.50
TX	HENDERSON CITY	\$9,248.00
TX	HENDERSON COUNTY	\$30,647.50
TX	HEREFORD CITY	\$1,017.00
TX	HEWITT CITY	\$3,625.72
TX	HICKORY CREEK TOWN	\$4,017.00
TX	HIGHLAND PARK CITY	\$13,098.50
TX	HILL COUNTY	\$11,745.42
TX	HONDO CITY	\$387.50
TX	HOOD COUNTY	\$8,597.50
TX	HOUSTON CITY	\$29,426.49
TX	HUGHES SPRINGS TOWN	\$2,125.00
TX	HUNT COUNTY	\$764.10
TX	HUNTSVILLE CITY	\$12,387.50
TX	HURST CITY	\$13,434.30
TX	HUTCHINS CITY	\$4,835.00
TX	HOUSTON INDEPENDENT SCHOOL	\$1,367.46
TX	INGLESIDE CITY	\$4,454.50
TX	IOWA PARK CITY	\$1,870.80
TX	JACINTO CITY	\$1,390.00
TX	JACK COUNTY	\$1,527.00
TX	JACKSBORO CITY	\$1,792.06
TX	JACKSON COUNTY	\$1,943.50

TX	JASPER CITY	\$943.65
TX	JIM WELLS COUNTY	\$15,250.00
TX	JONES COUNTY	\$2,493.35
TX	JONESTOWN CITY	\$1,656.00
TX	JOSHUA CITY	\$7,225.00
TX	KAUFMAN CITY	\$4,250.00
TX	KAUFMAN ISD POLICE DEPT	\$1,911.70
TX	KELLER CITY	\$11,070.00
TX	KERRVILLE CITY	\$5,525.00
TX	KILGORE CITY	\$6,005.84
TX	KINGSVILLE CITY	\$14,265.00
TX	LA PORTE CITY	\$7,350.00
TX	LAGO VISTA CITY	\$8,253.05
TX	LAKE JACKSON CITY	\$7,999.00
TX	LAKE WORTH CITY	\$14,562.50
TX	LAMPASAS CITY	\$2,375.00
TX	LAREDO CITY	\$5,353.73
TX	LAREDO IND SCH DIST 901	\$18,966.59
TX	LEANDER CITY	\$4,675.00
TX	LEE COUNTY	\$3,678.50
TX	LEON VALLEY CITY	\$4,700.00
TX	LIBERTY HILL CITY	\$4,874.00
TX	LITTLE ELM TOWN	\$5,571.00
TX	LIVE OAK CITY	\$3,180.00
TX	LLANO CITY	\$764.44
TX	LOCKHART CITY	\$4,327.38
TX	LONGVIEW CITY	\$25,354.50
TX	LORENA CITY	\$1,083.33
TX	LOS FRESNOS CITY	\$2,852.50
TX	LUFKIN CITY	\$3,184.65
TX	MABANK TOWN	\$3,400.00
TX	MANOR CITY	\$7,029.91
TX	MANSFIELD CITY	\$32,376.64
TX	MARSHALL CITY	\$3,751.11
TX	MCLENNAN COUNTY	\$1,785.77
TX	MEADOWS CITY	\$2,975.00
TX	MEDINA COUNTY	\$10,354.40
TX	MINERAL WELLS CITY	\$7,512.89
TX	MISSION CITY	\$11,286.00
TX	MONAHANS CITY	\$1,295.68
TX	MONT BELVIEU TOWN	\$4,675.00
TX	MONTAGUE COUNTY	\$2,125.00
TX	MONTGOMERY CITY	\$6,140.00
TX	MORGANS POINT RESORT CITY	\$4,306.50
TX	MOUNT PLEASANT CITY	\$6,030.00
TX	MULESHOE CITY	\$1,150.00
TX	MUSTANG RIDGE CITY	\$1,132.02
TX	NACOGDOCHES CITY	\$8,408.18
TX	NACOGDOCHES COUNTY	\$3,925.63

TX	NAVARRO COUNTY	\$7,150.00
TX	NAVASOTA CITY	\$3,381.00
TX	NEDERLAND CITY	\$2,685.00
TX	NEW BRAUNFELS CITY	\$22,020.00
TX	NORTH RICHLAND HILLS CITY	\$16,546.23
TX	NUECES COUNTY	\$598.58
TX	OAK POINT TOWN	\$7,790.00
TX	ODESSA CITY	\$759.40
TX	ORANGE CITY	\$8,803.72
TX	ORANGE COUNTY	\$9,759.50
TX	OVILLA CITY	\$2,288.20
TX	PALMER TOWN	\$751.50
TX	PALO PINTO COUNTY	\$3,786.48
TX	PASADENA CITY	\$2,833.49
TX	PENITAS CITY	\$1,997.50
TX	PETERSBURG CITY	\$707.00
TX	PHARR CITY	\$19,380.00
TX	PINEHURST CITY	\$3,135.47
TX	PLAINVIEW CITY	\$3,907.92
TX	PORT ARTHUR CITY	\$13,734.20
TX	PORT LAVACA CITY	\$6,444.65
TX	PORT NECHES CITY	\$2,125.00
TX	POTTER COUNTY	\$1,052.01
TX	PRIMERA TOWN	\$3,818.54
TX	QUITMAN CITY	\$1,745.67
TX	RICHARDSON CITY	\$2,477.50
TX	RICHLAND HILLS CITY	\$3,251.12
TX	RICHMOND CITY	\$3,000.00
TX	RIVER OAKS CITY	\$2,796.50
TX	ROANOKE CITY	\$10,423.61
TX	ROBINSON CITY	\$5,728.42
TX	ROBSTOWN CITY	\$2,850.00
TX	ROCKDALE CITY	\$2,670.00
TX	ROCKWALL COUNTY	\$741.50
TX	ROSENBERG CITY	\$6,475.00
TX	ROUND ROCK CITY	\$2,636.52
TX	ROWLETT CITY	\$16,573.07
TX	RUSK CITY	\$6,795.00
TX	SACHSE CITY	\$3,863.83
TX	SAN ANGELO CITY	\$5,093.92
TX	SAN BENITO CITY	\$3,701.86
TX	SAN MARCOS CITY	\$47,750.00
TX	SEALY CITY	\$6,037.25
TX	SEGUIN CITY	\$16,910.54
TX	SELMA CITY	\$3,496.50
TX	SHAVANO PARK CITY	\$3,689.40
TX	SINTON CITY	\$1,072.50
TX	SOUTHLAKE CITY	\$4,958.85
TX	SOUTHSIDE PLACE CITY	\$1,437.50

TX	STARR COUNTY	\$9,300.00
TX	SUGAR LAND CITY	\$2,591.43
TX	SULPHUR SPRINGS CITY	\$1,205.00
TX	SWEETWATER CITY	\$2,428.30
TX	SWISHER COUNTY	\$4,230.00
TX	SULLIVAN CITY	\$4,010.00
TX	TAYLOR CITY	\$4,220.00
TX	TEMPLE CITY	\$22,542.00
TX	TERRY COUNTY	\$2,917.39
TX	TEXARKANA CITY	\$4,425.00
TX	TEXAS	\$2,547.46
TX	THE COLONY CITY	\$25,574.73
TX	TROY CITY	\$1,274.99
TX	TULIA CITY	\$847.50
TX	UNITED IND SCH DIST 903	\$759.35
TX	UVALDE CITY	\$4,650.75
TX	VAL VERDE COUNTY	\$2,537.50
TX	VAN ALSTYNE TOWN	\$2,750.00
TX	VENUS TOWN	\$5,669.20
TX	VICTORIA COUNTY	\$15,228.90
TX	VIDOR CITY	\$6,909.50
TX	WACO CITY	\$378.04
TX	WALKER COUNTY	\$4,100.00
TX	WALLER TOWN	\$2,603.83
TX	WASHINGTON COUNTY	\$1,232.69
TX	WATAUGA CITY	\$11,018.13
TX	WEATHERFORD CITY	\$5,950.00
TX	WEBSTER CITY	\$11,212.50
TX	WESLACO CITY	\$21,835.00
TX	WEST ORANGE CITY	\$2,000.00
TX	WESTWORTH VILLAGE	\$958.98
TX	WHARTON CITY	\$2,487.50
TX	WHARTON COUNTY	\$8,440.15
TX	WHITE SETTLEMENT CITY	\$4,250.00
TX	WICHITA FALLS CITY	\$950.22
TX	WILLOW PARK CITY	\$2,487.50
TX	WOODWAY CITY	\$2,700.00
TX	WORTHAM TOWN	\$3,904.00
TX	WYLIE CITY	\$7,250.75
	Totals for TX(253 Jurisdictions):	\$1,651,364.76
UT	BOUNTIFUL CITY	\$3,990.00
UT	CARBON COUNTY	\$3,915.00
UT	CENTERVILLE CITY	\$6,919.00
UT	CLEARFIELD CITY	\$7,035.00
UT	CLINTON CITY	\$4,515.00
UT	COTTONWOOD HEIGHTS	\$1,087.32
UT	DRAPER CITY	\$3,225.00
UT	GRANTSVILLE CITY	\$7,095.00
UT	HARRISVILLE CITY	\$4,060.72

UT	HEBER CITY	\$4,500.00
UT	HERRIMAN CITY	\$8,250.00
UT	HURRICANE CITY	\$9,037.44
UT	IRON COUNTY	\$12,900.00
UT	KAYSVILLE CITY	\$4,515.00
UT	LAYTON CITY	\$16,221.25
UT	LOGAN CITY	\$11,610.00
UT	NAPLES CITY	\$1,035.00
UT	NEPHI CITY	\$1,629.54
UT	NORTH SALT LAKE CITY	\$3,517.50
UT	OGDEN CITY	\$13,432.50
UT	OREM CITY	\$25,600.00
UT	PARK CITY	\$5,805.00
UT	PRICE CITY	\$3,780.00
UT	RIVERTON CITY	\$15,200.00
UT	ROOSEVELT CITY	\$6,447.00
UT	SANDY CITY	\$22,575.00
UT	SANTAQUIN CITY	\$2,307.51
UT	SOUTH OGDEN CITY	\$9,350.00
UT	SOUTH SALT LAKE CITY	\$5,100.00
UT	SPANISH FORK CITY	\$2,779.33
UT	SYRACUSE CITY	\$7,047.00
UT	TOOELE CITY	\$2,790.00
UT	TOOELE COUNTY	\$13,922.45
UT	UINTAH COUNTY	\$12,997.50
UT	WASHINGTON CITY	\$8,252.31
UT	WEST BOUNTIFUL CITY	\$3,085.48
UT	WILLARD CITY	\$352.56
UT	WOODS CROSS CITY	\$3,495.00
	Totals for UT(38 Jurisdictions):	\$279,376.41
VA	AMHERST COUNTY	\$4,250.00
VA	ASHLAND TOWN	\$3,404.52
VA	AUGUSTA COUNTY	\$5,719.00
VA	BEDFORD CITY	\$1,275.00
VA	BEDFORD COUNTY	\$18,242.00
VA	BLACKSTONE TOWN	\$1,050.05
VA	BLUEFIELD TOWN	\$920.98
VA	BOTETOURT COUNTY	\$5,100.00
VA	BUCKINGHAM COUNTY	\$3,757.50
VA	BUENA VISTA CITY	\$3,550.00
VA	CAMPBELL COUNTY	\$10,625.00
VA	CAROLINE COUNTY	\$6,375.00
VA	CHARLOTTESVILLE CITY	\$13,940.00
VA	CHASE CITY TOWN	\$4,248.00
VA	CHILHOWIE TOWN	\$721.00
VA	CHRISTIANSBURG TOWN	\$5,115.00
VA	COLONIAL HEIGHTS CITY	\$7,140.00
VA	COVINGTON CITY	\$2,975.00
VA	CULPEPER COUNTY	\$13,021.25

VA	CUMBERLAND COUNTY	\$7,725.12
VA	DANVILLE CITY	\$19,515.00
VA	DUMFRIES TOWN	\$4,175.28
VA	ELKTON TOWN	\$1,867.50
VA	EXMORE TOWN	\$1,600.00
VA	FAIRFAX CITY	\$5,768.91
VA	FARMVILLE TOWN	\$9,506.60
VA	FAUQUIER COUNTY	\$9,610.00
VA	FLUVANNA COUNTY	\$3,183.60
VA	FRANKLIN COUNTY	\$3,821.93
VA	FREDERICK COUNTY	\$11,616.75
VA	FREDERICKSBURG CITY	\$12,750.00
VA	FRONT ROYAL TOWN	\$6,462.23
VA	GALAX CITY	\$2,087.50
VA	GLOUCESTER COUNTY	\$7,545.83
VA	GORDONSVILLE TOWN	\$1,098.35
VA	GRAYSON COUNTY	\$2,100.00
VA	GREENE COUNTY	\$3,049.29
VA	GREENSVILLE COUNTY	\$4,107.50
VA	HAMPTON ROADS JAIL AUTHORITY	\$5,100.00
VA	HARRISONBURG CITY	\$10,696.91
VA	HENRY COUNTY	\$31,910.70
VA	HERNDON TOWN	\$4,950.00
VA	JAMES CITY COUNTY	\$12,321.75
VA	LEBANON TOWN	\$4,250.00
VA	LEESBURG TOWN	\$7,936.83
VA	LEXINGTON CITY	\$1,700.00
VA	LOUISA COUNTY	\$10,626.00
VA	LYNCHBURG CITY	\$27,809.00
VA	MANASSAS CITY	\$7,742.50
VA	MARION TOWN	\$3,479.00
VA	MARTINSVILLE CITY	\$21,294.00
VA	MIDDLEBURG TOWN	\$1,950.00
VA	MIDDLETOWN TOWN	\$652.00
VA	NEW KENT COUNTY	\$3,400.00
VA	NOTTOWAY COUNTY	\$3,093.00
VA	ORANGE COUNTY	\$5,445.00
VA	PITTSYLVANIA COUNTY	\$18,200.00
VA	POQUOSON CITY	\$8,875.44
VA	PRINCE GEORGE COUNTY	\$12,933.20
VA	PULASKI TOWN	\$3,521.00
VA	PURCELLVILLE TOWN	\$1,983.75
VA	ROANOKE CITY	\$59,167.50
VA	ROANOKE COUNTY	\$41,557.28
VA	ROCKBRIDGE COUNTY	\$7,104.52
VA	ROCKY MOUNT TOWN	\$1,647.50
VA	RAPPAHANNOCK REGIONAL JAIL	\$7,995.00
VA	SALEM CITY	\$6,671.15
VA	SOUTH BOSTON TOWN	\$5,000.00

VA	SOUTH HILL TOWN	\$1,635.20
VA	ST PAUL TOWN	\$3,193.05
VA	SUFFOLK CITY	\$39,129.52
VA	SURRY COUNTY	\$3,712.50
VA	TAZEWELL COUNTY	\$4,375.00
VA	VINTON TOWN	\$5,100.00
VA	WARRENTON TOWN	\$2,900.00
VA	WARSAW TOWN	\$1,275.00
VA	WESTMORELAND COUNTY	\$3,026.24
VA	WILLIAMSBURG CITY	\$4,875.00
VA	WINCHESTER CITY	\$6,400.00
VA	WISE COUNTY	\$8,062.50
VA	WESTERN VIRGINIA REGIONAL JAIL	\$13,165.65
VA	YORK COUNTY	\$16,724.50
	Totals for VA(82 Jurisdictions):	\$681,607.88
VT	ADDISON COUNTY	\$1,304.08
VT	BARRE CITY	\$2,570.00
VT	BARRE TOWN	\$1,747.50
VT	BELLOWS FALLS VILLAGE	\$4,550.00
VT	BENNINGTON COUNTY	\$5,140.00
VT	BRADFORD TOWN	\$850.00
VT	BRANDON TOWN	\$1,701.45
VT	BRATTLEBORO TOWN	\$2,826.00
VT	BURLINGTON CITY	\$17,586.00
VT	CALEDONIA COUNTY	\$1,498.50
VT	CHESTER TOWN	\$3,375.00
VT	ESSEX COUNTY	\$3,496.50
VT	ESSEX JUNCTION VILLAGE	\$3,495.00
VT	FRANKLIN COUNTY	\$8,616.83
VT	GRAND ISLE COUNTY	\$1,560.00
VT	HARDWICK TOWN	\$1,000.00
VT	KILLINGTON TOWN	\$1,200.00
VT	LAMOILLE COUNTY	\$2,810.14
VT	MIDDLEBURY TOWN	\$2,451.00
VT	MILTON TOWN	\$3,241.88
VT	NORWICH TOWN	\$850.00
VT	RANDOLPH TOWN	\$1,028.00
VT	RUTLAND CITY	\$3,165.00
VT	ROYALTON	\$850.00
VT	SOUTH BURLINGTON CITY	\$4,615.00
VT	SPRINGFIELD TOWN	\$1,747.50
VT	ST ALBANS CITY	\$399.00
VT	ST JOHNSBURY TOWN	\$4,577.50
VT	STOWE TOWN	\$6,088.50
VT	WASHINGTON COUNTY	\$3,400.00
VT	WILMINGTON TOWN	\$995.00
VT	WINDSOR TOWN	\$2,100.00
	Totals for VT(32 Jurisdictions):	\$100,835.38
WA	ABERDEEN CITY	\$9,093.88

WA	ADAMS COUNTY	\$4,433.00
WA	AIRWAY HEIGHTS CITY	\$6,750.00
WA	ALGONA CITY	\$2,823.54
WA	ARLINGTON CITY	\$8,769.02
WA	AUBURN CITY	\$19,323.28
WA	ASOTIN CITY	\$425.00
WA	BAINBRIDGE ISLAND CITY	\$4,574.34
WA	BATTLE GROUND CITY	\$3,292.59
WA	BELLINGHAM CITY	\$22,100.00
WA	BLACK DIAMOND TOWN	\$1,606.14
WA	BONNEY LAKE CITY	\$6,018.96
WA	BOTHELL CITY	\$6,379.75
WA	BREMERTON CITY	\$8,426.93
WA	BURLINGTON CITY	\$4,490.00
WA	CASTLE ROCK CITY	\$335.00
WA	CENTRALIA CITY	\$7,000.00
WA	CHEHALIS CITY	\$3,363.00
WA	CHELAN COUNTY	\$14,305.30
WA	CHENEY CITY	\$682.11
WA	CLALLAM COUNTY	\$14,433.23
WA	CLARKSTON CITY	\$1,995.51
WA	COSMOPOLIS CITY	\$1,936.58
WA	DES MOINES CITY	\$5,722.44
WA	DOUGLAS COUNTY	\$6,398.03
WA	EAST WENATCHEE CITY	\$3,706.24
WA	EDMONDS CITY	\$8,857.00
WA	ELLENSBURG CITY	\$5,089.85
WA	ENUMCLAW CITY	\$3,700.00
WA	EPHRATA CITY	\$2,214.50
WA	FEDERAL WAY CITY	\$32,268.51
WA	FERNDALE CITY	\$2,331.00
WA	GRAYS HARBOR COUNTY	\$13,134.81
WA	HOQUIAM CITY	\$6,245.52
WA	ISLAND COUNTY	\$6,677.01
WA	KALAMA CITY	\$1,401.55
WA	KELSO CITY	\$3,642.50
WA	KENNEWICK CITY	\$14,891.45
WA	KIRKLAND CITY	\$22,222.39
WA	KITTITAS COUNTY	\$2,122.57
WA	LACEY CITY	\$21,048.22
WA	LAKE FOREST PARK CITY	\$1,862.50
WA	LAKE STEVENS CITY	\$8,447.50
WA	LAKESIDE CITY	\$12,000.00
WA	LANGLEY CITY	\$1,125.24
WA	LEWIS COUNTY	\$7,644.33
WA	LINCOLN COUNTY	\$7,423.81
WA	LONGVIEW CITY	\$6,273.26
WA	LYNNWOOD CITY	\$20,363.00
WA	MARYSVILLE CITY	\$25,553.64

WA	MASON COUNTY	\$10,692.06
WA	MEDINA CITY	\$3,398.93
WA	MERCER ISLAND CITY	\$8,172.08
WA	MILL CREEK CITY	\$4,200.00
WA	MILTON CITY	\$1,514.77
WA	MONROE CITY	\$6,534.04
WA	MOUNT VERNON CITY	\$9,664.69
WA	MOUNTLAKE TERRACE CITY	\$4,985.93
WA	MOXEE CITY	\$1,909.70
WA	MUKILTEO CITY	\$7,349.20
WA	NEWPORT CITY	\$1,390.00
WA	OAK HARBOR CITY	\$5,287.20
WA	OLYMPIA CITY	\$12,569.43
WA	OTHELLO CITY	\$2,485.85
WA	PASCO CITY	\$14,662.96
WA	PORT ANGELES CITY	\$5,535.34
WA	PORT TOWNSEND CITY	\$2,814.00
WA	PULLMAN CITY	\$10,081.43
WA	PUYALLUP CITY	\$23,687.41
WA	RAYMOND CITY	\$1,765.07
WA	REARDAN TOWN	\$1,994.41
WA	REDMOND CITY	\$6,840.00
WA	RICHLAND CITY	\$7,452.75
WA	RIDGEFIELD CITY	\$2,247.43
WA	SAN JUAN COUNTY	\$7,988.52
WA	STEVENS COUNTY	\$3,492.77
WA	SUMNER CITY	\$6,173.00
WA	TOPPENISH CITY	\$2,877.62
WA	TUKWILA CITY	\$3,666.46
WA	UNION GAP CITY	\$567.57
WA	WAHKIAKUM COUNTY	\$2,122.00
WA	WALLA WALLA CITY	\$18,241.00
WA	WALLA WALLA COUNTY	\$4,327.83
WA	WAPATO CITY	\$1,452.34
WA	WENATCHEE CITY	\$4,872.51
WA	YAKIMA CITY	\$13,052.50
WA	ZILLAH CITY	\$1,576.78
	Totals for WA(87 Jurisdictions):	\$632,569.61
WI	ALBANY VILLAGE	\$2,572.50
WI	ALTOONA CITY	\$417.00
WI	ANTIGO CITY	\$763.20
WI	APPLETON CITY	\$8,500.00
WI	ASHLAND CITY	\$3,066.98
WI	ATHENS VILLAGE	\$835.00
WI	BALDWIN VILLAGE	\$811.50
WI	BARABOO CITY	\$7,775.00
WI	BARRON COUNTY	\$1,980.00
WI	BAYFIELD COUNTY	\$4,642.00
WI	BAYSIDE VILLAGE	\$830.00

WI	BEAVER DAM CITY	\$4,185.00
WI	BELOIT CITY	\$9,432.00
WI	BELOIT TOWN	\$2,125.00
WI	BERLIN CITY	\$1,836.00
WI	BOYCEVILLE VILLAGE	\$498.66
WI	BROOKFIELD CITY	\$4,955.00
WI	BROOKFIELD TOWN	\$2,062.50
WI	BROWN DEER VILLAGE	\$3,927.00
WI	BURLINGTON CITY	\$500.00
WI	CALEDONIA TOWN	\$6,475.00
WI	CEDARBURG CITY	\$8,255.00
WI	CHIPPEWA COUNTY	\$16,800.00
WI	CHIPPEWA FALLS CITY	\$3,420.00
WI	COLUMBIA COUNTY	\$3,325.00
WI	COLUMBUS CITY	\$1,900.00
WI	CORNELL CITY	\$1,625.00
WI	COTTAGE GROVE VILLAGE	\$2,009.45
WI	CRAWFORD COUNTY	\$2,962.50
WI	CRIVITZ VILLAGE	\$461.29
WI	CUDAHY CITY	\$4,249.95
WI	DE FOREST VILLAGE	\$2,375.00
WI	DELAFIELD CITY	\$2,295.00
WI	DODGE COUNTY	\$9,000.00
WI	DOOR COUNTY	\$4,118.27
WI	DOUGLAS COUNTY	\$6,240.00
WI	DUNN COUNTY	\$7,080.00
WI	EAGLE RIVER CITY	\$2,445.00
WI	EAU CLAIRE CITY	\$4,935.00
WI	EDGERTON CITY	\$1,275.00
WI	ELKHORN CITY	\$3,400.00
WI	ELM GROVE VILLAGE	\$1,995.00
WI	FITCHBURG CITY	\$8,228.00
WI	FOND DU LAC CITY	\$8,061.89
WI	FORT ATKINSON CITY	\$2,375.00
WI	FOX POINT VILLAGE	\$2,125.00
WI	FRANKLIN CITY	\$6,000.00
WI	FREMONT VILLAGE	\$565.00
WI	GERMANTOWN VILLAGE	\$5,347.50
WI	GLENDALE CITY	\$2,550.00
WI	GRAFTON VILLAGE	\$3,433.50
WI	GRAND CHUTE TOWN	\$3,508.00
WI	GRANT COUNTY	\$3,447.00
WI	GREEN COUNTY	\$7,455.00
WI	GREENFIELD CITY	\$6,400.00
WI	HALES CORNERS VILLAGE	\$2,003.00
WI	HAMMOND VILLAGE	\$467.50
WI	HARTFORD CITY	\$1,270.00
WI	HILLSBORO CITY	\$1,450.00
WI	HOLMEN VILLAGE	\$3,489.00

WI	HORICON CITY	\$960.00
WI	HUDSON CITY	\$1,732.50
WI	HURLEY CITY	\$1,447.50
WI	IOWA COUNTY	\$800.00
WI	JACKSON COUNTY	\$1,951.93
WI	JACKSON VILLAGE	\$1,275.00
WI	JANESVILLE CITY	\$16,674.00
WI	JEFFERSON COUNTY	\$13,937.50
WI	JUNEAU COUNTY	\$22,050.00
WI	KAUKAUNA CITY	\$2,941.03
WI	KENOSHA CITY	\$24,667.50
WI	KEWASKUM VILLAGE	\$1,599.98
WI	KEWAUNEE COUNTY	\$2,800.00
WI	KRONEWETTER TOWN	\$1,725.00
WI	LA CROSSE CITY	\$7,024.95
WI	LAKE DELTON VILLAGE	\$3,812.50
WI	LAKE HALLIE VILLAGE	\$1,625.00
WI	LAKE MILLS CITY	\$2,600.00
WI	LANCASTER CITY	\$470.00
WI	LANGLADE COUNTY	\$825.00
WI	LINCOLN COUNTY	\$3,482.50
WI	LINN TOWN	\$2,549.35
WI	LITTLE CHUTE VILLAGE	\$3,000.00
WI	LODI CITY	\$437.50
WI	LUXEMBURG VILLAGE	\$799.10
WI	MANAWA CITY	\$1,050.00
WI	MANITOWOC CITY	\$8,257.00
WI	MANITOWOC COUNTY	\$6,362.50
WI	MARINETTE CITY	\$1,275.00
WI	MARINETTE COUNTY	\$2,975.00
WI	MARQUETTE COUNTY	\$3,075.00
WI	MARSHFIELD CITY	\$5,016.66
WI	MCFARLAND VILLAGE	\$431.46
WI	MEDFORD CITY	\$876.00
WI	MENASHA CITY	\$3,150.00
WI	MENOMINEE COUNTY	\$1,273.50
WI	MENOMONEE FALLS VILLAGE	\$6,299.93
WI	MENOMONIE CITY	\$3,660.00
WI	MEQUON CITY	\$7,200.00
WI	MERRILL CITY	\$1,450.00
WI	MIDDLETON CITY	\$2,375.00
WI	MINOCQUA TOWN	\$2,232.00
WI	MONDOVI CITY	\$2,254.80
WI	MONROE CITY	\$3,105.00
WI	MOUNT HOREB VILLAGE	\$2,325.00
WI	MOUNT PLEASANT TOWN	\$12,445.00
WI	MUKWONAGO TOWN	\$2,175.00
WI	MUSKEGO CITY	\$456.30
WI	NEENAH CITY	\$2,581.54

WI	NEW BERLIN CITY	\$12,600.00
WI	NEW GLARUS VILLAGE	\$2,681.00
WI	NEW LONDON CITY	\$2,487.50
WI	NEW RICHMOND CITY	\$8,450.00
WI	NIAGARA CITY	\$523.29
WI	OAK CREEK CITY	\$5,760.00
WI	OCONOMOWOC CITY	\$1,874.98
WI	OCONOMOWOC TOWN	\$1,988.00
WI	OCONTO COUNTY	\$1,900.00
WI	ONALASKA CITY	\$6,335.00
WI	ONEIDA COUNTY	\$3,984.00
WI	OREGON VILLAGE	\$1,900.00
WI	OSHKOSH CITY	\$10,137.50
WI	OZAUKEE COUNTY	\$4,517.50
WI	PALMYRA VILLAGE	\$435.00
WI	PEWAUKEE VILLAGE	\$4,444.00
WI	PHILLIPS CITY	\$585.00
WI	PIERCE COUNTY	\$4,000.20
WI	PLEASANT PRARIE VILLAGE	\$6,375.00
WI	PLOVER VILLAGE	\$3,084.65
WI	PLYMOUTH CITY	\$1,285.00
WI	PORTAGE CITY	\$1,050.00
WI	PORTAGE COUNTY	\$5,980.00
WI	PULASKI VILLAGE	\$3,780.00
WI	RACINE CITY	\$11,025.00
WI	RHINELANDER CITY	\$1,799.90
WI	RICHLAND CENTER CITY	\$1,455.85
WI	RICHLAND COUNTY	\$4,217.50
WI	RIVER FALLS CITY	\$2,780.00
WI	ROBERTS VILLAGE	\$1,047.00
WI	RUSK COUNTY	\$1,660.00
WI	SAUK COUNTY	\$5,700.00
WI	SAUKVILLE VILLAGE	\$972.50
WI	SCHOFIELD CITY	\$3,586.86
WI	SHARON VILLAGE	\$837.19
WI	SHAWANO CITY	\$2,125.00
WI	SHAWANO COUNTY	\$3,150.00
WI	SHEBOYGAN FALLS CITY	\$1,850.00
WI	SHOREWOOD VILLAGE	\$2,800.00
WI	SLINGER VILLAGE	\$4,600.00
WI	SOUTH MILWAUKEE CITY	\$1,300.00
WI	ST CROIX COUNTY	\$11,130.00
WI	ST FRANCIS CITY	\$2,922.50
WI	STEVENS POINT CITY	\$7,256.00
WI	STURGEON BAY CITY	\$6,270.00
WI	SUN PRAIRIE CITY	\$12,000.00
WI	SUPERIOR CITY	\$10,770.00
WI	SUMMIT VILLAGE	\$1,604.00
WI	TAYLOR COUNTY	\$6,930.00

WI	TOMAH CITY	\$1,707.50
WI	TREMPEALEAU COUNTY	\$2,840.00
WI	TWIN LAKES VILLAGE	\$4,585.97
WI	VERONA CITY	\$2,902.50
WI	VILAS COUNTY	\$2,750.00
WI	WATERLOO CITY	\$475.00
WI	WATERTOWN CITY	\$1,750.00
WI	WAUKESHA CITY	\$10,000.00
WI	WAUNAKEE VILLAGE	\$1,900.00
WI	WAUPACA CITY	\$2,169.00
WI	WAUPACA COUNTY	\$5,557.09
WI	WAUSAU CITY	\$6,018.75
WI	WAUWATOSA CITY	\$17,850.00
WI	WEST ALLIS CITY	\$19,669.58
WI	WEST BEND CITY	\$2,404.00
WI	WEST SALEM VILLAGE	\$2,880.00
WI	WHITEFISH BAY VILLAGE	\$1,465.00
WI	WHITEWATER CITY	\$5,400.00
WI	WILLIAMS BAY VILLAGE	\$1,440.00
WI	WISCONSIN RAPIDS CITY	\$7,875.00
WI	WOOD COUNTY	\$2,875.00
	Totals for WI(179 Jurisdictions):	\$740,482.03
WV	BECKLEY CITY	\$6,375.00
WV	BLUEFIELD CITY	\$5,169.00
WV	CHARLES TOWN CITY	\$720.00
WV	CLARKSBURG CITY	\$3,110.00
WV	HARDY COUNTY	\$4,387.50
WV	HUNTINGTON CITY	\$17,200.00
WV	JACKSON COUNTY	\$6,750.00
WV	MARION COUNTY	\$3,284.50
WV	MINGO COUNTY	\$7,110.00
WV	MOOREFIELD TOWN	\$2,839.90
WV	MORGANTOWN CITY	\$1,670.00
WV	OAK HILL CITY	\$6,440.00
WV	OHIO COUNTY	\$3,179.00
WV	PRINCETON CITY	\$800.00
WV	PUTNAM COUNTY	\$4,750.00
WV	RAVENSWOOD CITY	\$2,448.07
WV	SOUTH CHARLESTON CITY	\$2,437.50
WV	VIENNA CITY	\$5,540.00
WV	WEIRTON CITY	\$2,948.38
WV	WINFIELD TOWN	\$1,200.00
WV	WYOMING COUNTY	\$2,850.00
	Totals for WV(21 Jurisdictions):	\$91,208.85
WY	ALBANY COUNTY	\$12,448.00
WY	CAMPBELL COUNTY	\$4,089.15
WY	CASPER CITY	\$14,112.72
WY	CHEYENNE CITY	\$23,304.75
WY	CODY CITY	\$2,606.43

WY	CONVERSE COUNTY	\$4,725.00
WY	CROOK COUNTY	\$787.12
WY	DOUGLAS CITY	\$3,225.00
WY	EVANSTON CITY	\$4,232.00
WY	FREMONT COUNTY	\$14,427.50
WY	GILLETTE CITY	\$11,200.00
WY	GOSHEN COUNTY	\$7,071.25
WY	GREEN RIVER CITY	\$5,723.19
WY	HOT SPRINGS COUNTY	\$2,406.80
WY	LANDER CITY	\$7,650.00
WY	LARAMIE CITY	\$14,659.13
WY	LINCOLN COUNTY	\$5,129.50
WY	MANDERSON TOWN	\$799.38
WY	MILLS TOWN	\$4,092.10
WY	MOORCROFT TOWN	\$651.00
WY	NATRONA COUNTY	\$10,725.00
WY	NIOBRARA COUNTY	\$1,697.50
WY	PLATTE COUNTY	\$12,718.08
WY	RIVERTON CITY	\$3,235.65
WY	ROCK SPRINGS CITY	\$6,563.73
WY	SARATOGA TOWN	\$1,386.61
WY	SHERIDAN CITY	\$4,664.50
WY	SHERIDAN COUNTY	\$7,721.87
WY	SUBLETTE COUNTY	\$6,695.00
WY	SWEETWATER COUNTY	\$9,753.90
WY	THERMOPOLIS TOWN	\$2,800.00
WY	UINTA COUNTY	\$14,174.00
	Totals for WY(32 Jurisdictions):	\$225,475.86
	Report Totals for (4237 Jurisdictions):	\$25,406,117.00

BUREAU OF JUSTICE ASSISTANCE FACT SHEET

PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM

The [Patrick Leahy Bulletproof Vest Partnership \(BVP\) Program](#), administered by the [Department of Justice, Office of Justice Programs \(OJP\)](#), [Bureau of Justice Assistance \(BJA\)](#), reimburses states, units of local government, and federally recognized Indian tribes for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. Since 1999, more than 13,000 jurisdictions have participated in the BVP Program, with a total of \$573 million in federal funds for the purchase of more than 1.5 million body armor vests. See the [BVP program resources](#) page for detailed award history.



Since FY 2015, body armor vests were directly attributable to saving the lives of at least 305 law enforcement and corrections officers (based on data collected by OJP). Forty-three of those body armor vests were purchased, in part, with BVP funds.

Program Requirements and Instructions

The following is an overview of the BVP requirements and instructions. Detailed information can be found in the [BVP Frequently Asked Questions \(FAQs\)](#).

Eligible Applicants: States, units of local government, and federally recognized Indian tribes—that is, jurisdictions—that employ eligible law enforcement officers are eligible to apply for BVP funds. For the purposes of the BVP Program, “state” means each of the 50 states, the District of Columbia, the Commonwealth of Puerto Rico, the

United States Virgin Islands, American Samoa, Guam, and the Northern Mariana Islands; “unit of local government” means a county, municipality, town, township, village, parish, borough, or other unit of general government below the state level.

Law Enforcement Officer Definition: “Law Enforcement Officer” is defined as any officer, agent, or employee of a state, unit of local government, or federally recognized Indian tribe authorized by law or by a government agency to engage in or supervise the prevention, detection, or investigation of any violation of criminal law, or authorized by law to supervise sentenced criminal offenders. This includes full-time, part-time, and auxiliary personnel, whether paid or volunteer.

Small Jurisdiction Priority Funding: By [statute](#), funds are first allocated to qualifying units of local government with fewer than 100,000 residents. Any remaining funds are then awarded to other qualifying applicants.



FACT SHEET

Match Requirement: The federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent.

Application Period: The annual BVP application period typically begins in April and closes six weeks from the opening date. The [BVP website](#) includes [user guides and checklists](#) for each step of the BVP application process.

How to Apply: Applications are accepted in OJP's BVP system, located at <https://vests.bja.ojp.gov/bvp/login/externalAccess.jsp>. An OJP [Digital Identity and Access Management Directory \(DIAMD\) account](#) is required to access the BVP system. See the DIAMD [OJP User Activation Job Aid](#) for more information.

Payment Process: When a BVP recipient is notified of an award amount, the funds are not disbursed until the recipient logs into the BVP site and provides the receipt information for the body armor vests. Once the payment request is made, BJA reviews the request for accuracy and completes payments on a monthly schedule. See [Submitting Payment Requests in BVP](#) for detailed information. An active registration in the System for Award Management at www.sam.gov is required to receive funds.

Body Armor Vest Requirements: Body armor vests purchased with BVP funds must have been tested through the National Institute of Justice (NIJ) [Compliance Testing Program \(CTP\)](#) and found to comply with the most current NIJ body armor standards; appear on the [NIJ Compliant Products List](#) as of the date the body armor was ordered be uniquely fitted; and made in the United States. In

addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application. See the [Mandatory Wear Requirement FAQs](#) for detailed information on the mandatory wear requirement.

Contact Information

The BVP Helpdesk can be contacted at 1-877-758-3787 or vests@usdoj.gov.

Media and Congressional inquiries should be directed to the OJP Office of Communications at 202-307-0703 or ojp.ocom@usdoj.gov.

ABOUT BJA

BJA helps America's state, local, and tribal jurisdictions reduce and prevent crime, lower recidivism, and promote a fair and safe criminal justice system. BJA provides a wide range of resources—including grants, funding, and training and technical assistance—to law enforcement, courts and corrections agencies, treatment providers, reentry practitioners, justice information sharing professionals, and community-based partners to address chronic and emerging criminal justice challenges nationwide. To learn more about BJA, visit bja.ojp.gov or follow us on Facebook (www.facebook.com/DOJBJA) and Twitter ([@DOJBJA](https://twitter.com/DOJBJA)). BJA is a component of the Department of Justice's Office of Justice Programs.

NCJ 306413

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A GRANT AGREEMENT WITH THE BUREAU OF JUSTICE ASSISTANCE, FOR THE PURCHASE OF BULLETPROOF VESTS, IN THE AMOUNT OF FORTY-FOUR THOUSAND FOUR HUNDRED SEVEN DOLLARS (\$44,407.00); ADJUSTING THE 2024 BUDGET TO RECOGNIZE AND APPROPRIATE SAID GRANT FUNDS UPON REPAYMENT; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Police Department requests approval to accept the Bureau of Justice Assistance (BJA) grant, in the amount of forty-four thousand four hundred seven dollars (\$44,407.00) under the Fiscal Year (FY) 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) program;

WHEREAS, the cost of bulletproof vests is included in the Police Department Operating Budget, however, this grant provides 50/50 reimbursement of funds from purchases between 2023 to 2025; and

WHEREAS, a budget adjustment is needed to recognize and appropriate grant funds upon repayment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement with Bureau of Justice Assistance, in which Bentonville Police Department will receive forty-four thousand four hundred seven dollars (\$44,407.00), for the purchase of bulletproof vests;

Section 2: The 2024 Budget is hereby adjusted to recognize said grant funds into Account #102010-33110 – Federal Grants;

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Chief Ray Shastid
Phone:	479-271-3170	For Department(s):	Police Department
Email:	ray.shastid@bentonville.arkansas.gov		

Item Type (Check all that apply)

☐ Informational	☒ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Award Bid IFB-24-49 to Superior Automotive Group for a Police Vehicle Purchase
Action Recommendation & Justification:	Resolution to award bid IFB-24-49 to Superior Automotive Group in Siloam Springs, AR in the amount of \$39,435.00 for the purchase of one (1) 2024 Chevrolet Traverse, as specified. Superior Auto Group of Siloam Springs, AR was the only responsive bid received. This is a budgeted item. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Attached bid tabulation
Amount for Approval:	\$ 39,435.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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CITY OF BENTONVILLE, ARKANSAS PURCHASING DEPARTMENT

FORMAL SEALED BID TABULATION

Date of Bid Opening:	7/23/2024	Time of Bid Opening:	12:45 PM	Solicitation ID Number:	IFB-24-49
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Solicitation Title: 2024 Chevrolet Traverse

Bidder:				Superior Auto Group	
Line Item	Quantity	Unit of Measure	Description	Per Unit Price	Extended Price
1	1	EA	New 2024 Chevrolet Traverse, as specified	\$39,435.00	\$39,435.00
Total Bid Price				\$39,435.00	

purchasing@bentonvillear.com - (479) 271-3115

RESOLUTION NO. _____

A RESOLUTION AWARDDING BID IFB-24-49 TO SUPERIOR AUTOMOTIVE GROUP FOR THE PURCHASE OF A 2024 CHEVROLET TRAVERSE, IN THE AMOUNT OF THIRTY-NINE THOUSAND FOUR HUNDRED THIRTY-FIVE DOLLARS (\$39,435.00); AND FOR OTHER PURPOSES.

WHEREAS, Superior Automotive Group was the only responsive bidder for bid IFB-24-49;

WHEREAS, this contract covers the purchase of a 2024 Chevrolet Traverse, as specified, for the City of Bentonville Police Department; and

WHEREAS, this will be paid with budgeted funds.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into a contract with Superior Automotive Group, in the amount of thirty-nine thousand four hundred thirty-five dollars (\$39,435.00) for the purchase of 2024 Chevrolet Traverse for the City of Bentonville Police Department,;

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this ____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Justin Scantlin
Phone:	479-271-5927	For Department(s):	Fire & Police
Email:	jscantlin@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to approve Northwest Hospital to provide annual physicals for FF's and some PD Officers
Action Recommendation & Justification:	Resolution authorizing the Mayor and City Clerk to enter into an agreement with Northwest Arkansas Hospitals, LLC to provide annual physicals for Firefighters and some Police Officers not to exceed \$136,000.00. This is the 2nd year of a 3 year contract for these services. The update to the contract is to provide a Fit for Duty Form to the City of Bentonville Human Resources Department after the physical is complete. This is a budgeted item. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	The need to have annual physicals for FF's is provided for in the standards of NFPA 1582, and in OSHA 1910.134. PD Officers that are exposed to certain environments are also included in the physical program.
Amount for Approval:	\$ 136,000.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

FD Account 43210 & PD Account 43210

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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FIRST AMENDMENT TO HOSPITAL SERVICES AGREEMENT

This First Amendment to Hospital Services Agreement, by and between Northwest Arkansas Hospitals, LLC d/b/a Northwest Medical Center – Bentonville (“Hospital”) and City of Bentonville, Arkansas (“Recipient”), is effective as of the last date of parties’ signature (“Effective Date”).

WITNESSETH

WHEREAS, Hospital and Recipient are parties to that certain Hospital Services Agreement effective January 1, 2023 (the “Agreement”); and

WHEREAS, Hospital and Recipient desire to amend the Agreement as set forth below.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

- 1) Addendum 1 shall be deleted in its entirety and replaced with the Addendum 1 attached hereto and incorporated herein.
- 2) Except as set forth above, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment to be effective on the Effective Date.

RECIPIENT:

HOSPITAL:

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ADDENDUM 1

DESCRIPTION OF SERVICES

Routine Physical Exam

Medical History

Laboratory Test to Include:

- Complete Blood Count
- Urinalysis
- Serum Electrolytes
- Total Billirubin
- Fasting blood glucose
- Creatinine
- Blood Urea Nitrogen
- Calcium
- Cholesterol
- Triglycerides
- Uric Acid
- Total Protein
- Albumin
- Thyroid Function
- Heavy Metal Poisoning
- Red blood cell count
- HIV Testing

Chest X-ray

Electrocardiogram

Cardiac Treadmill Stress Test

PSA Testing (over 40)5

Full Pulmonary Function Testing

Hospital will provide results on a Fit for Duty form and email to Recipient's human resources department at hr@bentonvillear.com

FIT FOR DUTY FORM

LAST NAME: _____ FIRST: _____ MIDDLE: _____

DATE OF EXAMINATION: _____ DATE OF REPORT: _____

I HAVE EXAMINED _____ AND FIND HIM/HER TO BE PHYSICALLY CAPABLE OF PERFORMING THE DUTIES OF A FIREFIGHTER AS PER STANDARDS ESTABLISHED IN NFPA 1582 AND OSHA 1910.134 AND/OR MEETING REQUIREMENTS FOR POLICE PHYSICALS AS FOR THOSE OPERATING UNDER HAZMAT CONDITIONS IN ACCORDANCE WITH OSHA GUIDELINES AND THE POLICE DEPARTMENT'S WRITTEN RESPIRATORY PROTECTION PROGRAM FOR RESPIRATOR USE. THIS PHYSICAL IS FOR ALL POLICE OFFICERS ASSIGNED SPECIAL DUTIES TO INCLUDE BUT NOT LIMITED TO CLANDESTINE DRUG CLEANUP FOR REMOVAL AND DISPOSAL OF HAZARDOUS CHEMICALS, CONTAMINATED APPARATUS AND EQUIPMENT SEIZED FROM DRUG LABORATORIES, OFFICERS WITH SPECIALIZED TRAINING AND REQUIRED TO USE RESPIRATORS (IE- SCBAS, PAPRS, APRS, OR OTHER DEVICES) IN THE COURSE OF THEIR DUTIES (SWAT, BOMB, CLAN LAB CERTIFIED, EVIDENCE). THIS PHYSICAL MEETS THE POLICE DEPARTMENT'S WRITTEN RESPIRATORY PROTECTION PROGRAM FOR RESPIRATOR USE.

_____ YES

_____ NO

PULMONARY FUNCTION TESTING HAS BEEN PERFORMED AND BASED ON THE RESULTS I FIND THE EXAMINEE TO BE CLEARED FOR WORK THAT REQUIRES THE USE OF A SELF CONTAINED BREATHING APPARATUS AND/OR RESPIRATOR.

_____ YES

_____ NO

THE EVALUATION PERFORMED TODAY ON THIS EXAMINEE INCLUDED A PHYSICAL EXAMINATION BY A LICENSED PHYSICIAN.

PHYSICIAN INFORMATION

NAME _____ STATE LICENSE # _____

MAILING ADDRESS _____

CITY _____ STATE _____ ZIP CODE _____

PHONE # () _____

DATE OF REPORT _____

***Email completed form to the City of Bentonville's human resources department at
hr@bentonvillear.com***

RESOLUTION NO. _____

A RESOLUTION ALLOWING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED AGREEMENT WITH NORTHWEST ARKANSAS HOSPITALS, LLC., IN THE AMOUNT NOT TO EXCEED ONE HUNDRED THIRTY-SIX THOUSAND DOLLARS (\$136,000.00), TO PROVIDE PHYSICALS FOR BENTONVILLE FIRE AND POLICE PERSONNEL; AND FOR OTHER PURPOSES.

WHEREAS, Bentonville Fire Department Staff is recommending council to allow the Mayor and City Clerk to enter into an amended agreement with Northwest Arkansas Hospitals, LLC. to administer physicals for the Fire and Police personnel;

WHEREAS, this agreement is the second year of a (3) three year contract for these services;

WHEREAS, the amendment to the contract is to provide a “Fit for Duty Form” to the City of Bentonville Human Resource Department after the physical is complete; and

WHEREAS, this is a budgeted item.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into an amended agreement with Northwest Arkansas Hospitals, LLC. to administer physicals, in an amount not to exceed one hundred thirty-six thousand dollars (\$136,000.00);

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Dan Weese
Phone:	479-254-2024	For Department(s):	All
Email:	dweese@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☒ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Award Bid #IFB-24-26 IDIQ Sidewalks and Other Concrete Work
Action Recommendation & Justification:	Resolution to award bid IFB-24-26- IDIQ Sidewalks and Other Concrete Work to Milestone Construction Company, LLC per the unit prices attached, for a contract amount not to exceed \$1,500,000.00. Milestone Construction was the lowest bid received. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This contract will be for a one year term, renewable annually, not to exceed three years. Bid tabulation is attached.
Amount for Approval:	\$ 1,500,000.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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BID TABULATION
IFB-24-26 Indefinite Delivery - Indefinite Quantity (IDIQ) Sidewalks and Other Concrete Work
City of Bentonville, Arkansas
Bids Received Tuesday June 4, 2024 @ 1:00 PM

IFB-24-26 Indefinite Delivery - Indefinite Quantity (IDIQ) Sidewalks and Other Concrete Work				Milestone Construction	
Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
1	4" concrete demolition, including haul off	370	SY	\$ 19.65	\$ 7,270.50
2	6" concrete demolition, including haul off	370	SY	\$ 28.99	\$ 10,726.30
3	Curb and gutter demolition, including haul off	660	LF	\$ 28.84	\$ 19,034.40
4	Roadway demolition, including haul off	500	SY	\$ 20.23	\$ 10,115.00
5	Clear and grub and haul off (up to 6") – Over 100 SY	400	SY	\$ 20.62	\$ 8,248.00
6	Clear and grub and haul off (up to 6") – Under 100 SY	80	SY	\$ 30.36	\$ 2,428.80
7	Clear and grub and haul off (up to 12") – Over 100 SY	400	SY	\$ 35.71	\$ 14,284.00
8	Clear and grub and haul off (up to 12") – Under 100 SY	80	SY	\$ 50.58	\$ 4,046.40
9	Clear and grub and haul off (up to 14") – Over 100 SY	400	SY	\$ 36.61	\$ 14,644.00
10	Clear and grub and haul off (up to 14") – Under 100 SY	80	SY	\$ 55.01	\$ 4,400.80
11	Compact 12" of existing subgrade – Over 100 SY	400	SY	\$ 4.18	\$ 1,672.00
12	Compact 12" of existing subgrade – under 100 SY	80	SY	\$ 10.15	\$ 812.00
13	Remove unsuitable material, furnish, haul and install select fill 12" thick (additional depth paid based on 12" price prorated) – Over 100 SY	400	SY	\$ 55.94	\$ 22,376.00
14	Remove unsuitable material, furnish, haul and install select fill 12" thick (additional depth paid based on 12" price prorated) – Under 100 SY	80	SY	\$ 68.44	\$ 5,475.20
15	Furnish, haul and install 4" base per details – Over 100 SY	400	SY	\$ 25.77	\$ 10,308.00
16	Furnish, haul and install 4" base per details – Under 100 SY	80	SY	\$ 53.29	\$ 4,263.20
17	Furnish, haul and install 6" base per details – Over 100 SY	400	SY	\$ 26.23	\$ 10,492.00
18	Furnish, haul and install 6" base per details – Under 100 SY	80	SY	\$ 56.01	\$ 4,480.80
19	Furnish and install select fill – Over 50 CY	100	CY	\$ 60.76	\$ 6,076.00
20	Furnish and install select fill – Under 50 CY	40	CY	\$ 69.79	\$ 2,791.60
21	Furnish and install Geo Fabric	100	SY	\$ 16.82	\$ 1,682.00
22	Furnish and install topsoil 4" per ArDOT standards – Over 200 SY	300	SY	\$ 7.03	\$ 2,109.00
23	Furnish and install topsoil 4" per ArDOT standards – Under 200 SY	100	SY	\$ 7.61	\$ 761.00
24	Furnish and install fillable flow	40	CY	\$ 543.75	\$ 21,750.00
25	Construct curb and gutter per details (subgrade and base price paid separately) – Over 100 LF	660	LF	\$ 37.90	\$ 25,014.00
26	Construct curb and gutter per specifications (subgrade and base price paid separately) – Under 100 LF	80	LF	\$ 41.69	\$ 3,335.20
27	Construct sidewalks per specifications (subgrade and base price paid separately) – Over 50 SY	400	SY	\$ 72.33	\$ 28,932.00
28	Construct sidewalks per specifications (subgrade and base price paid separately) – Under 50 SY	40	SY	\$ 76.85	\$ 3,074.00
29	Construct ADA ramps per specifications includes materials (subgrade and base price paid separately)	2	SY	\$ 804.75	\$ 1,609.50
30	Construct residential driveways/drives per specifications (subgrade and base price paid separately)	3	SY	\$ 135.34	\$ 406.02
31	Construct commercial driveways/drives per specifications (subgrade and base price paid separately)	1	SY	\$ 159.50	\$ 159.50
32	Construct concrete trail 4" thick macro fiber reinforced saw cut contraction joints expansion joints using black board and zip strips (subgrade and base price paid separately) – Over 100 SY	200	SY	\$ 80.84	\$ 16,168.00

33	Construct concrete trail 4" thick macro fiber reinforced saw cut contraction joints expansion joints using black board and zip strips (subgrade and base price paid separately) – Under 100 SY	40	SY	\$ 86.28	\$ 3,451.20
34	Construct concrete trail 6" thick macro fiber reinforced saw cut contraction joints expansion joints using black board and zip strips (subgrade and base price paid separately) – Over 100 SY	200	SY	\$ 95.34	\$ 19,068.00
35	Construct concrete trail 6" thick macro fiber reinforced saw cut contraction joints expansion joints using black board and zip strips (subgrade and base price paid separately) – Under 100 SY	40	SY	\$ 102.59	\$ 4,103.60
36	Construct concrete trail 8" thick macro fiber reinforced saw cut contraction joints expansion joints using black board and zip strips (subgrade and base price paid separately) – Under 100 SY	200	SY	\$ 128.69	\$ 25,738.00
37	High Early Addition to previously priced concrete	5	CY	\$ 36.25	\$ 181.25
38	Construct circular curb inlet per specifications (6' maximum depth)	2	EA	\$ 11,418.75	\$ 22,837.50
39	Construct rectangular curb inlet per specifications (6' maximum depth)	2	EA	\$ 11,418.75	\$ 22,837.50
40	Construct 4' throat extension for curb inlet	1	EA	\$ 3,190.00	\$ 3,190.00
41	Construct 8' throat extension for curb inlet	1	EA	\$ 5,365.00	\$ 5,365.00
42	Construct concrete wing wall per ArDOT specs footing included (note price is per CY) (4000 PSI Concrete)	3	CY	\$ 1,981.64	\$ 5,944.92
43	Construct concrete retaining wall (less than 4' tall) footing included (note price per CY) (4000 PSI Concrete)	7	CY	\$ 2,247.50	\$ 15,732.50
44	Construct flat work 6" thick with #4 rebar at 12" O.C. (4000 PSI Concrete)	20	SY	\$ 128.33	\$ 2,566.60
45	Furnish and install keystone block (or approved equal) retaining wall per manufacturer's recommendation (less or equal to four feet in height) including base excavation and backfill.	180	SF	\$ 55.10	\$ 9,918.00
46	Repair sidewalk settled next to curb inlet; this price includes the cost to tie into the curb inlet box per linear foot of tie in. The cost for demolition, subgrade preparation, base, and concrete will be paid for under separate line items.	2	EA	\$ 2,537.50	\$ 5,075.00
47	Construct patterned concrete 4" thick	150	SF	\$ 18.85	\$ 2,827.50
48	Construct patterned concrete 8" thick	150	SF	\$ 31.90	\$ 4,785.00
49	Repair commercial streetlight base (30"x6' deep) per specifications. Requires the contractor to drill and epoxy the anchor bolts back in place.	20	EA	\$ 435.00	\$ 8,700.00
50	Replace commercial streetlight base (30"x6') per specifications. Requires contractor to furnish and install the anchor bolts.	15	EA	\$ 2,175.00	\$ 32,625.00
51	Repair residential streetlight base (24"x30") per specifications. Requires the contractor to drill and epoxy the anchor bolts back in place.	20	EA	\$ 435.00	\$ 8,700.00
52	Replace residential streetlight base (24"x30") per specifications.	15	EA	\$ 1,305.00	\$ 19,575.00
53	Install 3-Phase Transformer Pad per specifications attached.	25	EA	\$ 2,900.00	\$ 72,500.00
54	Construct construction entrance per specifications	1	EA	\$ 6,844.00	\$ 6,844.00

55	Construct concrete washout	1	EA	\$ 1,450.00	\$ 1,450.00
56	Furnish, install, maintain and remove wattles	660	LF	\$ 7.25	\$ 4,785.00
57	Furnish, install, maintain and remove rock check dams (25' wide)	2	EA	\$ 1,015.00	\$ 2,030.00
58	Furnish, install, maintain and remove rock check dams (40' wide)	2	EA	\$ 1,711.00	\$ 3,422.00
59	Furnish, install, maintain and remove silt fence	660	LF	\$ 9.85	\$ 6,501.00
60	Furnish, install, maintain and remove sediment filters around inlets	40	LF	\$ 31.75	\$ 1,270.00
61	Furnish and install, erosion control mats DS75 by North American Green or approved equal (per manufacturer's recommendations)	300	SF	\$ 6.53	\$ 1,959.00
62	Furnish and install scourstop with sod (per manufacturers recommendations) (sod sold separately)	300	SF	\$ 21.75	\$ 6,525.00
63	Seed and straw per ArDOT standards	300	SY	\$ 2.15	\$ 645.00
64	Sod (Bermuda) per ArDOT standards	300	SY	\$ 6.02	\$ 1,806.00
65	Furnish and install hydroseed per city standards	300	SY	\$ 2.39	\$ 717.00
66	Install 18" or equivalent Class III RCP, including excavation and haul off of unsuitable material (backfill paid for separately). Contractor to furnish and install all items.	100	LF	\$ 111.36	\$ 11,136.00
67	Install 24" or equivalent Class III RCP, including excavation and haul off of unsuitable material (backfill paid for separately). Contractor to furnish and install all items.	100	LF	\$ 131.37	\$ 13,137.00
68	Install 30" or equivalent Class III RCP, including excavation and haul off of unsuitable material (backfill paid for separately). Contractor to furnish and install all items.	100	LF	\$ 158.63	\$ 15,863.00
69	Install 36" or equivalent Class III RCP, including excavation and haul off of unsuitable material (backfill paid for separately).	100	LF	\$ 210.98	\$ 21,098.00
70	Install 18" or equivalent concrete flared end section.	4	EA	\$ 1,645.75	\$ 6,583.00
71	Install 24" or equivalent concrete flared end section.	4	EA	\$ 1,718.25	\$ 6,873.00
72	Install 30" or equivalent concrete flared end section.	4	EA	\$ 2,341.75	\$ 9,367.00
73	Install 36" or equivalent concrete flared end section.	4	EA	\$ 2,733.25	\$ 10,933.00
74	Place and compact backfill around and above pipe with suitable subgrade to 95% standard proctor density (in place).	3	CY	\$ 986.00	\$ 2,958.00
75	Furnish and install black powder coated handrail per detail.	50	LF	\$ 210.25	\$ 10,512.50
76	Furnish and install galvanized handrail per detail.	50	LF	\$ 159.50	\$ 7,975.00
77	1" yard line relocation (requires state licensed plumber)	10	LF	\$ 490.46	\$ 4,904.60
78	Furnish and install 2" waterline (private 2" service line) (requires state licensed plumber)	10	LF	\$ 585.95	\$ 5,859.50
79	Furnish and install 3" conduit for electrical (requires state licensed electrician)	30	LF	\$ 104.33	\$ 3,129.90
80	Furnish and install 4" conduit for electrical (requires state licensed electrician)	30	LF	\$ 120.67	\$ 3,620.10
81	Furnish and install quazite boxes (requires state licensed electrician)	1	EA	\$ 8,436.10	\$ 8,436.10
82	Adjust manhole lids UP (up to 6")	1	EA	\$ 14,862.50	\$ 14,862.50
83	Adjust manhole lids DOWN	1	EA	\$ 14,862.50	\$ 14,862.50
84	Adjust manhole lids (additional 6" increments, first 6" paid for using the Unit Price above)	1	EA	\$ 1,595.00	\$ 1,595.00
85	Adjust valve boxes (up to 6")	3	EA	\$ 4,336.23	\$ 13,008.69

86	Adjust valve boxes (additional 6" increments, first 6" paid for using the Unit Price above)	1	EA	\$ 4,336.23	\$ 4,336.23
87	Furnish and install light pole bases per detail (foundation/concrete)	2	EA	\$ 2,175.00	\$ 4,350.00
88	Furnish and install fencing (cedar post and rails)	200	LF	\$ 108.75	\$ 21,750.00
89	Furnish and install fencing (chain link)	40	LF	\$ 98.60	\$ 3,944.00
90	Furnish and install pavement striping (4") Thermoplastic	120	LF	\$ 14.50	\$ 1,740.00
91	Furnish and install trail striping (4") Paint	120	LF	\$ 7.25	\$ 870.00
92	Furnish and install pavement striping (6") Thermoplastic	120	LF	\$ 21.75	\$ 2,610.00
93	Furnish and install pavement striping (12") Thermoplastic	120	LF	\$ 43.50	\$ 5,220.00
94	Furnish and install tactile strips	3	EA	\$ 435.00	\$ 1,305.00
95	Furnish and install Sanitary Sewer Rainwater Interceptor	1	EA	\$ 1,450.00	\$ 1,450.00
96	Staking	240	LF	\$ 51.36	\$ 12,326.40
97	Furnish and install MUTCD Stop Sign	1	EA	\$ 725.00	\$ 725.00
98	Furnish and install MUTCD Yield Sign	1	EA	\$ 725.00	\$ 725.00
99	Furnish and install Rectangular Rapid Flashing Beacon	1	EA	\$ 31,604.54	\$ 31,604.54
TOTAL BID PRICE				\$ 882,291.35	
100	Labor Rate (In dollars per hour for miscellaneous items) (This dollar amount is outside of the Line Items in this Bid – all other Line Items shall include labor rates in addition to all other costs)	Per Hour	1	\$ 220.40	
101	Equipment and Operator (In dollars per hour for miscellaneous items) (This dollar amount is outside of the Line Items in this Bid – all other Line Items shall include equipment and operator costs in addition to all other costs)	Per Hour	1	\$ 456.75	
				*Line 37 & 60 total price were corrected during bid evaluation.	
purchasing@bentonvillear.com - (479) 271-3115					

RESOLUTION NO. _____

A RESOLUTION AWARDDING BID IFB-24-26 TO MILESTONE CONSTRUCTION COMPANY, LLC, FOR SIDEWALK AND OTHER CONCRETE WORK NEEDED FOR THE CITY OF BENTONVILLE, ON AN AS-NEEDED BASIS, IN AN AMOUNT NOT TO EXCEED ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000.00); AND FOR OTHER PURPOSES.

WHEREAS, Milestone Construction Company, LLC submitted the lowest, most responsible and responsive submission for bid IFB-24-26;

WHEREAS, this agreement will be for a (1) one-year term, renewable annually, not to exceed (3) three years; and

WHEREAS, this will be paid with budgeted funds, on an as-needed basis, per unit prices.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Milestone Construction Company, LLC to construct sidewalk and other concrete work needed in the City;

Section 2: The estimated contract cost will be used on an as-needed basis in the amount not to exceed one million five hundred thousand dollars (\$1,500,000.00);

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, MAYOR

ATTEST:

MALORIE MARRS, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Accept Grant Funding from the Walton Family Foundation for 8th Street Gateway Park
Action Recommendation & Justification:	Resolution to accept a grant from the Walton Family Foundation in the amount of \$32,500,000.00, for construction of the 8th Street Gateway Park. A budget adjustment is required to appropriate and allocate grant funds.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$ 32,500,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

105030-33810	Local Grants	\$	\$ 32,500,000
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-47390	Improv Other than Bldg / Other	\$ 32,500,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
CC:
Date: August 1, 2024
Re: Council approval of a Resolution authorizing the Mayor and City Clerk to accept a grant award from the Walton Family Foundation, in the value of \$32,500,000, and a budget adjustment in the same amount, for the construction of the 8th Street Gateway Park Project.

Parks and Recreation Staff is seeking City Council's approval of a resolution authorizing the Mayor and City Clerk to accept a grant, valued at \$32,500,000, for to pay a large portion of the 8th Street Gateway Park Project.

This project is certainly a result in our community's investment in quality of life. While the City of Bentonville and Bentonville Parks and Recreation has been the driving force behind this project, the park would not have started without financial assistance and encouragement from the Walton Family Foundation. As we enter the construction phase of this monumental project, the City of Bentonville has still yet to spend taxpayer funds dedicated to it. All funds, to date, have been paid via the Walton Family Foundation's Design Excellence Program. The land was donated by Walmart and members of the Walton Family via the Trailblazers.

If Council accepts the grant and awards the project to bid, we will start moving towards beginning construction in the next 60 days. Funds from the grant will be disbursed in scheduled payments based on the construction schedule. These funds, combined with the \$6,858,000, from the City's Bond and impact fees, will pay the balance of the construction costs.

If you have any questions regarding this item, please contact David Wright at dwright@bentonvillear.com or call 464.7275.

Attachments:
Grant Agreement from Walton Family Foundation

WALTON FAMILY
FOUNDATION

August XX, 2024

Stephanie Orman
Mayor
City of Bentonville
305 SW A Street
Bentonville, AR 72712

RE: Grant 00111486

Dear Mayor Orman,

The Walton Family Foundation, Inc. ("Foundation" or "WFF") has approved a grant in the amount of **up to \$32,500,000.00** to the City of Bentonville ("Grantee"). This grant is subject to the following terms and conditions:

1. **Purpose:** The purpose of the grant is to support the construction of the 8th Street Gateway Park in Bentonville. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.
2. **Amount: Up to \$32,500,000.00 USD**

Grant payments will be made as follows:

Installment	Amount	Requirement	Date
1	\$5,000,000.00	Upon the Foundation's receipt of this signed agreement	August 2024
2	\$6,000,000.00	Upon the Foundation's receipt and approval of documentation showing approximately XX% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by October 15, 2024	November 2024
3	\$6,000,000.00	Upon the Foundation's receipt and approval of documentation showing approximately XX% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated	February 2025

		in the monthly contractor pay application most recently submitted by January 15, 2025	
4	\$5,500,000.00	Upon the Foundation's receipt and approval of documentation showing approximately XX% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by April 15, 2025	May 2025
5	\$5,000,000.00	Upon the Foundation's receipt and approval of documentation showing approximately XX% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by July 15, 2025	August 2025
6	Up to \$5,000,000.00	Upon the Foundation's receipt and approval of documentation showing approximately XX% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by October 15, 2025	November 2025

3. **Payable:** Initial installment of \$5,000,000.00 shall be initiated upon receipt of this completed agreement from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive the initial installment electronically within 14 business days of completion.

Further installments shall be contingent upon the Foundation's approval of the Grantee's activities of the grant as evidenced by the reports described in the Reporting and Evaluation paragraph below and other information the Foundation may gather.

4. **Accounting:**

- a. The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this agreement, the term "grant funds" includes the grant and any income earned thereon.
- b. Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the Grantee's reporting obligations specified in the Reporting and Evaluation paragraph and for at least four years thereafter ("Maintenance Period"). Grantee

will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with financial and narrative reports by the due dates listed in the report schedule below. Each report shall include an account of expenditures of grant funds and a brief narrative of what was accomplished (including a description of progress made in fulfilling the purposes of the grant and a confirmation of Grantee's compliance with the terms of the grant).

Report Type	Report Due Date
Contractor Pay Application and Financial Summary	Monthly
Progress Report	October 15, 2024
Progress Report	January 15, 2025
Progress Report	April 15, 2025
Progress Report	July 15, 2025
Progress Report	October 15, 2025
Final Report	March 31, 2026

On a monthly basis, within the first week of every month until the project is completed, Grantee will provide the Foundation with a report that includes an updated project financial summary sheet in a Foundation-approved reporting document and the current contractor's pay application, including the invoices supporting each of the expenses for the project to be reviewed and approved with the Foundation.

All reports will be submitted electronically using the Foundation's online grants management system. Any questions regarding this process should be addressed to your contact listed in the Contact paragraph of this document. Please reference Grant 00111486 on all communication.

Grantee payments are always contingent upon the Foundation's approval of Grantee's operations based on the above reports and the Foundation's satisfaction with such information as it chooses to obtain from other sources.

6. **Representations:** Grantee represents and warrants to the Foundation that:
- Grantee is an organization in good standing, is either an organization described in section 501(c)(3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - In no event will Grantee use any grant funds:
 - to carry on propaganda, or otherwise to attempt, to influence legislation;
 - to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or

- iii. to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - c. Grantee will comply with all applicable laws and regulations.
 - d. Grantee does not support, directly or indirectly, terrorist activities or violence of any kind, and takes reasonable steps to ensure that:
 - i. Grantee's board, staff and volunteers have no dealings with, and do not support, terrorist activities or violence of any kind, and
 - ii. grant funds will not ultimately be used to support terrorist activities or violence of any kind.
- 7. **Anti-Discrimination:** It is the Foundation's expectation that, in the application of Foundation's funds, Grantee will encourage equal opportunities for all and will not use the Foundation's funds to promote or engage in: exploitation, abuse, bullying, harassment, criminal acts of violence, terrorism, hate crimes, or any behavior which would be considered a violation of federal anti-discrimination laws, which prohibit discrimination on the basis of age, race, national origin, religious beliefs, sex (including gender, pregnancy, sexual orientation, and gender identity), disability, and veteran status. It is also the Foundation's expectation that Grantee has established appropriate policies and procedures for training staff and receiving and addressing complaints regarding violence, exploitation, abuse, harassment, and discrimination, and other forms of misconduct.
- 8. **Repayment, Rescission, and/or Termination:** The Foundation, in its sole discretion, may discontinue or suspend funding, rescind payments made, require the return of any unspent funds, or terminate this agreement if any of the following events occur:
 - a. Grantee ceases to maintain its tax-exempt status as described in paragraph 6(a) above;
 - b. Grantee fails to comply with the terms of this agreement, including, but not limited to, failure to submit any required reports on a timely basis;
 - c. There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant;
 - d. Grantee does not use funds for the purpose of this grant;
 - e. The Foundation determines that Grantee will be unable to achieve the purposes for which the grant was made;
 - f. The Foundation becomes aware of actual or alleged acts or omissions to act by Grantee or one or more of Grantee's directors, officers, employees, volunteers, sub-grantees or contractors which the Foundation believes pose a reputational risk to the Foundation, and for which the Foundation determines Grantee has not taken immediate and effective remedial measures;
 - g. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or
 - h. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.

The Foundation will provide notice of any determinations made under this paragraph and, in its sole discretion, may provide Grantee up to 30 days to respond to and resolve the issues identified in the Foundation's notice. However, the determination to suspend funding, terminate, or continue the grant will remain in the Foundation's sole discretion.

9. **Release and Indemnity:** Unless prohibited by law, Grantee shall release, indemnify, defend and hold harmless the Foundation and its directors, officers, employees and agents from and against any and all claims, actions, suits, demands, damages, losses, expenses and liabilities, arising out of or related in any way to the actions or omissions of Grantee (or its directors, officers, employees, agents or contractors) in connection with the grant and the project funded by the grant, except to the extent caused by the Foundation's (or its directors', officers', employees' or agents') negligent actions or omissions. Grantee further agrees to carry insurance in such forms and amounts as are commercially reasonable and appropriate to cover Grantee's operations and to enable Grantee to indemnify and defend the Foundation as provided hereunder.
10. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in the Contact paragraph of this document. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted. If publicized or recognized, the grant should be listed as from the "Walton Family Foundation."

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.

11. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.
12. **Contact:** For all communications regarding this grant, your point of contact at the Foundation will be Becca Hazlewood, Senior Program Officer. Becca can be contacted via phone (479) 464-1574 or email bhazlewood@wppg.org. Please reference Grant 00111486 in your communication.

By electronically signing this grant agreement, the Grantee acknowledges and agrees to the terms and conditions herein. A copy of the completed document will be emailed to the Grantee through DocuSign. If the electronic signing of this agreement is not completed by **August 31**,

2024, the Foundation will consider the Grantee to have declined the grant.

Sincerely,

Stephanie Cornell
Executive Director

ACKNOWLEDGED AND AGREED

By:

Stephanie Orman
Mayor
City of Bentonville

cc: David Wright

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A GRANT AGREEMENT, WITH THE WALTON FAMILY FOUNDATION, IN THE AMOUNT OF THIRTY-TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$32,500,000.00); AMENDING THE 2024 BUDGET TO RECOGNIZE AND APPROPRIATE SAID GRANT FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Parks and Recreation Department requests approval to accept a grant in the amount of thirty-two million five hundred thousand dollars (\$32,500,000.00), from the Walton Family Foundation for the construction of the 8th Street Gateway Park;

WHEREAS, there is no matching provision in this grant; and

WHEREAS, a budget adjustment is needed to recognize and appropriate grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement with the Walton Family Foundation, in which the City will receive thirty-two million five hundred thousand dollars (\$32,500,000.00) for the 8th Street Gateway Park Project;

Section 2: The 2024 Budget is hereby adjusted to recognize said grant funds into Account #105030-33810 Local Grants;

Section 3: The 2024 Budget is further adjusted to appropriate the same into Account #105030-47390 Improvements Other than Buildings/Other;

Section 4 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Enter into an Agreement with Crossland Construction for 8th Street Gateway Park
Action Recommendation & Justification:	Resolution authorizing the Mayor and City Clerk to enter into an amended GMP agreement with Crossland Construction, in the amount of \$38,067,346, for the construction of 8th Street Gateway Park. A budget adjustment is needed to allocate impact fees.
Additional Comments for Consideration (Optional):	This firm was selected following the City's standard RFQ solicitation and selection process for the procurement of professional services in accordance with state law. Crossland Construction was awarded the contract during the Request for Qualifications (RFQ-21-10) solicitation. This project is funded by impact fees, bond funds, and a grant from the Walton Family Foundation.
Amount for Approval:	\$ 38,067,346.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

255020-49110	Transfer out - General	\$ 600,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-39192	Transfer In - Impact/Capacity	\$	\$ 600,000
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-47390	Improv Other than Bldg / Other	\$ 600,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☒ Other(s): Impact Fees

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
CC:
Date: August 1, 2024
Re: Council approval of a Resolution authorizing the Mayor and City Clerk to enter into an amended GMP Contract with Crossland Construction, in the value of \$38,067,346.

Parks and Recreation Staff is seeking City Council's approval of a resolution authorizing the Mayor and City Clerk to enter into an amended GMP contract with Crossland Construction, valued at \$38,067,346.

This project started as early as 2017, when Parks Staff reached out to Walmart Staff about a 25 acre parcel within this existing site. At the time, Parks and Recreation was in the middle of a 10 Year Master Plan study that we knew a final recommendation was expansion of services to residents who reside west of Walton Blvd. So when representatives of Walmart and the Walton Family Foundation came back to us about a possible 100 acre donation, we were excited about the possibilities this provided us our community. This land donation, ensured we would be able to eventually add another community park, similar to Memorial or Citizens Parks, in a location that needed access to this type of amenity.

As we started talking about development of the land, the Walton Family Foundation offered the City of Bentonville a Design Excellence Grant. This grant not only allowed us to hire a nationally recognized firm, it allowed us to work through the design phases of this project at no cost to our taxpayers.

After we completed an extensive master plan process and revealed it to our community and our stakeholders, the response was overwhelming. We not only heard responses that we definitely want this park space, we also heard the private sector tell us they were ready to invest in the space to allow it to be constructed at one time (not in phases) and for it to occur in the near future instead of the distant future.

After our citizens overwhelmingly approved the 2021 bond, this project gained a ton of momentum. We leveraged the 5MM committed by our residents into a \$32.5MM grant from the Walton Family Foundation. One large challenge in this project has been escalation of construction prices. Thankfully, our finance team has handled our bond funds in a way that we have generated interest in the funds, filling a gap for us in the project costs. The current breakdown of costs are as follows:

GMP w/ Crossland Const:	\$38,067,346
CA – Port:	\$603,350
Geotech – GTS:	\$239,855
BEUD:	\$122,852
Signage Allowance:	\$325,000
Total Project Costs:	39,358,403

The project funding sources are as follows:

Walton Family Foundation Grant:	\$32,500,000
City of Bentonville – Bond:	\$5,000,000
City of Bentonville – Bond Interest:	\$1,330,000
City of Bentonville – Impact Fees:	\$600,000
Total Funding Available:	\$39,430,000

With bidding and negotiations behind us, the next step for this project is council approvals and moving into construction. If council approves this project August 13 meeting, we anticipate this project will be under construction around October 1. The project includes a two (2) year construction timeline. We hope the project can be opened in late 2026.

If you have any questions regarding this item, please contact David Wright at dwright@bentonvillear.com or call 464.7275.

Attachments:

GMP Letter from Crossland

Amended GMP Agreement w/ Crossland

DRAFT AIA® Document A133™ – 2019

Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the « Thirteenth » day of « August » in the year « Twenty Twenty-Four », is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the « Twentieth » day of « July » in the year « Twenty Twenty-One » (the “Agreement”)

(In words, indicate day, month, and year.)

for the following **PROJECT**:

(Name and address or location)

« 8th Street Gateway Park »

« »

THE OWNER:

(Name, legal status, and address)

« City of Bentonville »« »

« 305 SW A Street
Bentonville, AR 72712

Client Representative: Wade Tomlinson »

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

« Crossland Construction Co., Inc. »« »

« 1800 S. 52nd Street, Suite 410
Rogers, AR 72758 »

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

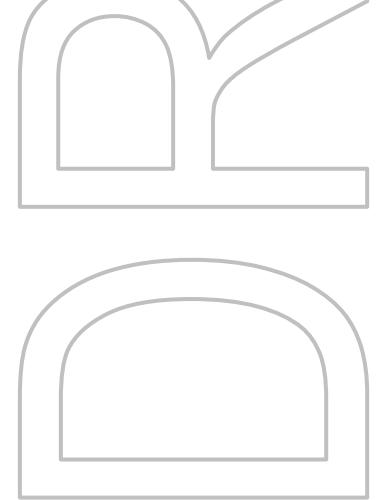
Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed « Thirty-Eight Million Sixty-Seven Thousand Three Hundred Forty-Six Dollars and Zero

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



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Cents » (\$ «38,067,346.00 »), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

«Reference Exhibit C – Itemized Statement of the GMP »

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
1. <u>–Gateway Trail scope (plans by EDG Dated 2.9.24) is limited to concrete trail connecting 8th street to near 14th street as per attached Exhibit P Plans, Gateway Trail REV1. This scope is limited to earthwork, concrete and landscaping. The Gateway Trail Tunnel under 8th street, the utilities, fencing and block retaining walls have all been excluded at this time.</u>	<u>Included in GMP</u>
2. <u>Deducting Site Fiber Conduits between Pavilions</u>	<u>Included in GMP</u>
3. <u>Alternate Tree Protection – removing gates and top bars. T Posts with Chainlink</u>	<u>Included in GMP</u>
4. <u>For soil amendments, we have included tilling in compost into the top 2 inches.</u>	<u>Included in GMP</u>
5. <u>Excluded Permanent Irrigation at the West Abutment per RFI response.</u>	<u>Included in GMP</u>
6. <u>In addition to Addendum #3, the following landscape quantities have been reduced per discussions with Port:</u>	<u>Included in GMP</u>
- <u>Canopy Trees (2.5cal) -40</u>	
- <u>Evergreen Trees (10' H) – 7</u>	
- <u>Evergreen Trees (8' H) - 8</u>	
- <u>Evergreen Trees (6' H) – 5</u>	

- Soil Cells Reduce 30% (934 Units)

7. BridgeCor Arch Bridge alternate to 2-Barrel 14'x9' RCB and Redi-Rock Precast Block Retaining wall

Included in GMP.

8. Site Furnishings Scope Reduction Allowance – Scope TBD.

(\$180,000) Credit Included in GMP

9. West Park Scope Reduction Allowance – Scope TBD

(\$140,000) Credit Included in GMP

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
NA		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
<u>Drilled Piers</u>	<u>Vertical Foot (VF)</u>	<u>\$330.00</u>
<u>Trench Rock Excavation – Offsite Disposal</u>	<u>CY</u>	<u>\$350.00</u>
<u>Mass Rock Excavation – Offsite Disposal</u>	<u>CY</u>	<u>\$150.00</u>
<u>Excavate & Remove Unsuitable Soils</u>	<u>CY</u>	<u>\$28.00</u>
<u>Provide, Place and Compact Engineered Fill</u>	<u>CY</u>	<u>\$30.00</u>
<u>Provide, Place and Compact Stone Fill</u>	<u>CY</u>	<u>\$35.00</u>
<u>Load, Haul and Dispose Excess Soils</u>	<u>CY</u>	<u>\$25.00</u>
<u>Imported Topsoil</u>	<u>CY</u>	<u>\$70.00</u>

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[☐] The date of execution of this Amendment.

[☒] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

« Following execution of this agreement, receipt of all approved city permits and successful pre-construction meeting held with the city. »

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[☒] Not later than « Seven Hundred Thirty » (« 730 ») calendar days from the date of commencement of the Work.

[☐] By the following date: « »

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
<u>NA</u>	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<u>1.</u>	<u>CM Bidder's Manual</u>	<u>2/26/2024</u>	
<u>2.</u>	<u>CM Bidder's Manual REV 01</u>	<u>3/8/2024</u>	
<u>3.</u>	<u>GTS Geotechnical Engineering Report</u>	<u>12/2021</u>	

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

« Reference Exhibit G - Specifications »

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

« Reference Exhibit F - Plans »

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
NA		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
<u>1. - Landscaping Temp Water for Irrigation</u>	<u>\$100,000</u>
<u>2. Gateway Trail Alternate Connecting Scope</u>	<u>\$495,768</u>
<u>3. Asphalt Paving Material Escalation Allowance</u>	<u>\$30,000</u>
<u>4. Soft Surface Trails Material & Labor Escalation Allowance</u>	<u>\$91,500</u>
<u>5. Site Furnishings Scope Reduction Allowance – Scope TBD</u>	<u>(\$180,000) Credit</u>
<u>6. West Park Scope Reduction Allowance – Scope TBD</u>	<u>(\$140,000) Credit</u>
<u>7. Construction Contingency</u>	<u>\$642,937</u>

The Owner and Construction Manager may jointly agree to include Contractor Contingency. Contractor Contingency costs may include, but not limited to (a) trade buy-out differentials; (b) overtime or acceleration; (c) escalation of materials; (d) correction of damaged work, however caused; (e) Subcontractor defaults; or (f) those events of the General Conditions of the Contract that result in an extension of the Contract Time but do not result in an increase in the Contract Price. Contractor Contingency shall not be used for Design Errors and Omissions or Owner driven Change Order Requests. Contractor Contingency shall only be used with Owner's prior approval, which shall not be unreasonably withheld.

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

«1. Reference Exhibit C – Scope Proposal

2. Drilled Piers at the Bridge – GMP is based on 10' depths including rock socket. Additional Depths per Unit Price.

3. Site Fill Material – as part of the Value Analysis, the Earthwork contractor has removed 9,400CY of general fill from his estimate and is accounting on 9,400cy of general fill to come from the stockpiles recently placed from the adjacent site and from excavations of utilities, drilled piers and foundations.

4. The following are Costs Not Included in the GMP and assumed to be paid or contracted direct by the Owner.

- a) Signage Allowance
- b) Design Construction Administration
- c) 3rd Party Testing and Inspections
- d) Plan Review, Building Permits and Impact Fees
- e) BEUD Primary Developer Fees
- f) Landscaping Pruning of Existing Trees »

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

« NA »

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

« Reference Contractors noted on Exhibit D – Itemized Statement of the GMP »

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

« »« »

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

« »« »

(Printed name and title)

DRAFT AIA® Document A133™ – 2019

Exhibit B

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the « » day of « » in the year « »
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

« 8th Street Gateway Park »
« »

THE OWNER:
(Name, legal status, and address)

« City of Bentonville »« »
« 305 SW A Street
Bentonville, AR 72712
Client Representative: Wade Tomlinson »
« »« »
« »

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

« Crossland Construction Co., Inc. »« »
« 1800 S. 52nd Street, Suite 410
Rogers, AR 72758 »
« »« »
« »

TABLE OF ARTICLES

- B.1 GENERAL
- B.2 OWNER'S INSURANCE
- B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS
- B.4 SPECIAL TERMS AND CONDITIONS

ARTICLE B.1 GENERAL

The Owner and Construction Manager shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

ARTICLE B.2 OWNER'S INSURANCE

§ B.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article B.2 and, upon the Construction Manager's request, provide a copy of the property insurance policy or policies required by

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

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Section B.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

§ B.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

§ B.2.3 Required Property Insurance

§ B.2.3.1 Unless this obligation is placed on the Construction Manager pursuant to Section B.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section B.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Construction Manager, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ B.2.3.1.1 **Causes of Loss.** The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, are as follows:

(Indicate below the cause of loss and any applicable sub-limit.)

Cause of Loss	Sub-Limit
N/A	N/A

§ B.2.3.1.2 **Specific Required Coverages.** The insurance required by this Section B.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Construction Manager's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:

(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

Coverage	Sub-Limit
N/A	N/A

§ B.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section B.2.3.1 or, if necessary, replace the insurance policy required under Section B.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ B.2.3.1.4 **Deductibles and Self-Insured Retentions.** If the insurance required by this Section B.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ B.2.3.2 **Occupancy or Use Prior to Substantial Completion.** The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section B.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Construction Manager shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ B.2.3.3 Insurance for Existing Structures

If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of

the General Conditions, “all-risks” property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section B.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ B.2.4 Optional Extended Property Insurance.

The Owner shall purchase and maintain the insurance selected and described below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

- [☐] **§ B.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner’s property, or the inability to conduct normal operations due to a covered cause of loss.

« 5% of contract value (if applicable) »

- [☐] **§ B.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.

« N/A (included in Construction Manager’s Policy) »

- [☐] **§ B.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.

« N/A (included in Construction Manager’s Policy) »

- [☐] **§ B.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.

« N/A (included in Construction Manager’s Policy) »

- [☐] **§ B.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.

« N/A (included in Construction Manager’s Policy) »

- [☐] **§ B.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured’s business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.

« N/A (included in Construction Manager’s Policy) »

- [☐] **§ B.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects, engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

« N/A (included in Construction Manager’s Policy, 5%) »

§ B.2.5 Other Optional Insurance.

The Owner shall purchase and maintain the insurance selected below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

- [☐] **§ B.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information.
(Indicate applicable limits of coverage or other conditions in the fill point below.)

« N/A »

- [☐] **§ B.2.5.2 Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage

N/A

Limits

N/A

ARTICLE B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

§ B.3.1 General

§ B.3.1.1 Certificates of Insurance. The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

~~**§ B.3.1.2 Deductibles and Self-Insured Retentions.** The Construction Manager shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Construction Manager.~~ **RESERVED**

§ B.3.1.3 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

§ B.3.2 Construction Manager's Required Insurance Coverage

§ B.3.2.1 The Construction Manager shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Construction Manager is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

« »

§ B.3.2.2 Commercial General Liability

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than « TWO MILLION DOLLARS » (\$ « 2,000,000.00 ») each occurrence, « FOUR MILLION DOLLARS » (\$ « 4,000,000.00 ») general aggregate, and « FOUR MILLION DOLLARS » (\$ « 4,000,000.00 ») aggregate for products-completed operations hazard, providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury and advertising injury;
- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Construction Manager's indemnity obligations under Section 3.18 of the General Conditions.

§ B.3.2.2.2 The Construction Manager's Commercial General Liability policy under this Section B.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- .1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- .2 Claims for property damage to the Construction Manager's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- .3 Claims for bodily injury other than to employees of the insured.
- .4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
- .5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- .6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- .7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- .8 Claims related to roofing, if the Work involves roofing.
- .9 ~~Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.~~ RESERVED.
- .10 Claims related to earth subsidence or movement, where the Work involves such hazards.
- .11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than « TWO MILLION DOLLARS » (\$ « 2,000,000.00 ») per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ B.3.2.4 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section B.3.2.2 and B.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ B.3.2.5 Workers' Compensation at statutory limits.

§ B.3.2.6 Employers' Liability with policy limits not less than « TWO MILLION DOLLARS » (\$ « 2,000,000.00 ») each accident, « TWO MILLION DOLLARS » (\$ « 2,000,000.00 ») each employee, and « TWO MILLION DOLLARS » (\$ « 2,000,000.00 ») policy limit.

§ B.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than « FIVE MILLION DOLLARS » (\$ « 5,000,000.00 ») per claim and « FIVE MILLION DOLLARS » (\$ « 5,000,000.00 ») in the aggregate.

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than « FIVE MILLION DOLLARS » (\$ « 5,000,000.00 ») per claim and « FIVE MILLION DOLLARS » (\$ « 5,000,000.00 ») in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than « FIVE MILLION DOLLARS » (\$ « 5,000,000.00 ») per claim and « FIVE MILLION DOLLARS » (\$ « 5,000,000.00 ») in the aggregate.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than « N/A » (\$ « N/A ») per claim and « N/A » (\$ « N/A ») in the aggregate.

§ B.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than « ONE MILLION DOLLARS » (\$ « 1,000,000.00 ») per claim and « ONE MILLION DOLLARS » (\$ « 1,000,000.00 ») in the aggregate.

§ B.3.3 Construction Manager's Other Insurance Coverage

§ B.3.3.1 Insurance selected and described in this Section B.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

(If the Construction Manager is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

« N/A »

§ B.3.3.2 The Construction Manager shall purchase and maintain the following types and limits of insurance in accordance with Section B.3.3.1.

(Select the types of insurance the Construction Manager is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

[☒] § B.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations of the Owner under Section B.2.3 except to the extent provided below. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:

(Where the Construction Manager's obligation to provide property insurance differs from the Owner's obligations as described under Section B.2.3, indicate such differences in the space below.

Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)

« »

[☐] § B.3.3.2.2 Railroad Protective Liability Insurance, with policy limits of not less than « » (\$ « ») per claim and « » (\$ « ») in the aggregate, for Work within fifty (50) feet of railroad property.

[« N/A »] § B.3.3.2.3 **Asbestos Abatement Liability Insurance**, with policy limits of not less than « » (\$ « ») per claim and « » (\$ « ») in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

[« INCLUDED IN BUILDERS RISK »] § B.3.3.2.4 Insurance for physical damage to property while it is in storage and in transit to the construction site on an “all-risks” completed value form.

[« »] § B.3.3.2.5 Property insurance on an “all-risks” completed value form, covering property owned by the Construction Manager and used on the Project, including scaffolding and other equipment.

[« N/A »] § B.3.3.2.6 **Other Insurance**
(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits

§ B.3.4 Performance Bond and Payment Bond

The Construction Manager shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type	Penal Sum (\$0.00)
Payment Bond	-Equivalent to GMP Amount
Performance Bond	Equivalent to GMP Amount

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE B.4 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

« »

Exhibit C – GMP Amendment Scope Proposal

Date: July 30th , 2024

Project Proposal: 8th Street Gateway Park
CCC Project #: 24AR22

Location: Bentonville, Arkansas 72712

Crossland Construction Company, Inc. is pleased to provide this GMP proposal for your consideration. This proposal below is based on the 100% Construction Documents by Polk Stanley Wilcox and Port Issue Date 2/9/24 and revised thru Addendum 1,2 and 3. In addition this proposal includes the Construction Documents for the Gateway Trail by EDG issued 2/9/24 and includes Allowances and Assumptions noted below.

Guaranteed Maximum Price **\$38,067,346.00**

The following is a list of Attachments to A133-Exhibit A to further define the Guaranteed Maximum Price:

- Exhibit B – AIA Insurance and Bonds Document
- Exhibit C – Scope Proposal (current document)
- Exhibit D – Itemized Statement of the GMP
- Exhibit E – General Conditions Staffing Matrix
- Exhibit F – Plans Sheet Index
- Exhibit G – Specifications Table of Contents
- Exhibit H – CM Bidder Clarifications & Bid Manual

EXHIBIT C – Continued on next page

Contract Exhibit C - Scope Proposal (continued)

The following are Contingency and Allowances of the GMP:

Contingency:

- a. Construction Contingency of \$642,720 Included.
- b. Owner Contingency is Not Included.

Allowances:

- a. Landscaping Temp Water for Irrigation Allowance: \$100,000 Included
- b. Gateway Trail Alternate Connection Scope: \$495,768 Included. Ref Sketch in Exhibit F Plans.
- c. Asphalt Paving Material Escalation Allowance: \$30,000 Included.
- d. Soft Surface Trails Material & Labor Escalation Allowance: \$91,500 Included.
- e. Site Furnishings Scope Reduction Allowance: (\$180,000) Credit Included.
- f. West Park Scope Reduction Allowance: (\$140,000) Credit Included.
- g. Reuse of Onsite Spoils VA Credit Allowance for generated fill onsite thru stockpiles from adjacent property and spoils from excavations of utilities and foundations: (9,400 CY) Credit Included.

Owner Allowances (Not Included in GMP):

- a. The following Owner Contracts and Owner Allowances were figured in the overall Project Cost, but Not Included in the GMP.
 - i. Signage Allowance
 - ii. Architectural & Design Construction Administration
 - iii. 3rd Party Testing & Inspections
 - iv. Plan Review, Building Permit and Impact Fees
 - v. BEUD Primary – Developer Fees
 - vi. Landscape Pruning of Existing Trees

EXHIBIT C – Continued on next page

Contract Exhibit C - Scope Proposal (continued)

The Following are list of Clarifications and Assumptions included in this Proposal:

01 General:

- a. Insurance & Builders Risk are Included
- b. Performance and Payment Bonds are Included

02 Gateway Trail:

- a. Gateway Trail scope (plans by EDG Dated 2.9.24) is limited to Site Grading, Concrete Trail and Landscaping connecting 8th Street to a point designated near 14th Street. Ref Sketch in Exhibit F Plans.
- b. The tunnel under 8th street, connecting trail to the Applegate Trail , Fencing, Block Retaining Walls and Utility Re-Routing have been Excluded at this time.

03 Site & Landscaping:

- a. Site Fiber Conduits between the 3 pavilions have been Excluded.
- b. Alternate to Tree Protection by removing gates and top bars and going with T Posts with Chain link have been included as a Value Analysis Alternative.
- c. Per our understanding of the soils at the site location, specified soil amendments are not required. The Landscaper has Included tilling compost into the top 2 inches.
- d. Per PreBid RFI Response, Permanent Irrigation at the West Abutment has been Excluded.
- e. In addition to Addendum #3, the following landscape quantities have been reduced as part of Value Analysis.
 - i. Canopy Trees (2.5cal) -40
 - ii. Evergreen Trees (10' H) – 7
 - iii. Evergreen Trees (8' H) - 8
 - iv. Evergreen Trees (6' H) – 5
 - v. Soil Cells Reduce 30% (934 Units)
- f. BridgeCor Arch Bridge Value Analysis Alternative to 2-Barrell 14' x 9' RCB and Redi-Rock PreCast Block Retaining Walls

04 Sub-Surface:

- a. Drilled Piers at the Bridge – GMP is based on 10' depths including rock socket. Additional Depths per Unit Price.
- b. Site Fill Material – as part of the Value Analysis, the Earthwork contractor is accounting for approximately 9,400 cy of General Fill to come from the stockpiles of dirt recently placed from the adjacent site and from excavations of utilities, drilled piers and foundations.

Crossland Construction Company Inc. looks forward to working on this project and we understand the importance of a strong owner-contractor relationship. Feel free to call any time to discuss this proposal; we are ready to be of service.

Sincerely,

Jason Miller
V.P. – Arkansas Division Manager
Crossland Construction Company, Inc.
479.531.3342
jmiller@crossland.com

Itemized Statement of the GMP

Project: 8TH STREET GATEWAY PARK

Date: July 30th, 2024

Contract Exhibit: D



ADDENDUM #3 / GMP UPDATE

Trade Package #	Trade Package Description	TOTAL GMP UPDATE 7/30/2024	Sub Contractors / Vendors
01B	Final Clean	\$ 6,212	Speedy Cleaners
01C	Final Clean - Site Clean	\$ 74,558	Crossland
01D	Misc. Site Requirements	\$ 232,053	Crossland
03A	Building & Site Concrete	\$ 3,518,070	Crossland
04A	Masonry	\$ 200,000	Whiterock
05A	Structural Steel Supply	\$ 148,836	Wilshar
05B	Structural Steel Install	In 05A	w/Wilshar
05C	Misc. Metal Supply & Install	\$ 105,147	STI
05D	Railings Supply & Install	\$ 303,094	STI
06A	Exterior Wood Screen	\$ 202,595	BWC
07A	Waterproofing & Joint Sealants	\$ 509,799	Harness
07B	Metal Roofing & Flashing	In 07A	w/Harness
07C	Metal Cladding	In 07A	w/Harness
07D	Accoya Wood Cladding	\$ 192,465	Built-Well
07E	Direct Applied Finish System (DAFS)	\$ 1,620	Highlands
08A	Doors, Frames & Hardware Supply & Install	\$ 60,921	Crossland
08B	Overhead Doors	\$ 9,671	Weise
09A	Framing & Gypsum Assmeblies	\$ 190,590	Built-Well
09B	Wall Tile & Flooring	\$ 66,945	Miller Flooring
09C	Painting	\$ 65,000	Hartley Painting
09D	Epoxy Flooring	\$ 35,460	Desco
10A	Specialties Supply & Install	\$ 54,725	Crossland
11A	Playground Equipment Supply & Install - Kompan	\$ 403,394	Play By Design
11B	Playground Equipment Supply & Install - UPC Park	\$ 240,956	Play By Design
11C	Playground Equipment Supply & Install - Percussion Play	\$ 24,727	Play By Design
11D	Playground Equipment Supply & Install - EP USA	\$ 157,822	Play By Design
11E	Playground Equipment Supply & Install - Whole Tree	\$ 1,585,374	Crossland
22A	Plumbing	\$ 299,804	American Air
23A	HVAC	\$ 42,701	American Air
26A	Electrical & Light Fixtures	\$ 1,176,076	Arnold Blevins
31A	Earthwork, SWPPP & Storm Drainage	\$ 3,054,894	Emery Sapp
31B	Tree Protection	\$ 206,220	4 State Fence
32A	Asphalt and Curbs	\$ 492,861	Arco
32B	Striping & Signage	\$ 118,004	Marking Systems
32C	Landscaping & Irrigation	\$ 3,258,863	Superscapes
32D	Hardscapes	\$ 1,230,067	EPS

Itemized Statement of the GMP

Project: 8TH STREET GATEWAY PARK

Date: July 30th, 2024



32E	Fencing	\$	46,412	Centerpoint
32F	Site Furnishings	\$	1,037,028	Crossland
32G	Playground Grass Resilient Surfacing	\$	681,311	Forever lawn
33A	Site Utilities	\$	1,055,574	Arco
SP1	Bridge Package	\$	8,386,176	Crossland Heavy
SP2	Skatepark Package	\$	1,788,000	California Skate Parks
SP3	Pump Track, Strider & Kids Loop	\$	305,020	American Ramp
SP4	Gateway Trail Tunnel	Not Included		Arco
SP5	Soft Surface Trails	\$	897,807	Rock Solid
ALLOW	Reduction in Furnishings + Install - Scope TBD	\$	(180,000)	7.25.24 VA Meeting
ALLOW	Reduction in West Park - Scope TBD	\$	(140,000)	7.25.24 VA Meeting
SUBTOTAL DIRECT COSTS		\$	32,146,852	
	General Conditions	\$	3,716,438	
0.66%	Insurance	\$	236,698	
0.87%	Bonding	\$	314,070	
	Preconstruction Phase Fee	Billed Separately		
2.5%	Construction Management Fee	\$	910,351	
TOTAL ESTIMATED CONSTRUCTION COST		\$	37,324,409	
1.2%	Construction Contingency	\$	385,762	
0.8%	Owner Contingency	\$	257,175	
	Landscaping Temp Water for Irrigation Allowance	\$	100,000	
	Escalation	Removed		
TOTAL CONTINGENCY & ESCALATION		\$	742,937	
TOTAL CONSTRUCTION COST w/ CONTINGENCY (GMP)		\$	38,067,346	GMP AMOUNT
	Signage Allowance	\$	325,000	Held by Owner
	CA FEE Allowance	\$	604,000	Held by Owner
	3rd Party Testing & Inspections Allowance - GTS	\$	196,700	Held by Owner
	Plan Review & Building Permit Allowance	No Cost - City Project		Held by Owner
	BEUD Primary Developer Fee	\$	122,852	Held by Owner
	Landscape Pruning Existing Trees Allowance	\$	20,000	Held by Owner
TOTAL OWNER COSTS / REIMB. / ALLOWANCES		\$	1,268,552	
TOTAL ESTIMATED PROGRAM COST		\$	39,335,898	

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED GMP AGREEMENT WITH CROSSLAND CONSTRUCTION, FOR CONSTRUCTION OF 8TH STREET GATEWAY PARK, IN AN AMOUNT NOT TO EXCEED THIRTY-EIGHT MILLION SIXTY-SEVEN THOUSAND THREE HUNDRED FORTY-SIX DOLLARS (\$38,067,346.00); AMENDING THE 2024 BUDGET TO APPROPRIATE IMPACT FEES FOR SAID AMENDMENT; AND FOR OTHER PURPOSES.

WHEREAS, Bentonville Parks and Recreation requests approval to amend the GMP contract with Crossland Construction to provide construction of 8th Street Gateway Park;

WHEREAS, Crossland Construction was selected under RFQ-21-10, in accordance with A.C.A. §14-58-1001, governing construction management for projects which exceed two million dollars; and

WHEREAS, a budget adjustment is needed to allocate impact fee monies which partially fund this contract amendment, the remainder coming from bond and grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS:

Section 1: The Mayor and City Clerk are authorized to enter into an amended GMP contract with Crossland Construction for construction of the 8th Street Gateway Park, in an amount not to exceed thirty-eight million sixty-seven thousand three hundred forty-six dollars (\$38,067,346.00);

Section 2: The 2024 Budget is hereby adjusted to appropriate six hundred thousand dollars (\$600,000.00) in Impact Fees from Account #255020-49110 – Transfer Out-General to Account #105030-39192 – Transfer In-Impact Capacity;

Section 3: The 2024 Budget is further adjusted to appropriate the same from Account #15030-39192 – Transfer In-Impact Capacity to Account #105030-47390 – Improvements Other than Building/Other, to partially fund said amendment;

Section 4 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Mallorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Enter into an Agreement with PORT for Construction Administration
Action Recommendation & Justification:	Resolution authorizing the Mayor and City Clerk to enter into an agreement with PORT for construction administration at the 8th Street Gateway Park project, in the amount of \$603,350.00. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This firm was selected following the City's RFQ solicitation and selection process for the procurement of professional services in accordance with state law. PORT was awarded the contract during the Request for Qualifications (RFQ-21-10) solicitation. Funding from Parks and Recreation Bond, Grant from Walton Family Foundation, and Impact Fees previously adjusted into the 2024 budget.
Amount for Approval:	\$ 603,350.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
CC:
Date: August 1, 2024
Re: Council approval of a Resolution authorizing the Mayor and City Clerk to enter into an agreement with PORT for construction administration for the 8th Street Gateway Park project.

Parks and Recreation Staff is seeking City Council's approval of a resolution authorizing the Mayor and City Clerk to enter into an agreement with PORT for construction administration for the 8th Street Gateway Park Project. The value of the agreement is \$603,350.

Port was the lead design firm for this project. They have led us through the public input process, conceptual design and onto construction documents. This next phase of their work with us is to oversee and work hand-in-hand with the construction team throughout construction. They have utilized a number of subcontractors in this phase including civil, architecture, structural, MEP and irrigation. This CA Agreement includes each of these subcontractors to work with our team to ensure we have the best project possible.

If you have any questions regarding this item, please contact David Wright at dwright@bentonvillear.com or call 464.7275.

Attachments:
Agreement Proposal from Port



July 30th, 2024

8th Street Gateway Park Construction Administration

Proposal

Overview

PORT is pleased to have the opportunity to continue working with the City of Bentonville Parks and Recreation. This proposal encompasses the construction administration for improvements at 8th Street Gateway Park. This phase of work will build off previous design contracts and will utilize the Construction Documents provided by the PORT under the previous contract agreement between PORT and the City of Bentonville Parks and Recreation, dated 02.14.23, and all Addenda associated with the project bidding and negotiation. The scope of Constructed Administration services will cover all improvements at 8th Street Gateway Park included in PORT's Construction Documents, including but not limited to:

- Pavilions and comfort stations in the West Park and Park Core areas.
- Playground spaces in the West Park and Park Core areas.
- Gateway Bridges.
- Wheelsports Garden.
- Park drive, parking areas, and other roadway improvements including new pedestrian crossings at Melissa Dr. and 8th St.
- Site utilities, irrigation, and lighting
- Landscape improvements.

For the purposes of this proposal, the construction administration period is anticipated to last 104 weeks (2 years).

PORT Construction Administration

- Contract Administration and Coordination: PORT will serve as the primary point of contact between Bentonville Parks and Recreation and the Design Team. PORT will coordinate all communications with subconsultants and receive input (RFI, submittal responses, site visits, field reports, etc) from all subconsultants as required.
- PORT shall work with Bentonville Parks and Recreation to perform Construction Administration tasks related to the portions of work in the Contract Documents completed by PORT. PORT's construction administration will be related to the L-series, BR-A drawings and related specifications. PORT will also play an advisory role in administration related to the pavilion and comfort station drawings and specifications, ensuring that the constructed work aligns with the design intent. PORT's scope of work is anticipated to include the following:



- Site visits: PORT shall visit the site at intervals determined appropriate to the stage of construction to become familiar with the progress and quality of work, and shall determine if the work observed is being performed in a manner that indicates that when the work is fully completed, it will be in accordance with the Contract Documents. PORT shall inform Bentonville Parks and Recreation about the quality and progress of work completed, and report to Bentonville Parks and Recreation any known deviations from the Contract Documents, and any defects or deficiencies in the work.
 - 40 trips for site visits anticipated at this time.
 - Reports: PORT shall provide field reports and nursery reports to SPA for each site visit completed.
 - Review of submittals, samples, shop drawings, pay applications, and Requests for Information (RFIs): PORT shall provide review and response to submittals, shop drawings, and RFIs on an as-needed basis.
 - Project Closeout: PORT will perform a punch list walkthrough, compile a full project punchlist from the full design team, and coordinate as-built drawings for the project.
- PORT shall not have control over, charge of, nor responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work, nor shall PORT be responsible for the Contractor's failure to perform the work in accordance with the requirements of the Contract Documents.

PORT CA Fee: \$275,800

Subconsultant Construction Administration

PORT subconsultant Construction Administration fees are outlined below. Subconsultant scope of services are attached to this document in Exhibits A-E.

Ecological Design Group	\$171,500
Polk Stanley Wilcox*	\$38,250
Apex	\$33,500
Prigm	\$16,300
MDL	\$3,000
Total Fee (NTE):	\$534,525

**Based on DD estimates for pavilions. Subject to change. See Exhibit B for details.*



PORT Travel Expenses:

This contract is inclusive of all travel expenses. Our fee for travel expenses is based on the following assumptions:

Two PORT staff members:

- Chicago/Philadelphia to Bentonville, 2 staff, two nights
- 20 Trips
- Lump Sum Reimbursable Amount/Trip (Includes Airfare, Rental Car, Lodging and Meals)
 - \$1925/Trip

One PORT staff members:

- Chicago/Philadelphia to Bentonville, 1 staff, two nights
- 20 Trips
- Lump Sum Reimbursable Amount/Trip (Includes Airfare, Rental Car, Lodging and Meals)
 - \$1325/Trip

Total Anticipated Travel Expenses: \$65,000

Grand Total Fee: **\$603,350**

Additional Services

Depending on final construction scope the following additional services can be provided:

Wheelsports Garden CA \$45,400

- Required if California Skateparks is not awarded the construction contract. See Exhibit F for more information.

Any tasks or scope items requested by the Client that are not included in the above listed task items will be considered Additional Services. Any Additional Services will be charged on the basis of time and materials using the personnel hourly rate table below. Any additional services shall be approved in writing by the Client.

PORT Hourly Rates

Partner	\$195
Associate Principal/PM	\$155
Associate	\$130
Designer	\$115



We are excited to continue working with Bentonville Parks and Recreation on the next steps for the 8th Street Gateway Park project. If you are in agreement with the terms set forth herein, please indicate by signing and returning this proposal.

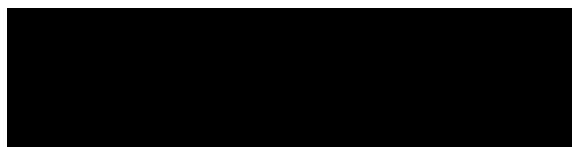
Prepared by:

PORT Architecture and Urbanism, LLC
Recreation

Name: Andrew Moddrell

Title: Partner

Date: July 30, 2024



Accepted by:

City of Bentonville Parks and

Name: David Wright

Title: Director

Date:



August 30, 2023

PORT
53 W. Jackson Blvd. #830
Chicago, IL 60604

Re: *Professional Civil Engineering & Landscape Architectural Services for:*
8th Street Gateway Park (Construction Administration), Bentonville, AR

Dear PORT:

Per your request, we are pleased to submit our proposal for the above referenced project. This proposal is based upon the scope of services prepared by PORT and discussions with you the Client.

SCOPE OF WORK

EDG will lead the construction administration process for the civil engineering scope of work. In addition, EDG will advise and collaborate with PORT on the park-wide landscape construction administration scope of work.

TASK A: Construction Administration:

Perform Construction Administration including:

1. RFI tracking and responses;
2. Submittal log schedule;
3. Submittal reviews;
4. Shop drawing reviews;
5. Pay application review; and
6. Site visits as required to confirm compliance with the construction documents, resolve infield conflicts with design intent, photo documentation of all elements of construction.
7. Observe hardscape layouts and quality of workmanship (i.e. paving, walls, steps, specialty features).
8. Observe landscape grading and drainage.
9. Observe location and quality of plant material and installation.
10. Observe layout and installation of irrigation systems and specified coverage tests.
11. Perform required inspections of public infrastructure scope as required by the City of Bentonville as role of Engineer of Record (EOR). The EOR is required to schedule all inspections with the city engineering department and have a representative at said inspections.
12. Prepare as-built documents as required by the City of Bentonville to obtain a Certificate of Occupancy.
13. Schedule and facilitate the Site Final Inspection with the City of Bentonville
14. Prepare civil engineering as-built documents as required by the City of Bentonville to obtain a Certificate of Occupancy.

REMUNERATION

We propose to perform the work described above for the lump sum fees listed below.

<u>Task A: Construction Administration Civil Engineering & Local LA:</u>	<u>\$164,000.00</u>
Basic Service Total:	\$164,000.00

As-built Survey Allowance for Final Closeout Per COB requirements \$ 7,500.00

Total Fee: **\$ 171,500.00**

ADDITIONAL SERVICES

Any tasks or scope items requested by the Client or Owner that are not included in the above listed task items will be considered Additional Services. Any Additional Services will be charged on the basis of time and materials using the Standard Hourly Rate Schedule listed below. Additional Services will be approved by in writing prior to proceeding.

A. Hourly Rates

The following hourly rates apply to Ecological Design Group's Basic Services and to any Additional Services requested:

Standard Hourly Rate Schedule:

Principal Landscape Architect	\$170.00
Principal Civil Engineer	\$170.00
Project Manager Landscape Architect	\$140.00
Project Manager Civil Engineer	\$140.00
Landscape Architect	\$120.00
Civil Engineer	\$120.00
Landscape Designer	\$ 90.00
Civil Engineer Intern (EIT)	\$ 90.00
Illustrator/Graphics Designer	\$ 80.00
Botanist	\$ 70.00
Biologist	\$ 70.00
CAD Technician	\$ 60.00
Technical/Clerical	\$ 50.00

B. Reimbursable Expenses:

1. The Client shall, in addition to payment of the fee, reimburse the Consultant for expenditures made for such items as, surveys, drawings and reports necessary to conduct the work and not otherwise furnished by the Client; computer plots; reproductions; prints; postage; mileage (IRS standard mileage rate) Reimbursable expenses will be billed at 1.0 times direct cost. Estimated maximum included in fees above.

We sincerely thank you for the opportunity to submit this proposal and look forward to working with you on this project. Your signature in the space provided on this proposal, returned to us, will indicate agreement and permit us to proceed with the work immediately.

Respectfully submitted,

A solid black rectangular box used to redact the signature of the Civil Engineering Director.

Brahm Driver, PE
Civil Engineering Director

Accepted: _____ Date: _____

June 06, 2024



8th Street Gateway Park (979A)
Bentonville, Arkansas

Proposal of Architectural Services to:

PORT

Attn: Brandon Biederman
1315 Walnut St., Suite 1108
Philadelphia, PA 19107
215.606.4748

Brandon,

As discussed, please allow this letter to outline PSW's proposed Architectural services for the Construction Administration phase of the project identified above.

General Terms:

- Polk Stanley Wilcox (PSW) will serve as a sub-consultant to Port and provide architectural services for the:
 - Park Core Pavilion (PCP) (*estimated* construction cost of \$1,650,000)
 - West Park Comfort Station (WPCS) (*estimated* construction cost of \$600,000)
 - ~~East Park Comfort Station (EPCS) (*estimated* construction cost of \$250,000)~~

Proposed Architectural Fee by Phase:

- Breakdown of Total Architectural Fee:
 - SD (20%), DD (25%), CD (30%), BN (5%), CA (20%)
- Proposed splits by phase for PORT and PSW:

○ SD:	100% PORT	0% PSW
○ DD:	50% PORT	50% PSW
○ CD:	10% PORT	90% PSW
○ BN:	0% PORT	100% PSW
○ CA	10% PORT	90% PSW
- Revised Fee Basis is agreed at this time to be \$2.25mil (*estimated* construction cost for PCP & WPCS) x 8.5% = \$191,250
- Using 90% of the total CA architectural fee, PSW proposes a lump sum fee of:
 - **CA: \$34,425.00**
- PSW reserves the right to revisit the terms of the fee for CA should the construction cost exceed \$2,475,000 (more than a 10% increase) for the PCP and WPCS.
- If the EPCS is constructed and PSW provides CA services for this scope, an additional fee of **\$3,825.00** will be applied to the total above.

Thank you,

Mark Herrmann, Principal
Polk Stanley Wilcox
509 W. Spring St. Ste. 150
Fayetteville, AR 72701
mherrmann@polkstanleywilcox.com
479.444.0473

PORT

Name/Title (printed)

Signature

Date

Polk Stanley Wilcox

Mark Herrmann, Principal
Name/Title (printed)

Signature

Date



EXHIBIT C

Monday, February 19, 2024

Andrew Moddrell
PORT
53 W. Jackson Blvd. #830
Chicago, IL 60604

RE: Bentonville 8th Street Park
8th Street Gateway Park
Bentonville, AR

Dear Andrew Moddrell,

We are pleased to provide this proposal for structural engineering services for the above referenced project ("Project"). We look forward to working with you on this successful Project. Upon your acceptance, this proposal will be the Agreement between you ("Owner/Client") and Apex Engineers, Inc. ("Apex"). We hereby propose to provide the following services:

SCOPE OF SERVICE FOR GATEWAY PARK

New Park Facility with the following structures:
Site Wide and Landscaping, Park Core Pavilion, West Park Comfort Station, East Park Comfort Station, and Gateway Bridge

- Foundation Category: Combination of Shallow Foundations & Deep Foundations
- Foundation Type: Combination of Stem Walls, Trench Footings, & Slab-on-Grade
- Wall Construction Type: Combination of Concrete Foundation Walls, Masonry Walls, & CFS Infill
- Roof Construction Type: CFS - Framing
- Number of Stories: 1

SCOPE OF SERVICE FOR SITE VISITS

Additional Services for Site Visits

- Site Visits as Requested - Fee Per Visit

A. CONSTRUCTION ADMINISTRATION

- i. Attendance at progress meetings, not included.
- ii. Site Visits during construction, see fee schedule for number included.
- iii. Review of shop drawings. (No more than two (2) iterations per submittal are included).
- iv. Address Construction questions and RFIs as needed during construction as requested by the architect-of-record, see fee schedule for hours included. RFI's requiring additional time above and beyond the included number will be addressed and accommodated at Apex's standard hourly rates.

Other - Site Visits & Progress Meetings:

- Site visits during construction (above and beyond those outlined in "Construction Administration" above), as requested and authorized by the Owner/Client or your representative will be accommodated at a fixed rate listed below.
- Progress meetings, as requested and authorized by the owner and/or architect, including, but limited to,

weekly, bi-weekly (or similar), is excluded but will be accommodated at Apex's standard hourly rates and attended at the discretion of, and as requested by the Owner/Client or your representative.

The following services will be provided and billed as follows:

FEES FOR GATEWAY PARK

Project Phase	Fee
Construction Administration	\$32,000.00
Number of included site visits	0
Hours included for RFIs	80
Total	\$32,000.00

FEES FOR SITE VISITS

Project Phase	Fee
Site Visits as Requested - Fee Per Visit	\$1,500.00
Total	\$1,500.00

TOTAL PROPOSAL FEES

Building	Fee
Gateway Park	\$32,000.00
Site Visits	\$1,500.00
Total	\$33,500.00

Note:

The above fee estimate is based upon a project of the scope and complexity as indicated by the above scope of services narrative. Additional work due to major changes either in the structural design, scope of the project, schedule, complexity, unforeseen circumstances, and existing conditions (and coordination with such), construction techniques, sequences, and contractor preference and/or methods may impact overall budget and are outside the control of Apex Engineers, Inc. and may result in additional fee and/or a re-evaluation of the above fee estimate.

Items listed as hourly will be billed at Apex's standard hourly rates. Other additional fees are noted below.

Principal/Associate Principal/Senior Associate	\$215 /hr.
Associate/Senior Project Manager/Project Manager	\$195 /hr.
Senior Project Engineer/Professional Engineer	\$185 /hr.
Project Engineer	\$175 /hr.
Design Engineer	\$150 /hr.
Senior Engineering/CAD Technician	\$125 /hr.
Engineering/CAD Technician	\$105 /hr.

Administration	\$75 /hr.
Courier Fees	Actual Cost + 10%
Reproduction expenses (printing for in-house use is not a reimbursable expense)	Printing fees (per sheet) 11"x17" = \$0.35 18"x24" = \$2.00 24"x36" = \$3.00
Out-of-town travel (if required, and authorized by the owner), to include, but not limited to living expenses, and transportation expenses.	Actual Cost

The following items/services are NOT included in the scope of items for this proposal, but can be provided on an hourly or fee basis or subcontracted out to a specialty firm if required/desired:

Gateway Park

1. Storm shelter(s): Any required storm shelter(s) or "hardened rooms," whether FEMA, ICC-500, or otherwise.
2. Site retaining walls. Design to include plan and section details only. Profile drawings are specifically excluded and assumed to be provided by civil.
3. Signage: Monument and/or pylon signage design as well as associated foundations.
4. Trash Enclosures.
5. Light pole bases
6. Material Testing (including, but not limited to, ground penetrating radar scans, concrete cores, or nuclear density testing.)

Site Visits

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3. Signage: Monument and/or pylon signage design as well as associated foundations.
4. Trash Enclosures.
5. Light pole bases
6. Material Testing (including, but not limited to, ground penetrating radar scans, concrete cores, or nuclear density testing.)

The following items are not included in this proposal and are designated to be deferred design:

Gateway Park

1. Curtain wall system(s).
2. Steel stairs, railing, and handrails.
3. Pre-Engineered Trusses
4. Awnings and canopies.
5. Trellises
6. Exterior facade treatments.
7. Shoring Design - Site & Adjacent Properties
8. Pool Shell Supporting System(s)
9. 054000 Cold-formed Metal Framing
10. 092216 Non-Structural Metal Framing

Site Visits

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8. Pool Shell Supporting System(s)
9. 054000 Cold-formed Metal Framing
10. 092216 Non-Structural Metal Framing

The following items/services are NOT included in the scope of items for this proposal, and are not services provided by Apex Engineers, Inc.:

1. Architectural design services.
2. Civil & Site Design Services (including, but not limited to, plot plans, grading, etc.)
3. Cost Estimating Services: Project costs, budgets and estimates will be the responsibility of the Contractor (or others). The structural design will be based on the configuration provided by the Owner/Client or your representative, and not designed to a current hard cost or budget.
4. Geotechnical Services: Geotechnical reports and field exploration/investigation of existing site conditions (including, but not limited to, concrete coring, soil sampling and/or testing).
5. Lead Design Services: Apex does not provide lead design team services, only coordination as required with outside engineering firms involved in the MEP, fire protection and/or fire sprinkler phases of the design. The architect (or other licensed design professional) shall be designated to act as the Design Professional in Responsible Charge of the Project: responsible for coordination with all sub-consultants, owner, and city officials (plan reviewer, inspector, etc.).
6. Permitting Fees: Fees paid for securing approval of authorities associated with and/or having jurisdiction over the Project.
7. Fire-proofing methods, materials, requirements, and design for structural members.
8. Pool shell design services.

DEFERRED DESIGN

Items designated as "Deferred Design" shall require shop drawings and calculations, bearing the seal of a licensed professional engineer in the state of the proposed project, shall be submitted for review to the EOR. Submitted shop drawings and calculations for such items will be reviewed for design conformity and general conformance to the contract documents only. Detailing of the specific parts and components of these items shall be the responsibility of the subconsultant retained to provide this design service.

TERMS & CONDITIONS

1. PAYMENT TERMS

Preparation of Invoices: Invoices will be prepared in accordance with Apex's standard invoicing practices and will be submitted to the Owner/Client.

1. Disputed Invoices: In the event of a reasonably disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
2. Payments upon Termination: In the event of any termination, Apex will be entitled to invoice Owner/Client and will be paid for all services performed or furnished through the effective date of termination plus any costs that Apex cannot reasonably avoid.
3. Collection Costs: In the event of nonpayment, Owner/Client shall be liable for Apex' collection costs,

including reasonable attorneys' fees and court costs.

2. STANDARD OF CARE

Apex shall exercise the same degree of care, skill, and diligence in the performance of its services as is ordinarily possessed and exercised by a professional engineer under similar circumstances. Apex does not warrant or guarantee its services or deliverables.

3. MUTUAL WAIVER

To the fullest extent permitted by law, Apex and Owner/Client waive any and all claims against each other, whether based on contract, indemnity, warranty, tort (including negligence), strict liability or otherwise, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, profits, business, reputation or financing, principal office overhead and expenses, in any way pertaining to or arising out of this Agreement or the Project.

4. INDEMNIFICATION

To the fullest extent permitted by law, the Owner/Client shall indemnify and hold harmless Apex and its owners, partners, officers, directors, employees, agents and sub-consultants from and against all claims, liability, losses, damages, and expenses, including reasonable attorney's fees and costs of defense, to the extent caused by the negligent acts, errors, or omissions of Owner/Client.

5. MEANS/METHODS AND SAFETY

Apex shall not be responsible for construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project or the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Apex, to fulfill contractual responsibilities to Owner/Client, construct the Project in accordance with applicable Contract Documents, or comply with federal, state, or local laws, regulations, and codes. Apex will not have authority to stop the work of a Contractor or subcontractor.

6. ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Consultant as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

7. CONSTRUCTION OBSERVATIONS

If Apex is retained to provide construction administration services, the Consultant shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and the Consultant, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the Consultant to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Based on this general observation, the Consultant shall keep the Client informed about the progress of the Work and shall advise the Client about observed deficiencies in the Work.

If the Client desires more extensive project observation or full-time project representation, the Client shall request that such services be provided by the Consultant as Additional Services in accordance with the terms of this Agreement.

The Consultant shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

The Consultant shall not be responsible for any acts or omissions of the Contractor, any subcontractor, any entity performing any portions of the Work or any agents or employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

If Apex is not retained to provide construction administration services, the Client understands that construction administration services will not be provided by Apex Engineers, Inc. for this project (including, but not limited to, monitoring of construction, site visits, shop drawing review and design clarifications). As a result, Apex Engineers, Inc. will have no liability for what occurs during the construction phase and Client hereby releases Apex Engineers, Inc. from any and all liability, claims or damages that occur during the construction phase. Further, Client agrees to defend, indemnify and hold harmless Apex Engineers, Inc. from and against all claims, losses, damages, injuries and expenses arising out of or resulting from the construction phase. If the Client decides to engage Apex Engineers, Inc. for construction administration services at a later time, the parties agree to execute a separate agreement for those services

8. **MEDIATION**

In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Consultant agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation.

The Client and the Consultant further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution among the parties to all those agreements.

9. **OWNERSHIP OF INSTRUMENTS OF SERVICE**

The Client acknowledges the Consultant's construction documents, including electronic files, as the work papers of the Consultant and the Consultant's instruments of professional service. Nevertheless, upon completion of the services and payment in full of all monies due to the Consultant, the Client shall receive ownership of the final construction documents prepared under this Agreement. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Consultant.

Under no circumstances shall the transfer of ownership of the Consultant's drawings, specifications, electronic files or other instruments of service be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of the Consultant's copyrights in any of the foregoing, full ownership of which shall remain with the Consultant, absent the Consultant's express prior written consent.

10. **THIRD PARTY BENEFICIARIES**

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client and

Consultant agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

11. UNAUTHORIZED CHANGES

In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents, including electronic files, prepared by the Consultant without obtaining the Consultant's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore, the Client agrees to waive any claim against the Consultant and to release the Consultant from any liability arising directly or indirectly from such changes.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant from any damages, liabilities, or costs, including reasonable attorneys' fees and costs of defense, arising from such changes.

In addition, the Client agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to the Consultant's construction documents, including electronic files, without the prior written approval of the Consultant and that further requires the Contractor to indemnify both the Consultant and the Client from any liability or cost arising from such changes made without such proper authorization.

12. TERMINATION

This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. The failure of Owner/Client to make any payment when due shall constitute a substantial failure on its part.

13. SCHEDULE

Apex will meet with the Owner/Client to develop a schedule that is acceptable to both parties.

14. GOVERNING LAW

This Agreement shall be governed by the laws of the place of the Project.

15. INTEGRATION

This Agreement represents the entire Agreement between Owner/Client and Apex. This supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.



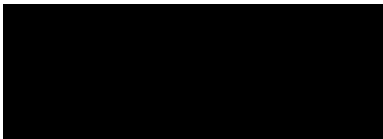
16. **LIMIT OF LIABILITY**

Notwithstanding any other provision of this Agreement, to the fullest extent permitted by law and for adequate consideration, the total liability of Apex, its employees, subcontractors and consultants, to Owner/Client for all claims, losses, damages, and expenses, from any cause whatsoever, including but not limited to negligence, gross negligence, errors, omissions, and breach of contract, resulting in any way from the performance of services under this Agreement, shall not exceed the total amount of the available liability insurance of Apex.

17. **ACCEPTANCE**

This proposal, if not accepted, will expire in thirty (30) days. This proposal will serve as the Agreement for the services provided by Apex. Your signature below will authorize us to proceed. Once signed, please return a digital copy via email. Thank you for the opportunity to submit this proposal. If you have any questions, please let me know.

Best Regards,
Apex Engineers, Inc.



Aaron Kilgore
Associate

Accepted:

Signature

Date

Print Name

Title & Company

Billing Address

Phone Number

Email



Agreement for the Provision of Limited Professional Services

Design Professional:		Client:		
Prigm Engineering, PLLC		PORT		
310 W. Dickson St. Suite 210 Fayetteville, AR 72701		53 W. Jackson Blvd. Chicago, IL 60604		
Proposal Writer: John Longinotti				
Prigm Engineering Project No. 21050		Date: September 1, 2023		
Project Name: 8 th St Gateway Park CDs				
Location: Bentonville, AR				
Scope of Services: - Provide mechanical, electrical, and plumbing engineering construction administration services for three (3) pavilions/comfort stations as follows: Yard Pavilion, Porch Pavilion, East Park Comfort Station. - Provide electrical engineering construction administration services for all site/accent lighting, including the bridge over 8th St. - Construction Administration to include RFI responses, submittal reviews, 2 site visits during construction which includes a punch list final walk-through.				
Schedule: The Design Professional shall perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of the work. The schedule shall be as mutually agreed to by the Client and Design Professional.				
Deliverables: Punch List of Final Items to be corrected after construction is complete.				
Stipulations: Any permitting and review fees are not included in this proposal and if required, shall be billed to the Client as a reimbursable expense.				
Fee Arrangement: Design Professional will provide services for a fixed fee of \$16,300 inclusive of "Expenses" associated with the project excluding "Building Permit / Plan Review Fees." Refer to the Terms and Conditions below.				
Hourly Rates for Additional Services				
Principal	\$170/HR		Engineer III	\$150/HR
Engineer II	\$130/HR		Administrative	\$95/HR
Special Conditions: This Agreement remains valid for thirty days after which time Design Professional reserves the right to modify or amend the Agreement. Any and all taxes levied on Design Professional for this project shall be considered a reimbursable expense.				

Fee Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. Hourly rates are valid through current calendar year.

Billings/Payments Invoices for services shall be submitted, at the Design Professional's option, either upon completion of the services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. A service charge of 1.5% (or the maximum legal rate) per month will be applied to the unpaid balance after 30 days from the invoice date. Design Professional shall have the right to suspend/terminate services if payment is not received within 60 days after the invoice date and the Design Professional shall have no liability for any resultant delays or damages incurred by Client as a result of such suspension/termination. Deposits shall be credited on the first invoice. The Client agrees to pay all costs of collection, including reasonable attorney's fees.

Expenses Defined as the actual expense anticipated by the Design Professional in connection with the Project for: travel, parking, meals, express mailing, reproduction of reports/drawings, and similar project-related items. If the project scope changes, if there is schedule change, or a requirement change in the services provided the anticipated expenses for this change will be included in a Contract Amendment.

Reimbursable Expenses Defined as expenses associated with any Plan Review Fees. These fees, if incurred by the Design Professional, shall be bill to the Client along with an additional 10% handling fee.

Standard of Care In providing services under this agreement, the Design Professional will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Design Professional will perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of Design Professional's part of the Project. Regardless of any other term or condition of this Agreement, Design Professional makes no express or implied warranty of any sort. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

Consequential Damages Notwithstanding any other provision to the contrary, and to the fullest extent permitted by law, neither the Client nor the Design Professional shall be liable to the other for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business or income or any other consequential damages that either party may have incurred from any cause of action whatsoever.

Hidden Conditions A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If the Design Professional has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition. If (1) the Client fails to authorize such investigation after such due notification, or (2) the Design Professional has no reason to believe that such a condition exists, the Design Professional shall not be responsible for the existing conditions or any resulting damages or losses resulting therefrom.

Risk Allocation Notwithstanding anything to the contrary herein in recognition of the relative risks and benefits of the project to both the Client and the Design Professional, the Client agrees, to the fullest extent permitted by law, to limit the Design Professional's total liability to the Client or anyone making claims through the client, for any and all damages or claim expenses (including attorney's fees) arising out of this Agreement, from any and all causes, to the total amount of the Design Professional's fee. It is stated that the liability limit applies to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Indemnifications The Client agrees, to the fullest extent permitted by law, to indemnify and hold Design Professional harmless from and against any and all damage, losses or cost (including reasonable attorneys' fees and defense costs) caused in whole or in part by its acts, errors or omissions and those of anyone for whom they are legally liable. Subject to Risk Allocation above the Design Professional further agrees to indemnify the Client for damages to the extent arising from its own negligent errors acts or omissions.

Termination of Services This agreement may be terminated upon 10 days written notice by either party should the other fail to perform their obligations hereunder. In the event of termination, the Client shall pay the Design Professional for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

Ownership of Documents All documents produced by the Design Professional under this agreement, including electronic files, shall remain the property of the Design Professional and may not be used by this Client for any other purpose without the written consent of the Design Professional. Any such use or reuse shall be at the sole risk of Client who shall defend, indemnify and hold DESIGN PROFESSIONAL and its subconsultants harmless from any and all claims and/or damages arising therefrom. Electronic files are not contract documents and cannot be relied upon as identical to contract documents because of changes or errors induced by translation, transmission, or alterations while under the control of others. Use of information contained in the electronic files is at the user's sole risk and without liability to Design Professional and its consultants.

Defects in Service The Client shall promptly report to the Design Professional any defects or suspected defects in the Design Professional's services. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like agreement. Failure by the Client and the Client's contractors or subcontractors to notify the Design Professional shall relieve the Design Professional of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Construction Observation

Site visits during construction not included. It is understood and agreed that the Design Professional's Basic Services under this Agreement do not include project observation or review of the Contractor's performance, and that such services will be provided for by the Client. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against the Design Professional that may be in anyway connected thereto.

Dispute Resolution Any claim or dispute between the Client and the Design Professional shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator(s). If the Parties cannot agree upon a mediator the claim or dispute shall be submitted to the American Arbitration Association (AAA) for mediation in accordance with the Construction Arbitration and Mediation Rules of the AAA then in effect. Unless otherwise specified, the law of the State in which the work occurs shall govern this agreement.

Relationship of the Parties All services provided by Design Professional are for the sole use and benefit of the Client. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Design Professional. All items have been fairly negotiated and that the client had the option of altering or foregoing the terms and conditions in exchange for an equitable adjustment in the Design Professional's fee.

To: Sean McKay, RLA, ASLA - PORT - Chicago, IL - mckay@porturbanism.com
From: Mitchell Langley - MDL Consulting – Searcy, AR - mdlconsulting@cablelynx.com
Date: 19 July 2023
Re: Proposal for Irrigation Design Work for 8th Street Gateway Park Project – Bentonville, Arkansas

Sean,

It was a pleasure visiting with you over the phone about this project. I will thank the folks at Ecological Design Group for passing my contact info along (I've been working with them for well over 20 years). LOTS of things happening in Bentonville (NW Arkansas in general) and working with EDG for much of it.

I have looked over the PDF plans for the **8th Street Gateway Park Project** you sent. As we discussed, it lends itself perfectly, to be designed as three smaller systems. I recently finished up Plans for another Unique Park Project in the Middle of Town for the city of Bentonville, so the leg-work in working out their preferred Irrigation Methods / Equipment as specified there, should apply to this one. Just a few lines about what I offer....

Professional Services....

My primary services involve the Consultation to Development Irrigation Plans and Specifications, to be used as binding legal Contract Documents for bidding, construction and project administration. Further, Installation Observation Services and can prevent loss of control over the intent of the irrigation design during the construction process and ensure the Irrigation System is installed correctly the First time. As an independent Irrigation consultant my services are performed impartially, in the best interest of the Owner, since I have no proprietary interest in the products I specify.

Work Experience....

- 1996 – Present Owner of MDL Consulting - Irrigation Planning -
 Installation Observation - System Troubleshooting
- 1991 – 1996 Keeling Company - North Little Rock, Arkansas (distributor)
 Manager of Irrigation Design / Advertising Department
- 1988 – 1991 Wal-Mart Distribution Center 6018, Searcy, Arkansas - College Job

Credentials and Organizations....

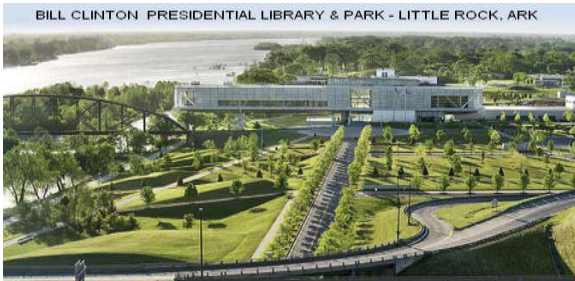
- 32 years of Irrigation Design experience (27 as an Independent Consultant)
- Texas Commission on Environmental Quality - Licensed Irrigator - #LI0018665
- CID - Certified Irrigation Designer (Commercial & Golf)
- The Irrigation Association - IA - <http://www.irrigation.org/>
- American Society of Irrigation Consultants - ASIC - <http://www.asic.org/Langley.aspx>
- 2004 - 2006 - Rain Bird Xerigation Specifier Advisory Counsel
- EPA WaterSense Partner - <http://www.epa.gov/watersense/pp/irrprof.htm>

Mitchell D. Langley
 2829 West Country Club
 Searcy, AR 72143
 Phone: 501 / 305-0303
 EM: mdlconsulting@cablelynx.com

MDL CONSULTING

Some Commercial and Park Projects I'm Quite Proud of....

- | | | |
|--------------------------------------|---|-----------------|
| • A Gathering Place | City Park along Arkansas River | Tulsa, OK |
| • Clinton Presidential Library | City Park along Arkansas River | Little Rock, AR |
| • Crystal Bridges | Museum of American Art | Bentonville, AR |
| • Crystal Flats Multi-Family Housing | Nicest of this type project I've seen (IMO) | Bentonville, AR |
| • Memphis Zoo | Teton Trek & Zambezi River Hippo | Memphis, TN |
| • OKC and Tulsa Zoo Exhibits | Asia Elephants and Rhinos | OKC & Tulsa, OK |



And, Just a Few Golf Course Projects....

- | | | |
|------------------------------------|---------------------|---------------------|
| • Arrowhead State Park | 18 Hole Golf Course | Lake Eufaula, OK |
| • The Greens at North Hills | 18 Hole Golf Course | Sherwood, AR |
| • Lake Murray Golf Resort | 18 Hole Golf Course | Ardmore, OK |
| • Cedar Creek Golf Course | 18 Hole Golf Course | Broken Bow Lake, OK |
| • White Sands Missile Range | 18 Hole Golf Course | White Sands, NM |
| • Renovation for Admiral Nimitz GC | 18 Hole Golf Course | Island of Guam |



AMERICAN SOCIETY OF
IRRIGATION CONSULTANTS



Mitchell D. Langley
2829 West Country Club
Searcy, AR 72143
Phone: 501 / 305-0303

EM: mdlconsulting@cablelynx.com



Listed below is a description of proposed Irrigation Design services and my proposed fee(s)

- Research information such as available water source(s), water psi, water demand for this project, and local codes regarding backflow prevention.
- Provide a Budgetary OPC - Opinion of Probable Cost based on a Preliminary Irrigation Layout if needed.
- Develop 50pct Preliminary "Pricing Plans" Based on Irrigation Notes shown on the DD Plans, indicating the Limits of Coverage and Explaining the Methods for Irrigating that we recommend.
- Develop complete CD Irrigation Design, customized to meet this sites' LS Water Requirements, for use as bidding / construction documents including installation details, general notes and material schedules.
- Write a set of specifications and standards which may be used during the bidding and construction period of the irrigation system to insure our Intent.
- Provide required in-house coordination during the bidding and construction period including inspection of Contractor's submittals and RFI's that are submitted during the construction period.

Based on the above Scope of Services, I would like to propose a fee of **\$7,500** - Half Invoiced upon completion of the 50pct Submittal (Sep 2023) and the Balance Invoiced upon completion of the Contract Document Submittals (end of Dec 2023). Ample time to get it on the schedule and meet that time line.

I did not include Site Visits in the above proposed fee, however, we can negotiate any Site Visits, as needed, at a cost of **\$750** per day, for each trip, upon approval if that meets your approval. Some Suggested and Beneficial times for scheduling Site Visits might include:

- * Pre-Design Inspection (visit with Owners Representative to understand his expectations)
- * Pre-Bid (if necessary- I like for this one to be Mandatory Attendance if you agree)
- * Pre-Construction Meeting (with the Contractor for work out any coordinations),
- * Mid Construction Inspection (to ensure Specs and Standards are being upheld) or
- * Final Inspection (with Punch List)

It is the responsibility of the client to provide accurate and complete information, surveys, dimensions, reports and any other related items in order for MDL Consulting to provide the proposed services.

Thank You again for letting me put this proposal together for you. If you have any questions or comments or need further information, do not hesitate to give me a call. I look forward to the possibility of working with your team and will proceed at your direction.

Sincerely,

Mitchell Langley
Irrigation Consultant, ASIC, CID

Approved by

Date: 8/1/2023

Christopher Marcinkoski
Partner, AIA, ASLA, FAAR

Mitchell D. Langley

2829 West Country Club

Searcy, AR 72143

Phone: 501 / 305-0303

EM: mdlconsulting@cablelynx.com

EXHIBIT F

April 15, 2024

Mr. Sean McKay, Senior Associate
PORT
53 W. Jackson Blvd. Suite #830
Chicago, IL 60604

RE: Proposal for Professional Services
Bentonville Skatepark Structure Bidding and Construction Support Services
CSP Proposal No. 223-23

Dear Mr. McKay,

Thank you for the opportunity to submit a Proposal to provide Construction Administration services for the Bentonville Skatepark Project. An abbreviated Scope of Work follows:

A.1 Pre-Construction Meeting

California Skatepark's Project Manager, will prepare for and participate in one (1) Pre-Construction meeting with PORT and City Staff provide information and clarifications as necessary to the successful bidder prior to beginning construction activities.

Deliverables: Prepare for and participate in one (1) Pre-Construction Meeting (virtual).

A.2 Construction Administration

Following the award of the general construction contract, California Skateparks will support PORT during the construction phase of the project. California Skateparks will review and respond to Requests for Information (RFI), Change Orders (CO), submittals, and contractor supplied shop drawings. Under this task, we will also prepare and issue Supplemental Instructions as necessary to clarify technical details and prepare preliminary and final punch lists. We will also coordinate with consultants, agency, and PORT as necessary.

Deliverables: RFI, CO, submittal reviews, shop drawings responses, supplemental instructions, and general record keeping documents.

A.3 Construction Meetings & Observation

California Skatepark's Project Manager will prepare for and attend four (4) field observation meetings at intervals appropriate to the stage of construction to observe construction progress. Field observation meetings will be planned to coordinate with key milestones during the skatepark construction process. In the interest of cost efficiency, we will encourage meeting consolidation by strategically scheduling meetings to maximize productivity whenever possible, such as meeting with Project Staff, construction inspectors, contractors, and any other agency representatives in a single visit.

Deliverables: Prepare for and attend four (4) field observation meetings, site visit reports and final punch-list.

A.4 Project Close-Out

California Skateparks will coordinate with PORT, consultants, agency, and City staff as necessary to provide Preliminary and Final Punch Lists.

**Deliverables: Preliminary and Final Punch Lists.
Provide one (1) Site Visits.**

A.5 Record Drawings

Prepare Project Record Drawings of "as-constructed" conditions for the skatepark structure work installed differently than as shown in the Construction Documents.

Deliverables: Prepare one (1) set of Record Drawings in a digital format.

COMPENSATION

California Skateparks shall complete the above-described work for a fixed fee (including all reimbursable costs) in accordance with the following schedule:

Total Fixed Fee: Task A 1- A.6: Construction Phase

A.1 Pre-Construction Meeting	\$800.00
A.2 Construction Administration	\$14,800.00
A.3 Construction Meetings and Observation	\$15,000.00
A.4 Project Close-Out	\$2,000.00
A.5 Record Drawings	\$1,200.00
Total Fixed Fee:	\$33,800.00

Reimbursable Costs Calculated at \$2,900/Trip X 4 Trips	\$11,600.00
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TOTAL FEES	\$45,400.00
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Any additional services that California Skateparks is asked to perform beyond the scope of work described in this Proposal will be compensated based on a pre-approved fixed fee or hourly rate as additional services.

HOURLY RATE SCHEDULE

Principal	\$195.00	Associate Designer	\$90.00
Landscape Architect	\$175.00	Draftsperson	\$110.00
Project Manager	\$155.00	Estimator	\$100.00
Lead Designer	\$110.00	Admin	\$85.00

REIMBURSABLE COSTS

- Flights (based on coach fare rates domestic)
- Car Rental (based on economy car rate)
- Accommodations (not to exceed \$250/night)
- Mileage (paid at \$0.67/mi)
- Meals (\$50.00/per diem, per person)
- Parking Fees (airport, garage, &/or metered)

PORT RESPONSIBILITIES

- All RFI's, RFQ's, and Submittals shall be received by the PORT and forwarded in writing to California Skateparks for response back to the PORT in writing.
- As-Built and Record Drawings from Contractor.

LIMITATION OF SCOPE

The services to be performed by California Skateparks are strictly limited to those described in this Proposal. California Skateparks shall not be responsible for the following:

- California Skateparks shall not provide any construction management, inspection, or testing services.
- California Skateparks shall not supervise, direct, or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor, nor for the Contractor's safety precautions or programs in connection with the work.
- California Skateparks shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH PORT, FOR CONSTRUCTION ADMINISTRATION AT THE 8TH STREET GATEWAY PARK, IN AN AMOUNT NOT TO EXCEED SIX HUNDRED THREE THOUSAND THREE HUNDRED FIFTY DOLLARS (\$603,350.00); AND FOR OTHER PURPOSES.

WHEREAS, Bentonville Parks and Recreation requests approval to enter into an agreement with PORT to provide construction administration at the 8th Street Gateway Park;

WHEREAS, PORT was selected in accordance with the City's Purchasing Policy pursuant to RFQ-21-10; and

WHEREAS, this agreement is funded by bond funds, impact fees, and grant monies previously adjusted into the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS:

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with PORT for construction administration at the 8th Street Gateway Park, in an amount not to exceed six hundred three thousand three hundred fifty dollars (\$603,350.00);

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution entering into an Agreement with GTS for Geotech Testing for 8th Street Gateway Park
Action Recommendation & Justification:	Resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS for Geotech Testing for 8th Street Gateway Park project, in an amount not to exceed \$239,855.00. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This firm was selected following the City's Purchasing Policy for professional services. Funding comes from Parks and Recreation Bond, Grant from Walton Family Foundation and Impact Fees previously adjusted into the 2024 budget.
Amount for Approval:	\$ 239,855.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
CC:
Date: August 1, 2024
Re: Council approval of a Resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS for testing and inspection services for the 8th Street Gateway Park project.

Parks and Recreation Staff is seeking City Council's approval of a resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS for Geotech testing and inspection services for the 8th Street Gateway Park Project. The value of the agreement is \$239,855.

GTS is a qualified and responsive firm that has provided service for a number of great projects in our community, including the Bentonville Community Center and Creekside Park, as well as currently working with the Phillips Park project. Their knowledge and experience with this service is extremely valuable with these types of projects. In addition to earthwork testing for proofrolls evaluations, pier installation observations for multiple bridges, bridge abutments, concrete testing for pavilion, skatepark and trails and more.

If you have any questions regarding this item, please contact David Wright at dwright@bentonvillear.com or call 464.7275.

Attachments:
Agreement Proposal from GTS

www.gtsconsulting.net

July 30, 2024

City of Bentonville
215 SW A Street
Bentonville, Arkansas

Attn: Mr. Wade Tomlinson, PLA, MBA

Re: Construction Materials Testing Services Proposal
8th Street Gateway Park & Gateway Trail
Bentonville, Arkansas
Proposal No. GTS12411037 REV 1

Mr. Tomlinson:

GTS, Inc. appreciates the opportunity to submit this proposal to perform Construction Materials Testing (CMT) Services on the above referenced project. GTS previously submitted testing scope to Crossland Construction Company on March 26, 2024. GTS received a request on June 7, 2024 to formerly address our proposal to City of Bentonville. This proposal contains our understanding of the project, our scope of services, and an estimate of the total fees anticipated for this project based on trips to the site.

PROJECT SUMMARY

The project is located west of the intersection of Southwest 8th Street and Southwest I Street in Bentonville, Arkansas. This project consists development of a new park spanning 75 acres. The park will include mountain bike trails, paved greenway trails roughly 5.75 miles in length, playgrounds, skate park, food truck court, pump track, pavilions and comfort stations. The project will also include construction of two pedestrian bridges. Portions of the bridges will be precast and will be supported on drilled pier foundations. Additionally, parking lots, storm utility pipe, and construction of cast-in-place concrete retaining walls are also planned.

The project is planned to begin in July 2024 and be completed late fall of 2025.

GTS, Inc. performed a geotechnical site investigation for the site and prepared Geotechnical Engineering Report No. 21-15132 dated November 7, 2021.

GTS, Inc. was provided with the following documents to prepare this proposal:

- Plans for 8th Street Gateway Park East and West Park Comfort Station, Park Core Pavilion, and Complete Site Plans prepared by Port dated 02.09.2024
- Plans for 8th Street Gateway Park: Gateway Bridges prepared by Port dated 02.09.2024
- 8th Street Gateway Park Project Manual prepared by Pok Stanley Wilcox dated 02.09.2024
- CM Bidders Manual – 8th Street Gateway Park and Gateway Trail (REV01) dated 3.8.2024
- CM Schedule – 8th Street Gateway Park dated 2.26.2024

SERVICES PERFORMED TO DATE

GTS recently completed soil sampling and testing services in March of 2024 associated with several existing stockpiles at the project site. The testing was performed to determine the suitability of the stockpiled soils for re-use as structural fill material. Services included soil sampling and laboratory testing which included topsoil analysis and soil classification tests.

Fees associated with these services total \$1,785. GTS was requested to include these fees as part of the testing scope for this project.

ANTICIPATED SCOPE OF SERVICES

GTS, Inc. has reviewed the project documents. Based on the documents provided and our experience on similar projects, CMT Services for this project are anticipated to include the following scope outlined below.

Please review the scope carefully and contact GTS, Inc. if the number of trips planned to the site for testing and inspections should increase or decrease based on your understanding of the project schedule.

Earthwork Testing – Grading and Backfilling

- Proofrolls and recommendations for undercutting and/or stabilization if required, performed by engineering staff
- Perform field density tests on structural fill and aggregate base materials in trails, pavement areas, embankments, trench backfill, and during mass site grading.
- Perform laboratory classifications of proposed fill soils to determine their suitability and moisture-density relationships (proctor)

Drilled Pier Foundation Inspections

- Provide full-time inspection of drilled pier deep foundations, including verification of plumbness, diameters, lengths, socket embedment and suitable bearing material
- Inspect pier reinforcing steel cages for number of bars, diameter, size and spacing
- Sample and test plastic concrete per project specifications. Testing of the plastic concrete will include casting of concrete cylinders for testing of compressive strength, testing of its slump, air content, and temperature.

Foundation Soil Evaluations

- Verify the bearing capacity of soils at foundation bearing depths of the structural foundations specifically for building structures and retaining walls as outlined within the project plans.

Structural Concrete Testing

- Perform cast-in-place concrete field testing including casting of cylinders for testing of compressive strength and testing of slump, air content, and temperature

- Provide an on-site curing box for concrete specimens and perform site visits to pick-up concrete specimens for laboratory compressive strength testing (unless already on-site)
- Perform laboratory compressive strength tests on cured concrete cylinders
- GTS, Inc. plans to sample 5 concrete cylinders per set for compressive strength testing including five 4"x8" lab cure cylinders at a frequency of 1 set of tests per 100 cubic yards per mix design placed each day

Structural Steel Observations

- Inspection of structural steel elements by a Certified Welding Inspector employed by GTS. Inspection to include welded and bolted connections.
- Inspection of decking prior to concrete placement

SCHEDULE OF TRIPS

Based on the construction schedule and assumptions regarding construction sequencing, we have developed trips to the site outlined below for the bridges and for the overall construction of the park.

Gateway Bridge Structures

Engineering Site Visits -57 Total Trips

4 engineering site visits performed for proofrolls evaluations

18 **full-time** days for pier installation observations by senior field technician

35 trips for reinforcing steel inspections by junior engineer or senior field tech

Earthwork Testing - 25 Days

25 **full-time** days for density testing berm embankment fill

2 laboratory proctors for proposed fill soils

Concrete Testing - 124 trips

Pier Concrete Placements - 18 trips and 18 sets of cylinders

Abutments - 16 trips and 16 sets of cylinders

Pier Caps - 12 trips and 12 sets of cylinders

Truss Bridge Abutment - 20 trips and 20 sets of cylinders

Versa Dek Pours - 8 trips and 8 sets of cylinders

Total test specimens 74 sets of 5 (370 cylinders)

Trips to retrieve cured cylinders - 30 trips

Steel Inspections

Bolted and Welded Connections - 8 trips by CWI

Gateway Park - Pavilions, Trails, Mass Grading

Engineering Site Visits -70 Total Trips

4 site meeting by professional engineer
20 engineering site visits performed for proofrolls evaluations
10 engineering trips for subgrade evaluations
10 engineering trips for bearing capacity evaluations
26 trips for reinforcing steel inspections by junior engineer or senior field tech

Earthwork Testing

100 part-time days for density testing (3-5 hours per trip)
10 laboratory proctors for proposed fill soils

Concrete Testing - 95 trips

Building Foundations and Slabs Placements - 20 trips and 20 sets of cylinders
Hardscape and Trails - 45 trips and 45 sets of cylinders
Total test specimens 65 sets of 5 (325 cylinders)
Trips to retrieve cured cylinders - 30 trips

Gateway Trail - Trails, Mass Grading, Retaining Walls

Engineering Site Visits -13 Total Trips

5 engineering site visits performed for proofrolls evaluations
8 engineering trips for Retaining Wall Bearing Capacity

Earthwork Testing – 27 Trips

26 technician trips for density testing of trail, base and retaining wall backfill
(1.25 hours per trip)
1 laboratory proctors for proposed fill soils

Concrete Testing - 32 trips

Trail Pavement - 18 trips and 18 sets of cylinders
Concrete Headwalls - 6 trips and 6 sets of cylinders
Retaining Wall Concrete – 8 trips and 8 sets of cylinders
Trips to retrieve cured cylinders - 20 trips

COST ESTIMATE

Based on the information outlined in the foregoing proposal, we request a not-to-exceed budget for construction materials testing and special inspections on this project in a total amount as detailed below:

Item	Estimated Cost
Pre-bid Soil Sampling and Testing	\$1,785
Gateway Park	\$96,600
Gateway Trail	\$41,370
Gateway Bridge Structures	\$100,100
Total Budget	\$239,855

The estimated number of trips for each testing service is based on our experience in the area with similar scope and size. Our fees are directly related to the number of trips made for each service and time spent on site.

Services will be invoiced based on GTS, Inc's current standard unit rates.

CLOSING

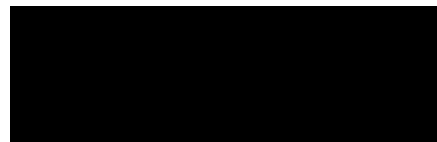
We appreciate the opportunity to provide this estimate to you. Please contact us if you have any questions regarding the information provided in this proposal.

Sincerely,



Jason Williams, P.E.
Principal Engineer

Copies to: Addressee (Wade Tomlinson – wtomlinson@bentonvillear.com)



David Berry, P.E.
President

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH GTS, INC., IN THE AMOUNT OF TWO HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED FIFTY-FIVE DOLLARS (\$239,855.00), FOR GEOTECH TESTING AND INSPECTION OF THE 8TH STREET GATEWAY PARK; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Parks and Recreation Department request to enter into an agreement with GTS, Inc. for Geotech testing and inspection at the 8th Street Gateway Park;

WHEREAS, GTS, Inc., was selected following the City's Purchasing Policy for professional services; and

WHEREAS, this agreement is funded by bond funds, impact fees, and grant monies previously adjusted into the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS:

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with GTS, Inc, in the amount of two hundred thirty-nine thousand eight hundred fifty-five dollars (\$239,855.00), for testing and inspection of the 8th Street Gateway Park;

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Josh Stacey
Phone:	479-418-8653	For Department(s):	Parks
Email:	jstacey@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Enter into a Grant Agreement for the Bentonville Adult Recreation Center
Action Recommendation & Justification:	A resolution authorizing the Mayor and City Clerk to enter into a grant agreement with the Town Branch Foundation in the amount of and The budget adjustment is shown on the following page.
Additional Comments for Consideration (Optional):	\$21,370,000.00 of the total grant amount is for the construction of the Bentonville Adult Recreation Center. \$130,000.00 of the total grant amount is for the funding of the annual salary for the Adult Recreation Center Facility Manager for one year. Approval of a budget adjustment is needed to reflect the allotted amount appropriately.
Amount for Approval:	\$ 21,500,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

See Additional page for Budget Adjustment Informaiton.

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Budget Adjustment - Adult Rec Center & Manager

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-33810	Local Grants		21,500,000.00
105030-47390	Improv Other than Bldg / Other	21,370,000.00	
105030-41010	Full Time Salaries/Wages	77,937.31	
105030-41420	Misc Add Pay	4,200.00	
105030-41910	Cell Phone Allowance	805.00	
105030-41940	Vehicle Allowance	4,846.80	
105030-41510	FICA and Medicare Expense	6,633.58	
105030-41620	Workers' Compensation	362.38	
105030-41810	Retirement - APERS	13,284.49	
105030-41710	Health Insurance	13,418.86	
105030-41712	HSA Contribution	1,800.00	
105030-41740	Dental Insurance	1,000.22	
105030-41750	Vision Insurance	57.20	
105030-41720	Long Term Disability	154.16	
105030-42510	Minor Equipment	2,500.00	
105030-42520	Minor Equipment - Computers	3,000.00	
Total		21,500,000.00	21,500,000.00

Town Branch Foundation
P.O. Box 2030
Bentonville, AR 72712

August XX, 2024

Stephanie Orman
Mayor
City of Bentonville
305 SW A Street
Bentonville, AR 72712

RE: Grant TB00001141

Dear Mayor Orman,

It is my pleasure to inform you that the Town Branch Foundation ("Foundation") has approved a grant in the amount of **up to \$21,500,000.00** to the City of Bentonville ("Grantee"). This grant is subject to the following terms and conditions:

1. **Purpose:** The purpose of the grant is to support up to \$21,370,000.00 for the construction of the Bentonville Adult Recreation Center and \$130,000.00 for the Center Manager's salary. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.
2. **Amount: Up to \$21,500,000.00 USD**

Grant payments will be made and allocated as follows:

Installment	Amount	Requirement	Date
#1	\$2,000,000.00	Upon the Foundation's receipt of this signed agreement	August 2024
#2	\$4,000,000.00	Upon the Foundation's receipt and approval of documentation showing approximately 25% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by December 1, 2024	January 2025
#3	\$130,000.00	Upon the Foundation's receipt of an accepted employment agreement for the Center Manager	January 2025
#4	\$7,500,000.00	Upon the Foundation's receipt and approval of documentation showing	April 2025

		approximately 50% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by March 1, 2025	
#5	\$6,000,000.00	Upon the Foundation's receipt and approval of documentation showing approximately 75% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by June 1, 2025	July 2025
#6	Up to \$1,870,000.00	Upon the Foundation's receipt and approval of documentation showing approximately 95% of construction completion and based on actual construction costs and anticipated costs to completion as demonstrated in the monthly contractor pay application most recently submitted by September 1, 2025	October 2025

3. **Payable:** Initial installment of \$2,000,000.00 shall be initiated upon receipt of this signed agreement from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive funds electronically within 14 business days of the Foundation's receipt of this document.

Further installments shall be contingent upon the Foundation's approval of Grantee's activities for the grant as evidenced by the reports described in the Reporting and Evaluation paragraph below and other information the Foundation may gather.

4. **Accounting:**

- a. The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this agreement, the term "grant funds" includes the grant and any income earned thereon.
- b. Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the Grantee's reporting obligations specified in the Reporting and Evaluation paragraph and for at least four years thereafter ("Maintenance Period"). Grantee will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with financial and narrative reports by the due dates listed in the report schedule below. Each report shall include an account of expenditures of grant funds and a brief narrative of what was

accomplished (including a description of progress made in fulfilling the purposes of the grant and a confirmation of Grantee's compliance with the terms of the grant).

Report Date	Report Type
Monthly	Contractor Pay Application and Financial Summary
December 1, 2024	Progress Report
January 15, 2025	Center Manager Employment Agreement
March 1, 2025	Progress Report
June 1, 2025	Progress Report
September 1, 2025	Progress Report
March 1, 2026	Final Report

On a monthly basis, within the first week of every month until the project is completed, Grantee will provide the Foundation with a report that includes an updated project financial summary sheet in a Foundation-approved reporting document and the current contractor's pay application, including the invoices supporting each of the expenses for the project to be reviewed and approved with the Foundation.

All reports will be submitted electronically using the Foundation's online grants management system. Any questions regarding this process should be addressed to your contact listed in the final paragraph of this document. Please reference Grant TB00001141 on all communication.

Grantee payments are always contingent upon the Foundation's approval of Grantee's operations based on the above reports and the Foundation's satisfaction with such information as it chooses to obtain from other sources.

6. **Representations:** Grantee represents and warrants to the Foundation that:
- Grantee is an organization in good standing, is either an organization described in section 501(c) (3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - In no event will Grantee use any grant funds:
 - to carry on propaganda, or otherwise to attempt, to influence legislation;
 - to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - Grantee will comply with all applicable laws and regulations.
 - Grantee does not support, directly or indirectly, terrorist activities or violence of any kind, and takes reasonable steps to ensure that:

- i. Grantee's board, staff and volunteers have no dealings with, and do not support, terrorist activities or violence of any kind, and
- ii. grant funds will not ultimately be used to support terrorist activities or violence of any kind.

7. **Anti-Discrimination:** It is the Foundation's expectation that, in the application of Foundation's funds, Grantee will encourage equal opportunities for all and will not use the Foundation's funds to promote or engage in: exploitation, abuse, bullying, harassment, criminal acts of violence, terrorism, hate crimes, or any behavior which would be considered a violation of federal anti-discrimination laws, which prohibit discrimination on the basis of age, race, national origin, religious beliefs, sex (including gender, pregnancy, sexual orientation, and gender identity), disability, and veteran status. It is also the Foundation's expectation that Grantee has established appropriate policies and procedures for training staff and receiving and addressing complaints regarding violence, exploitation, abuse, harassment, and discrimination, and other forms of misconduct.

8. **Repayment, Rescission, and/or Termination:** The Foundation, in its sole discretion, may discontinue or suspend funding, rescind payments made, require the return of any unspent funds, or terminate this agreement if any of the following events occur: The Foundation will provide notice of any determinations made under this paragraph and, in its sole discretion, may provide Grantee up to 30 days to respond to and resolve the issues identified in the Foundation's notice. However, the determination to suspend funding, terminate, or continue the grant will remain in the Foundation's sole discretion.

- a. Grantee ceases to maintain its tax-exempt status as described in the Representations paragraph above;
- b. Grantee fails to comply with the terms of this agreement, including, but not limited to, failure to submit any required reports on a timely basis;
- c. There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant;
- d. Grantee does not use funds for the purpose of this grant;
- e. The Foundation is not satisfied with the progress of the activities funded by this grant;
- f. The Foundation determines that Grantee will be unable to achieve the purposes for which the grant was made;
- g. The Foundation becomes aware of actual or alleged acts or omissions to act by Grantee or one or more of Grantee's directors, officers, employees, volunteers, sub-grantees or contractors which the Foundation believes pose a reputational risk to the Foundation, and for which the Foundation determines Grantee has not taken immediate and effective remedial measures;
- h. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or

- i. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.
9. **Release and Indemnity:** Unless prohibited by law, Grantee shall release, indemnify, defend and hold harmless the Foundation and its directors, officers, employees and agents from and against any and all claims, actions, suits, demands, damages, losses, expenses and liabilities, arising out of or related in any way to the actions or omissions of Grantee (or its directors, officers, employees, agents or contractors) in connection with the grant and the project funded by the grant, except to the extent caused by the Foundation's (or its directors', officers', employees' or agents') negligent actions or omissions. Grantee further agrees to carry insurance in such forms and amounts as are commercially reasonable and appropriate to cover Grantee's operations and to enable Grantee to indemnify and defend the Foundation as provided hereunder.
10. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in the Contact paragraph below. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted. If publicized or recognized, the grant should be listed as from "Town Branch Foundation."

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this Agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.

11. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items or any other benefit or gratuity of any kind.
12. **Contact:** For all communications regarding this grant, your point of contact at the Foundation will be Becca Hazlewood, Senior Program Officer. Becca can be contacted via phone or email as follows: telephone number (479) 464-1574 and email bhazlewood@wppg.org. Please reference Grant TB00001141 in your communication.

By electronically signing this agreement, Grantee acknowledges and agrees to the terms and conditions herein. A copy of the completed document will be emailed to Grantee through DocuSign. If the electronic signing of this item is not complete by **August XX, 2024**, the Foundation will consider the Grantee to have declined the grant.

On behalf of the Foundation, I extend every good wish for the success of your organization's endeavors.

Sincerely,

Marc Holley
Executive Director

ACKNOWLEDGED AND AGREED

By:

Stephanie Orman
Mayor
City of Bentonville

cc: David Wright

Memo



To: City Council, Mayor Orman
Thru: David Wright, Parks and Recreation Director
From: Josh Stacey, Parks and Recreation Deputy Director
Date: July 30, 2024
Re: Resolution to enter into a grant agreement for the Bentonville Adult Recreation Center.

A resolution authorizing the Mayor and City Clerk to enter into a grant agreement with the Town Branch Foundation in the amount up to \$21,500,000. This includes \$21,370,000 for the construction of the Bentonville Adult Recreation Center and \$130,000 for the funding of the annual salary for the Adult Recreation Center Facility Manager for one year. As well as City Council approval to adjust the 2024 budget to reflect the allotted amount appropriately.

The Facility Manager position will be funded for one year through the grant with the anticipated hire starting in January of 2025. Following the conclusion of the year, the salary will be covered through facility revenue. The grant generously allows us to hire this position a full year before the scheduled opening of the facility to be part of the construction process as well as creating policies and procedures, create programming and marketing, create membership drive and purchase the furniture, fixtures, and equipment for the facility.

If you have questions concerning this item, please email me at jstacey@bentonvillear.com or call 479.418.8653.

Attachments:

Town Branch Foundation Grant Agreement

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A GRANT AGREEMENT WITH THE TOWN BRANCH FOUNDATION, IN THE AMOUNT OF TWENTY-ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$21,500,000.00), FOR THE CONSTRUCTION OF THE BENTONVILLE ADULT RECREATION CENTER AND ONE YEAR OF THE SALARY FOR A FACILITY MANAGER; AMENDING THE 2024 BUDGET TO RECOGNIZE AND APPROPRIATE SAID FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Parks and Recreation Department requests approval to accept a grant from the Town Branch Foundation in the amount of twenty-one million five hundred thousand dollars (\$21,500,000.00);

WHEREAS, this grant agreement funds the construction of the Bentonville Adult Recreation Center, in the amount of twenty-one million three hundred seventy thousand dollars (\$21,370,000.00) and one year of the annual salary for the Facility Manager, in the amount of one hundred thirty dollars (\$130,000.00);

WHEREAS, there is no matching provision for this grant; and

WHEREAS, a budget adjustment is needed to recognize and appropriate the funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement with the Town Branch Foundation, in which the City will receive twenty-one million five hundred thousand dollars (\$21,500,000.00) in grant funds, for the construction of the Bentonville Adult Recreation Center and one year for the salary of the facility manager;

Section 2: The 2024 budget is hereby adjusted to recognize and appropriate grant monies as shown in the attached Exhibit 'A';

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk

Exhibit 'A'
Budget Adjustment - Adult Rec Center & Manager

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-33810	Local Grants		21,500,000.00
105030-47390	Improv Other than Bldg / Other	21,370,000.00	
105030-41010	Full Time Salaries/Wages	77,937.31	
105030-41420	Misc Add Pay	4,200.00	
105030-41910	Cell Phone Allowance	805.00	
105030-41940	Vehicle Allowance	4,846.80	
105030-41510	FICA and Medicare Expense	6,633.58	
105030-41620	Workers' Compensation	362.38	
105030-41810	Retirement - APERS	13,284.49	
105030-41710	Health Insurance	13,418.86	
105030-41712	HSA Contribution	1,800.00	
105030-41740	Dental Insurance	1,000.22	
105030-41750	Vision Insurance	57.20	
105030-41720	Long Term Disability	154.16	
105030-42510	Minor Equipment	2,500.00	
105030-42520	Minor Equipment - Computers	3,000.00	
Total		21,500,000.00	21,500,000.00



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Machele Bowen
Phone:	479-271-3117	For Department(s):	Bentonville Parks and Recreation
Email:	mbowen@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☒ Ordinance	☐ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Ordinance Amending Pay Plan to Create a Recreation Facilities Manager Adult Recreation Center
Action Recommendation & Justification:	Amending the 2024 Pay Plan to add one Recreation Facilities Manager grade 34 to the Parks and Recreation department. This position will manage the Adult Recreation Center. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	The position is grant funded, for one year, by The Town Branch Foundation and will thereafter be funded by facility revenues.
Amount for Approval:	\$

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE 2024 PAY PLAN FOR THE CITY OF BENTONVILLE;
ADDING ONE (1) RECREATION FACILITIES MANAGER POSITION FOR THE
BENTONVILLE ADULT RECREATION CENTER; AND FOR OTHER PURPOSES.**

WHEREAS, the Parks and Recreation Department is requesting the addition of one (1) Recreation Facilities Manager, grade 34, to manage the Bentonville Adult Recreation Center;

WHEREAS, the position is funded for one (1) year by grant funds received from The Towne Branch Foundation and will thereafter be funded through facility revenues; and

WHEREAS, no budget adjustment is needed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The 2024 Pay Plan for the City of Bentonville should be and is hereby amended to include the following:

Position Addition:

Recreation Facilities Manager

Grade 34

Section 2 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Ordinance are repealed to the extent of such conflict.

PASSED this ____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Josh Stacey
Phone:	479-418-8653	For Department(s):	Parks
Email:	jstacey@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution Amending the Agreement with Flintco, LLC for the Bentonville Adult Recreation Center
Action Recommendation & Justification:	A resolution for the Mayor and City Clerk to enter into an amended agreement with Flintco, LLC, at the guaranteed maximum price of \$22,049,119.00, for construction of the Bentonville Adult Recreation Center. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Flintco was originally selected following the City's standard RFQ solicitation and selection process (RFQ-23-13) for the procurement of services in accordance with state law.
Amount for Approval:	\$ 22,049,119.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Memo



To: City Council, Mayor Orman
Thru: David Wright, Parks and Recreation Director
From: Josh Stacey, Parks and Recreation Deputy Director
Date: July 30, 2024
Re: Resolution to enter into an amended agreement for the Bentonville Adult Recreation Center.

A resolution for the Mayor and City Clerk to enter into an amended GMP agreement with Flintco, LLC for the guaranteed maximum price of \$22,049,119 for the construction of the Bentonville Adult Recreation Center. Flintco was originally selected following the City's standard RFQ solicitation and selection process (RFQ-23-13) for the procurement services in accordance with state law.

At the June 14, 2022, City Council meeting, Parks staff presented the findings of the Adult Wellness Center feasibility study and operation plan for the potential facility focused on residents in our community ages 50 and older. Council approved the project to move forward to the design and construction document stage. Over the following two years Parks staff, along with architect firm Hight Jackson, construction manager Flintco, and steering committee members designed and finalized plans for the new Bentonville Adult Recreation Center. Through the generosity of the Town Branch Foundation, most of the facility construction will be paid for through grant funding with minimal impact to the taxpayers.

Flintco has provided a guaranteed maximum price of \$22,049,119 for the construction of the center. Additionally, \$69,255 is being budgeted for geotechnical services as well as \$139,684 for Bentonville Electric Utility fees and expenses. This brings the total construction project price for the Bentonville Adult Recreation Center to \$22,258,058. Payment for the facility's construction is being funded multiple sources. They are as follows:

Town Branch Grant:	21,370,000 (not to exceed amount)
Parks and Rec Impact Fees:	1,342,750
Total Available Funding:	\$22,712,750

addition, \$1,500,000 is being requested in the 2025 Parks and Recreation capital fund for the purchase of all furniture, fixtures, and equipment for the facility.

Construction on the center is anticipated to begin in early September of 2024. If all goes well during construction, we anticipate opening in early 2026. If you have questions concerning this item, please email me at jstacey@bentonvillear.com or call 479.418.8653.

Attachments:

Bentonville Adult Rec Final Contract Exhibit



AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 26th day of July in the year 2024, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 10th day of May in the year 2023 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

City of Bentonville – Adult Wellness Center
215 SW A Street
Bentonville, AR

THE OWNER:

(Name, legal status, and address)

City of Bentonville
305 SW A St.
Bentonville, AR 72712

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Flintco, LLC
184 East Fantinel Blvd
Springdale, AR 72762

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Two Million Forty-Nine Thousand One Hundred and Nineteen Dollars and no cents (\$ 22,049,119.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 09:46:50 ET on 07/30/2024 under Order No.3104239076 which expires on 09/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(2001095729)

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

Reference Exhibit C – Itemized GMP dated July 26, 2024

§ A.1.1.3 The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Credit for use of onsite soil as Eng. Fill	CY	\$8.00
Mass Rock excavation and removal	CY	\$400.00
Additional Undercut	CY(Loose)	\$12.00
Import Select Fill	CY(Loose)	\$18.00

*Unit prices above represent subcontract cost only.

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

September 5, 2023 (Pending City of Bentonville Preconstruction Meeting and Approval to Proceed)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

(Paragraph deleted)

[X] By the following date: 483 calendar days following City Pre-Construction Meeting and City approval of Commencement to Start. Assuming a 9/4/2024 start date, this would be a 12/31/2024 completion date

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates: N/A

(Table deleted)

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract: N/A

(Table deleted)

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Reference Exhibit E – Adult Wellness Center Specifications Log

(Table deleted)

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Reference Exhibit F – Adult Wellness Center Drawing Log

(Table deleted)

§ A.3.1.4 The Sustainability Plan, if any: N/A

(Table deleted)

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Init.

/

Item	Price
Buy Out/Escalation Allowance	\$65,000.00
VE Allowance for Fabric Duct (This amount has been assumed and deducted, but the design has not been finalized.)	(\$120,000.00)
Site Furnishing	\$14,500.00
Wire Mesh Partition for AV	\$6,300.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Reference attached Exhibit D – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Accepted VE included in GMP:
 Building permit is Excluded
 Payment and Performance Bonds are Excluded
 BEUD Electrical Fee is Excluded
 Building Permit is Excluded

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Stephanie Orman Mayor of Bentonville

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Brent Farmer Area Manager, Vice President

(Printed name and title)



AIA® Document A133® – 2019 Exhibit B

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the Twenty Eighth (28th) day of July in the year 2024
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

City of Bentonville – Adult Wellness Center Project
215 SW A Street
Bentonville, AR 72712

THE OWNER:
(Name, legal status, and address)

City of Bentonville, Arkansas
305 SW A Street
Bentonville, AR 72712

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Flintco LLC
184 E Fantinel Blvd
Springdale, AR 72762

TABLE OF ARTICLES

B.1 GENERAL

B.2 OWNER'S INSURANCE

B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

B.4 SPECIAL TERMS AND CONDITIONS

ARTICLE B.1 GENERAL

The Owner and Construction Manager shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction, as modified.

ARTICLE B.2 OWNER'S INSURANCE

§ B.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article B.2 and.

§ B.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

§ B.2.3 Required Property Insurance

§ B.2.3.1 The Contractor shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Contractor's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section B.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Construction Manager, and Subcontractors of all tiers in the Project as insureds. This insurance shall include the interests of mortgagees, if any..

§ B.2.3.1.1 Causes of Loss. The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, shall be listed in the insurance policy required under Section A.2.3.1. herein and shall be subject to Owner's approval.

(Table Deleted)

§ B.2.3.1.2 Specific Required Coverages. The insurance required by this Section B.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Construction Manager's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any shall be listed in the insurance policy required under Section A.2.3.1. herein and shall be subject to Owner's approval.

(Table Deleted)

§ B.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall replace the insurance policy required under Section B.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ B.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section B.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ B.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section B.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Construction Manager shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ B.2.3.3 Insurance for Existing Structures

If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section B.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ B.2.4 Optional Extended Property Insurance.

The Owner shall purchase and maintain the insurance selected and described below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

- ☐ **§ B.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.
- ☐ **§ B.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.
- ☐ **§ B.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.
- ☐ **§ B.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.
- ☐ **§ B.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.
- ☐ **§ B.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.
- ☐ **§ B.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects, engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

§ B.2.5 Other Optional Insurance.

The Owner shall purchase and maintain the insurance selected below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

- [] § B.2.5.1 **Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information. *(Indicate applicable limits of coverage or other conditions in the fill point below.)*

- [] § B.2.5.2 **Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage

Limits

ARTICLE B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

§ B.3.1 General

§ B.3.1.1 Certificates of Insurance. The Construction Manager shall provide certificates of insurance evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter, if requested by the Owner, upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§ B.3.1.2 Deductibles and Self-Insured Retentions. If requested by the Owner, the Construction Manager shall be solely responsible for any deductible or self-insured retentions applicable to any liability insurance required to be provided by the Construction Manager.

§ B.3.1.3 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04.

§ B.3.2 Construction Manager's Required Insurance Coverage

§ B.3.2.1 The Construction Manager shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

(If the Construction Manager is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

§ B.3.2.2 Commercial General Liability

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than two million (\$ 2,000,000) each occurrence, four million (\$ 4,000,000) general aggregate, and four million (\$ 4,000,000) aggregate for products-completed operations hazard, providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury and advertising injury;

- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Construction Manager's indemnity obligations under Section 3.18 of the General Conditions.

§ B.3.2.2.2 The Construction Manager's Commercial General Liability policy under this Section B.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- .1 Claims by one insured against another insured (except Named Insured versus Named Insured), if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- .2 Claims for property damage to the Construction Manager's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- .3 Claims for bodily injury other than to employees of the insured.
- .4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
- .5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- .6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- .7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- .8 Claims related to roofing, if the Work involves roofing.
- .9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.
- .10 Claims related to earth subsidence or movement, where the Work involves such hazards.
- .11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than one million (\$ 1,000,00) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ B.3.2.4 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section B.3.2.2 and B.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ B.3.2.5 Workers' Compensation at statutory limits.

§ B.3.2.6 Employers' Liability with policy limits not less than one million (\$ 1,000,000) each accident, one million (\$ 1,000,000) each employee, and one million (\$ 1,000,000) policy limit.

§ B.3.2.7 [Reserved]

§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than one million (\$ 1,000,000) per claim and one million (\$ 1,000,000) in the aggregate.

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than one million (\$ 1,000,000) per claim and one million (\$ 1,000,000) in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than two million (\$ 2,000,00) per claim and two million (\$ 2,000,000) in the aggregate.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than (\$) per claim and (\$) in the aggregate.

§ B.

§ B.3.3 Construction Manager's Other Insurance Coverage

§ B.3.3.1 Insurance selected and described in this Section B.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

(If the Construction Manager is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

§ B.3.3.2 The Construction Manager shall purchase and maintain the following types and limits of insurance in accordance with Section B.3.3.1.

(Select the types of insurance the Construction Manager is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

- ☒ **§ B.3.3.2.1** Property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion. This insurance shall include the interests of the Owner, Construction Manager, Subcontractors, and Sub-subcontractors on the Project as insureds. This insurance shall include the interests of mortgagees as loss payees. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Contractor shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions.

(Paragraph Deleted)

- ☐ **§ B.3.3.2.2 Railroad Protective Liability Insurance**, with policy limits of not less than (\$) per claim and (\$) in the aggregate, for Work within fifty (50) feet of railroad property.

- ☐ **§ B.3.3.2.3 Asbestos Abatement Liability Insurance**, with policy limits of not less than (\$) per claim and (\$) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

- ☒ **§ B.3.3.2.4** Property Insurance required by Article B.3.3.2.1 shall include coverage for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

- ☐ **§ B.3.3.2.5** Property insurance on an "all-risks" completed value form, covering property owned by the Construction Manager and used on the Project, including scaffolding and other equipment.

[X] § B.3.3.2.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage

Subcontractor Default Insurance

Limits

The Contractor may provide Subcontractor Default Insurance (“SDI”) for Subcontractors that qualify. If a Subcontractor cannot qualify for coverage under the Contractor’s SDI insurance program because it is rejected by the SDI insurer or not approved by the Construction Manager, and the use of another qualified Subcontractor is not possible or preferred by Owner, the Contractor shall require such Subcontractor to provide a surety bond, unless excused in writing by Owner. The cost of such surety bond shall be included in the subcontract price as part of the Cost of Work. Contractor shall be paid for SDI in an amount calculated using the fixed rate as defined in the Contract Documents.

§ B.3.4 Performance Bond and Payment Bond

The Construction Manager shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:

(Specify type and penal sum of bonds.)

Type

Penal Sum (\$0.00)

No Bonds Required

Payment Bond Excluded

Performance Bond Excluded

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE B.4 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

Contractor shall require Subcontractors to purchase and maintain Commercial General Liability, including additional insured obligations as identified in Article A.3.1.3, Automobile Liability and Workers’ Compensation/Employer’s Liability insurance at limits determined by Contractor.

The following rates will be used for Insurance Requirements:

General Liability Insurance .78%

Builder’s Risk Insurance .185%

Subcontractor Default Insurance 1.5%



Group	Description	Total Amount
01000	GENERAL CONDITIONS	\$ 1,577,328
01000	PROJECT REQUIREMENTS	\$ 337,583
01000	BID PACKAGE #1B - GENERAL PACKAGE	\$ 277,034
01000	BID PACKAGE #1C - FINAL CLEAN	\$ 49,970
02000	BID PACKAGE #2A - SELECTIVE BUILDING DEMOLOTION	\$ 194,876
03000	BID PACKAGE #3A - BUILDING & EXTERIOR CONCRETE	\$ 888,254
04000	BID PACKAGE #3B - POLISHED CONCRETE	\$ 29,386
05000	BID PACKAGE #4A - MASONRY & MASONRY RESTORATION	\$ 841,185
05000	BID PACKAGE #5A - STRUCTURAL STEEL SUPPLY	\$ 1,676,260
05000	BID PACKAGE #5B - STRUCTURAL STEEL ERECTION	\$ 304,960
06000	BID PACKAGE #6A - FINISH CARPENTRY, INT ARCH. WOODWORK, CABINETS & COUNTERTOPS	\$ 495,974
07000	BID PACKAGE #7A - WATERPROFFING, DAMPPROFFING & SEALANTS	\$ 107,415
07000	BID PACKAGE #7B - ROOFING	\$ 692,340
07000	BID PACKAGE #7C - METAL PANELS AND SOFFITS	\$ 441,485
08000	BID PACKAGE #8A - DOORS, FRAMES, & HARDWARE (SUPPLY)	\$ 142,636
08000	BID PACKAGE #8B - DOORS, FRAMES, HARDWARE, & SPECIALTIES (INSTALL)	\$ 81,710
08000	BID PACKAGE #8D - GLASS & GLAZING	\$ 671,204
09000	BID PACKAGE #9A - METAL, FRAMING, SHEATHING, DRYWALL, ETC.	\$ 1,263,635
09000	BID PACKAGE #9B - FLOORING	\$ 489,843
09000	BID PACKAGE #9C - PAINTS & COATINGS	\$ 403,560
09000	BID PACKAGE #9H - EPOXY FLOORING	\$ 36,896
10000	BID PACKAGE #10A - SPECIALTIES SUPPLY	\$ 149,037
10000	BID PACKAGE #10C - SIGNAGE AND ALUMINUM LETTERS	\$ 44,136
11000	BID PACKAGE #11C - ATHLETIC EQUIPMENT	\$ 29,367
12000	BID PACKAGE #12A - WINDOW TREATMENT	\$ 93,629
13000	BID PACKAGE #13A - POOLS/FOUNTAINS	\$ 1,685,075
14000	BID PACKAGE #14A - ELEVATORS	\$ 148,375
21000	BID PACKAGE #21A - FIRE SUPPRESSION SYSTEM	\$ 236,400
22000	BID PACKAGE #22A - PLUMBING & HVAC	\$ 2,575,790
26000	BID PACKAGE #26A - ELECTRICAL	\$ 2,463,981
28000	BID PACKAGE #28C - LOW VOLTAGE & A/V	\$ 144,026
31000	BID PACKAGE #31A - EARTHWORK, DEMOLITION, & SITE UTILITIES	\$ 573,906
32000	BID PACKAGE #32B - LANDSCAPING	\$ 78,288
	MISC BUY-OUT	\$ 417,735
	ESCALATION AND BUYOUT ALLOWANCE	\$ 65,000
SUBTOTAL:		\$ 19,708,279
BONDS, INSURANCE, FEES:		\$ 1,534,424
CM CONTINGENCY		\$ 403,208
OWNER CONTINGENCY		\$ 403,208
FINAL BID		\$ 22,049,119



City of Bentonville, Adult
Wellness Center

EXHIBIT D

CLARIFICATIONS
AND
ASSUMPTIONS

Project Description

The City of Bentonville Adult Recreation Center project includes and building addition and renovation to the existing Parks and Recreation building. Project documents are itemized in Exhibit E (Specifications) and F (Drawings).

Scope of Work

This proposal includes furnishing labor, material, equipment, tools, supervision, and services required to perform each stated items of work, and includes all insurance, general expenses, overhead and profit for the construction of the project, as defined in accordance with the 100% CD plans and specifications provided by Hight Jackson , dated 02/09/2023, Revised on 2/23/2024, Addendum #1 dated 3/11/2024, Addendum #2 dated 3/26/2024, an updated per ASI #01 dated 4/12/2024 and ASI #2 dated 06/10/2024. Project documents are itemized in Exhibit F (Drawings) and E (Specifications).

Design Criteria

Where possible, items and systems specified by these C&A's are defined and specific to material, finish and intended use. Where materials, finishes and/or quantities are not clearly defined, this proposal assumes the most practical and economical solution consistent with the design concepts and scope.

Prevailing Wage

Prevailing wage rates do not apply to this project and are not included. Certified Payroll is excluded.

Testing

Materials testing costs have been excluded from this proposal.

Construction Access

It is assumed that all employees will move out of the existing building prior to us starting. It is also assumed that we will have access to the property south of the project for our office and material lay down.

Owner Furnished Products

Pool occupancy signage, life guard, safety, and maintenance equipment.



Division I – General Conditions

Schedule

The complete project schedule will be approximately 16 months from the date of mobilization (commencement of the Construction Phase) to Substantial Completion/Temporary Certificate of Occupancy. The project is scheduled to be open to the public no later than 1/01/2026.

Code Requirements

We exclude any liability with regard to hazardous material abatement and removal or asbestos abatement and removal. In addition, we have assumed that the Architect/Engineer has incorporated and clearly detailed in the bid documents all code requirements, ADA requirements, UL Assemblies and has taken all seismic design into consideration. In the event the codes, standards, and assemblies differ from the contract drawings, it is understood that our price is based solely on the drawings.

Developer's Costs & Fees

The costs for any fees, assessments, developer's costs, easements or city municipality bonds are excluded. Impact fees for the water and sewer are excluded from this proposal. Water service connection fees and water meter are excluded from this proposal. Cost for BEUD, AT&T, Cox, Black Hills or any other service provider have been excluded from this proposal.

Temporary Facilities

This proposal includes the usage costs for temporary utilities. Temporary utilities for general usage/temporary office trailer will be billed to the construction manager, who will be reimbursed for them as part of the general conditions under the scope of this contract. This proposal excludes set up and monthly utility costs for the existing building or the new construction.

This proposal includes rental of a field office location on the City's property south of the project site.

Bonds & Insurance

Subcontractor Default insurance is included. Performance and payment bond is excluded. General Liability, Builder's Risk and Workman's Compensation Insurance have been included. Any deductibles or claims associated with an incident caused by someone other than Flintco or a subcontractor of Flintco shall be paid for by the Owner.

This proposal includes insurances coverages as required per Exhibit B, Owners Insurance Requirements, any additional coverages are excluded.

Permits



All impact fees, utility company fees or State Health Department Approval fees are excluded. ADEQ Permit by Others. Trade specific permits are included.

Division 1 – General

Flintco assumes street closures will be approved for SW A Street for the amount of time required to complete the scope of work during regular business hours. No night work or weekends have been included.

Division 2 – Demolition

This proposal includes all civil demolition work included in the demolition plan C0.10. This proposal includes all Architectural demolition work included in the plans between A1.0-A1.3.

All demolition not included in the Contract Documents has been excluded.

Any additional slab demolition required will be funded from project buy out allowances or contingency.

We have included shoring for the demolition of interior load bearing walls as indicated in the contract documents for a duration of 2 months. Any additional duration required or other shoring for the existing building are excluded.

Division 3 – Concrete

We have included concrete pour back as indicated on the Architectural and Civil demolition plans. Any additional demo required will result in additional concrete pour back.

Division 4 – Masonry

This proposal includes all masonry per the Contract Documents. With the exception of the power washing at the raised masonry planter areas as indicated on sheet A4.1, no cleaning of the existing brick has been included. No modification to the existing brick has been included at areas where toothing in of brick has been noted. If should be expected that the new brick and mortar will not completely match the existing brick. No staining of brick or mortar has been included in this proposal.

Division 5 – Metals

Pool Equipment room stairs and rails have been included as primed, not galvanized. The primed steel will receive high-performance coatings. All powder coating has been excluded, all other exposed steel not indicated to be galvanized will be primed and field painted.

The ¼" steel closure plate at the window head as shown on detail L14 on sheet A3.5 will be set just above the steel lintel and not flush. This will allow the back of the lintel to act as the termination and weld point of the closure, not the bottom of the angle.

**Division 6 – Wood, Plastics, and Composites**

We have excluded specification section 06 41 16 CABINET WORK AND SHELVING (Laminated Plastic) section 2.3 F Warranty. We will provide standard project warranties on all millwork items. This was a requirement of the Millwork subcontractor to perform the project.

Division 7 – Waterproofing and Roofing

This proposal includes all waterproofing as required per the Contract Documents, including joints sealants at all new concrete control joints.

Cleaning or waterproofing of existing brick is excluded.

The pre-engineered canopies located on Column line 1 between A and B, and located on column line A between 1 and 7, will be provided per specification 10 73 16. Finish and design will likely vary from the other canopies on the project.

Division 8 – Openings

No clarifications needed

Division 9 – Finishes

Steel and lintels at window frames shall be field painted, no powder coating has been included.

Division 10 – Specialties

No clarifications needed

Division 11 - Equipment

All exercise equipment is by Owner.

Wall Pads and Folding Basketball Backstops are included as specified in the contract documents.

Division 12 – Furnishings

We have included the site furnishings as indicated in the contract documents.

Side channels for opaque shades are excluded, due to function and potential damage to the fabric long term.

Division 13 – Special Construction

The contract documents do not specify waterproofing at the surge tank for the pool, any waterproofing is excluded. Plan note 2, detail 2, on sheet S1.04 states "ALL CONCRETE TO BE WATERTIGHT". It is assumed the designed waterstop will be



sufficient to meet this requirement, we have included no other provision to water proof this concrete.

Division 14 – Conveying Systems

No clarifications

Division 21 – Fire Suppression

No clarifications

Division 22 – Plumbing

No clarifications

Black Hills Energy's portion of the gas line relocation has been excluded from this proposal. The cost of the water meters has been excluded from this proposal.

Division 23 – HVAC

This proposal includes all heating, ventilation, and air-conditioning, as shown in the Contract Documents.

We have included a deduct of \$120,000 as an allowance to replace the specified Poly Coated duct in the natatorium with fabric duct. The final design is still being completed and will be priced when received from the design team. Final adjustment to the allowance will occur with final cost.

Due to a change in the refrigerant, we have a deadline to place our order by 8/1/2024 to guarantee we get the current model of the specified units.

On the new models, they expect the poolpak to maintain close to +/-2% of designed capacity, with the same footprint. Anything not shipped prior to the first of the year will be switched to the new production line. They do not have their pricing published, but do not expect more than a 2-3% increase.

The RTU's have a larger impact. The footprint will change and there will be a 5% price increase. RTU's as of now lead time is 10-12 weeks. New refrigerant unit published lead times is 26-30 weeks.

It is our intent to get the specified units submitted and approved in time to secure them for order. In the event this does not happen, we have not included anything in this proposal for changes required for these new units or costs to expedite delivery. Total price increase if we need to switch over to new refrigerant units will be \$23,000.

Division 26 – Electrical

Any and all costs associated with Bentonville Electrical Department's removal or relocation of electric boxes, transformers, panels, meters, etc. have been excluded from this proposal.

No sight lighting is included, as none is shown on the contract documents

**Division 27 – Communications**

Fiber line relocation has been excluded from this proposal.

Division 28 – Electronic Safety and Security

We have included the AV scope per their proposal labeled Ver 3.1 rev 5/20/24 in the amount of \$144,026.40, which potentially includes some undocumented VE and electrical changes which are not currently included in the GMP.

Division 31 – Earthwork

This proposal excludes relocation, protection, or demolition of any underground utilities not shown in the contract documents.

We have included an average of 2' of undercut below proposed subgrade for the building pad. We have included 1' of undercut below parking and drive areas.

Any additional undercut identified by the geotechnical engineer will be based on the unit prices provided in Exhibit A.

We have excluded any rock excavation for building or utility excavation.

Division 32 – Exterior Improvements

No clarifications

Division 33 - Utilities

All required utility work in the Contract Documents is to be performed by the respective utility companies. Coordination between subcontractors and utility companies are included and will be required, with the exception of Black Hills which shall be coordinated by others. Flintco will provide a timeline for all third party utilities.

Repair, relocation, or as-built location of any public or private utilities discovered during the course of construction have been excluded, unless specifically indicated in the contract documents.

General Clarifications and Assumptions:

This proposal assumes the budget values are not line item guarantees and all breakouts shown in this proposal are for accounting purposes only.

This proposal assumes that payments will be made on account of materials and equipment delivered and suitably stored at the site for subsequent use, and also for materials and equipment suitably stored off the site upon submission of insurance for



the facility in which the items are being stored along photo documentation. For required deposits, invoices will be provided prior to payment.

This proposal is based on the assumption that the design as indicated by the drawings and specifications meets all laws, ordinances, codes, rules, and regulations in effect. This proposal does not include any costs or expenses that arise out of any deficiency or error in the design.

This proposal assumes that RFIs and submittals will be returned in a timely manner in order to meet the Project Schedule, at a maximum review time of five (5) working days for RFIs and ten (10) working days for submittals.

This proposal assumes that all CAD files will be provided to Flintco and Flintco's subcontractors at no additional cost.



Flintco LLC (40-000)

Printed on Mon Jul 29, 2024 at 04:56 pm CDT

Job #: 24060 Bentonville Adult Recreation Center
215 SW A St
Bentonville, Arkansas 72715

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
00 72 00	General Conditions	0	02/28/24	02/28/24	Bid Set
000110	Table of Contents	0	02/28/24	02/28/24	Bid Set
01 - General Requirements					
01 00 00	General Requirements & Procedures	0	02/28/24	02/28/24	Bid Set
01 09 00	Engineering Inspections & Observations	0	02/28/24	02/28/24	Bid Set
01 10 00	Standard Specification Reference - Bentonville	0	02/28/24	02/28/24	Bid Set
01 10 04	Arkansas Historic Preservation Program Reference	0	02/28/24	02/28/24	Bid Set
01 11 00	Summary of Work	0	02/28/24	02/28/24	Bid Set
01 21 13	Cash Allowances	0	02/28/24	02/28/24	Bid Set
01 22 13	Measurement and Payment	0	02/28/24	02/28/24	Bid Set
01 26 00	Modification Requirements	0	02/28/24	02/28/24	Bid Set
01 29 76	Applications for Payment	0	02/28/24	02/28/24	Bid Set
01 31 00	Coordination and Meetings	0	02/28/24	02/28/24	Bid Set
01 32 33	Construction Photographs & Documentation	0	02/28/24	02/28/24	Bid Set
01 32 36	Construction Progress Schedules	0	02/28/24	02/28/24	Bid Set
01 33 00	Submittals	0	02/28/24	02/28/24	Bid Set
01 35 16	Alteration Project Procedures	0	02/28/24	02/28/24	Bid Set
01 40 00	Quality Control	0	02/28/24	02/28/24	Bid Set
01 45 33	Code-Required Special Inspections and Procedures	0	02/28/24	02/28/24	Bid Set
01 50 00	Construction Facilities and Temporary Controls	0	02/28/24	02/28/24	Bid Set
01 56 39	Temporary Tree and Plant Protection	0	02/28/24	02/28/24	Bid Set
01 57 13	Temporary Erosion and Sediment Control	0	02/28/24	02/28/24	Bid Set
01 60 00	Material and Equipment	0	02/28/24	02/28/24	Bid Set
01 73 29	Cutting and Patching	0	02/28/24	02/28/24	Bid Set
01 75 00	Starting of Systems	0	02/28/24	02/28/24	Bid Set
01 77 00	Contract Closeout	1	06/10/24	06/10/24	ASI No.2 Combined Specs
013000	Administrative Requirements	0	02/28/24	02/28/24	Bid Set
02 - Existing Conditions					
02 26 23	Asbestos Precautions & Procedures	0	02/28/24	02/28/24	Bid Set
02 32 00	Geotechnical Soils Report	0	02/28/24	02/28/24	Bid Set
02 32 01	Site & Subsurface Investigation by Contractor	0	02/28/24	02/28/24	Bid Set
02 41 19	Minor Demolition for Remodeling	0	02/28/24	02/28/24	Bid Set



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Number	Description	Revision	Issued Date	Received Date	Set
03 - Concrete					
03 11 00	Concrete Formwork	0	02/28/24	02/28/24	Bid Set
03 21 00	Concrete Reinforcement	0	02/28/24	02/28/24	Bid Set
03 30 00	Cast-In-Place Concrete	0	02/28/24	02/28/24	Bid Set
03 35 20	Polished Concrete Finish System	0	02/28/24	02/28/24	Bid Set
03 48 43	Architectural Pre-Cast Concrete Trim	0	02/28/24	02/28/24	Bid Set
03 62 00	Non-Shrink Grouting	0	02/28/24	02/28/24	Bid Set
04 - Masonry					
04 01 00	Masonry Restoration & Cleaning	0	02/28/24	02/28/24	Bid Set
04 05 13	Mortar	0	02/28/24	02/28/24	Bid Set
04 21 13	Brick Masonry	0	02/28/24	02/28/24	Bid Set
04 22 00	Concrete Unit Masonry	0	02/28/24	02/28/24	Bid Set
05 - Metals					
05 12 23	Structural Steel	0	02/28/24	02/28/24	Bid Set
05 21 00	Open Web Steel Joists	0	02/28/24	02/28/24	Bid Set
05 31 13	Metal Decking - Floor (Intermediate Stair Landings)	0	02/28/24	02/28/24	Bid Set
05 31 23	Metal Decking - Roof	0	02/28/24	02/28/24	Bid Set
05 36 00	Metal Decking - Composite Floor Deck	0	02/28/24	02/28/24	Bid Set
05 40 00	Cold-Formed Metal Framing	0	02/28/24	02/28/24	Bid Set
05 50 00	Metal Fabrications	0	02/28/24	02/28/24	Bid Set
05 51 00	Metal Stairs	0	02/28/24	02/28/24	Bid Set
05 51 30	Aluminum Access Ladders	0	02/28/24	02/28/24	Bid Set
05 52 00	Handrails	1	06/10/24	06/10/24	ASI No.2 Combined Specs
05 53 05	Metal Floor Gratings	0	02/28/24	02/28/24	Bid Set
06 - Wood, Plastics, and Composites					
06 10 00	Rough Carpentry	0	02/28/24	02/28/24	Bid Set
06 20 23	Finish Carpentry	0	02/28/24	02/28/24	Bid Set
06 40 23	Interior Architectural Woodwork	0	02/28/24	02/28/24	Bid Set
06 41 13	Cabinet Work & Shelving (Wood)	0	02/28/24	02/28/24	Bid Set
06 41 16	Cabinet Work & Shelving (Laminated Plastic)	0	02/28/24	02/28/24	Bid Set
06 61 16	Solid Surfacing	0	02/28/24	02/28/24	Bid Set
06 61 20	Quartz Surfacing	0	02/28/24	02/28/24	Bid Set
07 - Thermal and Moisture Protection					
07 01 50	Roof Patching	0	02/28/24	02/28/24	Bid Set
07 10 00	Waterproofing & Damp Proofing	0	02/28/24	02/28/24	Bid Set
07 19 00	Water Repellent Coating	0	02/28/24	02/28/24	Bid Set
07 21 00	Insulation	1	06/10/24	06/10/24	ASI No.2 Combined Specs



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Number	Description	Revision	Issued Date	Received Date	Set
07 27 26	Fluid-Applied Weather Barrier System	0	02/28/24	02/28/24	Bid Set
07 42 14	Factory Fabricated Metal Wall Panels	2	06/10/24	06/10/24	ASI No.2 Combined Specs
07 46 21	Preformed Metal Wall And Soffit Panel System	2	06/10/24	06/10/24	ASI No.2 Combined Specs
07 54 23	Thermoplastic Olefin Membrane Roofing System (TPO)	1	03/25/24	03/25/24	Addendum 02 Added Specs
07 61 14	Preformed Metal Roofing	0	02/28/24	02/28/24	Bid Set
07 62 00	Sheet Metal Flashing & Trim	0	02/28/24	02/28/24	Bid Set
07 62 10	Gutters & Downspouts	0	02/28/24	02/28/24	Bid Set
07 65 26	Water Shield Membrane	0	02/28/24	02/28/24	Bid Set
07 72 33	Roof Hatch	0	02/28/24	02/28/24	Bid Set
07 72 53	Snow Guards / Flue Guards	0	02/28/24	02/28/24	Bid Set
07 81 16	Sprayed-On Fire-Proofing	0	06/10/24	06/10/24	ASI No.2 Combined Specs
07 84 00	Firestopping	0	02/28/24	02/28/24	Bid Set
07 92 00	Joint Sealant	0	02/28/24	02/28/24	Bid Set
08 - Openings					
08 11 13	Hollow Metal Doors & Frames	0	02/28/24	02/28/24	Bid Set
08 14 16	Wood Doors	0	02/28/24	02/28/24	Bid Set
08 16 13	Fiberglass Doors	0	02/28/24	02/28/24	Bid Set
08 31 13	Ceiling/Wall Access Panels	0	02/28/24	02/28/24	Bid Set
08 42 30	Sliding Automatic Entrances	0	02/28/24	02/28/24	Bid Set
08 43 13	Aluminum Storefront, Doors, Exterior Fixed Units	0	02/28/24	02/28/24	Bid Set
08 71 00	Finish Door Hardware	0	02/28/24	02/28/24	Bid Set
08 81 00	Glass & Glazing	0	02/28/24	02/28/24	Bid Set
09 - Finishes					
09 22 16	Non-Structural Metal Framing	0	02/28/24	02/28/24	Bid Set
09 25 13	Interior Acrylic Polymer Coating System	0	02/28/24	02/28/24	Bid Set
09 29 00	Drywall	0	02/28/24	02/28/24	Bid Set
09 31 13	Ceramic Tile / Porcelain	0	02/28/24	02/28/24	Bid Set
09 41 00	Pre-Cast Epoxy Terrazzo Stairs	0	02/28/24	02/28/24	Bid Set
09 50 00	Wood Panel Ceilings	0	02/28/24	02/28/24	Bid Set
09 51 00	Acoustical Tile Ceilings	0	02/28/24	02/28/24	Bid Set
09 51 26	Woodworks Grille - Forte Veneered Ceiling Panels	0	02/28/24	02/28/24	Bid Set
09 65 00	Resilient Flooring	0	02/28/24	02/28/24	Bid Set
09 65 66	Rubber Flooring	0	02/28/24	02/28/24	Bid Set
09 65 67	Indoor Resilient Athletic Surfacing	0	02/28/24	02/28/24	Bid Set
09 67 26	Epoxy Resinous Flooring	0	02/28/24	02/28/24	Bid Set
09 68 00	Carpeting	0	02/28/24	02/28/24	Bid Set
09 72 16	Vinyl Wall Coverings	0	02/28/24	02/28/24	Bid Set



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Number	Description	Revision	Issued Date	Received Date	Set
09 78 00	Fiber Reinforced Plastic-Coated Panels	0	02/28/24	02/28/24	Bid Set
09 84 15	Wood Fiber Acoustical Wall Paneling	0	02/28/24	02/28/24	Bid Set
09 91 00	Painting & Finishing	0	02/28/24	02/28/24	Bid Set
09 97 24	Concrete and Masonry Color Treatment	0	02/28/24	02/28/24	Bid Set
09 9600	High-Performance Coatings	0	02/28/24	02/28/24	Bid Set
10 - Specialties					
10 00 00	Miscellaneous Specialties	1	06/10/24	06/10/24	ASI No.2 Combined Specs
10 14 00	Identifying Devices	0	02/28/24	02/28/24	Bid Set
10 14 19	Aluminum Letters	0	02/28/24	02/28/24	Bid Set
10 15 55	Phenolic Toilet Compartments	0	02/28/24	02/28/24	Bid Set
10 22 13	Wire Mesh Partitions	0	02/28/24	02/28/24	Bid Set
10 28 13	Toilet And Bath Accessories	1	06/10/24	06/10/24	ASI No.2 Combined Specs
10 44 00	Fire Extinguishers And Cabinets	1	06/10/24	06/10/24	ASI No.2 Combined Specs
10 51 29	Phenolic Lockers	0	02/28/24	02/28/24	Bid Set
10 70 80	Horizontal Sunshades	0	02/28/24	02/28/24	Bid Set
10 73 16	Aluminum Canopies	0	02/28/24	02/28/24	Bid Set
11 - Equipment					
11 66 19	Wall Pads	0	02/28/24	02/28/24	Bid Set
11 66 23	Folding Basketball Backstops	0	02/28/24	02/28/24	Bid Set
12 - Furnishings					
12 21 13	Blinds	0	02/28/24	02/28/24	Bid Set
12 24 15	Window Shades	1	06/10/24	06/10/24	ASI No.2 Combined Specs
13 - Special Construction					
13 08 50	Sound Isolation	0	02/28/24	02/28/24	Bid Set
13 11 13	Pool General	0	02/28/24	02/28/24	Bid Set
13 11 14	Pool Start-up, Maintenance, and Operations Training	0	02/28/24	02/28/24	Bid Set
13 11 18	Pool Concrete	0	02/28/24	02/28/24	Bid Set
13 11 20	Pool Pipe & Pipe Fittings	0	02/28/24	02/28/24	Bid Set
13 11 23	Pool Pipe Supports	0	02/28/24	02/28/24	Bid Set
13 11 24	Pool Valves	0	02/28/24	02/28/24	Bid Set
13 11 25	Pool Centrifugal Pumps	0	02/28/24	02/28/24	Bid Set
13 11 30	Pool Regenerative Media Filters	0	02/28/24	02/28/24	Bid Set
13 11 35	Pool Ultraviolet Disinfection Equipment	0	02/28/24	02/28/24	Bid Set
13 11 37	Pool Chemical Systems & Controls	0	02/28/24	02/28/24	Bid Set
13 11 40	Pool Heating Systems	0	02/28/24	02/28/24	Bid Set
13 11 43	Pool Stainless Steel Gutters	0	02/28/24	02/28/24	Bid Set
13 11 45	Pool Rail Goods	0	02/28/24	02/28/24	Bid Set



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Number	Description	Revision	Issued Date	Received Date	Set
13 11 46	Pool Equipment	0	02/28/24	02/28/24	Bid Set
13 11 60	Pool Quartz Aggregate Finish	0	02/28/24	02/28/24	Bid Set
13 11 61	Pool Ceramic Tiles	0	02/28/24	02/28/24	Bid Set
13 48 00	Kinetics MetaWrX Isolation System - Isolated Wood Floor	0	02/28/24	02/28/24	Bid Set
14 - Conveying Equipment					
14 24 24	Hydraulic Elevators	1	06/10/24	06/10/24	ASI No.2 Combined Specs
21 - Fire Suppression					
210500	Common Work Results for Fire Suppression	0	02/28/24	02/28/24	Bid Set
210523	General-Duty Valves for Water-Based Fire-Suppression Piping	0	02/28/24	02/28/24	Bid Set
211300	Fire-Suppression Sprinkler Systems	0	02/28/24	02/28/24	Bid Set
22 - Plumbing					
220513	Common Motor Requirements for Plumbing Equipment	0	02/28/24	02/28/24	Bid Set
220517	Sleeves and Sleeve Seals for Plumbing Piping	0	02/28/24	02/28/24	Bid Set
220519	Meters and Gauges for Plumbing Piping	0	02/28/24	02/28/24	Bid Set
220523	General-Duty Valves for Plumbing Piping	0	02/28/24	02/28/24	Bid Set
220529	Hangers and Supports for Plumbing Piping and Equipment	0	02/28/24	02/28/24	Bid Set
220553	Identification for Plumbing Piping and Equipment	0	02/28/24	02/28/24	Bid Set
220716	Plumbing Equipment Insulation	0	02/28/24	02/28/24	Bid Set
220719	Plumbing Piping Insulation	0	02/28/24	02/28/24	Bid Set
221005	Plumbing Piping	0	02/28/24	02/28/24	Bid Set
221006	Plumbing Piping Specialties	0	02/28/24	02/28/24	Bid Set
221123	Domestic Water Pumps	0	02/28/24	02/28/24	Bid Set
221429	Sump Pumps	0	02/28/24	02/28/24	Bid Set
223000	Plumbing Equipment	0	02/28/24	02/28/24	Bid Set
224000	Plumbing Fixtures	0	02/28/24	02/28/24	Bid Set
224500	Emergency Plumbing Fixtures	0	02/28/24	02/28/24	Bid Set
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
23 34 00	HVAC Fans	1	06/10/24	06/10/24	ASI No.2 Combined Specs
230513	Common Motor Requirements for HVAC Equipment	0	02/28/24	02/28/24	Bid Set
230529	Hangers and Supports for HVAC Piping and Equipment	1	03/25/24	03/25/24	Addendum 02 Added Specs
230593	Testing, Adjusting, and Balancing for HVAC	0	02/28/24	02/28/24	Bid Set
230713	Duct Insulation	0	02/28/24	02/28/24	Bid Set
230719	HVAC Piping Insulation	0	02/28/24	02/28/24	Bid Set
230923	Direct-Digital Control System for HVAC	1	03/25/24	03/25/24	Addendum 02 Added Specs
232300	Refrigerant Piping	0	02/28/24	02/28/24	Bid Set
233100	HVAC Ducts and Casings	0	02/28/24	02/28/24	Bid Set
233300	Air Duct Accessories	0	02/28/24	02/28/24	Bid Set



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Number	Description	Revision	Issued Date	Received Date	Set
233423	HVAC Power Ventilators	0	02/28/24	02/28/24	Bid Set
233439	High-Volume, Low-Speed Propeller Fans	0	02/28/24	02/28/24	Bid Set
233700	Air Outlets and Inlets	0	02/28/24	02/28/24	Bid Set
237416	Packaged Rooftop Air-Conditioning Units	0	02/28/24	02/28/24	Bid Set
26 - Electrical					
260505	Selective Demolition for Electrical	0	02/28/24	02/28/24	Bid Set
260526	Grounding and Bonding for Electrical Systems	0	02/28/24	02/28/24	Bid Set
260529	Hangers and Supports for Electrical Systems	0	02/28/24	02/28/24	Bid Set
260533	Raceway and Boxes for Electrical Systems	0	02/28/24	02/28/24	Bid Set
260553	Identification for Electrical Systems	0	02/28/24	02/28/24	Bid Set
260583	Wiring Connections	0	02/28/24	02/28/24	Bid Set
260650	Schedules for Lighting	0	02/28/24	02/28/24	Bid Set
260923	Lighting Control Devices	0	02/28/24	02/28/24	Bid Set
262011	Low-Voltage Switchgear Modernization - Schneider Electric	0	02/28/24	02/28/24	Bid Set
262100	Low-Voltage Electrical Service Entrance	0	02/28/24	02/28/24	Bid Set
262300	Low-Voltage Switchgear - Schneider Electric Square D Power-Zone	0	02/28/24	02/28/24	Bid Set
262413	Switchboards	0	02/28/24	02/28/24	Bid Set
262416	Panelboards	0	02/28/24	02/28/24	Bid Set
262726	Wiring Devices	0	02/28/24	02/28/24	Bid Set
264300	Surge Protective Devices	0	02/28/24	02/28/24	Bid Set
265100	Interior Lighting	0	02/28/24	02/28/24	Bid Set
265600	Exterior Lighting	0	02/28/24	02/28/24	Bid Set
27 - Communications					
270000	Communication General Requirements	0	02/28/24	02/28/24	Bid Set
270500	Common Work Results for Communication	0	02/28/24	02/28/24	Bid Set
270526	Grounding and Bonding for Communication Systems	0	02/28/24	02/28/24	Bid Set
270528	Pathways for Communications Systems	0	02/28/24	02/28/24	Bid Set
270529	Hangers and Supports for Communications Systems	0	02/28/24	02/28/24	Bid Set
270533	Conduits and Backboxes for Communications Systems	0	02/28/24	02/28/24	Bid Set
270553	Identification for Communications Systems	0	02/28/24	02/28/24	Bid Set
270800	Commissioning of Communications	0	02/28/24	02/28/24	Bid Set
271000	Structured Cabling	0	02/28/24	02/28/24	Bid Set
271100	Telecommunications Equipment Room Fittings	0	02/28/24	02/28/24	Bid Set
271500	Communications Horizontal Cabling	0	02/28/24	02/28/24	Bid Set
272133	Data Communications Wireless Access Points	0	02/28/24	02/28/24	Bid Set
28 - Electronic Safety and Security					
280010	General Electronic Security Requirements	0	02/28/24	02/28/24	Bid Set



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Number	Description	Revision	Issued Date	Received Date	Set
280501	Common Work Results for Electronic Security	0	02/28/24	02/28/24	Bid Set
281000	Electronic Access Control and Intrusion Detection	0	02/28/24	02/28/24	Bid Set
281300	Access Control	0	02/28/24	02/28/24	Bid Set
282313	Video Surveillance and Access Management Platform	0	02/28/24	02/28/24	Bid Set
284600	Fire Detection and Alarm	0	02/28/24	02/28/24	Bid Set
31 - Earthwork					
31 10 00	Site Clearing	0	02/28/24	02/28/24	Bid Set
31 13 00	Temporary Tree & Plant Protection	0	02/28/24	02/28/24	Bid Set
31 20 00	Earth Moving	0	02/28/24	02/28/24	Bid Set
31 21 16	Trenching	0	02/28/24	02/28/24	Bid Set
31 23 19	Dewatering	0	02/28/24	02/28/24	Bid Set
31 25 00	cover sheet for SWPPP	0	02/28/24	02/28/24	Bid Set
31 31 16	Termite Control	0	02/28/24	02/28/24	Bid Set
31 35 00	Temporary Erosion & Sediment Control	0	02/28/24	02/28/24	Bid Set
31 50 00	Excavation Support & Protection	0	02/28/24	02/28/24	Bid Set
32 - Exterior Improvements					
32 05 23	Concrete for Exterior Improvements	0	02/28/24	02/28/24	Bid Set
32 11 23	Aggregate Base Course	0	02/28/24	02/28/24	Bid Set
32 12 16	Asphalt Pavement	0	02/28/24	02/28/24	Bid Set
32 13 13	Concrete Pavement	0	02/28/24	02/28/24	Bid Set
32 13 73	Concrete Paving Joint Sealants	0	02/28/24	02/28/24	Bid Set
32 14 00	Unit Paving	0	02/28/24	02/28/24	Bid Set
32 14 43	Porous Unit Paving	0	02/28/24	02/28/24	Bid Set
32 16 13	Concrete Curb and Gutter	0	02/28/24	02/28/24	Bid Set
32 17 26	Tactile Warning Surfacing	0	02/28/24	02/28/24	Bid Set
32 93 00	Endangered Species Act Compliance	0	02/28/24	02/28/24	Bid Set
33 - Utilities					
33 00 00	Revised Utility Requirements	0	10/26/23	10/26/23	Revised Utility Requirements
33 05 00	Common Work Results Utilities	0	02/28/24	02/28/24	Bid Set
33 41 11	Storm Drainage	0	02/28/24	02/28/24	Bid Set
330513	Manholes & Structures	0	02/28/24	02/28/24	Bid Set



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Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Addendum 01					
Addendum 01 Narrative Page 1	Addendum 01 Narrative Page 1	0	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
Addendum 01 Narrative Page 2	Addendum 01 Narrative Page 2	0	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
Architectural					
A0.1	CODE FOOTPRINT	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A1.0	DEMOLITION GENERAL NOTES & DEMO PICS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A1.1	DEMOLITION FLOOR PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A1.2	Demolition Reflected Ceiling Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
A1.3	DEMOLITION ROOF PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A1.4	ARCHITECTURAL SITE PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A1.5	ARCHITECTURAL SITE DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A1.6	EXTERIOR CANOPY	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A1.7	EXTERIOR CANOPY	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.1	FIRST FLOOR PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.2	SECOND FLOOR PLAN	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.2A	FLOOR PLAN DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.2B	FLOOR PLAN DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.2C	FLOOR PLAN DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.3	FINISH SCHEDULE / NOTES / PLAN DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.3A	FIRST FLOOR SPECIALTY PLAN	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.3B	SECOND FLOOR SPECIALTY PLAN / COURT STRIPING PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.5	FLOOR PATTERN PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)



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A2.6A	ENLARGED RESTROOM PLANS	1	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
A2.6B	ENLARGED RESTROOM PLANS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.6C	ENLARGED RESTROOM PLANS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.8	FIRST FLOOR REFLECTED CEILING PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.9	SECOND FLOOR REFLECTED CEILING PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.9A	CEILING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A2.9B	CEILING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.10	ROOF PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.11	ROOF DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.12	ROOF DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A2.13	ROOF DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A3.1	DOOR SCHEDULE & FRAME ELEVATIONS S H E E T	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A3.2	DOOR/WINDOW FRAME ELEVATION	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A3.3	DOOR/WINDOW FRAME	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A3.4	DOOR/WINDOW DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A3.5	DOOR/WINDOW DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A3.6	DOOR/WINDOW DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A3.7	DOOR/WINDOW DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A4.1	EXTERIOR ELEVATIONS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A4.2	EXTERIOR ELEVATIONS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.1	BUILDING SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.2	BUILDING SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.3	BUILDING SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.4	BUILDING SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.5	WALL SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)



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A5.6	WALL SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.7	WALL SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.8	WALL SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.9	WALL SECTIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.10	SECTION DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.11	SECTION DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.12	SECTION DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A5.13	SECTION DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A6.1	MILLWORK ELEVATIONS/DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A6.2	MILLWORK ELEVATIONS/DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A6.3	MILLWORK ELEVATIONS/DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A6.4	MILLWORK ELEVATIONS/DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A6.5	MILLWORK ELEVATIONS/DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A6.6	FIREPLACE ELEVATIONS/DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A7.1	INTERIOR ELEVATIONS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A7.2	INTERIOR ELEVATIONS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A7.3	INTERIOR ELEVATIONS	1	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
A8.1	STAIR PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.2	STAIR PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.3	STAIR PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.4	STAIR PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.5	STAIR PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.6	STAIR PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)



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A8.7	STAIR DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A8.8	STAIR PLANS / SECTIONS / DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
A8.9	GUARDRAIL PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.10	GUARDRAIL PLANS / SECTIONS / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
A8.11	ELEVATOR / DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
Civil					
C0.00	Cover Sheet	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
C0.01	General Notes and Legend	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
C0.10	Demolition Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C1.00	Site Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C2.00	Utility Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C3.00	Grading and Drainage Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C3.10	Spot Grade Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C4.00	Erosion Control Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C4.01	Erosion Control Details	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
C5.00	Site Details	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C5.01	Site Details	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
C5.02	Site Details	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
Civil and Architectural Cover Sheet	Civil and Architectural Cover Sheet	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
Cover Sheet					
ASI 02 Narrative Page 1	ASI 02 Narrative Page 1	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 2	ASI 02 Narrative Page 2	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 3	ASI 02 Narrative Page 3	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 4	ASI 02 Narrative Page 4	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 5	ASI 02 Narrative Page 5	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 6	ASI 02 Narrative Page 6	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 7	ASI 02 Narrative Page 7	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 8	ASI 02 Narrative Page 8	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 9	ASI 02 Narrative Page 9	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)



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ASI 02 Narrative Page 10	ASI 02 Narrative Page 10	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 11	ASI 02 Narrative Page 11	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 12	ASI 02 Narrative Page 12	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 13	ASI 02 Narrative Page 13	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
ASI 02 Narrative Page 14	ASI 02 Narrative Page 14	0	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
Electrical					
E0.1	ELECTRICAL LEGEND & NOTES	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E1.1	LIGHTING PLAN - FIRST FLOOR OVERALL	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
E1.2	LIGHTING PLAN - FIRST FLOOR NORTH	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E1.3	LIGHTING PLAN - FIRST FLOOR SOUTH	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E1.4	LIGHTING PLAN - SECOND FLOOR	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
E2.1	POWER PLAN - FIRST FLOOR OVERALL	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
E2.2	POWER PLAN -FIRST FLOOR NORTH	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E2.3	POWER PLAN - FIRST FLOOR SOUTH	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E2.4	POWER PLAN - SECOND FLOOR	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
E2.5	POWER PLAN - ROOF	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E3.0	POWER PLAN ELEVATIONS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
E3.1	ENLARGED POOL EQUIPMENT ROOM POWER PLAN	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E3.2	ENLARGED POOL ROOM POWER PLAN	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E5.0	ELECTRICAL DETAILS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
E6.0	ELECTRICAL ONE-LINE DIAGRAM	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
E6.1	ELECTRICAL SCHEDULES	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
Fire Protection					
FA0.1	FIRE ALARM GENERAL NOTES AND LEGEND N	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
FA1.1	FIRE ALARM PLAN -FIRST FLOOR	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
FA1.2	FIRE ALARM PLAN FIRST FLOOR - CONT.	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
FA1.3	FIRE ALARM PLAN -SECOND LEVEL	0	02/28/2024	02/28/2024	Bid Set (02/28/24)



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FS0.1	FIRE SPRINKLER GENERAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
FS1.1	FIRE SPRINKLER PLAN - FIRST FLOOR	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
FS1.2	FIRE SPRINKLER PLAN FIRST FLOOR - CONT.	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
FS1.3	FIRE SPRINKLER PLAN - SECOND LEVEL	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
Landscape					
L1.00	Landscape Plan	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
L1.01	Landscape Notes and Legend	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
Mechanical					
M0.1	MECHANICAL SCHEDULES, LEGEND AND NOTES N	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M0.2	MECHANICAL SCHEDULES	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
M1.1	MECHANICAL PLAN - FIRST FLOOR	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
M1.2	MECHANICAL PLAN - FIRST FLOOR	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M1.3	MECHANICAL PLAN - SECOND FLOOR	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M1.4	MECHANICAL PLAN - ROOF	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
M2.1	MECHANICAL ZONE PLAN - LEVEL 1	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M2.2	MECHANICAL ZONE PLAN - LEVEL 2	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M3.1	MECHANICAL CONTROLS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M3.2	MECHANICAL CONTROLS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M3.3	MECHANICAL CONTROLS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
M5.0	MECHANICAL DETAILS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
MEP + COVER SHEET	STRUCTRAL, PLUMBING, MECHANICAL, ELECTRICAL, SECURITY, TELECOM, AND AQUATICS COVER SHEET	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
Plumbing					
P0.1	PLUMBING SCHEDULES, LEGEND AND NOTES	3	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
P1.1	DRAIN WASTE VENT PLAN - FIRST FLOOR	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
P1.2	DRAIN WASTE VENT PLAN - FIRST FLOOR	3	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
P1.3	DRAIN WASTE VENT PLAN - SECOND LEVEL	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
P1.4	PLUMBING PLAN - ROOF	3	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
P2.1	DOMESTIC WATER PLAN - FIRST FLOOR	2	03/27/2024	03/27/2024	Addendum 03 (03/27/24)
P2.2	DOMESTIC WATER PLAN - FIRST FLOOR	3	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
P2.3	DOMESTIC WATER PLAN - SECOND FLOOR	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
P3.1	PLUMBING RISERS	2	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)



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P3.2	PLUMBING RISERS	3	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
P3.3	PLUMBING RISERS	0	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
P5.0	PLUMBING DETAILS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
P5.1	PLUMBING DETAILS	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
PL100	OVERALL AQUATIC PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL101	DECK CLEARANCE AND ADA ACCESS PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL102	GENERAL DETAILS AND SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL110	POOL A -WELLNESS POOL PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL111	POOL A -WELLNESS POOL DIMENSION PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL112	POOL A -WELLNESS POOL SECTIONS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL113	POOL A -WELLNESS POOL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL114	POOL A -WELLNESS POOL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL115	POOL A -WELLNESS POOL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL200	STRUCTURAL NOTES, PLAN(S) AND SCHEDULE	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL210	STRUCTURAL GENERAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL211	STRUCTURAL GENERAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL212	STRUCTURAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL213	STRUCTURAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL300	OVERALL PIPING PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL301	MECHANICAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL302	GENERAL PIPING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL303	PADDOCK DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL310	POOL A -WELLNESS POOL PIPING PLAN	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL400	MECHANICAL EQUIPMENT PLAN & SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL401	MECHANICAL SCHEDULES	1	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
PL402	MECHANICAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL403	MECHANICAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL404	MECHANICAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL405	MECHANICAL DETAILS	1	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
PL406	MECHANICAL DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL500	MECHANICAL SCHEMATIC	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
PL501	ELECTRICAL SCHEMATIC	1	03/18/2024	03/18/2024	Addendum 01 (03/18/24)
PL600	PIPE PENETRATIONS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
Structural					
S0.00	GENERAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S0.01	GENERAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S0.02	GENERAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)



Flintco LLC (40-000)

Printed on Mon Jul 29, 2024 at 04:55 pm CDT

Job #: 24060 Bentonville Adult Recreation Center
215 SW A St
Bentonville, Arkansas 72715

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
S0.10	SPECIAL INSPECTION SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S1.00	FOUNDATION PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S1.01	SLAB ON GRADE PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S1.02	SECOND FLOOR FRAMING PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S1.03	ROOF FRAMING PLAN	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S1.04	PARTIAL PLANS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S1.05	PARTIAL PLANS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S1.06	PARTIAL PLANS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S1.07	PARTIAL PLANS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S1.08	PARTIAL PLANS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S2.00	TYPICAL FOUNDATION	1	03/25/2024	03/25/2024	Addendum 02 (03/25/24)
S2.01	FOUNDATION DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S2.02	FOUNDATION DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S2.03	FOUNDATION DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S2.04	FOUNDATION DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S4.00	TYPICAL MASONRY	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.00	TYPICAL FRAMING	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.01	TYPICAL FRAMING	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.02	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.03	FRAMING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.04	FRAMING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.05	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.06	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.07	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.08	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.09	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.10	FRAMING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.11	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)



Flintco LLC (40-000)

Printed on Mon Jul 29, 2024 at 04:55 pm CDT

Job #: 24060 Bentonville Adult Recreation Center
215 SW A St
Bentonville, Arkansas 72715

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
S5.12	FRAMING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.13	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.14	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
S5.15	FRAMING DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
S5.16	FRAMING DETAILS	1	06/10/2024	06/10/2024	ASI No.2 Combined Drawings (06/10/24)
Telecommunications					
TN0.1	TELECOM LEGEND AND GENERAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN1.1	TELECOM BACKBONE & CABLE PATHWAYS PLAN -	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN1.2	TELECOM BACKBONE & CABLE PATHWAYS PLAN -	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN2.1	TELECOM DEVICE PLAN - OVERALL	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN2.2	TELECOM DEVICE PLAN - NORTH	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN2.3	TELECOM DEVICE PLAN - SOUTH	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN2.4	TELECOM DEVICE PLAN - SECOND FLOOR	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN3.1	TELECOM ENLARGED VIEWS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN4.1	TELECOM DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN4.2	TELECOM DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN4.3	TELECOM DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN4.4	TELECOM DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN6.1	TELECOM SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN6.2	TELECOM SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TN6.3	TELECOM SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY0.1	SECURITY LEGEND AND GENERAL NOTES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY1.1	SECURITY DEVICE PLAN - OVERALL	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY1.2	SECURITY DEVICE PLAN - NORTH	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY1.3	SECURITY DEVICE PLAN - SOUTH	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY1.4	SECURITY DEVICE PLAN - SECOND FLOOR	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY4.1	SECURITY DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY4.2	SECURITY DETAILS	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY5.1	SECURITY ACCESS CONTROL ONE-LINE	0	02/28/2024	02/28/2024	Bid Set (02/28/24)
TY6.1	SECURITY SCHEDULES	0	02/28/2024	02/28/2024	Bid Set (02/28/24)



Project Name: City of Bentonville - Adult Wellness Center

Description	Company	Address
BID PACKAGE #1B - GENERAL PACKAGE	Flintco	184 Fantinel Dr, Springdale, AR 72762
BID PACKAGE #1C - FINAL CLEAN	Counterpoint Trading DBA Speedy Cleaners	10160 Sugar Creek Rd, Bentonville, AR 72712
BID PACKAGE #2A - SELECTIVE BUILDING DEMOLITION	Baseline	PO Box 7202, Siloam Springs, 72761
BID PACKAGE #3A - BUILDING & EXTERIOR CONCRETE	Global Concrete	4823 Har-Ber Ave Springdale, AR 72762
BID PACKAGE #3B - POLISHED CONCRETE	Johnson & Sons	1501 Summit Ave #10 Plano, TX 75074
BID PACKAGE #4A - MASONRY & MASONRY RESTORATION	Walker Masonry	14845 Walker Road, Prairie Grove, AR 72753
BID PACKAGE #5A - STRUCTURAL STEEL SUPPLY	CRG	2401 East 16th St Russellville, AR 72802
BID PACKAGE #5B - STRUCTURAL STEEL ERECTION	Browers	PO Box 400 Gentry, AR 72734
BID PACKAGE #6A - FINISH CARPENTRY, INT ARCH. WOODWORK, CABINETS & COUNTERTOPS	Wood Systems	5531 E Admiral Tulsa, OK 74115
BID PACKAGE #7A - WATERPROOFING, DAMPPROOFING & SEALANTS	Roberts McNutt	848 Old Wire Road, Springdale, AR 72764
BID PACKAGE #7B - ROOFING	JR & CO	1201 W. 31st St Kansas City, MO 64108
BID PACKAGE #7C - METAL PANELS AND SOFFITS	JR & CO	1201 W. 31st St Kansas City, MO 64108
BID PACKAGE #8A - DOORS, FRAMES, & HARDWARE (SUPPLY)	Weshce	228-E South 40th Springdale, AR 72762
BID PACKAGE #8B - DOORS, FRAMES, HARDWARE, & SPECIALTIES (INSTALL)	Trimtech	997 Happy Trails Drive Suite D4, Rogers, AR 72756
BID PACKAGE #8D - GLASS & GLAZING	RGC	2213 Hawks Landing, Fayetteville, AR 72704
BID PACKAGE #9A - METAL, FRAMING, SHEATHING, DRYWALL, ETC.	Built-Well	PO Box 1216, Bentonville, AR 72712
BID PACKAGE #9B - FLOORING	Miller Commerical Flooring	388 N 40th St., Springdale, AR 72762
BID PACKAGE #9C - PAINTS & COATINGS	CPS	PO Box 100, Tontitown, AR 72770
BID PACKAGE #9H - EPOXY FLOORING	Desco	6131 Carnegie Dr, North Little Rock, AR 72117
BID PACKAGE #10A - SPECIALTIES SUPPLY	Weshce	228-E South 40th Springdale, AR 72762
BID PACKAGE #10C - SIGNAGE AND ALUMINUM LETTERS	Pinnacle Signs	505 N Glenstone, Springfield, MO 65802
BID PACKAGE #11C - ATHLETIC EQUIPMENT	SOPA	2323 Cantrell Road, Little Rock, AR 72202
BID PACKAGE #12A - WINDOW TREATMENT	ASBS	3704 Phyllis Court, N. Little Rock, AR 72118
BID PACKAGE #13A - POOLS/FOUNTAINS	KC Gunite	16207 Kentucky, Belton, MO 64012
BID PACKAGE #14 - ELEVATORS	Otis	2733 N McConnell Ave, Fayetteville, AR 72704
BID PACKAGE #21A - FIRE SUPPRESSION SYSTEM	Freedom	811 Lester Lane, Rogers, AR 72756
BID PACKAGE #22A - PLUMBING	Johnson Mechanical	513 Prairie St, Fayetteville, AR 72701
BID PACKAGE #23A - HVAC	Johnson Mechanical	513 Prairie St, Fayetteville, AR 72701
BID PACKAGE #26A - ELECTRICAL	Arnold & Blevins	500 Jean Mary Dr, Springdale, AR 72762
BID PACKAGE #28C - LOW VOLTAGE & A/V	All AV	
BID PACKAGE #31A - EARTHWORK, DEMOLITION, & SITE UTILITIES	Bonds	PO Box 544, Centerton, AR 72719
BID PACKAGE #32B - LANDSCAPING	Frank Sharum	10012 US-71, Ft Smith, AR 72916

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED GMP AGREEMENT WITH FLINTCO, LLC., FOR CONSTRUCTION OF THE BENTONVILLE ADULT RECREATION CENTER, IN AN AMOUNT NOT TO EXCEED TWENTY-TWO MILLION FORTY-NINE THOUSAND ONE HUNDRED NINETEEN DOLLARS (\$22,049,119.00); AND FOR OTHER PURPOSES.

WHEREAS, Bentonville Parks and Recreation requests approval of an amended GMP contract with Flintco, LLC. to provide construction of the Bentonville Adult Recreation Center;

WHEREAS, Flintco, LLC. was selected in accordance with the City's Purchasing Policy pursuant to RFQ-23-13; and

WHEREAS, this is a budgeted item.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS:

Section 1: The Mayor and City Clerk are authorized to enter into an amended GMP agreement with Flintco, LLC., for construction of the Bentonville Adult Recreation Center, in an amount not to exceed twenty-two million forty-nine thousand one hundred nineteen dollars (\$22,049,119.00);

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this ____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Josh Stacey
Phone:	479-418-8653	For Department(s):	Parks
Email:	jstacey@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Enter into an Agreement with GTS for Geotech Services for the Adult Recreation Center
Action Recommendation & Justification:	A resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS, Inc. in the amount of \$69,255.00 for geotechnical services for the construction of the Bentonville Adult Recreation Center. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	GTS was selected following the City's Purchasing Policy for professional services.
Amount for Approval:	\$ 69,255.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

Memo



To: City Council, Mayor Orman
Thru: David Wright, Parks and Recreation Director
From: Josh Stacey, Parks and Recreation Deputy Director
Date: July 30, 2024
Re: Resolution to enter into an agreement for geotechnical services for the Bentonville Adult Recreation Center.

A resolution authorizing the Mayor and City Clerk to enter into a grant agreement with GTS, Inc. in the amount of \$69,255 for geotechnical services for the construction of the Bentonville Adult Recreation Center. GTS, Inc. was selected by the Statement of Qualifications Selection Committee to perform these services. GTS will perform numerous services to ensure the quality of the facilities construction. Earthwork testing and soil sampling, structural concrete and concrete inspections, masonry observations, and structural steel inspections will all be part of their services.

If you have questions concerning this item, please email me at jstacey@bentonvillear.com or call 479.418.8653.

Attachments:

GTS Bentonville Adult Recreation Center CMT Proposal

AGREEMENT FOR CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION SERVICES

THIS AGREEMENT, effective as of this _____ day of _____ 2024, is by and between City of Bentonville ("Client") and GTS, Inc. ("Engineer").

THE PROJECT is understood to consist of:

New construction of an addition to the existing Bentonville Adult Recreation Center located at 215 SW A Street in Bentonville, Arkansas.

THIS AGREEMENT consists of the appended documents which are incorporated herein by reference:

- GTS Proposal No. [GTS12311085.R1](#) (a/k/a Scope of Services)
- General Conditions for Construction Materials Testing and Special Inspection Services

Engineer agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This Agreement may not be modified or altered, except in writing as specifically described in this Agreement.

CLIENT:

Signature:	_____	
Print Name:	_____	David Berry, P.E.
Title:	_____	Principal Engineer
Company:	City of Bentonville	GTS, Inc.
Address:	215 SW A Street	1915 N Shiloh Drive
	Bentonville, Arkansas 72712	Fayetteville, Arkansas 72704
Date:	_____	July 30, 2024

www.gtsconsulting.net

July 30, 2024

City of Bentonville
215 SW A Street
Bentonville, Arkansas 72712

Attn: Mr. Josh Stacy

Re: Construction Materials Testing and Special Inspections Services Proposal
Bentonville Adult Recreation Center
Bentonville, Arkansas
Proposal No. GTS12411085.R1

Mr. Stacy:

GTS, Inc. appreciates the opportunity to submit this proposal to perform Construction Materials Testing (CMT) and Special Inspections Services on the above referenced project. This proposal contains our understanding of the project, our scope of services, and an estimate of the total fees anticipated for this project based on trips to the site.

PROJECT SUMMARY

The project site is located at 215 SW A Street in Bentonville, Arkansas. GTS, Inc. understands that this project will consist of a new addition to the existing adult recreation center building as well as renovations and improvements to the existing structure. The new addition is generally located to the east and south of the existing building, with the eastern portion of the new addition being single-story and the southern portion of the addition being two stories in height. The new addition will have a footprint area of approximately 21,867 square feet. Construction will include structural steel framing, brick veneer exterior, slab on grade and elevated slab.

GTS, Inc. performed Geotechnical site investigation for this site and prepared Geotechnical Engineering Report No. 23-15039 dated June 6, 2023.

GTS, Inc. was provided with the following documents to prepare this proposal:

- Project civil drawings prepared by Ecological Design Group dated February 23, 2024
- Project architectural drawings prepared by Hight Jackson dated February 23, 2024
- Project structural drawings prepared by Engineering Consultants, Inc. dated February 23, 2024
- Project specifications manual prepared by Hight Jackson dated February 9, 2024

GTS, Inc. was not provided a project schedule; therefore, the number of trips are estimates. Once a schedule is available and in order to provide a more accurate testing budget, we should be given the opportunity to compare to the scope of work defined in this proposal.

SCOPE OF SERVICES

Based on our review of the referenced documents provided by your office, our assumptions regarding the construction schedule, and our experience with similar projects, CMT and Special Inspection Services for this project are anticipated to include the following scope. Please review the scope carefully and contact GTS, Inc. if the number of trips planned for testing and inspections should increase or decrease based on your understanding of the project schedule.

Earthwork Testing

- Subgrade/proofroll observations and recommendations for undercutting and/or stabilization if required performed by engineering staff
- Perform field density tests on soil fill material within the building pad, pavements, and pavement base course (***We have increased our trips for density testing due to existing fill soils encountered during the geotechnical investigation. Low strength soils were encountered within the existing fill soils at varying depths between 0 and 3.5 feet in depth.***)
- Perform laboratory classifications of proposed fill soils to determine their suitability and moisture-density relationships (proctor)

Estimated Trips

- 12 trips for proofroll observations as detailed below:
 - 3 trips for building pad addition
 - 2 trips for new planned pavement areas
 - 5 trips for hardscape areas
- 20 trips for density testing as detailed below:
 - 10 trips for soil fill material beneath the building pad addition
 - 6 trips for soil fill material beneath new planned pavements
 - 2 trips for hardscape areas
 - 2 trips for pavement base course material
- 3 Proctors with Soil Classification (sieve analysis and Atterberg limits tests to determine the suitability of the materials for use as Structural Fill)
- 1 trip for a sample pickup

Structural Concrete Inspections and Concrete Testing

- Verify the bearing capacity of native or Select Fill soils at foundation bearing depths of structural shallow foundations and reinforcing steel inspections through foundation observations by an engineer or senior level technician
- Perform cast-in-place concrete field testing including casting of cylinders for testing of compressive strength and testing of slump, air content, and temperature
- Provide an on-site curing box for concrete specimens and perform site visits to pick-up concrete specimens for laboratory compressive strength testing (unless already on-site)
- Perform laboratory compressive strength tests on cured concrete cylinders

- GTS, Inc. plans to sample 5 concrete cylinders per set for compressive strength testing at a frequency of 1 set of tests per 75 cubic yards of each mix design placed each day

Estimated Trips

- Foundation Observations – 6 trips to observe soils exposed in foundation excavations
- Drilled and Epoxied Reinforcing Steel – 4 trips
- Reinforcing Steel Observations – 20 trips as detailed below:
 - 8 trips for building foundations
 - 5 trips for foundation walls
 - 1 trip for pedestals
 - 3 trips for slab repairs
 - 2 trips for building addition slab on grade
 - 1 trip for building addition elevated slab

Concrete Placements

- Building Foundations – 8 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Foundation Walls – 5 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Pedestals – 1 trip for sampling of fresh concrete with 1 set of concrete cylinders
- Building Addition Slab on Grade – 2 trips for sampling of fresh concrete with 2 sets of concrete cylinders for small pours and up to 4 sets of concrete cylinders for larger pours
- Building Addition Elevated Slab – 1 trip for sampling of fresh concrete with 3 sets of concrete cylinders
- Slab Repair – 3 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Concrete Paving- 2 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Dumpster Pad – 1 trip for sampling of fresh concrete with 1 set of concrete cylinders
- Curb and Gutter – 1 trip for sampling of fresh concrete with 1 set of concrete cylinders
- Sidewalks – 3 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Junction Boxes, Manholes, and Outlet Structure – 3 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Retrieve cured concrete cylinders on days GTS, Inc. is not scheduled to be onsite for testing – 25 trips

Masonry Observations

- Inspection of reinforcing steel and overall masonry construction by staff engineer or senior level technician
- Perform cast-in-place grout testing including slump and temperature with casting of four (4) grout prisms per set and casting of three (3) mortar cubes for compressive strength testing

Estimated Trips

- Masonry Construction – 2 trips for reinforcing steel inspections and overall masonry wall construction observations
- Grout and Mortar Testing – 2 trips
- GTS, Inc. anticipates all of the grout placements will require additional trips to retrieve cured grout prisms on days GTS, Inc. is not scheduled to be onsite – 2 trips

Structural Steel Inspections

- Inspection of structural steel elements by a Certified Welding Inspection including bolted and welded connections
- We are budgeting 2 hours per site visit for inspection and examination of welds and/or bolted connections
- A report will be generated for each site visit identifying the structural component observed.
- A total of 6 trips is budgeted for this scope of work.

COST ESTIMATE

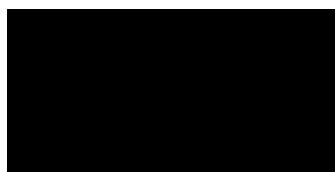
Based on the assumptions outlined in this proposal, GTS, Inc. estimates that “on-call” CMT Services for this project will be **approximately \$69,255**. This cost estimate includes a contingency requested by the client in the amount of \$20,000. The basis for developing this fee is determined based on the estimated trips and the information outlined in the cost estimate sheet appended to this proposal. Our fees will be invoiced based on GTS’s standard unit rates.

*Services requested for this project included in the scope outlined above and any scope not included, will be billed based on GTS Inc.'s current standard unit rate sheets at the time of testing/observations are performed.

CLOSING

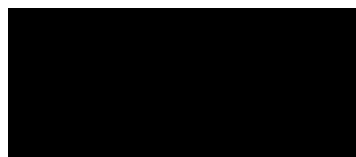
We appreciate the opportunity to provide this estimate to you. Please contact us if you have any questions regarding the information provided in this proposal.

Sincerely,



Zack McDonald
CMT Project Manager

Attachments: Testing Budget



Jason Williams, P.E.
Principal Engineer

**COST ESTIMATE BUDGET
CONSTRUCTION MATERIALS TESTING SERVICES
BENTONVILLE ADULT RECREATION CENTER
CITY OF BENTONVILLE
BENTONVILLE, ARKANSAS**

FIELD SERVICES	Units	Qty.	Unit Price	Extension
Soils Technician	hourly	55	\$65.00	\$3,575.00
Concrete Field Technician	hourly	125	\$65.00	\$8,125.00
Staff Engineer-Proofrolls/Subgrade Evaluation	hourly	35	\$125.00	\$4,375.00
Precon Meetings - Professional Engineer	hourly	4	\$150.00	\$600.00
Reinforcing Steel/Drill-Expoxy Inspections	hourly	70	\$125.00	\$8,750.00
Masonry Inspections	hourly	6	\$125.00	\$750.00
Grout/Masonry Mortar Technician	hourly	10	\$65.00	\$650.00
Certified Welding Inspector	hourly	26	\$150.00	\$3,900.00
Nuclear Density Gauge	daily	20	\$15.00	\$300.00
Trips (Fayetteville Lab)	each	129	\$35.00	\$4,515.00
Subtotal: Field Inspection and Testing				\$35,540.00

LABORATORY TESTING	Units	Qty.	Unit Price	Extension
Standard Proctor	each	3	\$160.00	\$480.00
Atterberg Limits	each	3	\$75.00	\$225.00
Sieve Analysis	each	3	\$75.00	\$225.00
Soil Sample Prep	each	3	\$75.00	\$225.00
Curing, Stripping, Storing Test Specimens	each set	40	\$35.00	\$1,400.00
Compressive Strength of Concrete Cylinders	each	180	\$15.00	\$2,700.00
Compressive Strength of Grout Prims	each	8	\$30.00	\$240.00
Compressive Strength of Mortar	each	6	\$20.00	\$120.00
Subtotal: Laboratory Testing				\$5,615.00

PROJECT MANAGEMENT/REPORT FEES	Units	Qty.	Unit Price	Extension
Engineer Report Review/Project Oversight	hourly	40	\$150.00	\$6,000.00
Report Preparation (Concrete, Soils, Grout)	each	140	\$15.00	\$2,100.00
Contingency				\$20,000.00
Project Management, Reports, and Contingency:				\$28,100.00

TOTAL ESTIMATE				\$69,255
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GENERAL CONDITIONS FOR CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION SERVICES

1. DEFINITIONS

1.1. Contract Documents. Plans, specifications, and agreements between Client and Contractors, including addenda, amendments, supplementary instructions, and change orders.

1.2. Contractor. The contractor or contractors retained to construct the Project for which Engineer is providing Services under this Agreement.

1.3. Day(s). Calendar day(s) unless otherwise stated.

1.4. Hazardous Materials. The term Hazardous Materials means any toxic substances, chemicals, radioactivity, pollutants or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever. Hazardous Materials include, but are not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous wastes, toxic substances or pollution.

1.5. Services. The Services provided by Engineer as set forth in this Agreement, the SCOPE OF SERVICES and any written amendment to this Agreement.

1.6. Work. The labor, materials, equipment and services required to complete the work described in the Contract Documents.

2. SCOPE OF SERVICES

Engineer will perform the Services set forth in the attached SCOPE OF SERVICES.

2.1. Changes in Scope. If Engineer provides Client with a writing confirming a change in the SCOPE OF SERVICES, it will become an amendment to this Agreement unless Client objects in writing within 5 business days after receipt. All Services performed by Engineer on the Project are subject to the terms and limitations of this Agreement. If Services are performed, but the parties do not reach agreement concerning modifications to the SCOPE OF SERVICES or compensation, then the terms and limitations of this Agreement apply to such Services, except for the payment terms. The parties agree to resolve disputes concerning modifications to scope or compensation pursuant to Section 19, "Disputes."

2.2. Licenses. Engineer will procure and maintain business and professional licenses and registrations necessary to provide its Services.

2.3. Excluded Services. Engineer's Services under this Agreement include only those Services specified in the SCOPE OF SERVICES.

2.3.1. General. Client expressly waives any claim against Engineer resulting from its failure to perform

recommended additional Services that Client has not authorized Engineer to perform, and any claim that Engineer failed to perform services that Client instructs Engineer not to perform.

2.3.2. Biological Pollutants. Engineer's SCOPE OF SERVICES specifically excludes the investigation, detection, prevention or assessment of the presence of Biological Pollutants. The term "Biological Pollutants" includes, but is not limited to, molds, fungi, spores, bacteria, viruses, and/or any of their byproducts. Engineer's SCOPE OF SERVICES will not include any interpretations, recommendations, findings, or conclusions pertaining to Biological Pollutants. Client agrees that Engineer has no liability for any claims alleging a failure to investigate, detect, prevent, assess, or make recommendations for preventing, controlling, or abating Biological Pollutants. Furthermore, Client agrees to defend, indemnify, and hold harmless Engineer from all claims by any third party concerning Biological Pollutants, except for damages caused by Engineer's sole negligence.

3. PAYMENTS TO ENGINEER

3.1. Basic Services. Engineer will perform all Services set forth in the attached SCOPE OF SERVICES for the amount(s) set forth therein.

3.2. Additional Services. Any Services performed under this Agreement, except those Services expressly identified in the attached SCOPE OF SERVICES, will be provided on a time and materials basis unless otherwise specifically agreed to in writing by both parties.

3.3. Estimate of Fees. Engineer will, to the best of its ability, perform the Services and accomplish the objectives defined in this Agreement within any written cost estimate provided by Engineer. Client recognizes that changes in scope and schedule, and unforeseen circumstances can all influence the successful completion of Services within the estimated cost. The use of an estimate of fees or of a "not to exceed" limitation is not a guarantee that the Services will be completed for that amount; rather, it indicates that Engineer shall not incur fees and expenses in excess of the estimate or limitation amount without obtaining Client's agreement to do so.

3.4. Rates. Client will pay Engineer at the rates set forth in the FEES SECTION OF THE SCOPE OF SERVICES.

3.4.1. Changes to Rates. Client and Engineer agree that the FEES SECTION OF THE SCOPE OF SERVICES is subject to periodic review and amendment, as appropriate to reflect Engineer's then-current fee structure. Engineer will give Client at least 30 days advance notice of any changes. Unless Client objects in writing to the proposed amended fee structure

within 30 days of notification, the amended fee structure will be incorporated into this Agreement and will then supersede any prior fee structure. If Client timely objects to the amended fee structure, and Engineer and Client cannot agree upon a new fee structure within 30 days after notice, Engineer may terminate this Agreement and be compensated as set forth under Section 18, "Termination."

3.4.2. Prevailing Wages. Unless Client specifically informs Engineer in writing that prevailing wage regulations cover the Project and the SCOPE OF SERVICES identifies it as covered by such regulations, Client will reimburse, defend, indemnify and hold harmless Engineer from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorneys' fees.

3.5. Payment Timing; Late Charge. All invoices are due within 30 days after receipt. All amounts unpaid 30 days after the invoice date will include a late payment charge from the date of the invoice, at the rate of 1-1/2% per month or the highest rate permitted by law.

4. STANDARD OF PERFORMANCE; DISCLAIMER OF WARRANTIES

4.1. Level of Service. Engineer offers different levels of geotechnical engineering Services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive Services yield more information and reduce the probability of error, but at increased cost. Client must determine the level of Services adequate for its purposes. Client has reviewed the SCOPE OF SERVICES and has determined that it does not need or want a greater level of Services than that being provided.

4.2. Standard of Care. Subject to the limitations inherent in the agreed SCOPE OF SERVICES as to the degree of care, the amount of time and expenses to be incurred, and subject to any other limitations contained in this Agreement, Engineer may perform its Services consistent with that level of care and skill ordinarily exercised by other professional engineers practicing in the same locale and under similar circumstances at the time the Services are performed.

4.3. No Warranty. No warranty, express or implied, is included or intended by this Agreement.

5. ESTIMATE OF CONSTRUCTION COSTS

Client acknowledges that construction and Project development are subject to many influences that are not subject to precise forecasting and are outside of Engineer's control. Client further acknowledges that actual costs incurred may vary substantially from the estimates prepared by Engineer and that Engineer does not warrant or guaranty the accuracy of construction or development cost estimates.

6. CONSTRUCTION PHASE SERVICES

If Engineer's SCOPE OF SERVICES includes observation and/or testing during the course of construction, Engineer may:

6.1. Construction Observation.

6.1.1. Site Meetings & Visits. Engineer will participate in job site meetings as requested by Client, and, unless

otherwise requested by Client, visit the site at times specified in the SCOPE OF SERVICES or, if not specified in the SCOPE OF SERVICES, at intervals as Engineer deems appropriate to the various stages of construction to observe the geotechnical conditions encountered by Contractor and the progress and quality of the geotechnical aspects of the Work. Based on information obtained during such visits and on such observations, Engineer may inform Client of the progress of the geotechnical aspects of the Work. Client understands that Engineer may not be on site continuously; and, unless expressly agreed otherwise, Engineer will not observe all of the Work.

6.1.2. Contractor's Performance. Engineer does not, and cannot, warrant or guarantee that all of the geotechnical Work performed by Contractor meets the requirements of Engineer's geotechnical recommendations or the plans and specifications for such geotechnical Work; nor can Engineer be responsible for Contractor's failure to perform the Work in accordance with the plans, specifications or the recommendations of Engineer.

6.1.3. Contractor's Responsibilities. Engineer will not supervise, direct or have control over the Work nor will Engineer have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor for the geotechnical aspects of the Project; for safety precautions and programs incident to the Work; nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor furnishing and performing its Work.

6.1.4. Final Report. At the conclusion of Construction Phase Services, Engineer will provide Client with a written report summarizing the tests and observations, if any, made by Engineer.

6.2. Review of Contractor's Submittals. If included in the SCOPE OF WORK, Engineer will review and take appropriate action on the Contractor's submittals, such as shop drawings, product data, samples, and other required submittals. Engineer will review such submittals solely for general conformance with Engineer's design, and will not include review for the following, all of which will remain the responsibility of the Contractor: accuracy or completeness of details, quantities or dimensions; construction means, methods, sequences or procedures; coordination among trades; or construction safety.

6.3. Tests. Tests performed by Engineer on finished Work or Work in progress are taken intermittently and indicate the general acceptability of the Work on a statistical basis. Engineer's tests and observations of the Work are not a guarantee of the quality of Work and do not relieve other parties from their responsibility to perform their Work in accordance with applicable plans, specifications and requirements.

7. CLIENT'S RESPONSIBILITIES

In addition to payment for the Services performed under this Agreement, Client agrees to:

7.1. Cooperation. Assist and cooperate with Engineer in any manner necessary and within its ability to facilitate Engineer's performance under this Agreement.

7.2. Representation. Designate a representative with authority to receive all notices and information pertaining to agreement, communicate Client's policies and decisions, and assist as necessary in matters pertaining to the Project and this Agreement. Client's representative will be subject to change by written notice.

7.3. Rights of Entry. Provide access to and/or obtain permission for Engineer to enter upon all property, whether or not owned by Client, as required to perform and complete the Services. Engineer will operate with reasonable care to minimize damage to the Project Site(s). However, Client recognizes that Engineer's operations and the use of investigative equipment may unavoidably alter conditions or affect the environment at the existing Project Site(s). The cost of repairing such damage will be borne by Client and is not included in the fee unless otherwise stated.

7.4. Relevant Information. Supply Engineer with all information and documents in Client's possession or knowledge which are relevant to Engineer's Services. Client warrants the accuracy of any information supplied by it to Engineer, and acknowledges that Engineer is entitled to rely upon such information without verifying its accuracy. Prior to the commencement of any Services in connection with a specific property, Client will notify Engineer of any known potential or possible health or safety hazard existing on or near the Project Site, with particular reference to Hazardous Materials or conditions.

7.5. Subsurface Structures. Correctly designate on plans to be furnished to Engineer, the location of all subsurface structures, such as pipes, tanks, cables and utilities within the property lines of the Project Site(s), and be responsible for any damage inadvertently caused by Engineer to any such structure or utility not so designated. Engineer is not liable to Client for any losses, damages or claims arising from damage to subterranean structures or utilities that were not correctly shown on plans furnished by Client to Engineer.

8. CHANGED CONDITIONS

If Engineer discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), Engineer will notify Client in writing of the Changed Conditions. Client and Engineer agree to that they will then renegotiate in good faith the terms and conditions of this Agreement. If Engineer and Client cannot agree upon amended terms and conditions within 30 days after notice, Engineer may terminate this Agreement and be compensated as set forth in Section 18, "Termination."

9. HAZARDOUS MATERIALS

Client understands that Engineer's Services under this Agreement are limited to geotechnical engineering and that Engineer has no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with Hazardous Materials. Client is solely responsible for notifying all appropriate federal, state, municipal or other governmental agencies, including the potentially affected public, of the existence of any Hazardous Materials located on or in the Project site, or located during the performance of this Agreement. The existence or discovery of Hazardous Materials constitutes a Changed Condition under this Agreement.

10. CERTIFICATIONS

Client agrees not to require that Engineer execute any certification with regard to Services performed or Work tested and/or observed under this Agreement unless: 1) Engineer believes that it has performed sufficient Services to provide a sufficient basis to issue the certification; 2) Engineer believes that the Services performed or Work tested and/or observed meet the criteria of the certification; and 3) Engineer has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by Engineer is limited to an expression of professional opinion based upon the Services performed by Engineer, and does not constitute a warranty or guaranty, either expressed or implied.

11. ALLOCATION OF RISK

11.1. Limitation of Liability. The total cumulative liability of Engineer, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "Engineer Entities"), to Client arising from Services under this Agreement, including attorney's fees due under this Agreement, will not exceed the gross compensation received by Engineer under this Agreement or \$50,000 whichever is greater; provided, however, that such liability is further limited as described below. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in Engineer's Services, whether alleged to arise in tort, contract, warranty, or other legal theory. Upon Client's written request, Engineer and Client may agree to increase the limitation to a greater amount in exchange for a negotiated increase in Engineer's fee, provided that they amend this Agreement in writing as provided in Section 20.

11.2. Indemnification.

11.2.1. Indemnification of Client. Subject to the provisions and limitations of this Agreement, Engineer agrees to indemnify and hold harmless Client, its shareholders, officers, directors, employees, and agents from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reasonable attorney's fees and costs of defense), or other losses (collectively "Losses") to the extent caused by Engineer's negligent performance of its Services under this Agreement.

11.3. Consequential Damages. Neither Client nor Engineer will be liable to the other for any special, consequential, incidental or penal losses or damages including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, profits, revenue, or inventory, or for use charges, cost of capital, or claims of the other party and/or its customers.

11.4. Continuing Agreement. The indemnity obligations and the limitations of liability established under this Agreement will survive the expiration or termination of this Agreement. If Engineer provides Services to Client that the parties do not confirm through execution of an amendment to this Agreement, the obligations of the parties to indemnify each other and the limitations on liability established under this Agreement apply to such Services as if the parties had executed an amendment.

12. INSURANCE

12.1. Engineer's Insurance. Engineer will obtain, if reasonably available, the following coverages:

12.1.1. Statutory Workers' Compensation/Employer's Liability Insurance;

12.1.2. Commercial General Liability Insurance with a combined single limit of \$1,000,000;

12.1.3. Automobile Liability Insurance, including liability for all owned, hired and non-owned vehicles with minimum limits of \$1,000,000 for bodily injury per person, \$1,000,000 property damage, and \$1,000,000 combined single limit per occurrence; and,

12.1.4. Professional Liability Insurance in amounts of \$1,000,000 per claim and annual aggregate.

12.2. Contractor's Insurance. Client shall require that all Contractors and subcontractors for the Project name Engineer as an additional insured under their General Liability and Automobile Liability insurance policies. If Client is not the Project owner, Client will require the Project owner to require the owner's Contractor to purchase and maintain General Liability, Builder's Risk, Automobile Liability, Workers' Compensation, and Employer's Liability insurance with limits no less than as set forth above, and to name Engineer and its subcontractors and subconsultants as additional insureds on the General Liability insurance.

12.3. Certificates of Insurance. Upon request, Engineer and Client will each provide the other with certificate(s) of insurance evidencing the existence of the policies required herein. Except for Professional Liability and Workers' Compensation Insurance, all policies required herein shall contain a waiver of subrogation.

13. OWNERSHIP AND USE OF DOCUMENTS

13.1. Client Documents. All documents provided by Client will remain the property of Client. Engineer will return all such documents to Client upon request, but may retain file copies of such documents.

13.2. Engineer's Documents. Unless otherwise agreed in writing, all documents and information prepared by Engineer or obtained by Engineer from any third party in connection with the performance of Services, including, but not limited to, Engineer's reports, boring logs, maps, field data, field notes, drawings and specifications, laboratory test data and other similar documents (collectively "Documents") are the property of Engineer. Engineer has the right, in its sole discretion, to dispose of or retain the Documents.

13.3. Use of Documents. All Documents prepared by Engineer are solely for use by Client and will not be provided by either party to any other person or entity without Engineer's prior written consent.

13.3.1. Use by Client. Client has the right to reuse the Documents for purposes reasonably connected with the Project for which the Services are provided, including without limitation design and licensing requirements of the Project.

13.3.2. Use by Engineer. Engineer retains the right of ownership with respect to any patentable concepts or

copyrightable materials arising from its Services and the right to use the Documents for any purpose.

13.3.3. Arkansas Freedom of Information Act. All Engineer's Documents prepared or obtained from any third party in connection with performing Services for the project are subject to the Arkansas Freedom of Information Act (FOIA).

13.4. Electronic Media. Consultant may agree at Client's request to provide Documents and information in an electronic format. Client recognizes that Documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration due to (among other causes) transmission, conversion, media degradation, software error, or human alteration. Accordingly, all Documents and information provided by Consultant in electronic media are for informational purposes only and not as final documentation. Unless otherwise defined in the Scope of Services, Consultant's electronic Documents and media will conform to Consultant's standards. Consultant will provide any requested electronic Documents for a 30-day acceptance period, and Consultant will correct any defects reported by Client to Consultant during this period. Consultant makes no warranties, either express or implied, regarding the fitness or suitability of any electronic Documents or media.

13.5. Unauthorized Reuse. No party other than Client may rely, and Client will not represent to any other party that it may rely on Documents without Consultant's express prior written consent and receipt of additional compensation. Client will not permit disclosure, mention, or communication of, or reference to the Documents in any offering circular, securities offering, loan application, real estate sales documentation, or similar promotional material without Consultant's express prior written consent. Client waives any and all claims against Consultant resulting in any way from the unauthorized reuse or alteration of Documents by itself or anyone obtaining them through Client. Client will defend, indemnify and hold harmless Consultant from and against any claim, action or proceeding brought by any party claiming to rely upon information or opinions contained Documents provided to such person or entity, published, disclosed or referred to without Consultant's prior written consent.

14. SAMPLES AND CUTTINGS

14.1. Sample Retention. If Engineer provides laboratory testing or analytic Services, Engineer will preserve such soil, rock, water, or other samples as it deems necessary for the Project, but no longer than 45 days after issuance of any Documents that include the data obtained from these samples. Client will promptly pay and be responsible for the removal and lawful disposal of all contaminated samples, cuttings, Hazardous Materials, and other hazardous substances.

14.2. Monitoring Wells. Client will take custody of all monitoring wells and probes installed during any investigation by Engineer, and will take any and all necessary steps for the proper maintenance, repair or closure of such wells or probes at Client's expense.

15. RELATIONSHIP OF THE PARTIES

Engineer will perform Services under this Agreement as an independent contractor.

16. ASSIGNMENT AND SUBCONTRACTS

Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party, except for an assignment of proceeds for financing purposes. Engineer may subcontract for the services of others without obtaining Client's consent if Engineer deems it necessary or desirable for others to perform certain Services.

17. SUSPENSION AND DELAYS

17.1. Procedures. Client may, at any time by 10 days written notice suspend performance of all or any part of the Services by Engineer. Engineer may terminate this Agreement if Client suspends Engineer's Services for more than 60 days and Client will pay Engineer as set forth under Section 18, "Termination." If Client suspends Engineer's Services, or if Client or others delay Engineer's Services, Client and Engineer agree to equitably adjust: (1) the time for completion of the Services; and (2) Engineer's compensation in accordance with Engineer's then current SCHEDULE OF CHARGES for the additional labor, equipment, and other charges associated with maintaining its workforce for Client's benefit during the delay or suspension, or charges incurred by Engineer for demobilization and subsequent remobilization.

17.2. Liability. Engineer is not liable to Client for any failure to perform or delay in performance due to circumstances beyond Engineer's control, including but not limited to pollution, contamination, or release of hazardous substances, strikes, lockouts, riots, wars, fires, flood, explosion, "acts of God," adverse weather conditions, acts of government, labor disputes, delays in transportation or inability to obtain material and equipment in the open market.

18. TERMINATION

18.1. Termination for Convenience. Engineer and Client may terminate this Agreement for convenience upon 30 days written notice delivered or mailed to the other party.

18.2. Termination for Cause. In the event of material breach of this Agreement, the party not breaching the Agreement may terminate it upon 10 days written notice delivered or mailed to the other party. The termination notice shall state the basis for the termination. The Agreement may not be terminated for cause if the breaching party cures the breach within the 10-day period.

18.3. Payment on Termination. Following termination other than for Engineer's material breach of this Agreement, Client will pay Engineer for Services performed prior to the termination notice date, and for any necessary Services and expenses incurred in connection with the termination of the Project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination of subcontractor contracts in accordance with Engineer's then current FEES SECTION OF THE SCOPE OF SERVICES.

19. DISPUTES

19.1. Mediation. All disputes between Engineer and Client are subject to mediation. Either party may demand mediation by serving a written notice stating the essential nature of the

dispute, amount of time or money claimed, and requiring that the matter be mediated within 45 days of service of notice.

19.2. Precondition to Other Action. No action or suit may be commenced unless the mediation did not occur within 45 days after service of notice; or the mediation occurred but did not resolve the dispute; or a statute of limitation would elapse if suit was not filed prior to 45 days after service of notice.

19.3. Choice of Law; Venue. This Agreement will be construed in accordance with and governed by the laws of the state in which the Project is located. Unless the parties agree otherwise, any mediation or other legal proceeding will occur in the state in which the Project is located.

19.4. Statutes of Limitations. Any applicable statute of limitations will be deemed to commence running on the earlier of the date of substantial completion of Engineer's Services under this Agreement or the date on which claimant knew, or should have known, of facts giving rise to its claims.

20. MISCELLANEOUS

20.1. Integration and Severability. This Agreement reflects the entire agreement of the parties with respect to its terms and supersedes all prior agreements, whether written or oral. If any portion of this Agreement is void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as the law allows.

20.2. Modification of this Agreement. This Agreement may not be modified or altered, except by a written agreement signed by authorized representatives of both parties and referring specifically to this Agreement.

20.3. Notices. Any and all notices, requests, instructions, or other communications given by either party to the other must be in writing and either hand delivered to the recipient or delivered by first-class mail (postage prepaid) or express mail (billed to sender) at the addresses given in this Agreement.

20.4. Headings. The headings used in this Agreement are for convenience only and are not a part of this Agreement.

20.5. Waiver. The waiver of any term, conditions or breach of this Agreement will not operate as a subsequent waiver of the same term, condition, or breach.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH GTS, INC., IN THE AMOUNT OF SIXTY-NINE THOUSAND TWO HUNDRED FIFTY-FIVE DOLLARS (\$69,255.00), FOR GEOTECHNICAL SERVICES FOR THE BENTONVILLE ADULT RECREATION CENTER; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Parks and Recreation Department requests to enter into an agreement with GTS, Inc. for geotechnical services for the construction of the Bentonville Adult Recreation Center;

WHEREAS, GTS, Inc., was selected from the City's standard SOQ solicitation and selection process for the procurement services in accordance with state law; and

WHEREAS, this is a budgeted item.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS:

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with GTS, Inc, in the amount of sixty-two thousand two hundred fifty-five dollars (\$69,255.00), for geotechnical services for the construction of the Bentonville Adult Recreation Center;

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Greg Hughes
Phone:	479-696-0204	For Department(s):	Parks
Email:	ghughes@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☒ Waiver of Bid	☐ Emergency Clause
☒ Ordinance	☐ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Ordinance approving a Waiver of Bid for MOU amendment with 37 North Expeditions
Action Recommendation & Justification:	Approving a bid waiver to amended the MOU with 37 North Expeditions, to provide camp services for Bentonville Parks and Recreation. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Due to the high demand for these services, it is anticipated that payments to 37 North Expeditions will exceed the competitive bid threshold over the life of the existing Memorandum of Understanding signed January 23, 2023. The original MOU was capped at \$33,000.00. All payments are covered 100% by program registrations.
Amount for Approval:	\$ 90,000.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

Memo



To: City Council, Mayor Orman
Thru: David Wright, Parks and Recreation, Director
From: Greg Hughes, Parks and Recreation, Recreation Services Manager
Date: July 30, 2024
Re: A waiver of bid for 37 North Expeditions.

A waiver of bid for 37 North Expeditions to provide camp services for Bentonville Parks and Recreation.

In January 2023, 37 North Expeditions was contracted to provide outdoor adventure camp services for Bentonville Parks and Recreation. The MOU allowed for two renewable years in 2024 and 2025. Due to an internal policy change, agreements which exceed the \$35,000 approval threshold over their term now require Council approval. 37 North was paid a total of \$24,500 in 2023 and due to continued high participation numbers, it is anticipated that 37 North will be paid a total of \$90,000 over the three-year term of the agreement. All fees paid to 37 North for this agreement, is paid for via registration fees.

If you have questions concerning this item, please email me at ghughes@bentonvillear.com or call 479.696.0204.



MEMORANDUM

PURCHASING OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing Manager

DATE: August 13, 2024

SUBJECT: 37 North Expedition's MOU Amendment

The Purchasing Department has reviewed the bid waiver request and finds it to be in the city's best interest. The continuation of services with 37 North Expeditions under the current terms ensures both quality and continuity for the participants.

In January 2023, 37 North Expeditions was contracted to provide outdoor adventure camp services for Bentonville Parks and Recreation. The original Memorandum of Understanding (MOU) includes a provision for two renewable years, covering 2024 and 2025. This contract has been highly successful, with participation numbers exceeding initial expectations. In 2023, 37 North Expeditions was paid \$24,500. Given the projected continued high participation, it is anticipated that the total payments to 37 North Expeditions will reach approximately \$90,000 over the three-year term of the agreement.

37 North Expeditions offers a unique blend of outdoor adventure activities that cater to our community's needs, making them an ideal partner for our camp services. The company has consistently delivered high-quality services, resulting in high satisfaction rates among participants. Changing vendors mid-term could disrupt the ongoing programs and adversely affect the participants' experience. Engaging a new vendor would likely incur additional costs related to onboarding and program adjustments.

The Purchasing Department recommends that the City Council approve the waiver of bid for 37 North Expeditions to continue providing camp services under the existing MOU terms. This approval will ensure the uninterrupted provision of services and maintain the high standards our community expects.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com



CITY OF BENTONVILLE
ARKANSAS

MEMORANDUM OF UNDERSTANDING

To: 37 North Expeditions

From: City of Bentonville, Arkansas Parks and Recreation Department

Date: January 19 2023

Re: Partnership for providing camps and programs for Bentonville Parks and Recreation

1. Intent.

This Memorandum of Understanding (MOU) intends to outline the partnership and working arrangement between 37 North Expeditions ("Provider") and the City of Bentonville, Arkansas (City), for the use and benefit of Bentonville Parks and Recreation Department (BPR) for camps and programs (referred to as "Program").

2. Term.

The term for this MOU shall be for 11months, beginning on February (month), 1 (day), 2023(year) and ending on December (month), 31 (day), 2023 (year).

- A.** In the event that Program days or times are cancelled (due to inclement weather such as rainouts, or class cancellations), additional dates may be added to the end of the Program season as "make-up dates", or additional classes may be added as "make-up classes", as applicable to the Program described in this MOU. BPR will communicate the need for make-up dates to Provider. Provider agrees to be present for make-up dates or classes.
- B.** This MOU may be renewed annually, in accordance with all original terms and conditions, via mutual written agreement between the Parties for a maximum term not to exceed three (3) years. There shall be no change in the intent/purpose, or terms and conditions of this MOU during the original term or for any renewal year. There shall be no change in pricing for the original term or for any renewal term unless the change is directly related to a BPR fee/rate increase approved by the Bentonville City Council. Any change in pricing shall be mutually agreed upon by the Parties and shall not exceed an aggregate total of \$10.00 (ten dollars) per participant for the lesson/camp for the entire term of the Agreement (the initial term including all renewal years). Mutually agreed upon changes in the schedule (days/times etc.) and per lesson or camp fees for renewal years shall be handled via Amendment at the time of renewal. Any Amendment to this MOU may require approval from the Bentonville City Council in accordance with the City's Purchasing Policy and applicable laws.

3. Duties of the City.

Bentonville Parks and Recreation:

- A.** Is responsible for camps, recreation programs, instruction services, classes and other recreation programs for the citizens of Bentonville.
- B.** Will create the program format, allowing for input and recommendation from Provider.
- C.** Will create marketing and registration material for the program(s), allowing for input and recommendation from Provider where it pertains to participant's needs.
- D.** Will create all schedules for all programs, allowing for input and direction from Provider where it pertains to participant needs.



CITY OF BENTONVILLE
ARKANSAS

- E. Will provide BPR employees or counselors, if necessary, to participate with check-in and check-out for the program(s), or other operations of the program(s). BPR shall have the final determination if BPR employee participation is necessary.

4. Duties of the Provider.

Provider:

- A. 37 North Expeditions will be responsible for providing professional coaching services for Camp Adventure and outdoor programs.
- B. 37 North Expeditions Organization will provide enough instructors to meet an acceptable participant/instructor ratio based upon the age of the participant. BPR will make the final determination of the acceptable participant/instructor ratio.
- C. 37 North Expeditions agrees to maintain and provide proof of all certifications if needed.
- D. 37 North Expeditions is responsible for finding his/her own substitute, if necessary, and notifying management in advance for written approval. 37 North Expeditions is responsible for paying the substitute.
- E. 37 North Expeditions will provide all necessary materials and supplies that coordinate with each camp and/or program.
- F. 37 North Expeditions will be on time and ready for participants 15mins before the program starts and will stay until the last participant leaves the program.

5. Location and Schedule.

A. Location

Bentonville Parks and Recreation Facilities

B. Schedule

- a. Season Dates (estimates):
Season Title: Annual Season: February 1 – December 31, 2023 (date range), 2023
- b. Program Times (estimates):

Day	Time	Day	Time
March 20 – March 23	1:00pm – 5:00pm		

*Dates/times are estimates only and are subject to change as determined by BPR.



CITY OF BENTONVILLE

ARKANSAS

6. Payment.

City agrees to pay Provider the following rate(s) for the Program.

- a. \$82.50 per participant for a 4day camp; \$100.00 per participant for a 5day camp
- b. Estimated total payment in 2023: \$25000.00
- c. Payment will be made only for completed sessions of the program(s).
- d. The total of payments to Provider for the term of this MOU shall not exceed \$33,000.00 without an Amendment. Amendment to increase the maximum amount of payments may require approval from the Bentonville City Council.

7. Invoicing.

Provider shall submit an invoice for the program(s) upon conclusion of the program season to the remittance address below within one (1) week from conclusion of the season. Provider is responsible for confirming that the City has received the invoice. Invoices received correctly and on-time will be paid within fourteen (14) days of receipt. Invoices shall be submitted to:

Via Mail:

City of Bentonville Administrative Services
ATTN: Accounts Payable
1000 SW 14th Street
Bentonville, AR 72712

Via Email: accountspayable@bentonvillear.com

8. Terms and Conditions.

- A. Payments will only be made for participants whom actually attend/participate in the Program(s). No payments will be made for cancelled Program(s), or for participants who do not attend/participate in the Program(s). This includes classes, lessons, camps, special programs etc.
- B. Provider and Provider's personnel are required to display professional etiquette at all times. This MOU may be voided immediately by the City if Provider's or any of their personnel exhibits behavior that is detrimental to the operation of BPR.
- C. Provider understands that neither Provider, nor any of Provider's employees or independent contractors are employees of the City of Bentonville, and that Provider is solely responsible for their employees and independent contractors.
- D. Provider may be required to maintain insurance and provide proof of such. Provider is responsible for maintaining insurance for themselves, their employees or independent contractors, as applicable and as required by law.
- E. It is understood that Provider (and any of Provider's employees or personnel) is not acting as an agency for the City (or BPR) and that the City's statutory immunity does not extend to Provider's acts or omissions.
- F. Upon the time of signing this MOU, Provider shall provide BPR with IRS Form W-9, and proof of Worker's Compensation Insurance as required by Arkansas Statute.
- G. Provider and any of Provider's personnel who will be on-site providing the Program will be required to pass a mandatory background check, to be administered by BPR, prior to the Program beginning.
- H. Provider indemnifies and holds harmless the City and all City personnel and officials against any liability resulting from Provider's negligence or wrongful acts, failure or breach of law.

Administrative Services
1000 SW 14th Street
Bentonville, AR 72712



City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE

ARKANSAS

I. Termination:

- a. General: This MOU may be terminated with thirty (30) days written notification from the BPR Director or assignee. Provider may terminate this agreement with ninety (90) days written notification to the BPR Director or assignee.
- b. Termination for Cause: Breach of this MOU may result in immediate termination by the BPR Director or assignee.
- c. Termination for Lack of Funding: If, for whatever reason, adequate funding is not made available by City to support or justify continuation of the level of services to be provided by Provider under this MOU, City may terminate or reduce the amount of services to be provided by Provider under this MOU. In such event, City will notify Provider in writing at least thirty (30) days in advance of such termination or reduction of services for lack of funds.

SIGNATURE PAGE

City of Bentonville, Arkansas

January 23, 2023 | 6:39 AM CST

Date: _____

Name: Stephanie Orman, Mayor

Signature: _____

Provider

January 20, 2023 | 5:07 PM CST

Date: _____

Danny Collins

Name: _____

Signature: _____

1273 NE Monroe

Address: _____

Bentonville AR 72712



CITY OF BENTONVILLE, ARKANSAS

Purchasing Department 1000 SW 14th Street, Bentonville Arkansas 72712

City Hall – 305 SW A Street Bentonville, Arkansas 72712

AMENDMENT TO MEMORANDUM OF UNDERSTANDING (MOU)

Partnership for providing camps and programs for Bentonville Parks and Recreation

This Amendment (the “Amendment”), dated _____ is made by the City of Bentonville, Arkansas (“CITY”) and 37 North Expeditions (“PROVIDER”), parties to the City of Bentonville Memorandum of Understanding (MOU), for the partnership for providing camps and programs for Bentonville Parks and Recreation, dated January 23, 2023 (the “Agreement”).

1. The original MOU stated that the total of payments for the term of the MOU shall not exceed \$33,000.
2. The Agreement is Amended as Follows:
 - a. The estimated total payments for the term of the MOU shall not exceed **\$90,000.00**.
3. Except as set forth in this Amendment, the MOU is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the MOU, or any earlier Amendment, the terms of this Amendment shall prevail.

THE CITY OF BENTONVILLE, ARKANSAS

BY: _____

Name (printed): Stephanie Orman, Mayor

37 NORTH EXPEDITIONS
Company Name

BY: _____

Name(printed): _____

Title: _____

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PROCUREMENT OF
CAMP SERVICES FOR THE BENTONVILLE PARKS AND RECREATION DEPARTMENT;
AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED
MEMORANDUM OF UNDERSTANDING WITH 37 NORTH EXPEDITIONS, IN AN
AMOUNT NOT TO EXCEED NINETY THOUSAND DOLLARS (\$90,000.00); AND FOR
OTHER PURPOSES.**

WHEREAS, the Bentonville Parks and Recreation Department requests a waiver of bid to amend the MOU agreement with 37 North Expeditions, which provides outdoor adventure camp services, to an amount not exceeding ninety thousand dollars (\$90,000.00);

WHEREAS, due to the high demand for these services, it is anticipated that the amount payable will exceed the competitive bid threshold over the life of the existing Memorandum of Understanding signed January 23, 2023;

WHEREAS, the MOU is completely funded by program registration fees; and

WHEREAS, competitive bidding should be waived as it would be impractical for the City to bid this service.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
BENTONVILLE, ARKANSAS THAT:**

Section 1: The Mayor and City Clerk are authorized to enter into an amended MOU agreement with 37 North Expeditions, for Bentonville Parks and Recreation camp services, in an amount not to exceed ninety thousand dollars (\$90,000.00);

Section 2: There exists an exceptional circumstance whereby the requirements of competitive bidding are neither practical nor feasible and the City Council; therefore, waives the requirements of competitive bidding for camp services;

Section 3 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Ordinance are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Accept Grant Funding from the Walton Family Foundation for Quilt of Parks
Action Recommendation & Justification:	Resolution to accept a grant from the Walton Family Foundation in the amount of \$2,000,000.00, to purchase property at 221 S Main needed for the Quilt of Parks Project. A budget adjustment is needed to recognize grant funds.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$ 2,000,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☒ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

105030-33810	Local Grants	\$	\$ 2,000,000
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-47210	Plants and Building	\$ 2,000,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

WALTON FAMILY
FOUNDATION



July 16, 2024

Stephanie Orman
City of Bentonville
305 SW A Street
Bentonville, AR, 72712

RE: Grant 00111441

Dear Stephanie,

At the Walton Family Foundation, we work to tackle tough social and environmental problems with urgency and a long-term approach to create access to opportunity for people and communities. To do this, we know we must work with individuals and groups closest to these challenges because they often have the most thoughtful, insightful solutions.

As we support efforts to improve education, protect our rivers and oceans and the livelihoods they support, and promote quality of life in our Home Region, we look to groups like yours. I am pleased to inform you that your grant request has been approved in the amount of \$2,000,000.00 to support acquisition of property located at 221 S. Main Street in downtown Bentonville for the purpose of developing the Quilt of Parks public open space and use of an existing building for city offices. The attached grant agreement outlines the details.

On behalf of the Walton Family Foundation, I express my appreciation for what your organization has accomplished so far and my optimism for your future success. Together, we can have an impact that improves lives today and that will last to benefit future generations.

Sincerely,

Stephanie Cornell
Executive Director

Grant Agreement

July 16, 2024

Grant 00111441

The Walton Family Foundation, Inc. ("Foundation" or "WFF") has approved a grant in the amount of \$2,000,000.00 to City of Bentonville ("Grantee" or "City"). The project term will be August 01, 2024 to August 01, 2029. This grant is subject to the following terms and conditions:

1. **Purpose:** The purpose of the grant is to support acquisition of property located at 221 S. Main Street in downtown Bentonville for the purpose of developing the Quilt of Parks public open space and use of an existing building for city offices as more fully described in Appendix A. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.

2. **Amount: \$2,000,000.00 USD**

Grant payment will be made as follows:

Installment	Amount	Requirement	Date
1	\$2,000,000.00	Signed Grant Agreement	August 2024

3. **Payable:** This grant payment shall be initiated upon receipt of this completed agreement from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive the initial installment electronically within 14 business days of completion.

4. **Accounting:**

- a. The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this agreement, the term "grant funds" includes the grant and any income earned thereon.
- b. Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the Grantee's reporting obligations specified in the Reporting and Evaluation paragraph and for at least four years thereafter ("Maintenance Period"). Grantee will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with reports by the due dates listed in the report schedule below. Each report shall include an account of expenditures of grant funds, and a brief narrative of what was accomplished (including a description of progress made in fulfilling the purposes of the grant and a confirmation of Grantee's compliance with the terms of the grant).

Report Type	Report Date
Final Report	August 01, 2029

Success will be measured against the outputs and outcomes described in Appendix A.

All reports will be submitted electronically using the Foundation's online grants management system. Any questions regarding this process should be addressed to your contact listed in the Contact paragraph of this document, or by emailing smartsimplehelp@wffmail.com. Please reference Grant 00111441 on all communication.

Grantee payments are always contingent upon the Foundation's approval of Grantee's operations based on the above reports and the Foundation's satisfaction with such information as it chooses to obtain from other sources.

6. **Representations:** Grantee represents and warrants to the Foundation that:
 - a. Grantee is an organization in good standing, is either an organization described in section 501(c) (3) of the Internal Revenue Code ("Code" or "IRC") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - b. In no event will Grantee use any grant funds:
 - i. to carry on propaganda, or otherwise to attempt, to influence legislation;
 - ii. to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - iii. to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - c. Grantee will comply with all applicable laws and regulations.
 - d. Grantee does not support, directly or indirectly, terrorist activities or violence of any kind, and takes reasonable steps to ensure that:
 - i. Grantee's board, staff and volunteers have no dealings with, and do not support, terrorist activities or violence of any kind, and
 - ii. grant funds will not ultimately be used to support terrorist activities or violence of any kind.
7. **Anti-Discrimination:** It is the Foundation's expectation that, in the application of Foundation's funds, Grantee will encourage equal opportunities for all and will not use the Foundation's funds to promote or engage in: exploitation, abuse, bullying, harassment, criminal acts of violence, terrorism, hate crimes, or any behavior which would be considered a violation of federal anti-discrimination laws, which prohibit discrimination on the basis of age, race, national origin, religious beliefs, sex (including gender, pregnancy, sexual orientation, and gender identity), disability, and veteran status. It is also the Foundation's expectation that Grantee has established appropriate policies and procedures for training staff and receiving and addressing complaints regarding violence, exploitation, abuse, harassment, and discrimination, and other forms of misconduct.
8. **Repayment, Rescission, and/or Termination:** The Foundation, in its sole discretion, may discontinue or suspend funding, rescind payments made, require the return of any unspent funds, or terminate this agreement if any of the following events occur:
 - a. Grantee ceases to maintain its tax-exempt status as described in paragraph 6(a) above;
 - b. Grantee fails to comply with the terms of this agreement, including, but not limited to, failure to submit any required reports on a timely basis;

- c. There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant;
- d. Grantee does not use funds for the purpose of this grant;
- e. The Foundation determines that Grantee will be unable to achieve the purposes for which the grant was made;
- f. The Foundation becomes aware of actual or alleged acts or omissions to act by Grantee or one or more of Grantee's directors, officers, employees, volunteers, sub-grantees or contractors which the Foundation believes pose a reputational risk to the Foundation, and for which the Foundation determines Grantee has not taken immediate and effective remedial measures;
- g. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or
- h. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.

The Foundation will provide notice of any determinations made under this paragraph and, in its sole discretion, may provide Grantee up to 30 days to respond to and resolve the issues identified in the Foundation's notice. However, the determination to suspend funding, terminate, or continue the grant will remain in the Foundation's sole discretion.

9. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in the Contact paragraph of this document. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted. If publicized or recognized, the grant should be listed as from the "Walton Family Foundation."

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this Agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.

10. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type

of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.

11. **Contact:** For all communications regarding this grant, please contact the Foundation by email at HomeRegion@wffmail.com. Please reference Grant 00111441 in your communication.

By electronically signing this agreement the Grantee acknowledges and agrees to the terms and conditions herein. A copy of the completed document will be emailed to the Grantee through DocuSign. If the electronic signing is not completed by July 30, 2024 the Foundation will consider the Grantee to have declined the grant.

Walton Family Foundation, Inc.

By:

Stephanie Cornell
Executive Director

City of Bentonville

By:

Stephanie Orman
Mayor

Appendix A: City of Bentonville

Description of Grant Project: The purpose of this grant is to support acquisition of property located at 221 S. Main Street in downtown Bentonville for the purpose of developing the Quilt of Parks public open space and use of an existing building for city offices.

The grant represents that portion of the property that will be dedicated to use of the property as a park.

Performance Measures

Goal: Acquisition of property to facilitate the Quilt of Parks construction			
Outputs And Outcomes			
Category	Who will do what and how much?	By when?	Measured or evaluated by?
Output	The City will complete the acquisition of the 0.6-acre parcel located at 221 S. Main Street.	09/01/2024	Confirmation of deed transfer
Outcome	The percentage of park visitors who visit the newly expanded park(s) daily will increase over the baseline of 15%.	08/01/2029	Intercept survey

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A GRANT AGREEMENT WITH THE WALTON FAMILY FOUNDATION, IN THE AMOUNT OF TWO MILLION DOLLARS (\$2,000,000.00), FOR THE PURCHASE OF PROPERTY FOR THE QUILT OF PARKS PROJECT; AMENDING THE 2024 BUDGET TO RECOGNIZE AND APPROPRIATE SAID GRANT FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Parks and Recreation Department requests approval to accept a grant in the amount of two million dollars (\$2,000,000.00), from the Walton Family Foundation, to purchase property at 221 S Main needed for the Quilt of Parks Project;

WHEREAS, there is no matching provision in this grant; and

WHEREAS, a budget adjustment is needed to recognize and appropriate grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement with the Walton Family Foundation, in which the City will receive two million dollars (\$2,000,000.00) to purchase property located at 221 S Main for the Quilt of Parks Project;

Section 2: The 2024 Budget is hereby adjusted to recognize said grant funds into Account #105030-33810 - Local Grants;

Section 3: The 2024 Budget is further adjusted to appropriate the same into Account #105030-47210 - Improvements Other than Buildings/Other;

Section 4 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☒ Ordinance	☐ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Ordinance Authorizing a Loan Agreement with Walton Family Foundation for Quilt of Parks
Action Recommendation & Justification:	Ordinance authorizing the Mayor and Clerk to enter into an loan agreement with the Walton Family Foundation, in an amount of \$2,650,000.00 plus closing costs, for the purchase of property at 221 South Main Street for the Quilt of Parks Project. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	This is a 5 year interest free loan with payments to start in 2027.
Amount for Approval:	\$ 2,650,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☒ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

105030-39305	Loan Proceeds	\$	\$ 2,650,000
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-47210	Plants and Building	\$ 2,650,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

Memo



To: City Council, Mayor McCaslin

From: David Wright, Parks and Recreation Director

CC:

Date: August 20, 2024

Re: Council approval of an Ordinance authorizing the Mayor and City Clerk to enter into a loan agreement with Walton Family Foundation, in the amount of \$2,650,000 plus closing costs, for the purchase of building and property at 221 S Main Street.

Parks and Recreation Staff is seeking City Council's approval of an ordinance authorizing the Mayor and City Clerk to enter into a loan agreement with Walton Family Foundation, for the purchase of .6 acre at 221 S Main Street in Downtown Bentonville. The loan amount is \$2,650,000, plus closing costs.

As stated in earlier memo, The total purchase of the property + building is \$4,650,000. A \$2,000,000 grant is being awarded to the City. The intent of this grant is to help the City pay for the parking lot area that will become park space. The balance of this fee is financed through a five-year, interest free loan offered by the Walton Family Foundation. While the agreement states it is a five (5) year loan, terms also state payments being in 2027 and occur in three (3) equal annual installments, with the final payment being in 2029.

For at least the next 12 – 18 months, as we are finishing construction of the Quilt of Parks, the building will be used for public use. As the city needs temporary excess space, city staff will occupy the building. As the Quilt of Parks project begins to conclude, City Administration and Council will evaluate the property for best possible long term uses.

If you have any questions regarding this item, please contact David Wright at dwright@bentonvillear.com or call 464.7275.

Attachments:

Loan Agreement

LOAN AGREEMENT

This Loan Agreement (the “**Agreement**”) is entered into as of August ____, 2024, between THE WALTON FAMILY FOUNDATION, INC., a Delaware nonprofit, nonstock corporation (the “**Lender**”) and the CITY OF BENTONVILLE, ARKANSAS, a municipal corporation organized and duly existing under the laws of the State of Arkansas (the “**Borrower**”).

RECITALS

WHEREAS, the Borrower is a municipal corporation organized and duly existing under the laws of the State of Arkansas and is authorized by Amendment No. 78 to the Arkansas Constitution, Arkansas Code Annotated §§14-78-101 et seq., and Ordinance No. ____ of the Borrower, adopted August ____, 2024, to borrow money and enter into loan agreements with private parties for the purpose of financing the acquisition, construction installation, and other costs associated with buildings, structures, equipment, and improvements to be used for governmental purposes of the Borrower;

WHEREAS, the Borrower desires to acquire the real property and improvements located at 221 South Main Street, Bentonville Arkansas (the “**Project**”) for use as city offices;

WHEREAS, Lender desires to make a loan to Borrower in the amount of Two Million Seven Hundred Thousand Dollars (\$2,700,000.00) on the terms and conditions set forth in this Agreement to facilitate the acquisition by Borrower of the Project and the improvement, maintenance, and operation of the Project, and Borrower desires to accept the loan;

WHEREAS, the Lender and the Borrower intend that the transactions provided for in this Agreement constitute a “program related investment” of the Lender within the meaning of Section 4944(c) of the Internal Revenue Code of 1986, as amended (the “**Code**”) and Treasury Regulations Sections 53.4944-3; and

WHEREAS, Lender desires to make the loan provided for in this Agreement in furtherance of its charitable mission to create positive change for people and communities in Northwest Arkansas and is willing to make such loan to Borrower upon the terms and subject to the conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

THE LOAN AND ITS PURPOSE

Section 1.1 The Loan and the Closing; Loan Disbursements. (a) In accordance with the provisions of this Agreement and subject to the conditions precedent set forth in Section 3.1,

the Lender agrees to make a loan to the Borrower in the aggregate principal amount of Two Million Seven Hundred Thousand Dollars (\$2,700,000.00) (the “**Loan**”). The closing of the Loan (the “**Closing**”) shall occur on _____, 2024, or such other date as the parties may mutually agree (the “**Closing Date**”), by delivery of the documents and funds as set forth below.

(b) Subject to satisfaction of all of the conditions set forth in Section 3.1, Lender will make the Loan to Borrower in a single disbursement of Two Million Seven Hundred Thousand Dollars (\$2,700,000.00) on the Closing Date.

Section 1.2 The Note and Repayment of the Loan. (a) The Loan shall be evidenced by a promissory note made by the Borrower (the “**Note**”), substantially in the form attached hereto as Exhibit A, duly executed on behalf of the Borrower by its authorized representatives and dated the Closing Date. The Borrower hereby irrevocably authorizes the Lender to make (or cause to be made) appropriate notations on the schedule attached to the Note (or at the Lender’s option, in its records), which notations, if made, shall evidence, inter alia, the date and outstanding principal balance of the Loan evidenced thereby and the date and amount of each payment thereon. Such notations shall be rebuttably presumptive evidence of the subject matter thereof absent manifest error; provided, however, that the failure to make any such notations shall not limit or otherwise affect any of the Loan or payment thereon.

(b) The Loan shall bear interest at the rate of zero percent per annum from the Closing Dates.

(c) Borrower shall make principal payment to Lender in the amounts set forth below on the dates set forth opposite such principal payment:

<u>Amount of Principal Payment</u>	<u>Date of Principal Payment</u>
\$900,000.00	August 1, 2027
\$900,000.00	August 1, 2028
\$900,000.00	August 1, 2029

All payments hereunder shall be made by check or wire transfer to the Lender in the lawful money of the United States. If a payment is due on a day that is not a business day (which shall be any other day than a Saturday or Sunday that the Lender is open for business and banks are not authorized or required to be closed under the laws of the State of Arkansas), such payment may be made on the next succeeding business day. The Borrower shall make all payments to the Lender’s account set forth on Schedule II to this Agreement, or such other account as the Lender shall designate in writing to the Borrower not less than ten (10) days before a payment is due.

(d) The Borrower may prepay all or any part of the Loan at any time without premium or penalty. Amounts prepaid shall be applied, at the option of the Borrower, against

scheduled principal payments in inverse order of maturity or pro rata against each principal installment remaining. Amounts repaid may not be reborrowed.

(e) If any payment of principal is not paid within ten (10) days after the due date, then such overdue amount shall, without limiting the rights of the Lender, bear interest at the rate of the lesser of twelve percent (12%) per annum or the maximum rate permitted under applicable law, which shall accrue from the due date until paid.

(f) Notwithstanding anything to the contrary contained in this Agreement, the entire outstanding principal balance of the Loan shall be paid on or before August 1, 2029.

(g) The total payments due under this Agreement and the Note, in each fiscal year, shall be charged against and paid from the general revenues of the Borrower.

Section 1.3 Purpose of the Loan. The purpose of the Loan is to facilitate the acquisition by Borrower of the Project and the improvement, maintenance, and operation of the Project by Borrower. Borrower shall use the Project solely as offices in support of Borrower's governmental activities.

Section 1.4 Use of Proceeds. Unless alternative use of funds is approved in writing by the Lender, the Borrower shall use the proceeds of the Loan and any investment income derived therefrom (the "**Loan Proceeds**") exclusively for the purposes set forth in Section 1.3.

Section 1.5 Program Related Investment. Consistent with Code Section 4944(c) and Treasury Regulations Sections 53.4944-3:

(a) The primary purpose of the Loan is to accomplish one or more of the purposes of the Lender described in Code Section 170(c)(2)(D);

(b) No significant purpose of the Loan is the production of income or the appreciation of property; and

(c) No purpose of the Loan is to accomplish one or more of the purposes described in Code Section 170(c)(2)(D).

It is intended that the Loan will significantly further the accomplishment of the Lender's exempt activities. The Lender would not make the Loan but for this relationship between the Loan and the accomplishment of the Lender's exempt purposes.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

The Borrower represents and warrants to the Lender as of the Closing Date that:

Section 2.1 Organization and Powers. (a) The Borrower is a municipal corporation, duly created and validly existing, in good standing pursuant to the constitution and statutes of the State of Arkansas.

(b) The Borrower has full corporate power and authority and all necessary licenses and permits required as of the date hereof to own and operate its properties, to carry on its activities, to enter into this Agreement, to acquire, own and operate the Project, and to carry out and consummate all transactions contemplated by this Agreement. The Borrower has the full corporate power and authority to execute, deliver this Agreement and the Note to perform its obligations thereunder.

(c) The proceedings of the City Council of Bentonville, Arkansas, approving this Agreement and the Note and authorizing their execution and delivery on behalf of the Borrower and authorizing the Borrower to acquire and operate the Project been duly and lawfully adopted at a meeting or meetings duly called and held at which quorums were present and acting throughout and such meeting or meetings were duly called pursuant to necessary public notice and held in accordance with all applicable law.

Section 2.2 Authorization; Binding Agreement. The execution, delivery, and performance by the Borrower of this Agreement, the execution and delivery of the Note, and the borrowing hereunder, have been duly authorized by all requisite corporate action. This Agreement and the Note have been duly executed and delivered by the authorized officers of the Borrower. Upon execution and delivery of each of them by the Borrower, this Agreement, and the Note (the “**Loan Documents**”) will constitute the legal, valid, and binding obligations of the Borrower, enforceable in accordance with their terms, except to the extent that enforceability may be limited by applicable bankruptcy, insolvency, or other similar laws of general application or equitable principles relating to or affecting the enforcement of creditors’ rights from time to time in effect.

Section 2.3 Litigation. There is no action, suit, or proceeding at law or in equity pending or threatened before any court or governmental or administrative body or regulatory authority or agency which, individually or in the aggregate, could reasonably be expected to result in a material adverse change in the activities, operations, assets, or properties or in the condition, financial, or otherwise, of the Borrower, or materially to impair the ability of the Borrower to perform its obligations under this Agreement and the Note. The Borrower is not in default with respect to any judgment, writ, injunction, decree, rule, or regulation of any court or any governmental or administrative body or agency.

Section 2.4 No Conflicts; No Government Consents. (a) The execution, delivery, and performance by the Borrower of this Agreement and the Note and the borrowing hereunder will not violate any provision of law, any order, writ, injunction, decree, rule, or regulation of any court or governmental or administrative body or regulatory authority or agency, the charter or Bylaws of the Borrower or any indenture, agreement, or instrument to which the Borrower is a party or by which the Borrower or its assets or properties are bound, or conflict with, result in a breach of or constitute (with due notice or lapse of time or both) a default under any such indenture, agreement, or instrument, or result in the creation or imposition of any lien, charge, or encumbrance of any nature whatsoever upon any of the assets or properties of the Borrower.

(b) No consent, approval, or authorization of, or declaration or filing with, any governmental or administrative body or agency on the part of the Borrower is required for the valid

execution, delivery, and performance by the Borrower of this Agreement or the Note and borrowing hereunder.

Section 2.5 No Default. The Borrower is in compliance with all of the terms and provisions set forth in the Loan Documents on its part to be observed or performed, and no Event of Default (as defined in Article VI hereof), or any event that, with notice or lapse of time or both, would constitute any such Event of Default, has occurred and is continuing.

Section 2.6 Financial Condition. The financial statements, including balance sheets, and any other written statement furnished by the Borrower to the Lender do not and will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein or herein not misleading. There is no fact known to the Borrower which the Borrower has not disclosed to the Lender in writing which materially adversely affects or is likely to materially adversely affect the financial condition of the Borrower, its ability to own and operate its property in the manner such property is currently operated or its ability to perform its obligations and make payments under this Agreement and the Note when and as the same become due and payable.

Section 2.7 Compliance with Existing Laws and Agreements. The execution and delivery of this Agreement by the Borrower, the performance by the Borrower of its obligations hereunder, and the consummation of the transactions provided for in this Loan Agreement and compliance by the Borrower with the provisions of this Loan Agreement and the undertaking and completion of the Project (i) are within the municipal powers of the Borrower and have been duly and effectively authorized by all necessary action on the part of the Borrower and (ii) do not and will not result in any breach of any of the terms, conditions, or provisions of, or constitute a default under, or result in the creation or imposition of any lien, charge, or encumbrance upon any property or assets of the Borrower pursuant to any existing bond ordinance, resolution, trust agreement, indenture, mortgage, deed of trust, loan agreement, or other instrument (other than this Loan Agreement) to which the Borrower is a party or by which the Borrower or any of its property may be bound, nor will such action result in any violation of the provisions of the charger or other document pursuant to which the Borrower was established or any laws, resolutions, ordinances, governmental rules, regulations, or court order to which the Borrower or its properties or operations is subject.

Section 2.8 Disqualified Persons. Neither the Borrower, nor any employee of the Borrower, is a “disqualified person” with respect to the Lender within the meaning of Section 4946(a) of the Code.

Section 2.9 Insurance Coverage. The Borrower has insurance coverage in full force and effect, against such risks and in such amounts as is customarily maintained by municipal corporations in the State of Arkansas.

Section 2.10 Title to Properties. Borrower has good title to its assets and properties free and clear of any mortgage, deed of trust, pledge, security interest, lien, charge, or encumbrance of any nature, except those to secure its bonded indebtedness listed on Schedule I hereto (each, a “Lien”).

Section 2.11 Solvency. The Borrower is not contemplating the commencement of insolvency, bankruptcy, litigation, or consolidation proceedings or the appointment of a receiver, liquidator, custodian, trustee, or similar official in respect of the Borrower or any of its property or assets.

Section 2.12 Indebtedness. Except as set forth in the Disclosure Schedule (Schedule I), Borrower has no outstanding Indebtedness and no Indebtedness is secured by or otherwise benefits from any Lien on or with respect to the whole or any part of Borrower's properties or assets, present or future. For purposes of this Agreement, "**Indebtedness**" shall be defined as: (i) liabilities, including but not limited to recoverable grants, for borrowed money or for the deferred purchase price of property or services other than (a) wages, (b) lease payments other than capital lease payments, and (c) trade accounts payable that provide for the payment thereof within ninety (90) days of the incurrence thereof, in each case incurred in the ordinary course of business; (ii) liabilities secured by an Lien existing on real or personal property owned or leased (whether or not the liabilities have been assumed); (iii) obligations under conditional sales or other title retention agreements; (iv) indebtedness of others that is guaranteed or endorsed by Borrower, or with respect to which Borrower is otherwise contingently liable; (v) obligations as lessee under capital leases, except under non-material capital leases for routine office equipment; and (vi) any other obligations (other than deferred taxes, if any) that are required by generally accepted accounting principles to be shown as liabilities on Borrower's balance sheet.

ARTICLE III

CLOSING CONDITIONS

Section 3.1 Closing Conditions. The obligation of the Lender to make the Loan is subject to the conditions precedent that the Lender shall have received the following:

- (a) The receipt of this Agreement, duly executed and delivered by the Borrower, in full force and effect;
- (b) The receipt of the Note, duly executed and delivered by the Borrower, in full force and effect;
- (c) The receipt of an Offer's Certificate of the Borrower, substantially in the form of Exhibit B attached hereto, with appropriate attachments; and
- (d) Certificates from the appropriate governmental authorities certifying that the Borrower is duly formed under the laws of the State of Arkansas and is in good standing under the laws of such jurisdiction.

ARTICLE IV

AFFIRMATIVE COVENANTS

The Borrower covenants and agrees that so long as this Agreement shall remain in effect or the Note shall not have been repaid in full, and unless the Lender shall otherwise consent in writing in advance:

Section 4.1 Insurance. The Borrower shall maintain or cause to be maintained, in force, insurance with responsible insurers with policies or self-insurance with respect to its property, insuring against such casualties and contingencies of such types (including public liability insurance) and in such amounts as are customary in the case of persons engaged in the same or similar activity and similarly situated.

Section 4.2 The Project. The Project is needed by the Borrower and will not result in an unnecessary duplication of existing facilities. The Project is consistent with the orderly development and provisions of services in the area in which the Borrower is located. The Borrower will proceed with due diligence to complete any improvements needed to place the Project into service. The Borrower will maintain the Project in good condition and make all necessary renewals, replacements, additions, betterments, and improvements thereof and thereto. In the event that Borrower sells or otherwise disposes of the Project, all amounts outstanding under this Agreement and the Note shall immediately be due and payable without presentment, demand, protest, notice, or other formalities of any kind, all of which are hereby expressly waived by Borrower.

Section 4.3 Information. The Borrower shall, at the reasonable request of the Lender, discuss the Borrower's financial matters with the Lender and provide the Lender with access to and copies of any documents (other than documents the confidentiality of which is protected by law or professional codes of ethics) reasonably requested by the Lender.

Section 4.4 Payment of Indebtedness. The Borrower shall pay all of its Indebtedness and obligations promptly and in accordance with the terms thereof.

Section 4.5 Financial Statements. The Borrower shall furnish, or cause to be furnished, to the Lender, the following reports:

(a) Within ninety (90) days after the end of each fiscal year of Borrower and withing ninety (90) days after the repayment in full of the Loan, a statement, signed by an authorized officer of the Borrower (i) describing the use of the Loan proceeds during the preceding year, (ii) evaluating the progress of Borrower toward achieving the purposes of the Loan as described in Section 1.3 and the contribution of the Loan thereto, and (iii) certifying that all of the requirement set forth in this Agreement were met in all material respects, including, without limitation, those requirements related to maintaining the status of the Loan as a Program Related Investment; and

(b) Such other information about the activities, business affairs, and financial condition of the Borrower as the Foundation may from time to tome reasonably request.

Section 4.6 Notice to the Lender. The Borrower shall advise the lender, immediately upon any officer of the Borrower becoming aware thereof, of the occurrence of any of the following events:

(a) Any proceeding instituted or threatened against the Borrower in or before any court or any governmental or administrative body or agency, which proceeding could have a material adverse effect upon the operations, assets, or properties of the Borrower; or any against the Borrower, which investigation or action is likely to have a material adverse effect upon the operations, assets, or properties of the Borrower;

(b) Any act or decision by Borrower to (i) discontinue use of the Project solely as offices in support of Borrower's governmental activities or (ii) make any material change in the use of the Project or (iii) abandon the Project or market the Project for sale;

(c) Any use of the Loan proceeds for a purpose other than those set forth in Section 1.3;

(d) Any material adverse change in the condition, financial or otherwise, or operations of the Borrower; or

(e) Any Event of Default or other event that, with notice or lapse of time or both, would constitute an Event of Default.

Section 4.7 Until such time as the entire principal balance of the Loan, and all interest accrued thereon and other charges payable by Borrower hereunder and under the Note have been fully repaid, the Borrower shall take all necessary actions to ensure that sufficient funds are appropriated and are available for each fiscal year, in which Note payments are due under this Agreement, to permit the repayment of all amounts due and payable by Borrower under this Agreement and the Note during such fiscal year.

Section 4.8 Corporate Existence and Properties. The Borrower shall do or cause to be done all things necessary to preserve, renew, and keep in full force and effect its corporate existence, and comply in all material respects with all laws and regulations applicable to it.

Section 4.9 Books and Records. The Borrower agrees that it shall maintain records of receipts of expenditures of the Loan proceeds made in connection with the Loan for a period of four years after the date the Loan is paid in full. The Borrower shall make such records available to Lender from time to time upon Lender's written request. The obligation in this Section 4.9 shall survive the expiration or termination of this Agreement.

Section 4.10 Attorneys' Fees and Other Expenses. The Borrower shall on demand pay to the Lender the reasonable fees and expenses of attorneys and other reasonable expenses including, without limitation, the reasonably allocated costs of in-house counsel and legal staff incurred by Lender in connection with the enforcement of performance of any other obligations of the Borrower following a breach by Borrower of its obligations under this Agreement or the Note.

ARTICLE V

NEGATIVE COVENANTS

The Borrower covenants and agrees that so long as this Agreement shall remain in effect or the Note shall not have been paid in full, and unless the Lender shall otherwise consent in writing in advance:

Section 5.1 Legislative and Political Uses of Loan Proceeds. The Borrower shall not use any proceeds of the Loan for any of the purposes described in Section 170(c)(2)(D) of the Code, except as permitted by U.S. Treasury Regulations. The Borrower shall not use any proceeds of the Loan to carry on propaganda or otherwise to attempt to influence legislation (within the meaning of Section 4945(d)(1) of the Code), or to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Code).

Section 5.2 No Material Change. The Borrower shall not make any material change in the nature of its activities as presently conducted that would adversely affect the Borrower's ability to perform under the Loan Documents. Furthermore, the Borrower shall not conduct its activities in a manner that materially departs from the representations made in the documents submitted by Borrower to the Lender in connection with Borrower's request for the Loan.

Section 5.3 Governing Document Amendments. The Borrower shall not amend its charter or laws or regulations in any manner that would cause the Borrower to be in violation of any provision of the Loan Documents or which would jeopardize the ability of the Borrower to perform its obligations under the Loan Documents.

ARTICLE VI

DEFAULT AND REMEDIES

Section 6.1 Events of Default. The Borrower shall be deemed to be in default under this Agreement upon the occurrence of any of the following events (each of which is herein sometimes called "**Event of Default**"):

(a) The Borrower fails to make any payment that is due and payable hereunder or under the Note, and such failure continues unremedied for five (5) days after notice to the Borrower;

(b) The Borrower uses any portion of the proceeds of the Loan for a purpose or in a manner other than as specifically authorized by this Agreement;

(c) Any material representation or warranty made in the Loan Documents, or in any report, certificate, financial statement, or instrument furnished in connection with this Agreement or the Loan, shall prove to have been false or misleading when made, in any material respect;

(d) The Borrower violates or fails to observe or perform any covenant contained in Sections 4.1 or 4.4 or Article V hereof;

(e) The Borrower violates or fails to observe or perform any other covenant contained herein, or any agreement on the part of the Borrower to be observed or performed pursuant to the Loan Documents, other than those referred to above in Section 6.1(d) above, and such default shall continue unremedied for thirty (30) days after the earlier of (a) the Borrower obtaining knowledge thereof or (b) the Lender delivers notice thereof to the Borrower;

(f) The Borrower shall (i) cease operations; (ii) apply for or consent to the appointment of a custodian, receiver, trustee, or liquidator for it all of a substantial part of its assets or properties; (iii) generally not pay its debts as they become due or admit in writing its inability to pay its debts as they become due; (iv) default on the payment of Indebtedness for having an aggregate value in excess of \$50,000.00 (fifty thousand dollars); (v) make an assignment for the benefit of creditors; or (vi) file a petition commencing a voluntary case under any chapter of the Bankruptcy Code, 11 U.S.C. Section 101 et seq. or a petition seeking for itself any reorganization or arrangement with creditors or to take advantage of any bankruptcy, insolvency, readjustment of debt, dissolution or liquidation law or statute, or an answer admitting the material allegations of a petition filed against it in any proceeding under any such law, or corporate action shall be taken by the Borrower for the purpose of effecting any of the foregoing;

(g) An involuntary proceeding shall be commenced or a petition shall be filed seeking (i) reorganization, arrangement, readjustment, dissolution, or liquidation of all or a substantial part of the Borrower's assets or properties, under any federal, state, or foreign bankruptcy, insolvency, receivership, or similar law, or (ii) the appointment of a custodian, receiver, conservator, trustee, or liquidator for the Borrower or for a substantial part of its assets, and, in any such case, such proceeding or petition shall continue undismissed for ninety (90) days or an order or decree approving or ordering any of the foregoing shall be entered; or

(h) A judgment or judgments for the payment of money aggregating in excess of \$200,000.00 (two hundred thousand dollars) shall be entered against the Borrower, and the same shall remain unsatisfied and in effect, without stay of execution, for a period of thirty (30) days.

Section 6.2 Remedies. If an Event of Default occurs or is continuing:

(a) Lender may, by written notice to the Borrower, declare all amounts under this Agreement and the Note forthwith to be due and payable, whether or not the Indebtedness evidenced by the Note shall be otherwise due and payable and whether or not Lender shall have initiated any other action for the enforcement of the Note, and whereupon the Note shall become immediately due and payable as to principal and any other amounts payable under the Note, without presentment, demand, protest, notice, or other formalities of any kind, all of which are expressly waived by the Borrower;

(b) Lender may protect and enforce its rights by appropriate judicial proceedings, including, in appropriate cases, an award of specific performance or other equitable remedy in aid of the exercise of power granted in or pursuant to this Agreement; and

(c) Upon the occurrence of any Event of Default described in subsections 6.1(f) or 6.1(g) hereof, all amounts outstanding under this Agreement and the Note shall immediately be

due and payable without presentment, demand, protest, notice, or other formalities of any kind, all of which are hereby expressly waived by Borrower.

ARTICLE VII CERTAIN OBLIGATIONS

In the event that a judgment, levy, attachment, or other seizure is entered against the Lender arising as a result of acts or omissions of Borrower or any of its officers, employees, or agents relating to this Agreement or the Loan, the Borrower shall promptly post any necessary bond to prevent execution against any property of the Lender. In the event that Lender incurs any damages, liabilities or losses, or becomes the subject of a third party claim as a result of making the Loan or entering into this Agreement or due to any act or omission of Borrower or any of its officers, employees, or agents, Borrower shall be liable to Lender such damages, liabilities, losses or claims.

ARTICLE VIII MISCELLANEOUS

Section 8.1 Entire Agreement; Amendment. This Agreement and the Exhibits annexed hereto constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior agreements or understandings, written or oral, in respect thereof, and shall not be amended or modified in any fashion except by instrument in writing signed by the party charged with such amendment or modification. The Exhibits annexed hereto are incorporated in and made a part of this Agreement.

Section 8.2 Notices. Any notice or communication given under this Agreement shall be in writing and delivered by hand or mailed by first class mail, by courier, postage prepaid (mailed notices shall be deemed given three (3) business days after mailing), or by facsimile or e-mail with a hard copy sent by one of the methods identified above, to the following addresses:

If to the Borrower, to:

If to the Lender, to:

Stephanie Cornell, Executive Director

The Walton Family Foundation, Inc.

110 NW 2nd Street, Suite 200

Bentonville, AR 72712

479-464-1500, scornell@wffmail.com

or to such other address or addresses as hereafter shall be furnished as provided in this Section 8.2 by either of the parties hereto to the other party hereto.

Section 8.3 Waiver; Remedies. No delay on the part of either party hereto in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall any waiver on the part of either party hereto of any right, power, or privilege hereunder operate as a waiver of any other right, power, or privilege hereunder, nor shall any single or partial exercise of any right, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power, or privilege hereunder.

Section 8.4 Assignment. The Lender may assign all or any portion of its rights or obligations under the Loan Documents, and in the event of such assignment, the assignee shall be accorded the full rights of the Lender by the Borrower with respect to such assignment. The Borrower may not assign all or any portion of its rights or obligations under the Loan Documents without the prior written consent of the Lender.

Section 8.5 Headings. The headings in the Loan Document are for convenience of reference only and shall not affect the meaning or interpretation of the Loan Documents.

Section 8.6 Variation of Pronouns. All pronouns and all variations thereof shall be deemed to refer to the masculine, feminine, or neuter, singular or plural, as the identity of the person or persons may require.

Section 8.7 Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which, when taken together, shall constitute one agreement, and either party hereto may execute this Agreement by signing one or more counterparts thereof.

Section 8.8 Severability. Any provision of this Agreement held to be invalid, illegal, or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity, illegality, or unenforceability without affecting the validity, legality, and enforceability of the remaining provisions hereof; and the invalidity of a particular provision in a particular jurisdiction shall not invalidate such provision in any other jurisdiction.

Section 8.9 Governing Law; Jurisdiction; Consent to Service of Process. This Agreement shall be governed by and construed in accordance with the laws of the State of Arkansas applicable to agreements made within such State. The Borrower hereby irrevocably and unconditionally submits, for itself and its property, to the nonexclusive jurisdiction of the state courts of the State of Arkansas and of the United States District Court of the Western District of Arkansas, and any appellate court from any thereof, in any action or proceeding arising out of or relating to this Agreement, or for recognition or enforcement of any judgment, and each of the parties hereto hereby irrevocably and unconditionally agrees that all claims in respect of any such action or proceeding may be heard and determined in such Arkansas State court or, to the extent

permitted by law, in such Federal court. Each of the parties hereto agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. Nothing in this Agreement shall affect any right that the Lender may otherwise have to bring any action or proceeding relating to this Agreement against the Borrower or its properties in the courts of any jurisdiction. The Borrower hereby irrevocably and unconditionally waives, to the fullest extent it may legally and effectively do so, any objection which it may now or hereafter have to the laying of venue of any suit, action, or proceeding arising out of or relating to this Agreement in any court referred to in this Section. Each of the parties hereto hereby irrevocably waives, to the fullest extent permitted by law, the defense of an inconvenient forum to the maintenance of such action or proceeding in any such court. Each party to this Agreement irrevocably consents to service of process in the manner provided for notices in Section 8.2. Nothing in this Agreement will affect the right of any party to this Agreement to serve process in any other manner permitted by law.

Section 8.10 WAIVER OF JURTY TRIAL. EACH PARTY HERETO HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY (WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER THEORY). EACH PARTY HERETO (A) CERTIFIES THAT NO REPRESENTATIVES, AGENT, OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEE TO ENFORCE THE FOREGOING WAIVER AND (B) ACKNOWLEDGES THAT IT AND THE OTHER PARTIES HERETO HAVE BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONT OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION.

Section 8.11 Other Parties. Nothing in the Loan Documents shall be construed as giving any person, firm, corporation, or other entity other than the parties any right, remedy, or claim under or in respect of the Loan Documents or any provision there.

Section 8.12 No Lender Representations. The Lender makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability, or fitness for particular purpose or fitness of the use of the Project or any portion thereof or any warranty with respect thereto. In no event shall the Lender be liable for any incidental, indirect, special, or consequential damage in connection with or arising out of this Agreement of the Note of the existence, furnishing, functioning, or the Borrower's use of the Project or any item or products or services provided in this Agreement.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties' duly authorized representatives have signed this Agreement below, as of the date first written above.

LENDER:

THE WALTON FAMILY FOUNDATION

By: _____

Stephanie Cornell, Executive Director

BORROWER:

~~THE~~ CITY OF BENTONVILLE, ARKANSAS

By: _____

Name: Stephanie Orman

Title: Mayor

SCHEDULE I
DISCLOSURE SCHEDULE

1. City of Bentonville, Arkansas Sales and Use Tax Refunding and Improvement Bonds, Taxable Series 2021A and Series 2021B;
2. City of Bentonville, Arkansas Combined Electric, Water, and Sewer System Refunding and Storm Recovery Revenue Bonds, Taxable Series 2022A and Series 2022B; and
3. City of Bentonville, Arkansas Sales and Use Tax Bonds, Series 2023.

SCHEDULE II

LENDER'S WIRE INSTRUCTIONS FOR PAYMENT

Organization Name: The Walton Family Foundation

Address: 110 NW 2nd Street, Suite 200

City, State, Zip: Bentonville, AR, 72712

Contact Name: Jenny Tripp

Contact email: jtripp@wffmail.com

Bank Account Information

ABA Routing Number:

Bank Name:

City, State, Zip:

Account Number:

Account Type: Checking

If you have any questions about the information provided on this form, please contact
_____ at the _____.

EXHIBIT A
PROMISSORY NOTE

_____, 2024:

\$2,700,000.00

THE CITY OF BENTONVILLE, ARKANSAS, a municipal corporation with offices at 305 SW A Street, Bentonville, Arkansas, 72712 (the “**Borrower**”), for value received, hereby promises to pay to the order of THE WALTON FAMILY FOUNDATION, a Delaware nonprofit, nonstock corporation, (the “**Lender**”), or holder, at its officers at 110 NW 2nd Street, Suite 200, Bentonville, Arkansas, 72712, or at such other place or places in the United States of America as the holder hereof may designate in writing from time to time, the amount of Two Million Seven Hundred Thousand Dollars (\$2,700,000.00), or such lesser amount as shall be outstanding hereunder as reflected on Schedule I attached hereto and/or in the Lender’s records, together with any unpaid interest thereon.

This Note shall bear interest at the rate of zero percent per annum.

Principal and interest under this Note shall be due and payable at such times as are specified in the Agreement (as defined below), unless earlier repaid pursuant to the provisions set forth in the Loan Agreement.

The Lender shall, and is hereby authorized to, make (or cause to be made) appropriate notations on Schedule I attached hereto (or, at its option, in its records), which notations, if made, evidence, inter alia, the date the Loan is disbursed, the outstanding principal balance of the Loan after each payment of principal and the date and amount of each payment of principal. Such notations shall be rebuttably presumptive evidence of the accuracy of the amount so recorded absent manifest error; provided, however, that the failure of the Lender to make any such notation shall not limit or otherwise affect any of the Loan or any payment thereon.

This Note is the Promissory Note of the Borrower referred to in that certain Loan Agreement dated as of the date hereof (as amended, restated, supplemented, or otherwise modified from time to time) (the “**Loan Agreement**”), between the Borrower and the Lender, and the holder hereof is entitled to the benefits of such Loan Agreement and may enforce the provisions thereof and exercise the remedies provided thereby or otherwise available in respect thereof. Capitalized terms used herein and not otherwise defined are used herein as defined in the Loan Agreement.

This Note is issued pursuant to and in full compliance with the laws of the State of Arkansas, particularly Amendment No. 78 to the Arkansas Constitution and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of Borrower, duly adopted on _____, 2024. The total principal payments on this Note in each fiscal year due shall be charged against and paid from the general revenues of the Borrower.

This Note may be prepaid by the Borrower in whole or in part, without premium or penalty, at any time or from time to time, provided that any prepayment shall be in the minimum amount of \$100,000.00 (one hundred thousand dollars). This Note is an unsecured, full recourse obligation of the Borrower.

This Note shall be governed by and construed in accordance with the laws of the State of Arkansas applicable to contracts made entirely within such state.

CITY OF BENTONVILLE, ARKANSAS,
a municipal corporation

By: _____

Name: Stephanie Orman

Title: Mayor

ATTEST:

Name: Malorie Marrs

Title: City Clerk

[SEAL]

DRAFT

EXHIBIT B
OFFICER'S CERTIFICATE

This Certificate is being furnished to THE WALTON FAMILY FOUNDATION (the “**Lender**”) pursuant to Section 3.1 of the Loan Agreement dated as of the date hereof (the “**Agreement**”), between the Lender and the CITY OF BENTONVILLE, ARKANSAS, a municipal corporation (the “**Borrower**”). Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Agreement.

The undersigned, Stephanie Orman, certifies that she is the duly elected, qualified, and acting Mayor of the Borrower, a municipal corporation organized and duly existing under the laws of the State of Arkansas, and that as Mayor, she is familiar with the organizational records and seal, if any, of the Borrower.

The undersigned further certifies in their capacity as Mayor of the Borrower:

1. The representations made by the Borrower in the Agreement are true and correct as of the date hereof.
2. No Event of Default or event that with notice or passage of time or both would become an Event of Default has occurred and is continuing.
3. Attached hereto as Attachment A is a true, correct, and complete copy of the ordinance duly adopted by the City Council of Bentonville, Arkansas on _____, 2024; such ordinance has not been amended, rescinded, or revoked, and remains on the date hereof, in full force and effect as of the date hereof; and the borrowing of the Loan from the Lender contemplated by the Agreement, the Note evidencing the Loan, and the transactions contemplated thereby come within the guidelines set forth in the ordinance.

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the _____ day of _____, 2024.

By: _____

Name: Stephanie Orman

Title: Mayor

The undersigned, Malorie Marrs, certifies that she is the duly elected, qualified, and acting City Clerk of the Borrower, and that as City Clerk, she is familiar with the organizational records and seal, if any, of the Borrower.

The undersigned further certifies in her capacity as City Clerk of the Borrower:

The following person: (i) is the duly elected, qualified, and acting officer of the Borrower occupying the office set forth opposite her name, and the signature set forth opposite her name is her true signature and (ii) is duly authorized to execute, deliver, and perform, in the name and on behalf of the Borrower, the Officer's Certificate, the Agreement, the Note, and the transactions contemplated thereby:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Stephanie Orman	Mayor	_____

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the _____ day of _____, 2024.

By: _____

Name: Malorie Marrs

Title: City Clerk

[Seal]

ATTACHMENTS OT OFFICER'S CERTIFICATE

Attachment A

Ordinance No. _____

DRAFT

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A
PROMISSORY NOTE UNDER AMENDMENT NO. 78 TO THE
ARKANSAS CONSTITUTION TO FINANCE THE COSTS OF
PURCHASING PROPERTY LOCATED AT 211 SOUTH MAIN
STREET, BENTONVILLE, ARKANSAS; PROVIDING FOR THE
PAYMENT OF THE NOTE; PRESCRIBING OTHER MATTERS
PERTAINING THERETO; AMENDING THE 2024 BUDGET TO
RECOGNIZED AND APPROPRIATE LOAN PROCEEDS; AND
DECLARING AN EMERGENCY.**

WHEREAS, the City of Bentonville, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78") and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), to issue promissory notes and to expend the proceeds thereof to finance the cost of acquiring, constructing and installing real property and tangible personal property having an expected useful life of more than one (1) year;

WHEREAS, the City has determined a need to finance the costs of the purchase of property located at 211 South Main Street, Bentonville, Arkansas for it's Quilt of Parks Project (the "Improvements");

WHEREAS, the Walton Family Foundation, Inc (the "Lender") has offered to make a loan to the City in the amount not to exceed two million seven hundred thousand dollars (\$2,700,000.00) to finance the Improvements (the "Loan") pursuant to a Loan Agreement between the City and the Lender (the "Loan Agreement"), which has been presented to and is before this meeting; and

WHEREAS, the Loan will be evidenced by the City's promissory note in the principal amount of two million seven hundred thousand dollars (\$2,700,000.00) (the "Note").

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF BENTONVILLE CITY COUNCIL THAT:

Section 1: The City Council hereby finds the Improvements will have a useful life of more than one (1) year, and that the principal amount of the Note plus the principal amount of any outstanding obligations of the City under Amendment No. 78 do not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment;

Section 2: The issuance of the Note in the principal amount of two million seven hundred thousand dollars (\$2,700,000.00) is hereby authorized under Amendment No. 78 and the Authorizing Legislation to finance the Improvements. The Note shall be executed by the Mayor and the City Clerk, and the seal of the City seal shall be affixed to the Note. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount from the date of the Note at the rate of zero percent per annum. The Note shall mature on August 1, 2029. Principal installments of the Note shall be payable as follows:

<u>Year</u> <u>(August 1)</u>	<u>Principal Amount</u>
2027	\$900,000.00
2028	\$900,000.00
2029 (maturity)	\$900,000.00

Section 3: As provided in Amendment No. 78, the debt service payments on the Note in each fiscal year due shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the debt service payments, there is hereby, and shall be, appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The City Finance Director is hereby authorized and directed to withdraw from the General Fund of the City the amounts and at the times necessary to make the debt service payments on the Note;

Section 4: The Note shall be issued to the Lender in exchange for (two million seven hundred thousand dollars (\$2,700,000.00);

Section 5: The Note will be subject to optional prepayment, from funds from any source, in whole or in part, at any time;

Section 6: The Loan Agreement, in substantially the form submitted to this meeting, is approved, and the Mayor is hereby authorized and directed to execute and deliver the Loan Agreement for and on behalf of the City with such changes as shall be approved by the Mayor, her execution to constitute conclusive evidence of such approval. The Mayor and other officers of the City are authorized and directed to take all action required on the part of the City to fulfill the City's obligations under the Loan Agreement;

Section 7: The Mayor and other officers of the City, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and other officers of the City are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof;

Section 8: The 2024 Budget is hereby adjusted to recognize said loan proceeds into Account #105030-39305 – Loan Proceeds;

Section 9: The 2024 Budget is further adjusted to appropriate the same into Account #105030-47210 - Plants and Building;

Section 10: The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions;

Section 11: All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict; and

Section 12: It is hereby ascertained and declared that the Improvements are immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: _____, 2024.

APPROVED:

ATTEST:

Mayor

City Clerk

(SEAL)



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	David Wright
Phone:	479.464.7275	For Department(s):	Parks and Recreation
Email:	dwright@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Authorize an Offer for the purchase of property at 221 South Main Street, Bentonville
Action Recommendation & Justification:	Resolution authorizing the Mayor and Clerk to enter into an agreement with Benton County, for the purchase of a building and land located at 221 South Main Street, Bentonville, Arkansas, in the amount of \$4,650,000.00. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This purchase is funded from grant monies and loan proceeds approved by this body. This purchase is needed for the Quilt of Parks Project.
Amount for Approval:	\$ 4,650,000.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Memo



To: City Council, Mayor McCaslin
From: David Wright, Parks and Recreation Director
CC:
Date: August 20, 2024
Re: Council approval of a Resolution authorizing the Mayor and City Clerk to enter into an agreement with Benton County, for the purchase of building and property at 221 S Main Street for \$4,650,000.

Parks and Recreation Staff is seeking City Council's approval of a resolution authorizing the Mayor and City Clerk to enter into an agreement with Benton County, for the purchase of .6 acre at 221 S Main Street in Downtown Bentonville. The property includes a 4,914 square foot building. The offer is for the appraised value of \$4,650,000.

If City Council approves the building and land purchase, the City will take ownership of the property. In the short term, the City will perform a survey and lot split to create two lots. The first lot will encompass the building and adjacent land, including frontage onto Main Street. The area just east of the building, that currently houses the parking lot will be utilized for the renovation of space to include the Quilt of Parks.

For at least the next 12 – 18 months, as we are finishing construction of the Quilt of Parks, the building will be used for public use. As the city needs temporary excess space, city staff will occupy the building. As the Quilt of Parks project begins to conclude late next year, City Administration and Council will be able to evaluate the property for best possible long term uses. While that use could certainly include public use, it could also be utilized for a future economic development project. Regardless, the City will be in position to utilize the building / property to best accommodate the City's long term needs.

The purchase of this property will be funded through two avenues. First, the Walton Family Foundation has offered a \$2MM grant for the purchase of the building and property. This value was determined based on the parking lot area. This grant assists the city with securing the remainder of the land needed for the park space. The balance of the purchase, \$2,650,000, will be paid for by the general fund. However, with this remaining balance, city staff recommends utilizing an offer from the Walton Family Foundation for an interest-free loan. This five-year loan offer, based on the \$2,650,000, plus closing cost is currently valued at \$2,700,000. But the actual borrowed amount, and amount that will

be paid back, will be the \$2,650,000 plus closing costs. The City will have five (5) years to pay these funds back to the Walton Family Foundation. Terms have been offered state payments begin in 2027 and will occur in three equal annual installments, with the final payment being in 2029.

If you have any questions regarding this item, please contact David Wright at dwright@bentonvillear.com or call 464.7275.

Attachments:

Offer and Acceptance



June 25, 2024

By Electronic Mail

Judge Barry Moehring
Benton County Judge
215 East Central
Bentonville, AR 72712

RE: Conditional Letter of Intent for Property on Main Street – Pending Council approval

Dear Judge Moehring,

We are writing to provide a conditional letter of intent from the City of Bentonville (City) to make a formal offer to Benton County (County) to purchase the current property located at 221 South Main Street in Downtown Bentonville, pending City Council approval. This includes the building and the adjacent parking area.

I do appreciate you sharing the property appraisal and we intend to make the conditional offer of the appraised value of \$4,650,000 for the building and the portion of the shared parking lot, located east of the structure. The purpose of the purchase is for public use – including the City's Quilt of Parks Project.

As discussed, any offer the City makes is contingent upon approval from the Bentonville City Council. But if you notify us that you would like to move forward with a formal Offer and Acceptance from the City, we will move to prepare the proper documents and will place on a future City Council agenda.

This letter is not intended as, and does not constitute, a binding agreement by any party, nor an agreement by any part to enter into a binding agreement but is merely intended to specify some of the proposed terms and conditions of the transaction contemplated herein. Neither party may claim any legal rights against the other by reason of the signing of this letter or by any taking any action in reliance thereon. Each party hereto fully understands that no party shall have any legal obligations to the other, or with respect to

the proposed transaction, unless and until all the terms and conditions of the proposed transaction have been negotiated, agreed to by all parties, and set forth in a definitive agreement which has been signed and delivered by all parties. The only legal obligations which any party shall have, shall be those contained in such signed and delivered definitive agreement referred to above.

If I can answer any questions for you concerning our process, please let me know. We appreciate your partnership.

Sincerely,



Stephanie Orman, Mayor

OFFER AND ACCEPTANCE

PARTIES: City of Bentonville, Arkansas, as "Buyer", and _____, as "Seller", hereby agree that the Seller shall sell and Buyer shall buy the following property upon the following terms and conditions:

1. DESCRIPTION:

a) Legal description of real estate ("Property") located in Benton County, Arkansas:

b) Street address, if any, of the Property being conveyed is:

2. PURCHASE PRICE: \$ _____ cash on closing.

3. SURVEY & TITLE COMMITMENT; PERMITTED EXCEPTIONS:

Buyer shall obtain, at Buyer's sole expense, a preliminary title insurance commitment for the Property showing fee simple title in Seller, issued by the Escrow Agent in its capacity as a licensed agent for a nationally recognized title insurer acceptable to Buyer (the "**Title Commitment**"). At Closing, such insurer, at Buyer's sole expense, shall issue to Buyer an owner's title insurance policy in the amount of the Purchase Price (the "**Title Policy**"). The Title Commitment and the Owner's Title Policy shall be subject only to liens, encumbrances, exceptions, or qualifications set forth in this Contract or otherwise acceptable to Buyer, and in the case of the Title Commitment, those items which shall be discharged by Seller at or before closing. Buyer shall have twenty (20) days from the date of receiving Title Commitment to examine it. If title is found defective, if Buyer has objections to the Survey (as defined below) or the issuer of the Title Commitment has not provided satisfactory assurances that the Title Requirements will be met, Buyer shall notify Seller in writing, within twenty (20) days from the date of receiving the Title Commitment specifying the objection(s) to the Title Commitment or Survey. If the objection(s), in Buyer's opinion, renders title unmarketable, uninsurable, or the objections affect Buyer's intended use of the Property, development of the Project, ability to obtain construction and permanent financing for the Project, or contain terms Buyer deems unreasonable, Seller will have thirty (30) days from receipt of such notice within which to attempt to remove such objection(s) to the Title Commitment or Survey. Seller agrees that it shall use a diligent, good faith effort to correct any objection(s), provided, however, Seller shall not be required to spend an amount it deems unreasonable to correct any such objections. If Seller is unsuccessful in removing such objection(s) within said time, Buyer shall have the option of (i) extending such time period, (ii) accepting the title as it then is, or (iii) rescinding this Contract and thereupon Buyer and Seller shall be released, as to one another, of all further obligations and all damages arising under this Contract.

Seller will deliver to Buyer a copy of any survey of the Property in Seller's possession. Buyer shall have the right to obtain a new or recertified survey of the Property (the "**Survey**") at Buyer's cost. Subject to approval of the Survey by Buyer, the legal description of the Property contained in the Survey will be the description of the Property used in the Deed.

4. **BUYER'S REQUIREMENTS:** Buyer shall undertake to remove the conditions to closing contained in this Contract in a timely manner. Seller agrees to cooperate fully with Buyer with respect to Buyer's efforts to obtain all relevant information pertaining to the Property and the permitted uses of it. In the event such conditions cannot reasonably be removed Buyer may terminate this Contract. In the event Buyer does not notify Seller in the manner set forth in paragraph 10(a) of the failure of a condition or Buyer's decision to terminate within (10) days of the Council Approval Date (the "**Buyer's Inspection Period**" or the "**Inspection Period**"), all of Buyer's conditions shall be deemed satisfied.

5. **SELLER DOCUMENTS:** Seller agrees to deliver to Buyer within ten (10) days of the Effective Date copies of the following: all title insurance policies and surveys; all plats, covenants, deeds, easements, development plans, construction plans, if any, and environmental reports relating to the Property (collectively, the "**Seller Documents**"). Buyer shall return all Seller Documents if the Closing does not occur and shall keep the Seller Documents confidential to the best of its ability.

6. **SELLER'S REPRESENTATION AND WARRANTIES:** Seller represents and warrants as to following matters:

- a) there is no action, suit, or proceeding pending, or to Seller's actual knowledge and belief, threatened or contemplated against or affecting, either directly or indirectly, the Property; and
- b) the Property is not located within any wetlands area as determined under the Clean Water Act and applicable FEMA maps and there is no application currently pending regarding the same.

7. **RISK OF LOSS:** All risk of loss to the Property shall remain with Seller prior to Closing. If any improvements on the Property are damaged prior to Closing and Seller is either unable or unwilling to restore the Property to the condition it was as of the Effective Date, at Buyer's sole option, Buyer may (i) elect to terminate this Contract or (ii) elect to take the Property as it then is, together with any insurance proceeds payable by virtue of such loss or damage. If Buyer elects to terminate this Contract, Buyer and Seller shall be released, as to one another, of all obligations and liabilities under this Contract.

8. **REPAIR AND MAINTENANCE:** Between the Effective Date and the date of Closing, Seller shall maintain the Property in substantially the same condition the Property was in on the Effective Date. Further, Seller agrees not to enter into, extend, or renew beyond closing any agreement covering any portion of the Property (or real property contiguous to the Property) or which might change the status, condition, or commercial marketability of the Property without the prior written approval of Buyer.

9. PROVISIONS WITH RESPECT TO CLOSING:

- a) Closing Date. The consummation of the transaction contemplated by this Agreement ("Closing") shall take place at such place as designated by Seller on or before _____, or at such earlier date as agreed mutually, unless extended by other provisions hereof or by mutual agreement in writing.
- b) Seller's Obligation at Closing. At Closing, Seller shall furnish good and marketable title at closing and execute, acknowledge, and deliver to Buyer a Warranty Deed conveying the Property to Buyer subject to:
 - (i) taxes and assessments for year of closing and subsequent years;
 - (ii) restrictions, easements, and zoning ordinances of record, if any; and
 - (iii) public utility easements of record, if any.
- c) Buyer's Obligations at Closing. Subject to the terms, conditions, and provisions hereof, and concurrently with the performance by Seller of its obligations set forth in Section 10(b) above, Buyer shall deliver to Seller cashier's check or other immediate local funds in the amount set forth in Section 2 of this Agreement.
- d) Closing Costs.
Buyer and Seller shall equally share all costs and expenses in connection with the Closing, including the following:
 - (i) Documentary stamps which are required to be affixed to the Warranty Deed;
 - (ii) The intangible tax required by law on the mortgage;
 - (iii) All recording costs, including recording of the deed, mortgage, and any documents required in connection with the title insurance commitment;
 - (iv) The premium payable for the title commitment and title policy issued pursuant thereto, if any; and
 - (v) Survey work.
- e) Proration of Taxes. Taxes for the year of the Closing shall be prorated to the date of Closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate of the preceding year applied to the latest assessed valuation.

10. OTHER CONTRACTUAL PROVISION:

- a) Notices. Any notice to be given or to be served upon any party hereto, in connection with this Agreement, must be in writing, and may be given by certified mail and shall be deemed to have been given and received when a certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States Mail; and if given otherwise than by certified

mail, it shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notices shall be given to the parties hereto at the addresses stated above. Any party hereto may, at any time by giving five (5) days' written notice to the other party hereto, designate any other address in substitution of the foregoing address to which such notice shall be given and other parties to whom copies of all notices hereunder shall be sent.

b) Assignability. The Buyer is prohibited from assigning all or any part of this Agreement.

c) Entire Agreement; Modification. This Agreement embodies and constitutes the entire understanding between the parties with respect to the transaction contemplated herein. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement. Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged, or terminated except by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge, or termination is sought, and then only to the extent set forth in such instrument.

d) Applicable Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Arkansas.

e) Headings. Descriptive headings are for convenience and shall not control or affect the meaning or construction of any provision of this Agreement.

f) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and assigns.

g) Counterparts. This Agreement may be executed in several counterparts, each constituting a duplicate original, but all such counterparts constituting one and the same Agreement.

h) Interpretation. Whenever the context hereof shall require, the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.

i) Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

k) Time for Acceptance & Effective Date. If this offer is not executed by both parties hereto on or before _____, this offer shall thereafter be null and void. The date of the Agreement ("Effective Date") shall be the date when the last one of the Seller and Buyer has signed this offer.

l) City Council Approval. This contract is conditioned upon City of Bentonville receiving Approval from the Bentonville City Council to acquire this property pursuant to the terms and conditions herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Witnesses: "Seller" (_____) by:

Attest:

By: _____

"Buyer" (City of Bentonville, Arkansas) by:

Attest:

City Clerk _____

By: _____

Date: _____

Mayor _____

Date: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH BENTON COUNTY, FOR THE PURCHASE OF PROPERTY LOCATED AT 211 SOUTH MAIN STREET, BENTONVILLE, ARKANSAS, IN THE AMOUNT OF FOUR MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$4,650,000.00) PLUS APPLICABLE CLOSING COSTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville requires property acquisition for its Quilt of Parks Project;

WHEREAS, this agreement covers the purchase of 211 South Main Street, Bentonville Arkansas from Benton County, as shown in Plat Book A at page 38; and

WHEREAS, the purchase amount is four million six hundred fifty thousand dollars (\$4,650,000.00) plus applicable closing costs; and

WHEREAS, this purchase will be paid using grant monies and loan proceeds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BENTONVILLE CITY COUNCIL THAT:

Section 1: The Mayor and City Clerk are hereby authorized to enter into an agreement with Benton County for the purchase of certain property located at 211 South Main Street, Bentonville, Arkansas, for the City's Quilt of Parks Project, in the amount of four million six hundred fifty thousand dollars (\$4,650,000.00) plus applicable closing costs;

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

THIS RESOLUTION adopted this _____ day of _____, 2024.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Mike Bender/Patrick Johndrow
Phone:	479-271-3140	For Department(s):	Bentonville Sewer Rehab
Email:	mbender@betonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☒ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Accept a Grant from the Alice Walton Foundation for Wastewater Improvements
Action Recommendation & Justification:	Resolution to accept a grant from the Alice Walton Foundation in the amount of \$3,000,000.00. A budget adjustment is needed to recognize said funds. The budget adjustment is shown on the following page. Utility Board voted 4/1 to approve. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	The purpose of the grant is to prepare and coordinate a comprehensive water, sewer, and wastewater capital improvement plan (CIP) to address extremely rapid growth.
Amount for Approval:	\$ 3,000,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☒ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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Budget Adjustment - Alice Walton Foundation Grant

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503040-33810	Local Grants		3,000,000.00
503040-43210	Legal & Professional Services	1,764,277.37	
503040-41010	Full Time Salaries/Wages	763,704.32	
503040-41420	Misc Add Pay	53,150.76	
503040-41510	FICA and Medicare Expense	62,489.41	
503040-41620	Workers' Compensation	4,348.56	
503040-41810	Retirement - APERS	125,142.20	
503040-41710	Health Insurance	152,137.67	
503040-41740	Dental Insurance	11,079.36	
503040-41750	Vision Insurance	633.60	
503040-41712	HSA Contribution	21,600.00	
503040-41720	Long Term Disability	1,436.75	
503040-42510	Minor Equipment	20,000.00	
503040-42520	Minor Equipment - Computers	20,000.00	
Total		3,000,000.00	3,000,000.00

July 19, 2024

Stephanie Orman
Mayor
City of Bentonville
305 SW A St
Bentonville, AT 72712-5836



RE: ALWF103914

Dear Ms. Orman,

It is my pleasure to inform you that Alice L. Walton Foundation ("Foundation") has approved a grant in the amount of \$3,000,000.00 to the City of Bentonville ("Grantee"). The project term will be August 1, 2024 to December 31, 2027. This grant is subject to the following terms and conditions:

1. **Purpose** The purpose of the grant is to prepare and coordinate a comprehensive water, sewer, and wastewater capital improvement plan (CIP) to address extremely rapid growth. The grant funds will be allocated as follows: \$400,000 for the City's current engineer to complete the planning for the current Water and Sewer engineering, water and sewer plans, \$1,600,000 for additional 4 water and sewer staff members to support the sewer improvements for 3 years, and \$1,000,000 for an outside engineer to do a 20 year water and sewer CIP. The City will RFP for national firms to complete this project. This grant is more fully described in Grantee's proposal dated March 6, 2024. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.

2. **Amount: \$3,000,000.00 USD**

Grant payments will be made as follows:

Installment	Amount	Date
1	\$3,000,000.00	Upon receipt of this completed grant agreement

3. **Payable:** This grant payment shall be initiated upon receipt of this completed letter from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive the initial installment electronically within 14 business days of completion.

4. **Accounting:**

- The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this letter, the term "grant funds" includes the grant and any income earned thereon.
- Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

Grantee's reporting obligations specified in the Reporting and Evaluation paragraph and for at least four years thereafter ("Maintenance Period"). Grantee will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with financial and narrative reports by the due dates listed in the report schedule below. Each report shall include an account of expenditures of grant funds, and a brief narrative of what was accomplished (including a description of progress made in fulfilling the purposes of the grant and a confirmation of Grantee's compliance with the terms of the grant).

Report Type	Report Date
Progress Report	1/15/2025
Progress Report	1/15/2026
Progress Report	1/15/2027
Final Report	1/15/2028

All reports will be sent electronically to grants@alwfoundation.org. Please reference "ALWF103914" in all correspondence. Any questions regarding this process should be addressed to your contact listed in the final paragraph of this document.

6. **Representations:** Grantee represents and warrants to the Foundation that:
- Grantee is an organization in good standing, is either an organization described in section 501(c) (3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - In no event will Grantee use any grant funds:
 - to carry on propaganda, or otherwise to attempt, to influence legislation;
 - to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - Grantee will comply with all applicable laws and regulations.
 - Grantee does not support, directly or indirectly, terrorist activities or violence of any kind, and takes reasonable steps to ensure that:
 - Grantee's board, staff and volunteers have no dealings with, and do not support, terrorist activities or violence of any kind, and
 - grant funds will not ultimately be used to support terrorist activities or violence of any kind.



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

7. **Anti-Discrimination:** It is the Foundation's expectation that, in the application of Foundation's funds, Grantee will encourage equal opportunities for all and will not use the Foundation's funds to promote or engage in: exploitation, abuse, bullying, harassment, criminal acts of violence, terrorism, hate crimes, or any behavior which would be considered a violation of federal anti-discrimination laws, which prohibit discrimination on the basis of age, race, national origin, religious beliefs, sex (including gender, pregnancy, sexual orientation, and gender identity), disability, and veteran status. It is also the Foundation's expectation that Grantee has established appropriate policies and procedures for training staff and receiving and addressing complaints regarding violence, exploitation, abuse, harassment, and discrimination, and other forms of misconduct.
8. **Repayment, Recission, and/or Termination:** The Foundation, in its sole discretion, may discontinue or suspend funding, rescind payments made, require the return of any unspent funds, or terminate this agreement if any of the following events occur:
- a. Grantee fails to comply with the terms of this agreement, including, but not limited to, failure to submit any required reports on a timely basis;
 - b. There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant;
 - c. Grantee does not use funds for the purpose of this grant;
 - d. The Foundation determines that Grantee will be unable to achieve the purposes for which the grant was made;
 - e. The Foundation becomes aware of actual or alleged acts or omissions to act by Grantee or one or more of Grantee's directors, officers, employees, volunteers, sub-grantees or contractors which the Foundation believes pose a reputational risk to the Foundation, and for which the Foundation determines Grantee has not taken immediate and effective remedial measures;
 - f. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or
 - g. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.
 - h. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or
 - i. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.
9. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any



announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in the Contact paragraph of this document. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted. If publicized or recognized, the grant should be listed as from the "Alice L. Walton Foundation."

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this Agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.

10. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.
11. **Contact:** For all communications regarding this grant, your point of contact will be Reuben McDaniel. Reuben can be contacted via email at reuben.mcdaniel@alwfoundation.org. Please reference Grant ALWF103914 in your communication.

By electronically signing these items the Grantee acknowledges and agrees to the terms and conditions herein. A copy of the completed document will be emailed to the Grantee through DocuSign. If the electronic signing of this letter is not completed by August 31, 2024 the Foundation will consider the Grantee to have declined the grant.

On behalf of the Foundation, I extend every good wish for the success of your organization's endeavors.

Sincerely,



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

Reuben R. McDaniel
Managing Director

ACKNOWLEDGED AND AGREED

By: _____
Stephanie Orman
City of Bentonville



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO
A GRANT AGREEMENT, WITH THE ALICE WALTON FOUNDATION, IN THE
AMOUNT OF THREE MILLION DOLLARS (\$3,000,000.00); FOR WASTEWATER
IMPROVEMENTS; AMENDING THE 2024 BUDGET TO RECOGNIZE FUNDS; AND
FOR OTHER PURPOSES.**

WHEREAS, the City of Bentonville will receive a grant from the Alice Walton Foundation in the amount of three million dollars (\$3,000,000.00);

WHEREAS, this purpose of the grant is to prepare and coordinate a comprehensive water, sewer, and wastewater capital improvement plan (CIP) to address extremely rapid growth; and

WHEREAS, a budget adjustment will be needed to reflect the allotted amounts appropriately.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF BENTONVILLE, ARKANSAS THAT:**

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement with the Alice Walton Foundation, in which the City will receive three million dollars (\$3,000,000.00) in grant funds for Wastewater Improvements;

Section 2: The 2024 budget is hereby adjusted to appropriate grant monies as shown in the attached Exhibit 'A';

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk

Exhibit 'A'
Budget Adjustment – Alice Walton Foundation Grant

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503040-33810	Local Grants		3,000,000.00
503040-43210	Legal & Professional Services	1,764,277.37	
503040-41010	Full Time Salaries/Wages	763,704.32	
503040-41420	Misc Add Pay	53,150.76	
503040-41510	FICA and Medicare Expense	62,489.41	
503040-41620	Workers' Compensation	4,348.56	
503040-41810	Retirement - APERS	125,142.20	
503040-41710	Health Insurance	152,137.67	
503040-41740	Dental Insurance	11,079.36	
503040-41750	Vision Insurance	633.60	
503040-41712	HSA Contribution	21,600.00	
503040-41720	Long Term Disability	1,436.75	
503040-42510	Minor Equipment	20,000.00	
503040-42520	Minor Equipment - Computers	20,000.00	
Total		3,000,000.00	3,000,000.00



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Machele Bowen
Phone:	479-271-3117	For Department(s):	Bentonville Sewer Rehab
Email:	mbowen@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☒ Emergency Clause
☒ Ordinance	☐ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Ordinance Amending Pay Plan Creating the Positions of Project Manager and Project Coordinator
Action Recommendation & Justification:	Addition of four positions (2) Project Managers grade 204 and (2) Project Coordinators grade 106 to the Sewer department. The Utility Board voted 5-0 to approve. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	These position are being added in accordance with a \$3,000,000 grant from the Alice Walton Foundation.
Amount for Approval:	\$

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE 2024 PAY PLAN FOR THE CITY OF BENTONVILLE;
ADDING (4) FOUR POSITIONS TO THE BENTONVILLE SEWER DEPARTMENT; PROVIDING
FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.**

WHEREAS, the Bentonville Sewer Department proposes to amend the 2024 Pay Plan to create (2) two Project Managers positions (Grade 204) and (2) two Project Coordinators positions (Grade 106);

WHEREAS, these positions are being added in accordance with a grant from the Alice Walton Foundation; and

WHEREAS, this is a budgeted item.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to approve an amendment to the 2024 Pay Plan for the City of Bentonville, to include the following positions for the Bentonville Sewer Department:

(2) POSITIONS – PROJECT COORDINATOR	GRADE 106
(2) POSITIONS – PROJECT MANAGER	GRADE 204

Section 2 - Emergency Clause: The need to make this change is immediate, so as to fill these positions and not delay implementation, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from the date of its passage and approval;

Section 3 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Ordinance are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

ATTEST:

STEPHANIE ORMAN, Mayor

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Mike Bender
Phone:	479-271-3140	For Department(s):	Bentonville Water Utilities _ Sewer Rehab
Email:	mbender@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution approving Shewmaker and Townbranch Sewer Basin Analysis and Preliminary Design
Action Recommendation & Justification:	Resolution approving the Mayor and City Clerk enter into an agreement with Garver Engineering to conduct an analysis on the Shewmaker and Townbranch sewer basins. Agreement will include an evaluation of the current conditions, future buildout and the cost associated with proposed improvements. Garver will provide conceptual design on two critical infrastructure projects. The analysis will look closely at existing lift stations within the basins. Utility Board voted 5-0 to approve.
Additional Comments for Consideration (Optional):	The analysis is needed to determine capacity inadequacies that may arise due to proposed growth and urbanization within the core area of the city. Garver Engineering was selected following the City's Purchasing Policy for professional services. The design will be funded by the AWF grant.
Amount for Approval:	\$ 394,500.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

A budget adjustment is being proposed to accept a grant from the AWF.

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



**Agreement
For
Professional Services
City of Bentonville, Arkansas
Project No. 2302097**



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THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made as of the Effective Date by and between the **City of Bentonville, Arkansas** (hereinafter referred to as “**Owner**”), and **Garver, LLC** (hereinafter referred to as “**Garver**”). Owner and Garver may individually be referred to herein after as a “**Party**” and/or “**Parties**” respectively.

RECITALS

WHEREAS, Owner intends to evaluate existing and new sewer services in the Shewmaker and Townbranch basin to support future growth and development in Bentonville, Arkansas (the “**Project**”).

WHEREAS, Garver will provide professional Services related to the Project as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

“**Effective Date**” means the date last set forth in the signature lines below.

“**Damages**” means any and all damages, liabilities, or costs (including reasonable attorneys’ fees recoverable under applicable law).

“**Hazardous Materials**” means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

“**Personnel**” means affiliates, directors, officers, partners, members, employees, and agents.

2. SCOPE OF SERVICES

2.1. Services. Owner hereby engages Garver to perform the scope of service described in Exhibit A attached hereto (“**Services**”). Execution of this Agreement by Owner constitutes Owner’s written Notice to Proceed with the Services. In consideration for such Services, Owner agrees to pay Garver in accordance with Section 3 below.

3. PAYMENT

3.1. Fee. For the Services described under Section 2.1, Owner will pay Garver in accordance with this Section 3 and Exhibit B. Owner represents that funding sources are in place with the available funds necessary to pay Garver in accordance with the terms of this Agreement.



3.2. Invoicing Statements. Garver shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished. The Owner's terms and conditions set forth in a purchase order (or any similar document) are expressly rejected.

3.3. Payment.

3.3.1. Due Date. Owner shall pay Garver all undisputed amounts within forty-five (45) days after receipt of an invoice. Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.

3.3.2. If any undisputed payment due Garver under this Agreement is not received within sixty (60) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.

3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

4. AMENDMENTS

4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("**Amendment**"). As soon as reasonably possible, Garver shall forward a formal Amendment, in the form set forth in Exhibit D, to Owner with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional services created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

5. OWNER'S RESPONSIBILITIES

5.1. In connection with the Project, Owner's responsibilities shall include the following:

5.1.1. Those responsibilities set forth in Exhibit A.

5.1.2. Owner shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Garver pursuant to this Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in Exhibit A.



5.1.3. Owner shall give prompt written notice to Garver whenever Owner observes or otherwise becomes aware of the presence at the Project site of any Hazardous Materials or any relevant, material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Project; or (iii) Owner's performance of its responsibilities under this Agreement.

5.1.4. Owner shall include "Garver, LLC" as an indemnified party under the contractor's indemnity obligations included in the construction contract documents.

5.1.5. Owner will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with the standards of practice used by members of Garver's profession practicing under similar conditions and circumstances. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.

6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

6.1.3. On-site Services. Garver and its representatives shall comply with Owner's and its separate contractor's Project-specific safety programs, which have been provided to Garver in writing in advance of any site visits.

6.1.4. Relied Upon Information. Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. Aside from Garver's direct subconsultants, Garver shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Garver have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. Garver shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. Garver neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the construction contract documents applicable to the contractor's work, even when Garver is performing construction phase services.

6.1.6. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Garver's Services expressly



do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data, and all other information provided by Garver or its subconsultants, which is required to be delivered to Owner under Exhibit A (the “**Deliverables**”), shall become the property of Owner subject to the terms and conditions stated herein.

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files (“**Electronic Media**”), are tools used solely for the preparation of the Deliverables. Upon Owner’s written request, Garver will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner’s software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that Owner shall release Garver, Garver’s subconsultants, and their Personnel from liability arising out of changes or modifications to the Electronic Media form in Owner’s possession or released to others by Owner. Garver’s sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to Garver within thirty (30) days after delivery to Owner.

6.2.3. Property Rights. All intellectual property rights of a Party, including copyright, patent, and reuse (“**Intellectual Property**”), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so imbedded and may not be separated therefrom.

6.2.4. License. Upon Owner fulfilling its payment obligations under this Agreement, Garver hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the Project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of this Project or on any other project, unless under the direction of Garver, shall be without liability to Garver and Garver’s subconsultants.

6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)’ methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, Garver’s opinions of Project costs or construction costs provided pursuant to Exhibit A, if any, are to be made on the basis of Garver’s experience and qualifications and represent Garver’s reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry; but Garver cannot and does not guarantee that proposals, bids, or actual Project or construction costs will not vary from estimates prepared by Garver.



- 6.3.2. Owner understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Owner, Garver will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- 6.4. Underground Utilities. Except to the extent expressly included as part of the Services, Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, Garver is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical conditions, potholing, construction, or other contractors or subcontractors working under a subcontract to this Agreement.
- 6.5. Design with Construction Phase Services.
- 6.5.1. Construction Phase Services are to be addressed via Amendment to this Agreement.
- 6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials.
- 6.7. Confidentiality. Owner and Garver shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver's performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services. Nothing herein shall be interpreted as prohibiting Garver from disclosing general information regarding the Project for future marketing purposes.

7. INSURANCE

7.1. Insurance.

- 7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit C until completion of the Service. Upon request, Garver shall name Owner as an additional insured on Garver's General Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.



7.1.2. Upon request, Garver shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit C.

8. DOCUMENTS

8.1. Audit. Garver will retain all pertinent records for a period of three (3) years beyond completion of the Services. Owner may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the Project, and prior to final payment, Garver shall deliver to the Owner all Deliverables required under Exhibit A.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification. [Not used.]

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against Garver or Owner respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Owner, Garver, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Owner hereby releases Garver, and Garver releases Owner, from any such liability.

9.2.3. Limitation. In recognition of the relative risk and benefits of the Project to both the Owner and Garver, the risks having allocated such that Owner agrees to the fullest extent permitted by law, to limit the liability of Garver and its subconsultants to the Owner and all construction contracts and subcontracts on the Project for any all claims, losses, cost, damages of any nature whatsoever or claims for expenses from any causes or causes, so that the total aggregate liability of Garver and its subconsultant to all those named shall not exceed the proceeds of Garver's insurance amounts provided in Exhibit C of this Agreement.

9.2.4. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Owner's exclusive remedies and Garver's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.



9.2.5. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1.1. Any Dispute that cannot be resolved by the project managers of Owner and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file for arbitration in lieu of litigation.

10.1.2. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY.

10.2. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of Garver, this Agreement shall be amended in writing by both Owner and Garver to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Owner shall compensate Garver in accordance with Exhibit B for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices, (ii) all costs reasonably incurred to bring such Services to an orderly cessation; and (iii) a cancellation fee equal to three percent (3%) of the value of the unperformed Services as a direct result of the termination.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the



benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

12. MISCELLANEOUS

- 12.1. Governing Law. This Agreement is governed by the laws of the State of Arkansas, without regard to its choice of law provisions.
- 12.2. Successors and Assigns. Owner and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.
- 12.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.
- 12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Garver. This Agreement does not contemplate any third-party beneficiaries.
- 12.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.
- 12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.
- 12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

13. EXHIBITS

- 13.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Scope of Services
Exhibit B – Compensation Schedule
Exhibit C – Insurance
Exhibit D – Form of Amendment

If there is an express conflict between the provisions of this Agreement and any Exhibit hereto, the terms of this Agreement shall take precedence over the conflicting provisions of the Exhibit.

Owner and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the



aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.

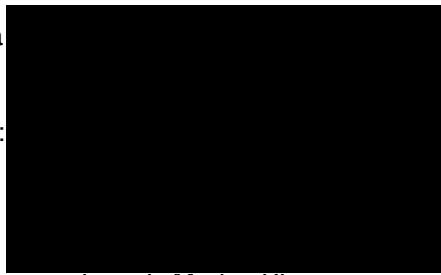
Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below. Please return one signed original of this Agreement to Garver for our records.

IN WITNESS WHEREOF, Owner and Garver have executed this Agreement effective as of the date last written below.

City of Bentonville, Arkansas

Ga

By: _____
Signature

By: 

Name: _____
Printed Name

Name: Jerry I. Martin, PE
Printed Name

Title: _____

Title: Water Team Leader

Date: _____

Date: 02/21/2024

Attest: _____

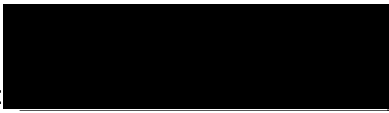
Attest: 



EXHIBIT A (SCOPE OF SERVICES)

GENERAL

Generally, the scope of services includes the evaluation of providing expanded sewer service in the Shewmaker and Town Branch basins to support future growth and development. The evaluation will look at current conditions and future buildout throughout the basins, including impacts from the adjacent and downstream basins. Specifically the downtown area is anticipated to expand significantly in size and density. Growth in the Shewmaker basin is limited by an existing 12" gravity sewer that is served by the North Lift Station that pumps to the WRRF. Also, areas outside the Shewmaker drainage basin are currently pumped into the Shewmaker Basin. This master plan will evaluate flows to and how they can be diverted more directly to the North Lift station, allowing additional growth and capacity in the Shewmaker basin and eliminating the need to upgrade the Rice Road lift station that is at or near capacity. Additionally, preliminary design will be completed for critical need projects as identified in the capital improvement plans or through system assessments.

1. Project Management

- A. Garver will facilitate one kickoff meeting to discuss project objectives, internal and external team member roles and responsibilities, communication protocols, document management protocols, and schedule.
- B. Garver will develop a Project Management Plan (PMP) and Quality Assurance/Quality Control (QA/QC) Plan.
- C. Garver will prepare and provide monthly progress/status reports, sufficient to support monthly billings. Monthly status reports shall be submitted with monthly invoices and project updates.

2. Historical Data Review

- A. Garver will prepare a memorandum to request the information required to develop the Wastewater Collection System Master Plan. The initial data request to the Owner will include but not be limited to:
 - a. Previous master plans and hydraulic models.
 - b. Maintenance and inspection records.
 - c. Record and proposed drawings.
 - d. Manufacturer pump curves and more recent pump testing information (if available) for pumps at lift stations.
 - e. Operational set points for wastewater system operations, such as on/off levels for different pumps at system lift stations.
 - f. Lift station run time and meter data (if available).
 - g. Supervisory control and data acquisition (SCADA) data (if available).
 - h. Electronic files including CAD and GIS files (if available).
 - i. Growth and buildout projections within the basins.

3. Baseline Development

- A. Garver will use historical and projected population data from City and regional stakeholders to estimate the existing and projected population and number of connections for existing and



future customers within the basins. Garver, in conjunction with Owner and stakeholders, will identify up to three (3) planning horizons to complete model evaluations and support development of the capital improvement plan (CIP). These planning horizons will be developed with consideration for timing of potential collection infrastructure changes. For each planning horizon, Garver will develop spatial growth and flow projections, based on historical growth data and Owner and stakeholder input.

- B. Garver will spatially allocate the projected growth to undeveloped parcels based on future land use or zoning information provided by the Owner.

4. Collection System Assessments

- A. Garver will utilize existing wastewater collection system model for evaluations, as provided by the Owner.
- B. Garver will evaluate and verify the following:
 - a. Pump curve data for lift stations based on information provided by the Owner.
 - b. Operational controls in the model based on information from SCADA and information provided by staff.
- C. Based on previous efforts, it is assumed that the model will have the following information:
 - a. Flow scenarios for existing dry-weather and wet-weather conditions based on sewer customer account information and wet-weather system response.
 - b. Calibration of model to dry-weather flow conditions based on a selected period from the flow monitoring data.
 - c. Calibration of the model to wet-weather flow conditions based on events captured during the previous flow monitoring study.
- D. Garver will develop wastewater collection system design and evaluation criteria based on the following:
 - a. City design standards
 - b. ADH rules and regulations
 - c. Industry-standard criteria
- E. Garver will assess the following components relative to design and evaluation criteria for existing and projected flows:
 - a. Minimum pipe slopes
 - b. Gravity main capacity
 - c. Lift station capacity
 - d. Force main velocity
 - e. Evaluation to eliminate lift stations and convert areas to gravity flow
- F. Garver will compare the model results to the design and evaluation criteria to identify the deficiencies in the existing system. Garver will create summary tables and maps to document the deficiencies. The summary tables will include available/insufficient capacity for each of the flow conditions analyzed.
- G. Garver will perform modeling to identify improvements needed to facilitate future growth and buildout. Garver will model the following scenarios for the up to three (3) planning horizons:



- H. Wet-weather conditions: 2-, 5- and 10-year/24-hour design storms based on National Weather Service publications. Garver will develop conceptual capital improvements to serve future growth, including new lift stations, equalization basins, force mains, and gravity mains serving 50 or more connections, as required.
- I. Garver will prepare and submit a Collection System Assessment Draft of MP Report in electronic format (PDF) to document Tasks 2–4.
- J. Garver will conduct a workshop with the Owner to present the collection system assessment and conceptual capital improvements. Garver will summarize the meeting in minutes to be provided to the Owner.
- K. Garver will provide QA/QC according to the PMP.

5. Capital Improvements Plan Development

- A. Garver will finalize the conceptual capital improvements and update the hydraulic model based on the Owner's comments at the workshop.
- B. Garver will develop cost estimates for the capital improvement plan (CIP) projects, which will be Class 4 estimates as defined by the Association for the Advancement of Cost Engineering (AACE). Class 4 estimates are intended for use in studies and have an expected accuracy range of -130 to +50%.
- C. Garver will develop an overview map and summary table of the CIP projects, which will include the project name, schedule, one or more project driver categories, specific project trigger(s), and conceptual capital cost estimates.
- D. Garver will prepare and submit a CIP Draft of the MP Report in electronic format (PDF) to document (Tasks 2–5). This draft will include an Executive Summary summarizing the sections of the report and the Capital Improvement Plan.
- E. Garver will update the report based on City comments and prepare a Final MP Report in electronic format (PDF).
- F. Garver will provide QA/QC according to the PMP.

6. Critical Project Conceptual Design

The conceptual design phase submittal will include route studies and 15% design of the existing collection system to meet future growth and development needs, and the submittal will include conceptual plan and profile drawings for the proposed improvements. This will include evaluation of pipe sizing, routing, lift station sizing as required, and use of gravity sewer throughout the basin. This conceptual submittal will be for the purpose of coordinating the proposed improvements with the Owner, stakeholders, and the utility companies and developing an order of magnitude cost estimate for the Project. Once approved by Owner, Garver will incorporate comments from the Owner in the Preliminary Design (added as an amendment to services).

7. Surveys (Future Amendment – As needed)

7.1. Design Surveys

Garver will provide field survey data for detailed design of projects, as agreed to by Owner. This survey will be tied to the Owner's control network, with extents identified and agreed to in writing with Owner.



Garver will conduct field surveys, utilizing radial topography methods, at intervals and for distances at and/or along the Project site as appropriate for modeling the existing ground, including locations of pertinent features or improvements. Garver will locate buildings and other structures, streets, drainage features, trees over eight inches in diameter, visible utilities as well as those underground utilities marked by their owners and/or representatives, and any other pertinent topographic features that may be present at and/or along the Project site. Garver will establish control points for use during construction.

7.2. Property Surveys

Garver will locate existing monumentation representing right of way and/or easements based on record data which will be provided by an abstractor under a subconsultant agreement with Garver.

8. Preliminary Design (Future Amendment – As needed)

Once Garver receives written approval from Owner on Conceptual Design, Garver will begin Preliminary Design as approved by future amendment. The Preliminary Design phase submittal will include detailed plan and profiles and an opinion of probable construction cost. The preliminary design phase will represent approximately 60 percent of final construction contract plans. This submittal will not include technical specifications or “front end” contract documents. Garver will incorporate comments from the Owner on the Preliminary Design in the Final Design. Garver will proceed with Final Design after the Preliminary Design is approved by the Owner in writing.

9. Final Design (Future Amendment – As needed)

Once Garver receives written approval from Owner on Preliminary Design, Garver will begin Final Design. During the final design phase of the Project, Garver will conduct final designs to prepare construction plans and specifications, for one construction contract per project, including final construction details and quantities, special provisions, and opinion of probable construction cost. Garver will also make final field inspection with Owner or stakeholders, make any needed plan changes as a result of the final field inspection and/or special easement acquisition considerations, and prepare the construction documents as required to advertise for bids.

Garver will also prepare, submit, and coordinate approval of a Stormwater Pollution Prevention Plan (SWPPP) with ADEQ.

10. Property Acquisition Documents (Future Amendment – As needed)

It is anticipated that projects will be within the existing right of ways and easements. For areas outside of these, Garver will provide mapping as required for preparing Right of Way/Easement acquisition documents for the Owner’s use in acquiring the property. Documentation will include a key map showing all affected properties and an individual tract map with description of temporary and permanent acquisition for each property. The Owner will provide a standard easement acquisition document or “go-by” example for use by Garver. The fee for providing property acquisition documentation and easement acquisition documentation will be based on number of properties affected by projects and as agreed to with Owner.

11. Geotechnical Services (Future Amendment – As needed)

12. Coordination (Future Amendment – As needed)



Garver will furnish plans to all known utility owners and stakeholders potentially affected by the Project at each stage of development. Garver shall conduct coordination meetings among all known affected utility owners to enable them to coordinate efforts for any necessary utility relocations. Garver will include the surveyed locations of the observable and marked utilities in the construction plans. Garver will also include proposed and/or relocated utility information in the construction plans as provided by the utility companies.

Garver will furnish both preliminary and final plans to the following agencies: ARDOT, DEQ, Department of Health, and other stakeholders as defined by Owner for their review and comment.

Garver will also attend number coordination meetings with the Owner and other agencies as required. Garver will prepare exhibits for these meetings when appropriate.

13. Bidding Services (Future Amendment – As needed)

During the bidding phase of the Project, Garver will:

- A. Work with Owner Procurement Team on development of a Request for Qualifications for pre-qualification of contractors for construction services. Selection of qualified contractors will be Owner's re
- B. Dispense construction contract documents to prospective bidders (at the approximate cost of reproduction and handling).
- C. Support the contract documents by preparing addenda as appropriate.
- D. Participate in a pre-bid meeting if necessary.
- E. Attend the bid opening.
- F. Prepare bid tabulation.
- G. Evaluate bids and recommend award.
- H. Prepare construction contracts.

14. CONSTRUCTION PHASE SERVICES (As agreed to in Future Amendment)

15. PROJECT DELIVERABLES

The following will be submitted to the Owner, or others as indicated, by Garver:

- A. PDF copies of the Historical Assessment.
- B. PDF copies of the Baseline Assessment.
- C. PDF copies of the Collection System Assessment.
- D. PDF copies of the Conceptual Design with opinion of probable construction cost.
- E. PDF copies of the Preliminary Design with opinion of probable construction cost, as agreed to in future amendment.
- F. One copy of the Preliminary Plans to each potentially affected utility company, as agreed to in future amendment.
- G. PDF copies of the Final Design with opinion of probable construction cost, as agreed to in future amendment.
- H. PDF copies of the revised Final Design with opinion of probable construction cost, as agreed to in future amendment.
- I. One copy of the revised Final Plans to each potentially affected utility company, as agreed to in future amendment.
- J. Electronic files as requested.



16. EXTRA WORK

The following items are not included under this agreement but will be considered as extra work:

- A. Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
- B. Submittals or deliverables in addition to those listed herein. Design of any utilities relocation other than water and sewer.
- C. Retaining walls or other significant structural design.
- D. Preparation of a Storm Water Pollution Prevention Plan (SWPPP). The construction contract documents will require the Contractor to prepare, maintain, and submit a SWPPP to DEQ.
- E. Construction materials testing.
- F. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
- G. Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
- H. Services after construction.
- I. Detailed Design Services, except as authorized by amendment.
- J. Bidding Services, except as authorized by amendment.
- K. Construction Phase Services, except as authorized by amendment.

Extra Work will be as directed by the Owner in writing for an addition fee as agreed upon by the Owner and Garver.

17. SCHEDULE

Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall complete the work in accordance with a mutually agreed upon schedule in the Kickoff Meeting.

18. In addition to those obligations set forth in the Agreement, Owner shall:

- A. Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- B. Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- C. Obtain the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this Agreement, except as otherwise described in the Services under Section 2.1.
- D. Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Owner. Such documents or data will be returned upon completion of the Services or at the request of Owner.
- E. Furnish Garver a current boundary survey with easements of record plotted for the project property.
- F. Pay all plan review and advertising costs in connection with the project.
- G. Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Owner may require.



- H. Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.
- I. Furnishing Garver a current geotechnical report for the proposed site of construction. Garver will coordinate with the geotechnical consultant, Owner has contracted with, on Owner's behalf for the project specific requested information.



**EXHIBIT B
(COMPENSATION SCHEDULE)**

The table below presents a summary of the fee amounts and fee types for this Agreement.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Project Management	\$15,062.00	Hourly Rate + Expenses
Historical Data Review	\$4,953.00	
Baseline Development	\$25,533.00	
Collection System Assessment	\$111,070.00	
Capital Improvements Plan Development	\$64,020.00	
Critical Project Conceptual Design	\$173,862.00	
Surveys	Future Amendment	As determined in Future Amendment
Preliminary Design	Future Amendment	
Final Design	Future Amendment	
Property Acquisition Documents	Future Amendment	
Geotechnical Services	Future Amendment	
Coordination	Future Amendment	
Bidding Services	Future Amendment	
TOTAL FEE	\$394,500	

The Owner will pay Garver for Service rendered at the agreed upon rates for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The total amount paid to Garver under this Agreement is estimated to be \$394,500.00. The agreed upon rates will be increased annually with the first increase effective on or about July 1, 2024. Notwithstanding the foregoing, Garver shall be entitled, in its sole discretion, to substitute a more qualified person (e.g., C-4) with a less qualified person (e.g., C-1); provided however, in such event Garver shall only be entitled to payment at the lesser rate.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.

Garver shall provide Owner notice when Garver is within ten percent (10%) of the not-to-exceed amount. In which event, Owner may direct Garver to proceed with the Services up to the not-to-exceed budgetary threshold before ceasing performance of the Services or increase the not-to-exceed amount with notice to Garver. Underruns in any phase may be used to offset overruns in another phase as long as the overall Agreement amount is not exceeded. In no event shall the not-to-exceed amount be interpreted as a guarantee the Services can be performed for the not-to-exceed budgetary threshold.



(AGREED UPON RATES)

**Bentonville Water Utilites
Shewmaker and Townbranch Study
Garver Hourly Rate Schedule: July 2023 - June 2024**

Classification	Rates	Classification	Rates
Engineers / Architects		Resource Specialists	
E-1	\$ 130.00	RS-1	\$ 104.00
E-2	\$ 144.00	RS-2	\$ 137.00
E-3	\$ 174.00	RS-3	\$ 194.00
E-4	\$ 203.00	RS-4	\$ 268.00
E-5	\$ 247.00	RS-5	\$ 335.00
E-6	\$ 304.00	RS-6	\$ 411.00
E-7	\$ 422.00	RS-7	\$ 460.00
Planners		Environmental Specialists	
P-1	\$ 157.00	ES-1	\$ 104.00
P-2	\$ 196.00	ES-2	\$ 131.00
P-3	\$ 244.00	ES-3	\$ 168.00
P-4	\$ 273.00	ES-4	\$ 198.00
P-5	\$ 308.00	ES-5	\$ 248.00
Designers		ES-6	\$ 318.00
D-1	\$ 118.00	ES-7	\$ 398.00
D-2	\$ 135.00	ES-8	\$ 450.00
D-3	\$ 161.00	Project Controls	
D-4	\$ 193.00	PC-1	\$ 106.00
Technicians		PC-2	\$ 140.00
T-1	\$ 95.00	PC-3	\$ 178.00
T-2	\$ 114.00	PC-4	\$ 229.00
T-3	\$ 139.00	PC-5	\$ 280.00
T-4	\$ 180.00	PC-6	\$ 361.00
Surveyors		PC-7	\$ 454.00
S-1	\$ 58.00	Administration / Management	
S-2	\$ 77.00	AM-1	\$ 75.00
S-3	\$ 103.00	AM-2	\$ 96.00
S-4	\$ 148.00	AM-3	\$ 134.00
S-5	\$ 187.00	AM-4	\$ 171.00
S-6	\$ 218.00	AM-5	\$ 209.00
2-Man Crew (Survey)	\$ 225.00	AM-6	\$ 272.00
3-Man Crew (Survey)	\$ 282.00	AM-7	\$ 320.00
2-Man Crew (GPS Survey)	\$ 245.00	M-1	\$ 510.00
3-Man Crew (GPS Survey)	\$ 302.00		
Construction Observation			
C-1	\$ 112.00		
C-2	\$ 140.00		
C-3	\$ 171.00		
C-4	\$ 221.00		
C-5	\$ 259.00		



**EXHIBIT C
(INSURANCE)**

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	\$500,000
General Liability	
Each Occurrence	\$1,000,000
Aggregate	\$2,000,000
Professional Liability	
Each Claim Made	\$1,000,000
Annual Aggregate	\$2,000,000



EXHIBIT D
(FORM OF AMENDMENT)

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
City of Bentonville, Arkansas
Project No. 2302097

AMENDMENT NO. [?]

This Amendment No. [?], effective on the date last written below, shall amend the original contract between the City of Bentonville, Arkansas ("**Owner**") and Garver, LLC ("**Garver**"), dated [Insert date] (the "**Agreement**").

This Amendment No. [?] adds/modifies the Services for the [Describe improvements and location].

The Agreement is hereby modified as follows:

SECTION [?] - [Insert section heading]

Section [?] of the Agreement is hereby amended as follows:

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Owner and Garver have executed this Amendment effective as of the date last written below.

City of Bentonville, Arkansas

Garver, LLC

By: _____
Signature

By: _____
Signature

Name: _____
Printed Name

Name: _____
Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

RESOLUTION NO. _____

A RESOLUTION ALLOWING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH GARVER ENGINEERING FOR PROFESSIONAL SERVICES, IN THE AMOUNT OF THREE HUNDRED NINETY-FOUR THOUSAND FIVE HUNDRED DOLLARS (\$394,500.00); AND FOR OTHER PURPOSES.

WHEREAS, The City of Bentonville Water Utilities and Sewer Rehab Departments are requesting to enter into a professional service agreement with Garver Engineering;

WHEREAS, this professional service agreement will include an analysis on the Shewmaker and Town sewer basins which include an evaluation of the current conditions, future buildout and associated cost with proposed improvements; and

WHEREAS, Garver Engineering was selected in accordance with Arkansas law and City purchasing policy for the procurement of professional services; and

WHEREAS, this will be paid utilizing grant monies from the Alice Walton Foundation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Garver Engineering to provide professional services, in the amount of three hundred ninety-five thousand five hundred dollars (\$394,500.00);

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3: Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Donald Schmidt
Phone:	(479) 271-3140	For Department(s):	Water Utilities
Email:	dschmidt@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Purchase an F550 Truck Chassis through the Sourcewell Co-op for \$73,300.00
Action Recommendation & Justification:	Resolution requesting Council approval for the purchase of an F550 truck chassis from National Auto Fleet Group through participation in the Sourcewell Cooperative (Co-Op) contract 032824-NAF, for \$73,300.00. This truck is approved in the 2024 budget. Utility Board voted 5-0 to approve. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This truck will be used for our CCTV activities and will be replacing our current unit (3040-03) that is 18 years old. Because of its age, we are starting to have more costly maintenance issues. Purchasing performed an evaluation of 032824-NAF, determining that the solicitation was in line with both Arkansas State Statute and the City's Purchasing Policy.
Amount for Approval:	\$ 73,300.00

Budget Impact

Is this Item Budgeted? ☒ YES ☐ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

This purchase will be funded out of GL account 503040-47420.

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

7/17/2024

Quote ID#2946HD

Donnie Schmidt

Bentonville Water Dept
3200 Municipal Drive
Bentonville, AR 72712

Dear Donnie Schmidt,

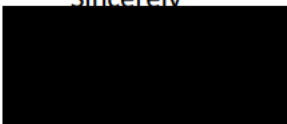
National Auto Fleet Group is pleased to quote the following sourced item(s) for your consideration. One (1) New/Unused (**2024 Ford Super Duty F-550 DRW 205" WB with Body Transfer 14' Camera Van Body**) and provided by Mr. Phil Carrott with Grand Truck Equipment, each for:

	Contract Price
Chassis and Option	\$ 65,580.00
GTECo Quote	\$ 7,720.00
Tax (0.00%)	\$ 0.00
 Total	 \$ 73,300.00

This sourced item(s) is available under the Sourcewell (Formerly Known as NJPA) Contract 032824-NAF. Please reference this Bid Number on all Purchase Orders.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely



Ben Rodriguez

HD Contract Manager

BEN@NationalAutoFleetGroup.com

Office (855) 289-6572

Fax (831) 480-8497



DODGE



Mailing: P. O. Box 470795, Tulsa, OK 74147 – 816-665-3394 – pcarrott@gmail.com

June 28, 2024

TO: Donnie Schmidt
Bentonville Water Department
3200 Municipal Drive
Bentonville, AR 72712

From: Phil Carrott

RE: Transfer 14ft Camera Van from 2005 Ford to 2024 Ford F550

Labor & Material to transfer van body from existing truck to new truck

Labor @ 48 hours @ \$140 per hour

Remove body & associated components (bumper, wiring,
attached components)

Install wiring for rear directional light

Provide fuel tank and fuel lines for auxiliary diesel fuel system
(this replaces fuel system running from truck fuel tank)

Provide U-bolts, wiring, paint, etc.

Transferred and certified FOB: Tulsa, OK

2024 Ford F550 4 x 4, regular cab, 205" WB

TOTAL FOB: Tulsa, OK

INSTALL LOCATION: Tulsa Truck Manufacturing, Tulsa, OK

INSTALLATION: Actual installation done on Time & Material basis

DELIVERY: 45 - 60 days ARO depending on truck chassis availability

TERMS: Payment due at time of delivery

FREIGHT: To be determined

TAXES: Subject to Arkansas Sales Tax

F5H	F550 4X4 CHAS/C	18B	PLAT RUNNING BD
	205" WHEELBASE		18000# GVWR PKG
Z1	OXFORD WHITE	41P	SKID PLATES
A	VNYL 40/20/40	425	50 STATE EMISS
S	MED DARK SLATE	43C	120V/400W OUTLT
660A	PREF EQUIP PKG	65Z	AFT AXLE TANK
	.XL TRIM	67B	410 AMP ALTRNTR
572	.AIR CONDITIONER	86M	DUAL BATTERY
	.AMFM/MP3/CLK		
99N	.7.3L DEV V8 ENG		
44G	10-SPD AUTOMATC		
TGM	225 TRACTION		
X8L	4.88 LTD SLIP		
	JOB #2 BUILD		
	FLEET SPCL ADJ		

THIS IS NOT AN INVOICE

* MORE ORDER INFO NEXT PAGE *

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

86S LOW DEFLEC PKG
872 RR CAM & PREP K
 SP DLR ACCT ADJ
 SP FLT ACCT CR
 FUEL CHARGE
B4A NET INV FLT OPT
 DEST AND DELIV

TOTAL BASE AND OPTIONS
TOTAL
THIS IS NOT AN INVOICE

F1=Help

F2=Return to Order

F7=Prev

F4=Submit

F5=Add to Library

F3/F12=Veh Ord Menu

S099 - PRESS F4 TO SUBMIT

QF05238

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH NATIONAL AUTO FLEET GROUP, FOR THE PURCHASE OF A F550 TRUCK CHASSIS, IN AN AMOUNT NOT TO EXCEED SEVENTY-THREE THOUSAND THREE HUNDRED DOLLARS (\$73,300.00); AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Water Utilities Department requests to enter into an agreement with National Auto Fleet Group for the purchase of a F550 truck chassis;

WHEREAS, this purchase is through participation in the Sourcewell Cooperative purchasing contract, 032824-NAF, in the amount of seventy-three thousand three hundred dollars (\$73,300.00);

WHEREAS, the City's Purchasing office performed an evaluation, determining that the solicitation is in line with both Arkansas State Statute §19-11-249 and the City's Purchasing Policy; and

WHEREAS, this is a budgeted item.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That the Mayor and City Clerk are hereby authorized to enter into an agreement with National Auto Fleet Group for the purchase of a F550 truck chassis, in an amount not to exceed seventy-three thousand three hundred dollars (\$73,300.00) using the Sourcewell Cooperative purchasing contract, 032824-NAF;

Section 2: Since this purchase is being made through a cooperative purchasing contract utilizing State law and the City's Purchasing Policy, this does not need to be bid;

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

STEPHANIE ORMAN, Mayor

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	8/13/2024	Submitted By:	Donald Schmidt
Phone:	(479) 271-3140	For Department(s):	Water Utilities
Email:	dschmidt@bentonvillear.com		

Item Type (Check all that apply)

☐ Informational	☐ Bid Award	☐ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution approving a Budget Adjustment for Water Utilities Contracted Services
Action Recommendation & Justification:	Resolution to approve a budget adjustment in the amount of \$430,079.15 to cover anticipated additional costs associated with maintenance of the water system through the end of the year. This includes \$70,279.26 for materials and maintenance, \$106,587.89 for directional boring services through the annual IFB 22-68 boring contract, and \$253,212.00 for contracted water system repairs through the annual IFB-24-27 IDIQ water and sewer maintenance contract.
Additional Comments for Consideration (Optional):	See attachments for current account balance, expenditures to date, and anticipated costs to cover through the end of the year. This adjustment will be funded from Utility Fund Reserves. Utility Board voted 5-0 to approve.
Amount for Approval:	\$ 430,079.15

Budget Impact

Is this Item Budgeted? ☐ YES ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

503020-44450	Pub Works by Proj Maint	\$ 430,079.15	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

☐ General Fund ☒ Utility Fund ☐ Street Fund ☐ Other(s): _____

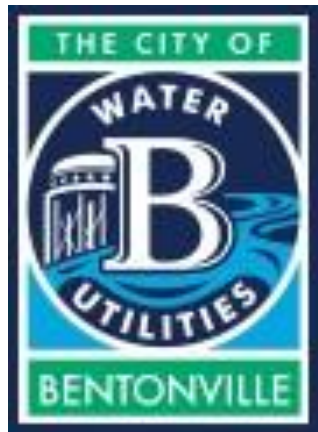
Budget Impact Notes for Consideration (Optional):

Funds will need to be placed into GL account 503020-44450.

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



Memo

To: City Council, Mayor Orman
From: Donald Schmidt
CC: Mike Bender, Preston Newbill
Date: July 30, 2024
Re: **503020-44450 Budget Adjustment**

Staff requests City Council approval of a budget adjustment in the amount of \$430,079.15 to cover anticipated additional costs associated with maintenance of the water system through the end of the year. The increase in leak repairs and resulting necessary upgrades has caused us to exceed our budgeted amount for the year. A large portion of this amount is to cover the cost of the IDIQ contracted services. This contract work was not budgeted this year because we hadn't outsourced maintenance work prior to this year's budget prep cycle. We are using these services as a supplement to our crews to help us manage the increased workload the department is experiencing. See below for a summary of current and anticipated expenses to cover through the end of the year.

	Original Budget	Current Expenses through July	Current Balance	Anticipated Additional Expenses through End of Year		
Materials and Maintenance	\$460,000.00	\$309,329.57	\$150,670.43	\$70,279.26		
Road Bores	\$145,000.00	\$146,759.60	-\$1,759.60	\$106,587.89		
IDIQ Contracted Services	\$0.00	\$147,707.00	-\$147,707.00	\$253,212.00		
Totals	\$605,000.00	\$603,796.17	\$1,203.83	\$430,079.15		
*Anticipated additional expenses calculated using an average of current expenses then multiplied by 5. Then subtracted column D to shore up negative balance and get through December. *						

Thank you for your consideration of this request.

Road Bores					
Source Des Year	Period	Amount	Eff Date	Comment	Vendor
PO Entry	2024	1 2,400.00	01/01/2024	JW - 1 - 2" BORE 902 sw caprin	CALCON, INC.
PO Entry	2024	1 2,600.00	01/09/2024	JW - IFB-22-68 / 909 NE 2ND S	CALCON, INC.
PO Entry	2024	1 1,839.60	01/09/2024	JW - IFB-22-68 / 307 SW 11TH S	CALCON, INC.
PO Entry	2024	1 2,200.00	01/10/2024	JW - IFB-22-68 / 1506 SW 22ND	CALCON, INC.
PO Entry	2024	1 2,200.00	01/11/2024	JW - IFB-22-68 / 1502 SE 22ND	CALCON, INC.
PO Entry	2024	2 1,800.00	02/01/2024	JW - 1901 SW CYPRESS / BORE /	CALCON, INC.
PO Entry	2024	2 1,800.00	02/01/2024	JW - 1807 SW CYPRESS / BORE /	CALCON, INC.
PO Entry	2024	2 2,250.00	02/06/2024	JW - 1803 SW SYPRESS / BORE/	CALCON, INC.
PO Entry	2024	2 10,050.00	02/09/2024	JW/IFB-22-68BORE/NE 2ND/MUSTAN	CALCON, INC.
PO Entry	2024	2 6,550.00	02/12/2024	JW - IFB-22-68/ SW 10TH ST, OR	CALCON, INC.
PO Entry	2024	2 3,050.00	02/12/2024	JW - SW PLATEAU AND DAVINCI	CALCON, INC.
PO Entry	2024	2 2,100.00	02/26/2024	JW - BORE - IFB - 22-68 6604 S	CALCON, INC.
PO Entry	2024	2 2,400.00	02/26/2024	JW - IFB-22-68 4406 SW LAUREL	CALCON, INC.
PO Entry	2024	2 1,750.00	02/26/2024	JW - BORE - IFB-22-68 405 SW B	CALCON, INC.
PO Entry	2024	3 3,240.00	03/01/2024	JW - IFB-22-68/ 2200 SW 19TH	CALCON, INC.
PO Entry	2024	4 1,690.00	04/05/2024	JW - 2" DIRECTIONAL BORE IFB-2	CALCON, INC.
PO Entry	2024	4 1,690.00	04/05/2024	JW-2" BORE / IFB-22-68 801 NW	CALCON, INC.
PO Entry	2024	4 2,000.00	04/05/2024	JW - BORE IFB-22-68 / 3807 SAW	CALCON, INC.
PO Entry	2024	4 7,540.00	04/09/2024	CALCON - 3 BORES/ IFB-22-68/ S	CALCON, INC.
PO Entry	2024	4 3,100.00	04/22/2024	JW - BORE 3507 MOUNTAINVIEW RD	CALCON, INC.
PO Entry	2024	4 3,050.00	04/30/2024	JW - BORE 1102 TIGER BLVD IFB-	CALCON, INC.
PO Entry	2024	5 4,680.00	05/17/2024	JW - 3206 AMBERWOOD & 2901 SW	CALCON, INC.
PO Entry	2024	6 1,200.00	06/04/2024	JW - 753/801NW10TH &805NE2ND /	CALCON, INC.
PO Entry	2024	6 5,300.00	06/10/2024	JW- 1 AND 6 GREENRIDGE LN / BO	CALCON, INC.
PO Entry	2024	6 2,640.00	06/10/2024	JW - 4501 SW ALFALFA 4" BORE I	CALCON, INC.
PO Entry	2024	6 2,500.00	06/19/2024	JW- 2" BORE 12460 PEACH ORCHAR	CALCON, INC.
PO Entry	2024	6 10,100.00	06/20/2024	JW - ROBINHOOD AND N ST / IFB	CALCON, INC.
PO Entry	2024	6 19,690.00	06/28/2024	JW - 7 BORES / IFB-22-68	CALCON, INC.
PO Entry	2024	6 14,570.00	06/28/2024	JW - 6 BORES IFB-22-68 / GROUP	CALCON, INC.
PO Entry	2024	7 14,820.00	07/17/2024	JW- 6 - BORES - IFB-22-68	CALCON, INC.
PO Entry	2024	7 5,960.00	07/24/2024	IFB-22-68 / 3 BORES	CALCON, INC.
Total		146,759.60			

IDIQ Contracted Services					
Source Des Year	Period	Amount	Eff Date	Comment	Vendor
PO Entry	2024	1 20,915.00	01/26/2024	LS - IDIQ - WD008	SY-CON EXCAVATION & UTILITIES LLC
PO Entry	2024	2 13,495.00	02/09/2024	LS- IDIQ - REAPIRS	SY-CON EXCAVATION & UTILITIES LLC
PO Entry	2024	2 15,830.00	02/27/2024	LS - IDIQ SY-CON	SY-CON EXCAVATION & UTILITIES LLC
PO Entry	2024	3 25,827.00	03/18/2024	LS - SY-CON WD011IDIQ	SY-CON EXCAVATION & UTILITIES LLC
PO Entry	2024	4 21,095.00	04/26/2024	LS - SY-CON WD012 IDIQ	SY-CON EXCAVATION & UTILITIES LLC
PO Entry	2024	5 18,660.00	05/17/2024	LS - IDIQ - WD013	SY-CON EXCAVATION & UTILITIES LLC
PO Entry	2024	6 31,885.00	06/03/2024	LS - WD0014 / IDIQ	SY-CON EXCAVATION & UTILITIES LLC
Total		147,707.00			

Material and Maintenance					
Source Des Year	Period	Amount	Eff Date	Comment	Vendor
PO Entry	2024	1 6,000.00	01/01/2024	STANDARD MATERIALS GROUP-PUBLI	STANDARD MATERIALS GROUP, INC.
PO Entry	2024	1 1,000.00	01/01/2024	LOWE'S	LOWE'S CREDIT SERVICES
PO Entry	2024	1 2,000.00	01/01/2024	THE SOD STORE	THE SOD STORE, INC.
Inventory I:	2024	1 119.45	01/02/2024	Pick Ticket: 19774 0	
Inventory I:	2024	1 97.61	01/03/2024	Pick Ticket: 19783 0	
Inventory I:	2024	1 85.19	01/03/2024	Pick Ticket: 19786 0	
Inventory I:	2024	1 10.39	01/03/2024	Pick Ticket: 19787 0	
Inventory I:	2024	1 64.24	01/03/2024	Pick Ticket: 19787 0	

Inventory I:	2024	1	213.53	01/03/2024	Pick Ticket: 19789	0
Inventory I:	2024	1	218.10	01/03/2024	Pick Ticket: 19795	0
Inventory I:	2024	1	315.92	01/03/2024	Pick Ticket: 19795	0
Inventory I:	2024	1	34.63	01/04/2024	Pick Ticket: 19802	0
Inventory I:	2024	1	62.12	01/04/2024	Pick Ticket: 19802	0
Inventory I:	2024	1	9.66	01/04/2024	Pick Ticket: 19802	0
Inventory I:	2024	1	58.15	01/04/2024	Pick Ticket: 19811	0
Inventory I:	2024	1	83.87	01/08/2024	Pick Ticket: 19833	0
Inventory I:	2024	1	10.39	01/08/2024	Pick Ticket: 19833	0
Inventory I:	2024	1	261.99	01/08/2024	Pick Ticket: 19833	0
Inventory I:	2024	1	27.96	01/08/2024	Pick Ticket: 19834	0
Inventory I:	2024	1	5.19	01/08/2024	Pick Ticket: 19834	0
Inventory I:	2024	1	32.12	01/08/2024	Pick Ticket: 19834	0
Inventory I:	2024	1	132.79	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	176.35	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	62.12	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	21.83	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	4.83	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	114.97	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	135.34	01/09/2024	Pick Ticket: 19838	0
Inventory I:	2024	1	1,353.41	01/09/2024	Pick Ticket: 19838	0
Inventory I:	2024	1	392.10	01/09/2024	Pick Ticket: 19838	0
Inventory I:	2024	1	5.87	01/09/2024	Pick Ticket: 19840	0
Inventory I:	2024	1	1,182.60	01/09/2024	Pick Ticket: 19841	0
Inventory I:	2024	1	12.43	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	41.42	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	16.94	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	34.66	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	38.24	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	37.41	01/09/2024	Pick Ticket: 19849	0
Inventory I:	2024	1	10.47	01/09/2024	Pick Ticket: 19851	0
Inventory I:	2024	1	27.05	01/09/2024	Pick Ticket: 19851	0
Inventory I:	2024	1	3.92	01/12/2024	Pick Ticket: 19867	0
Inventory I:	2024	1	1,003.21	01/16/2024	Pick Ticket: 19868	0
Inventory I:	2024	1	7.12	01/16/2024	Pick Ticket: 19868	0
Inventory I:	2024	1	28.79	01/16/2024	Pick Ticket: 19869	0
Inventory I:	2024	1	57.67	01/16/2024	Pick Ticket: 19869	0
Inventory I:	2024	1	123.67	01/17/2024	Pick Ticket: 19880	0
Inventory I:	2024	1	-57.67	01/18/2024		
Inventory I:	2024	1	31.41	01/17/2024	Pick Ticket: 19877	0
Inventory I:	2024	1	55.92	01/17/2024	Pick Ticket: 19878	0
Inventory I:	2024	1	32.80	01/17/2024	Pick Ticket: 19878	0
Inventory I:	2024	1	27.96	01/17/2024	Pick Ticket: 19879	0
Inventory I:	2024	1	32.80	01/17/2024	Pick Ticket: 19879	0
Inventory I:	2024	1	32.86	01/17/2024	Pick Ticket: 19882	0
Inventory I:	2024	1	62.12	01/17/2024	Pick Ticket: 19882	0
Inventory I:	2024	1	126.46	01/18/2024	Pick Ticket: 19893	0
Inventory I:	2024	1	43.66	01/18/2024	Pick Ticket: 19887	0
Inventory I:	2024	1	150.78	01/18/2024	Pick Ticket: 19887	0
Inventory I:	2024	1	99.61	01/18/2024	Pick Ticket: 19887	0
Inventory I:	2024	1	62.12	01/18/2024	Pick Ticket: 19898	0
Inventory I:	2024	1	58.25	01/18/2024	Pick Ticket: 19899	0
Inventory I:	2024	1	32.80	01/18/2024	Pick Ticket: 19899	0
PO Entry	2024	1	1,730.10	01/19/2024	DY - HYDRANT METER REPLACEMENT	CORE & MAIN LP
Inventory I:	2024	1	7.12	01/19/2024	Pick Ticket: 19900	0
Inventory I:	2024	1	1,072.51	01/19/2024	Pick Ticket: 19900	0
Inventory I:	2024	1	7.12	01/19/2024	Pick Ticket: 19902	0
Inventory I:	2024	1	323.03	01/19/2024	Pick Ticket: 19902	0

Inventory I:	2024	1	52.01	01/19/2024	Pick Ticket: 19908	0
Inventory I:	2024	1	311.20	01/19/2024	Pick Ticket: 19909	0
Inventory I:	2024	1	55.92	01/19/2024	Pick Ticket: 19909	0
Inventory I:	2024	1	32.80	01/19/2024	Pick Ticket: 19909	0
Inventory I:	2024	1	21.17	01/19/2024	Pick Ticket: 19910	0
Inventory I:	2024	1	525.60	01/22/2024	Pick Ticket: 19911	0
Inventory I:	2024	1	95.79	01/22/2024	Pick Ticket: 19911	0
Inventory I:	2024	1	27.96	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	35.53	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	5.19	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	32.80	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	311.20	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	71.05	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	5.19	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	65.61	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	21.83	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	21.32	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	27.96	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	32.80	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	18.06	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	79.83	01/24/2024	Pick Ticket: 19931	0
Inventory I:	2024	1	71.05	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	42.09	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	352.71	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	52.18	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	654.97	01/25/2024	Pick Ticket: 19948	0
Inventory I:	2024	1	664.07	01/25/2024	Pick Ticket: 19948	0
Inventory I:	2024	1	175.20	01/25/2024	Pick Ticket: 19948	0
Inventory I:	2024	1	27.96	01/25/2024	Pick Ticket: 19937	0
Inventory I:	2024	1	10.39	01/25/2024	Pick Ticket: 19937	0
Inventory I:	2024	1	32.80	01/25/2024	Pick Ticket: 19937	0
Inventory I:	2024	1	83.64	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	106.58	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	42.09	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	352.71	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	62.12	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	103.40	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	52.18	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	87.33	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	21.32	01/25/2024	Pick Ticket: 19940	0
Inventory I:	2024	1	29.08	01/25/2024	Pick Ticket: 19945	0
Inventory I:	2024	1	29.08	01/25/2024	Pick Ticket: 19947	0
Inventory I:	2024	1	63.83	01/25/2024	Pick Ticket: 19947	0
Inventory I:	2024	1	1,300.30	01/26/2024	Pick Ticket: 19952	0
Inventory I:	2024	1	54.75	01/26/2024	Pick Ticket: 19952	0
Inventory I:	2024	1	344.49	01/26/2024	Pick Ticket: 19953	0
Inventory I:	2024	1	344.11	01/26/2024	Pick Ticket: 19953	0
Inventory I:	2024	1	-1,072.51	01/26/2024		
Inventory I:	2024	1	188.10	01/26/2024	Pick Ticket: 19956	0
Inventory I:	2024	1	35.12	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	10.39	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	219.74	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	301.56	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	33.31	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	31.18	01/26/2024	Pick Ticket: 19960	0
Inventory I:	2024	1	43.95	01/26/2024	Pick Ticket: 19960	0
Inventory I:	2024	1	4.83	01/26/2024	Pick Ticket: 19960	0
Inventory I:	2024	1	35.53	01/26/2024	Pick Ticket: 19961	0

Inventory I:	2024	1	20.78	01/26/2024	Pick Ticket: 19961	0	
Inventory I:	2024	1	131.84	01/26/2024	Pick Ticket: 19961	0	
Inventory I:	2024	1	-219.22	01/29/2024			
Inventory I:	2024	1	251.85	01/29/2024	Pick Ticket: 19964	0	
Inventory I:	2024	1	21.88	01/29/2024	Pick Ticket: 19964	0	
Inventory I:	2024	1	83.64	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	42.09	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	352.71	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	62.12	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	88.82	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	52.18	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	219.74	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	250.92	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	98.57	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	1,058.12	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	186.37	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	266.45	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	156.55	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	339.44	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	111.83	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	36.36	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	219.74	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	131.40	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	169.72	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	69.46	01/30/2024	Pick Ticket: 19981	0	
Inventory I:	2024	1	14.79	01/30/2024	Pick Ticket: 19981	0	
Inventory I:	2024	1	69.46	01/30/2024	Pick Ticket: 19983	0	
Inventory I:	2024	1	27.92	01/30/2024	Pick Ticket: 19983	0	
Inventory I:	2024	1	106.58	01/30/2024	Pick Ticket: 19986	0	
Inventory I:	2024	1	28.79	01/30/2024	Pick Ticket: 19989	0	
Inventory I:	2024	1	215.93	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	31.07	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	82.84	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	67.77	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	84.88	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	21.27	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	115.14	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	101.24	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	28.69	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	76.49	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	33.74	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	281.26	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	142.11	01/31/2024	Pick Ticket: 19999	0	
PO Entry	2024	1	4.77	01/31/2024	DY - EQ 500 SWAB (WDTANK)		WAL-MART COMMUNITY CARD
Inventory I:	2024	1	219.74	01/31/2024	Pick Ticket: 20005	0	
Inventory I:	2024	1	55.92	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	65.61	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	175.79	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	150.78	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	66.63	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	2	131.21	02/01/2024	Pick Ticket: 20010	0	
Inventory I:	2024	2	32.80	02/01/2024	Pick Ticket: 20018	0	
Inventory I:	2024	2	62.12	02/02/2024	Pick Ticket: 20029	0	
Inventory I:	2024	2	55.92	02/02/2024	Pick Ticket: 20030	0	
Inventory I:	2024	2	65.61	02/02/2024	Pick Ticket: 20030	0	
Inventory I:	2024	2	43.95	02/02/2024	Pick Ticket: 20030	0	
Inventory I:	2024	2	72.31	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	42.63	02/02/2024	Pick Ticket: 20031	0	

Inventory I:	2024	2	71.05	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	27.10	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	196.82	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	119.45	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	19.32	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	216.93	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	106.58	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	31.16	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	119.45	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	169.72	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	79.83	02/05/2024	Pick Ticket: 20046	0	
PO Entry	2024	2	310.60	02/05/2024	DY - CAPACITOR FOR LIGHT AT TI		TWR LIGHTING INC
PO Entry	2024	2	477.42	02/05/2024	DY - CHLORINE ANALYZER AT TIGE		HACH COMPANY
Inventory I:	2024	2	73.74	02/05/2024	Pick Ticket: 20052	0	
Inventory I:	2024	2	42.64	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	216.93	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	83.64	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	21.32	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	62.37	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	49.03	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	111.31	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	55.92	02/06/2024	Pick Ticket: 20062	0	
Inventory I:	2024	2	32.80	02/06/2024	Pick Ticket: 20062	0	
Inventory I:	2024	2	72.31	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	35.53	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	5.19	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	32.80	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	44.52	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	150.78	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	144.62	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	35.53	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	10.39	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	65.61	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	15.59	02/06/2024	Pick Ticket: 20071	0	
Inventory I:	2024	2	29.08	02/06/2024	Pick Ticket: 20071	0	
Inventory I:	2024	2	73.75	02/06/2024	Pick Ticket: 20071	0	
Inventory I:	2024	2	14.78	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	12.32	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	248.57	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	43.53	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	30.11	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	72.31	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	42.63	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	71.05	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	43.80	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	42.63	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	27.10	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	44.52	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	150.78	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	33.31	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	54.21	02/07/2024	Pick Ticket: 20080	0	
Inventory I:	2024	2	27.96	02/07/2024	Pick Ticket: 20081	0	
Inventory I:	2024	2	5.19	02/07/2024	Pick Ticket: 20081	0	
Inventory I:	2024	2	32.80	02/07/2024	Pick Ticket: 20081	0	
Inventory I:	2024	2	768.18	02/07/2024	Pick Ticket: 20092	0	
Inventory I:	2024	2	235.43	02/07/2024	Pick Ticket: 20091	0	
Inventory I:	2024	2	3.28	02/07/2024	Pick Ticket: 20091	0	
Inventory I:	2024	2	2.91	02/07/2024	Pick Ticket: 20091	0	

Inventory I:	2024	2	2.74	02/07/2024	Pick Ticket: 20091	0
Inventory I:	2024	2	11.68	02/07/2024	Pick Ticket: 20093	0
Inventory I:	2024	2	10.54	02/07/2024	Pick Ticket: 20093	0
Inventory I:	2024	2	42.63	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	27.10	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	22.26	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	21.90	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	32.80	02/08/2024	Pick Ticket: 20103	0
Inventory I:	2024	2	31.18	02/08/2024	Pick Ticket: 20104	0
Inventory I:	2024	2	21.90	02/08/2024	Pick Ticket: 20104	0
Inventory I:	2024	2	62.12	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	22.26	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	438.68	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	99.94	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	216.93	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	106.58	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	20.78	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	131.21	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	339.44	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	-25.55	02/09/2024		
Inventory I:	2024	2	731.13	02/09/2024	Pick Ticket: 20135	0
Inventory I:	2024	2	832.84	02/09/2024	Pick Ticket: 20135	0
Inventory I:	2024	2	372.30	02/09/2024	Pick Ticket: 20135	0
Inventory I:	2024	2	52.18	02/09/2024	Pick Ticket: 20125	0
Inventory I:	2024	2	27.96	02/09/2024	Pick Ticket: 20127	0
Inventory I:	2024	2	32.88	02/09/2024	Pick Ticket: 20127	0
Inventory I:	2024	2	22.26	02/09/2024	Pick Ticket: 20127	0
Inventory I:	2024	2	27.96	02/09/2024	Pick Ticket: 20129	0
Inventory I:	2024	2	31.16	02/09/2024	Pick Ticket: 20129	0
Inventory I:	2024	2	98.63	02/09/2024	Pick Ticket: 20129	0
Inventory I:	2024	2	253.44	02/09/2024	Pick Ticket: 20139	0
Inventory I:	2024	2	313.17	02/09/2024	Pick Ticket: 20139	0
Inventory I:	2024	2	10.39	02/12/2024	Pick Ticket: 20141	0
Inventory I:	2024	2	32.88	02/12/2024	Pick Ticket: 20145	0
Inventory I:	2024	2	44.52	02/12/2024	Pick Ticket: 20145	0
Inventory I:	2024	2	27.96	02/12/2024	Pick Ticket: 20146	0
Inventory I:	2024	2	32.88	02/12/2024	Pick Ticket: 20146	0
Inventory I:	2024	2	44.52	02/12/2024	Pick Ticket: 20146	0
Inventory I:	2024	2	10.39	02/13/2024	Pick Ticket: 20155	0
Inventory I:	2024	2	22.26	02/13/2024	Pick Ticket: 20155	0
Inventory I:	2024	2	169.72	02/13/2024	Pick Ticket: 20155	0
PO Entry	2024	2	1,029.30	02/14/2024	for water	
Inventory I:	2024	2	-103.40	02/14/2024		
Inventory I:	2024	2	71.05	02/14/2024	Pick Ticket: 20177	0
Inventory I:	2024	2	43.80	02/14/2024	Pick Ticket: 20177	0
Inventory I:	2024	2	79.83	02/15/2024	Pick Ticket: 20188	0
Inventory I:	2024	2	77.04	02/15/2024	Pick Ticket: 20191	0
Inventory I:	2024	2	85.19	02/15/2024	Pick Ticket: 20191	0
Inventory I:	2024	2	42.13	02/15/2024	Pick Ticket: 20193	0
Inventory I:	2024	2	86.64	02/15/2024	Pick Ticket: 20193	0
Inventory I:	2024	2	42.63	02/15/2024	Pick Ticket: 20186	0
Inventory I:	2024	2	15.95	02/15/2024	Pick Ticket: 20186	0
Inventory I:	2024	2	77.04	02/15/2024	Pick Ticket: 20198	0
Inventory I:	2024	2	85.19	02/15/2024	Pick Ticket: 20198	0
Inventory I:	2024	2	77.04	02/15/2024	Pick Ticket: 20199	0
Inventory I:	2024	2	85.19	02/15/2024	Pick Ticket: 20199	0
Inventory I:	2024	2	134.04	02/15/2024	Pick Ticket: 20201	0
Inventory I:	2024	2	438.68	02/15/2024	Pick Ticket: 20201	0

NORTHWEST ARKANSAS WINWATER

Inventory I:	2024	2	150.72	02/15/2024	Pick Ticket: 20201	0
Inventory I:	2024	2	83.64	02/20/2024	Pick Ticket: 20206	0
Inventory I:	2024	2	88.82	02/20/2024	Pick Ticket: 20206	0
Inventory I:	2024	2	103.40	02/20/2024	Pick Ticket: 20206	0
Inventory I:	2024	2	21.32	02/20/2024	Pick Ticket: 20207	0
Inventory I:	2024	2	83.64	02/20/2024	Pick Ticket: 20207	0
Inventory I:	2024	2	176.35	02/20/2024	Pick Ticket: 20207	0
Inventory I:	2024	2	144.62	02/20/2024	Pick Ticket: 20213	0
Inventory I:	2024	2	169.72	02/20/2024	Pick Ticket: 20213	0
Inventory I:	2024	2	-313.17	02/20/2024		
Inventory I:	2024	2	438.00	02/20/2024	Pick Ticket: 20219	0
Inventory I:	2024	2	2,193.39	02/20/2024	Pick Ticket: 20220	0
Inventory I:	2024	2	-105.13	02/22/2024		
Inventory I:	2024	2	-62.12	02/22/2024		
Inventory I:	2024	2	-210.45	02/23/2024		
Inventory I:	2024	2	-32.86	02/23/2024		
Inventory I:	2024	2	-103.40	02/23/2024		
Inventory I:	2024	2	-88.82	02/23/2024		
Inventory I:	2024	2	-38.42	02/23/2024		
Inventory I:	2024	2	-83.64	02/23/2024		
Inventory I:	2024	2	-83.64	02/23/2024		
Inventory I:	2024	2	-278.43	02/23/2024		
Inventory I:	2024	2	144.62	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	41.55	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	223.40	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	425.06	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	133.97	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	21.32	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	83.64	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	32.86	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	176.35	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	62.12	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	49.03	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	89.36	02/26/2024	Pick Ticket: 20277	0
Inventory I:	2024	2	283.37	02/26/2024	Pick Ticket: 20277	0
Inventory I:	2024	2	66.99	02/26/2024	Pick Ticket: 20277	0
Inventory I:	2024	2	83.64	02/27/2024	Pick Ticket: 20283	0
Inventory I:	2024	2	89.04	02/27/2024	Pick Ticket: 20283	0
Inventory I:	2024	2	-98.57	02/28/2024		
Inventory I:	2024	2	-32.86	02/28/2024		
Inventory I:	2024	2	5.23	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	1,032.84	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	129.56	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	53.65	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	15.59	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	63.83	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	62.12	02/28/2024	Pick Ticket: 20314	0
Inventory I:	2024	2	53.65	02/28/2024	Pick Ticket: 20314	0
Inventory I:	2024	2	32.88	02/28/2024	Pick Ticket: 20315	0
Inventory I:	2024	2	14.74	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	42.72	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	21.36	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	21.36	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	10.47	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	29.87	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	14.62	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	267.81	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	217.86	02/29/2024	Pick Ticket: 20330	0

Inventory I:	2024	2	11.15	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	60.64	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	218.54	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	298.53	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	15.59	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	29.08	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	62.72	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	66.23	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	63.83	02/29/2024	Pick Ticket: 20330	0	
PO Entry	2024	2	1,237.20	02/29/2024	DY - HYDRANT METER REPLACEMENT		HD SUPPLY, INC.
PO Entry	2024	2	827.70	02/29/2024	DY - HYDRANT METER PARTS (WDMT		HD SUPPLY, INC.
Inventory I:	2024	3	14.74	03/01/2024	Pick Ticket: 20344	0	
Inventory I:	2024	3	21.25	03/01/2024	Pick Ticket: 20344	0	
Inventory I:	2024	3	194.18	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	75.11	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	323.46	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	10.00	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	1,135.60	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	60.64	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	315.29	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	315.29	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	298.53	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	111.69	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	58.15	03/01/2024	Pick Ticket: 20354	0	
Inventory I:	2024	3	49.16	03/01/2024	Pick Ticket: 20354	0	
Inventory I:	2024	3	64.09	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	21.36	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	14.62	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	196.69	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	37.41	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	31.41	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	14.62	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	267.81	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	217.86	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	83.64	03/04/2024	Pick Ticket: 20363	0	
Inventory I:	2024	3	278.43	03/04/2024	Pick Ticket: 20363	0	
Inventory I:	2024	3	89.04	03/04/2024	Pick Ticket: 20363	0	
Inventory I:	2024	3	24.58	03/04/2024	Pick Ticket: 20357	0	
PO Entry	2024	3	1,773.90	03/04/2024	DY - HYDRANT METER REPLACEMENT		CORE & MAIN LP
PO Entry	2024	3	281.69	03/04/2024	DY - HYDRANT METER CHECK VALVE		HD SUPPLY, INC.
PO Entry	2024	3	1,116.25	03/04/2024	DY - REPAIRS FOR NW CHURCH		DAVIS PLUMBING & REPAIRS, LLC
Inventory I:	2024	3	89.04	03/04/2024	Pick Ticket: 20372	0	
Inventory I:	2024	3	124.56	03/04/2024	Pick Ticket: 20372	0	
Inventory I:	2024	3	62.12	03/04/2024	Pick Ticket: 20375	0	
Inventory I:	2024	3	42.56	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	83.64	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	13.69	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	44.75	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	62.12	03/05/2024	Pick Ticket: 20384	0	
Inventory I:	2024	3	24.58	03/05/2024	Pick Ticket: 20384	0	
Inventory I:	2024	3	9.17	03/05/2024	Pick Ticket: 20386	0	
Inventory I:	2024	3	167.28	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	103.40	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	119.45	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	89.50	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	67.19	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	21.90	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	169.72	03/05/2024	Pick Ticket: 20397	0	

Inventory I:	2024	3	27.96	03/06/2024	Pick Ticket: 20404	0	
Inventory I:	2024	3	31.16	03/06/2024	Pick Ticket: 20404	0	
Inventory I:	2024	3	65.75	03/06/2024	Pick Ticket: 20404	0	
Inventory I:	2024	3	27.96	03/06/2024	Pick Ticket: 20405	0	
Inventory I:	2024	3	20.78	03/06/2024	Pick Ticket: 20405	0	
Inventory I:	2024	3	65.75	03/06/2024	Pick Ticket: 20405	0	
Inventory I:	2024	3	144.62	03/06/2024	Pick Ticket: 20410	0	
Inventory I:	2024	3	55.92	03/06/2024	Pick Ticket: 20410	0	
Inventory I:	2024	3	65.75	03/06/2024	Pick Ticket: 20410	0	
Inventory I:	2024	3	169.72	03/06/2024	Pick Ticket: 20418	0	
Inventory I:	2024	3	144.62	03/06/2024	Pick Ticket: 20419	0	
Inventory I:	2024	3	10.39	03/06/2024	Pick Ticket: 20419	0	
Inventory I:	2024	3	14.78	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	12.32	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	248.57	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	43.53	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	30.11	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	144.62	03/07/2024	Pick Ticket: 20422	0	
Inventory I:	2024	3	10.39	03/07/2024	Pick Ticket: 20422	0	
Inventory I:	2024	3	144.62	03/07/2024	Pick Ticket: 20423	0	
Inventory I:	2024	3	32.88	03/07/2024	Pick Ticket: 20423	0	
Inventory I:	2024	3	144.62	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	20.78	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	65.75	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	67.12	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	65.70	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	169.72	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	28.79	03/07/2024	Pick Ticket: 20430	0	
Inventory I:	2024	3	129.56	03/07/2024	Pick Ticket: 20430	0	
Inventory I:	2024	3	21.32	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	21.32	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	25.31	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	62.37	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	22.37	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	3.36	03/07/2024	Pick Ticket: 20437	0	
PO Entry	2024	3	46.67	03/07/2024	JW - 1" AIR RELEASE ON 12" MAIN		NORTHWEST ARKANSAS WINWATER
Inventory I:	2024	3	244.82	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	15.70	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	493.41	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	1,135.60	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	630.58	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	15.59	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	66.23	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	63.83	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	2,277.61	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	56.88	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	35.92	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	121.30	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	12.76	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	28.68	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	45.89	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	1,003.21	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	21.36	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	150.21	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	29.87	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	1,072.51	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	54.11	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	11.15	03/08/2024	Pick Ticket: 20444	0	

Inventory I:	2024	3	11.53	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	118.26	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	87.42	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	597.06	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	131.51	03/08/2024	Pick Ticket: 20448	0
Inventory I:	2024	3	22.39	03/08/2024	Pick Ticket: 20448	0
Inventory I:	2024	3	21.90	03/08/2024	Pick Ticket: 20448	0
Inventory I:	2024	3	27.96	03/08/2024	Pick Ticket: 20449	0
Inventory I:	2024	3	10.39	03/08/2024	Pick Ticket: 20449	0
Inventory I:	2024	3	32.88	03/08/2024	Pick Ticket: 20449	0
Inventory I:	2024	3	32.86	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	62.12	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	267.81	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	217.86	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	15.59	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	29.08	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	30.82	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	66.23	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	14.74	03/11/2024	Pick Ticket: 20464	0
Inventory I:	2024	3	21.85	03/11/2024	Pick Ticket: 20464	0
Inventory I:	2024	3	45.92	03/11/2024	Pick Ticket: 20470	0
Inventory I:	2024	3	217.86	03/11/2024	Pick Ticket: 20469	0
Inventory I:	2024	3	15.59	03/11/2024	Pick Ticket: 20469	0
Inventory I:	2024	3	0.86	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	0.33	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	12.59	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	55.92	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	100.69	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	44.77	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	21.90	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	67.13	03/12/2024	Pick Ticket: 20487	0
Inventory I:	2024	3	56.87	03/12/2024	Pick Ticket: 20487	0
Inventory I:	2024	3	27.96	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	33.56	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	22.39	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	21.90	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	72.31	03/12/2024	Pick Ticket: 20489	0
Inventory I:	2024	3	27.96	03/12/2024	Pick Ticket: 20489	0
Inventory I:	2024	3	33.56	03/12/2024	Pick Ticket: 20489	0
Inventory I:	2024	3	72.31	03/12/2024	Pick Ticket: 20490	0
Inventory I:	2024	3	27.96	03/12/2024	Pick Ticket: 20490	0
Inventory I:	2024	3	33.56	03/12/2024	Pick Ticket: 20490	0
Inventory I:	2024	3	83.87	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	100.69	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	156.70	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	283.37	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	33.59	03/12/2024	Pick Ticket: 20497	0
PO Entry	2024	3	9.59	03/13/2024	AH - Petty Cash	
Inventory I:	2024	3	75.11	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	138.91	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	44.77	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	141.69	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	33.59	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	111.69	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	208.05	03/14/2024	Pick Ticket: 20529	0
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20530	0
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20530	0
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20530	0

CITY OF BVILLE - PC/WATER

Inventory I:	2024	3	10.39	03/14/2024	Pick Ticket: 20531	0
Inventory I:	2024	3	21.32	03/14/2024	Pick Ticket: 20538	0
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20538	0
Inventory I:	2024	3	32.86	03/14/2024	Pick Ticket: 20538	0
Inventory I:	2024	3	176.35	03/14/2024	Pick Ticket: 20538	0
Inventory I:	2024	3	62.12	03/14/2024	Pick Ticket: 20538	0
Inventory I:	2024	3	30.51	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	5.19	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	352.71	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	52.18	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20532	0
Inventory I:	2024	3	59.09	03/14/2024	Pick Ticket: 20533	0
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20533	0
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20533	0
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20533	0
Inventory I:	2024	3	29.54	03/14/2024	Pick Ticket: 20534	0
Inventory I:	2024	3	5.19	03/14/2024	Pick Ticket: 20534	0
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20534	0
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20534	0
Inventory I:	2024	3	56.87	03/15/2024	Pick Ticket: 20545	0
Inventory I:	2024	3	10.39	03/15/2024	Pick Ticket: 20546	0
Inventory I:	2024	3	44.77	03/15/2024	Pick Ticket: 20546	0
Inventory I:	2024	3	21.90	03/15/2024	Pick Ticket: 20546	0
Inventory I:	2024	3	129.56	03/18/2024	Pick Ticket: 20557	0
Inventory I:	2024	3	33.14	03/18/2024	Pick Ticket: 20557	0
Inventory I:	2024	3	13.12	03/18/2024	Pick Ticket: 20557	0
Inventory I:	2024	3	42.71	03/18/2024	Pick Ticket: 20557	0
Inventory I:	2024	3	59.09	03/18/2024	Pick Ticket: 20560	0
Inventory I:	2024	3	41.55	03/18/2024	Pick Ticket: 20560	0
Inventory I:	2024	3	100.69	03/18/2024	Pick Ticket: 20560	0
Inventory I:	2024	3	134.32	03/18/2024	Pick Ticket: 20560	0
Inventory I:	2024	3	355.88	03/19/2024	Pick Ticket: 20563	0
Inventory I:	2024	3	62.12	03/19/2024	Pick Ticket: 20575	0
PO Entry	2024	3	262.80	03/20/2024	JW - 9X25 STRAW WATTLE	NORTHWEST ARKANSAS WINWATER
Inventory I:	2024	3	59.09	03/20/2024	Pick Ticket: 20586	0
Inventory I:	2024	3	67.13	03/20/2024	Pick Ticket: 20586	0
Inventory I:	2024	3	223.86	03/20/2024	Pick Ticket: 20586	0
Inventory I:	2024	3	283.37	03/20/2024	Pick Ticket: 20586	0
Inventory I:	2024	3	83.99	03/20/2024	Pick Ticket: 20586	0
Inventory I:	2024	3	7.52	03/20/2024	Pick Ticket: 20590	0
Inventory I:	2024	3	6.56	03/21/2024	Pick Ticket: 20596	0
Inventory I:	2024	3	1,353.41	03/21/2024	Pick Ticket: 20596	0
Inventory I:	2024	3	92.67	03/21/2024	Pick Ticket: 20600	0
Inventory I:	2024	3	21.32	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	21.28	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	83.64	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	278.43	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	176.35	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	98.05	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	169.72	03/21/2024	Pick Ticket: 20601	0
Inventory I:	2024	3	154.07	03/21/2024	Pick Ticket: 20607	0
Inventory I:	2024	3	170.38	03/21/2024	Pick Ticket: 20607	0
Inventory I:	2024	3	44.77	03/21/2024	Pick Ticket: 20607	0
Inventory I:	2024	3	141.69	03/21/2024	Pick Ticket: 20607	0
Inventory I:	2024	3	16.84	03/21/2024	Pick Ticket: 20607	0
Inventory I:	2024	3	87.23	03/22/2024	Pick Ticket: 20616	0

Inventory I:	2024	3	196.65	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	132.45	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	191.48	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	22.39	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	283.37	03/22/2024	Pick Ticket: 20617	0
Inventory I:	2024	3	50.52	03/22/2024	Pick Ticket: 20617	0
Inventory I:	2024	3	77.04	03/22/2024	Pick Ticket: 20618	0
Inventory I:	2024	3	85.19	03/22/2024	Pick Ticket: 20618	0
Inventory I:	2024	3	72.31	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	83.64	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	44.77	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	43.80	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	72.31	03/22/2024	Pick Ticket: 20620	0
Inventory I:	2024	3	33.56	03/22/2024	Pick Ticket: 20620	0
Inventory I:	2024	3	14.23	03/22/2024	Pick Ticket: 20623	0
Inventory I:	2024	3	176.35	03/22/2024	Pick Ticket: 20623	0
Inventory I:	2024	3	5.19	03/22/2024	Pick Ticket: 20622	0
Inventory I:	2024	3	33.56	03/22/2024	Pick Ticket: 20622	0
Inventory I:	2024	3	53.65	03/22/2024	Pick Ticket: 20622	0
Inventory I:	2024	3	36.12	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	15.59	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	35.91	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	30.82	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	33.56	03/22/2024	Pick Ticket: 20626	0
Inventory I:	2024	3	21.32	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	21.32	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	33.56	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	18.06	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	176.35	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	62.12	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	16.84	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	21.90	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	7.29	03/25/2024	Pick Ticket: 20632	0
Inventory I:	2024	3	83.64	03/25/2024	Pick Ticket: 20632	0
Inventory I:	2024	3	113.01	03/25/2024	Pick Ticket: 20632	0
Inventory I:	2024	3	92.44	03/25/2024	Pick Ticket: 20636	0
Inventory I:	2024	3	10.39	03/25/2024	Pick Ticket: 20637	0
Inventory I:	2024	3	21.32	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	33.56	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	352.71	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	53.65	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	52.18	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	83.64	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	42.09	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	352.71	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	62.12	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	103.40	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	52.18	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	21.32	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	83.64	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	32.86	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	176.35	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	62.12	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	103.40	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	21.32	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	83.64	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	32.86	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	176.35	03/27/2024	Pick Ticket: 20655	0

Inventory I:	2024	3	62.12	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	103.40	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	89.54	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	10.74	03/27/2024	Pick Ticket: 20663	0
Inventory I:	2024	3	88.63	03/27/2024	Pick Ticket: 20660	0
Inventory I:	2024	3	134.32	03/27/2024	Pick Ticket: 20660	0
Inventory I:	2024	3	169.72	03/27/2024	Pick Ticket: 20660	0
Inventory I:	2024	3	29.54	03/28/2024	Pick Ticket: 20669	0
Inventory I:	2024	3	5.19	03/28/2024	Pick Ticket: 20669	0
Inventory I:	2024	3	60.79	03/28/2024	Pick Ticket: 20669	0
Inventory I:	2024	3	21.32	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	83.64	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	32.86	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	176.35	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	62.12	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	103.40	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	134.32	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	43.80	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	72.31	03/28/2024	Pick Ticket: 20674	0
Inventory I:	2024	3	5.19	03/28/2024	Pick Ticket: 20674	0
Inventory I:	2024	3	30.40	03/28/2024	Pick Ticket: 20674	0
Inventory I:	2024	3	13.58	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	77.04	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	85.19	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	46.13	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	251.14	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	107.31	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	404.74	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	169.72	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	-65.56	03/28/2024		
Inventory I:	2024	3	-1,032.84	03/28/2024		
Inventory I:	2024	3	-217.86	03/28/2024		
Inventory I:	2024	3	-217.86	03/28/2024		
Inventory I:	2024	3	-263.40	03/28/2024		
Inventory I:	2024	3	106.36	03/28/2024	Pick Ticket: 20680	0
Inventory I:	2024	3	73.75	03/28/2024	Pick Ticket: 20680	0
Inventory I:	2024	3	73.75	03/28/2024	Pick Ticket: 20680	0
Inventory I:	2024	3	30.40	03/29/2024	Pick Ticket: 20689	0
Inventory I:	2024	3	141.69	03/29/2024	Pick Ticket: 20689	0
Inventory I:	2024	3	67.37	03/29/2024	Pick Ticket: 20689	0
Inventory I:	2024	4	-5.23	04/01/2024		
Inventory I:	2024	4	9.57	04/01/2024	Pick Ticket: 20701	0
Inventory I:	2024	4	2.99	04/01/2024	Pick Ticket: 20701	0
Inventory I:	2024	4	83.64	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	42.09	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	176.35	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	62.12	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	49.03	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	52.18	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	201.47	04/02/2024	Pick Ticket: 20719	0
Inventory I:	2024	4	10.39	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	62.12	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	11.83	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	9.92	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	134.32	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	283.37	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	67.37	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	114.97	04/02/2024	Pick Ticket: 20721	0

Inventory I:	2024	4	169.72	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	1.99	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	10.69	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	24.61	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	9.92	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	128.06	04/03/2024	Pick Ticket: 20727	0
Inventory I:	2024	4	139.42	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	31.19	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	82.55	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	87.12	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	112.96	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	390.37	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	107.97	04/03/2024	Pick Ticket: 20732	0
Inventory I:	2024	4	10.69	04/03/2024	Pick Ticket: 20736	0
Inventory I:	2024	4	72.31	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	5.19	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	30.40	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	22.39	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	21.90	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	3,495.46	04/04/2024	Pick Ticket: 20747	0
Inventory I:	2024	4	219.00	04/04/2024	Pick Ticket: 20749	0
Inventory I:	2024	4	124.80	04/04/2024	Pick Ticket: 20749	0
Inventory I:	2024	4	67.16	04/04/2024	Pick Ticket: 20753	0
Inventory I:	2024	4	9.66	04/04/2024	Pick Ticket: 20753	0
Inventory I:	2024	4	205.99	04/05/2024	Pick Ticket: 20756	0
Inventory I:	2024	4	42.63	04/05/2024	Pick Ticket: 20760	0
Inventory I:	2024	4	72.31	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	5.19	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	62.12	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	44.77	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	283.37	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	67.37	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	20.78	04/08/2024	Pick Ticket: 20762	0
Inventory I:	2024	4	119.45	04/08/2024	Pick Ticket: 20762	0
Inventory I:	2024	4	144.62	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	83.64	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	88.82	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	179.09	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	169.72	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	624.15	04/09/2024	Pick Ticket: 20767	0
Inventory I:	2024	4	82.13	04/09/2024	Pick Ticket: 20767	0
Inventory I:	2024	4	205.99	04/09/2024	Pick Ticket: 20768	0
Inventory I:	2024	4	144.62	04/10/2024	Pick Ticket: 20794	0
Inventory I:	2024	4	118.18	04/10/2024	Pick Ticket: 20794	0
Inventory I:	2024	4	31.16	04/10/2024	Pick Ticket: 20794	0
Inventory I:	2024	4	-3,495.46	04/11/2024		
Inventory I:	2024	4	19,614.74	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	19,614.74	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	3,495.46	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	14,771.55	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	15,937.86	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	16,098.74	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	32,390.44	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	72.31	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	20.78	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	151.98	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	179.09	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	175.20	04/11/2024	Pick Ticket: 20814	0

Inventory I:	2024	4	83.64	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	42.09	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	352.71	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	62.12	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	88.82	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	52.18	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	134.32	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	-3,495.46	04/12/2024			
Inventory I:	2024	4	-14,771.55	04/12/2024			
Inventory I:	2024	4	-15,937.86	04/12/2024			
Inventory I:	2024	4	-16,098.74	04/12/2024			
Inventory I:	2024	4	-32,390.44	04/12/2024			
Inventory I:	2024	4	-19,614.74	04/12/2024			
Inventory I:	2024	4	-19,614.74	04/12/2024			
Inventory I:	2024	4	29.54	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	42.63	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	10.39	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	67.16	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	21.90	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	21.28	04/12/2024	Pick Ticket: 20820	0	
Inventory I:	2024	4	144.78	04/15/2024	Pick Ticket: 20846	0	
PO Entry	2024	4	190.53	04/15/2024	DY - FRIDGE FOR THM SAMPLES (W		WAL-MART COMMUNITY CARD
Inventory I:	2024	4	10.25	04/15/2024	Pick Ticket: 20832	0	
Inventory I:	2024	4	58.25	04/15/2024	Pick Ticket: 20837	0	
Inventory I:	2024	4	30.40	04/15/2024	Pick Ticket: 20837	0	
Inventory I:	2024	4	459.31	04/15/2024	Pick Ticket: 20849	0	
Inventory I:	2024	4	214.71	04/15/2024	Pick Ticket: 20849	0	
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	59.09	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	279.26	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	50.52	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	29.54	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	5.19	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	279.26	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	33.68	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	5.19	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	29.54	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	43.80	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	33.68	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	77.04	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	85.19	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	5.19	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	42.56	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	83.64	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	32.86	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	278.43	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	62.12	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	53.65	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	49.03	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	279.26	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	33.68	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	289.24	04/16/2024	Pick Ticket: 20875	0	

Inventory I:	2024	4	85.26	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	60.79	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	154.07	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	170.38	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	67.19	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	59.09	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	139.63	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	101.05	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	167.28	04/17/2024	Pick Ticket: 20885	0
Inventory I:	2024	4	206.80	04/17/2024	Pick Ticket: 20885	0
Inventory I:	2024	4	58.25	04/17/2024	Pick Ticket: 20891	0
Inventory I:	2024	4	58.25	04/17/2024	Pick Ticket: 20892	0
Inventory I:	2024	4	58.25	04/17/2024	Pick Ticket: 20893	0
Inventory I:	2024	4	62.12	04/17/2024	Pick Ticket: 20894	0
Inventory I:	2024	4	45.18	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	56.61	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	390.37	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	114.74	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	28.93	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	45.92	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	505.25	04/18/2024	Pick Ticket: 20916	0
Inventory I:	2024	4	438.00	04/18/2024	Pick Ticket: 20916	0
Inventory I:	2024	4	436.91	04/18/2024	Pick Ticket: 20922	0
Inventory I:	2024	4	35.45	04/18/2024	Pick Ticket: 20925	0
Inventory I:	2024	4	24.58	04/18/2024	Pick Ticket: 20925	0
Inventory I:	2024	4	35.45	04/18/2024	Pick Ticket: 20926	0
Inventory I:	2024	4	35.45	04/18/2024	Pick Ticket: 20927	0
PO Entry	2024	4	270.00	04/19/2024	DY - PLC SCALING CAVE SPRINGS	RLC CONTROLS, INC.
Inventory I:	2024	4	144.62	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	59.09	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	20.78	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	151.98	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	62.12	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	179.18	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	279.26	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	101.05	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	72.31	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	10.39	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	44.80	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	21.90	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	42.63	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	27.10	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	139.63	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	117.89	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	114.97	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	21.32	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	31.18	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	54.21	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	9.66	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	62.12	04/19/2024	Pick Ticket: 20937	0
Inventory I:	2024	4	144.62	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	60.79	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	56.87	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	22.40	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	21.90	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	25.05	04/22/2024	Pick Ticket: 20949	0
Inventory I:	2024	4	42.01	04/22/2024	Pick Ticket: 20951	0

Inventory I:	2024	4	83.64	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	42.09	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	352.71	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	62.12	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	49.03	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	52.18	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	67.19	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	139.63	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	50.52	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	169.72	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	169.72	04/23/2024	Pick Ticket: 20966	0
Inventory I:	2024	4	705.41	04/23/2024	Pick Ticket: 20969	0
Inventory I:	2024	4	104.37	04/23/2024	Pick Ticket: 20969	0
Inventory I:	2024	4	24.39	04/23/2024	Pick Ticket: 20970	0
Inventory I:	2024	4	-31.41	04/23/2024		
Inventory I:	2024	4	-10.47	04/23/2024		
Inventory I:	2024	4	21.32	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	83.64	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	32.86	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	176.35	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	62.12	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	49.03	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	44.81	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	279.26	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	33.69	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	163.21	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	394.20	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	2,527.26	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	985.50	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	909.64	04/24/2024	Pick Ticket: 20985	0
Inventory I:	2024	4	83.64	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	42.09	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	352.71	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	62.12	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	49.03	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	52.18	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	134.43	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	139.63	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	50.54	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	21.32	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	83.64	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	32.86	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	176.35	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	62.12	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	88.82	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	169.72	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	14.78	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	12.32	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	248.57	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	43.53	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	30.11	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	-131.40	04/25/2024		
Inventory I:	2024	4	-81.61	04/25/2024		
Inventory I:	2024	4	-416.10	04/25/2024		
Inventory I:	2024	4	72.31	04/25/2024	Pick Ticket: 21007	0
Inventory I:	2024	4	10.39	04/25/2024	Pick Ticket: 21007	0
Inventory I:	2024	4	89.62	04/25/2024	Pick Ticket: 21007	0
Inventory I:	2024	4	43.80	04/25/2024	Pick Ticket: 21007	0

Inventory I:	2024	4	72.31	04/25/2024	Pick Ticket: 21008	0
Inventory I:	2024	4	5.19	04/25/2024	Pick Ticket: 21008	0
Inventory I:	2024	4	30.40	04/25/2024	Pick Ticket: 21008	0
Inventory I:	2024	4	72.31	04/25/2024	Pick Ticket: 21009	0
Inventory I:	2024	4	5.19	04/25/2024	Pick Ticket: 21009	0
Inventory I:	2024	4	30.40	04/25/2024	Pick Ticket: 21009	0
Inventory I:	2024	4	144.62	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	30.40	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	89.62	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	21.90	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	45.99	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	42.56	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	150.21	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	83.64	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	29.87	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	32.86	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	278.43	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	1,072.51	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	62.12	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	267.81	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	217.86	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	11.99	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	27.05	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	10.74	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	53.65	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	103.40	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	142.35	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	109.27	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	597.06	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	15.59	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	35.45	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	66.23	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	63.83	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	179.24	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	21.32	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	93.55	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	27.10	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	31.89	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	22.40	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	21.90	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	76.66	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	83.64	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	352.71	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	62.12	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	38.42	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	52.18	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	169.72	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	45.99	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	22.99	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	75.11	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	10.47	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	29.24	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	1,072.51	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	267.81	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	217.86	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	10.74	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	97.38	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	109.27	04/29/2024	Pick Ticket: 21034	0

Inventory I:	2024	4	298.53	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	15.59	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	35.45	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	66.23	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	63.83	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	67.21	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	10.39	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	60.79	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	179.24	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	43.80	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	167.28	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	84.18	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	705.41	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	124.25	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	103.10	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	104.37	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	8.60	04/30/2024	Pick Ticket: 21056	0	
Inventory I:	2024	4	35.45	04/30/2024	Pick Ticket: 21056	0	
Inventory I:	2024	4	131.40	04/30/2024	Pick Ticket: 21056	0	
Inventory I:	2024	4	29.54	04/30/2024	Pick Ticket: 21067	0	
Inventory I:	2024	4	331.46	04/30/2024	Pick Ticket: 21067	0	
Inventory I:	2024	4	35.03	04/30/2024	Pick Ticket: 21067	0	
Inventory I:	2024	4	180.50	04/30/2024	Pick Ticket: 21067	0	
PO Entry	2024	4	586.05	04/30/2024	DY - LIGHTS FOR TIGER TANK (WD		TWR LIGHTING INC
Inventory I:	2024	4	89.62	04/30/2024	Pick Ticket: 21074	0	
Inventory I:	2024	4	50.54	04/30/2024	Pick Ticket: 21074	0	
Inventory I:	2024	4	10.39	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	62.33	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	62.12	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	70.91	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	224.05	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	175.20	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	169.72	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	5	72.31	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	5.19	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	134.43	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	21.90	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	1,353.41	05/01/2024	Pick Ticket: 21090	0	
Inventory I:	2024	5	-24.58	05/02/2024			
Inventory I:	2024	5	-62.12	05/02/2024			
Inventory I:	2024	5	-43.53	05/02/2024			
Inventory I:	2024	5	-30.11	05/02/2024			
Inventory I:	2024	5	-248.57	05/02/2024			
Inventory I:	2024	5	289.24	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	118.18	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	42.63	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	124.73	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	31.16	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	54.21	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	121.58	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	28.97	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	169.72	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	2.13	05/01/2024	Pick Ticket: 21094	0	
Inventory I:	2024	5	3.76	05/01/2024	Pick Ticket: 21094	0	
Inventory I:	2024	5	3.28	05/01/2024	Pick Ticket: 21097	0	
Inventory I:	2024	5	21.01	05/01/2024	Pick Ticket: 21097	0	
Inventory I:	2024	5	51.94	05/02/2024	Pick Ticket: 21101	0	
Inventory I:	2024	5	59.09	05/02/2024	Pick Ticket: 21098	0	

Inventory I:	2024	5	60.79	05/02/2024	Pick Ticket: 21098	0
Inventory I:	2024	5	72.31	05/02/2024	Pick Ticket: 21099	0
Inventory I:	2024	5	29.54	05/02/2024	Pick Ticket: 21099	0
Inventory I:	2024	5	30.40	05/02/2024	Pick Ticket: 21099	0
Inventory I:	2024	5	72.31	05/02/2024	Pick Ticket: 21100	0
Inventory I:	2024	5	29.54	05/02/2024	Pick Ticket: 21100	0
Inventory I:	2024	5	30.40	05/02/2024	Pick Ticket: 21100	0
Inventory I:	2024	5	563.93	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	53.54	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	114.54	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	35.45	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	63.83	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	131.29	05/02/2024	Pick Ticket: 21108	0
Inventory I:	2024	5	35.04	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	23.66	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	21.88	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	179.03	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	167.28	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	84.18	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	705.41	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	103.58	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	103.10	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	104.37	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	112.02	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	50.54	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	169.72	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	21.01	05/02/2024	Pick Ticket: 21113	0
Inventory I:	2024	5	144.62	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	59.09	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	151.98	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	67.21	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	31.16	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	51.79	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	119.45	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	35.45	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	89.62	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	43.80	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	169.72	05/06/2024	Pick Ticket: 21129	0
Inventory I:	2024	5	76.66	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	21.32	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	83.64	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	32.86	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	176.35	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	51.79	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	105.76	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	89.62	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	279.26	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	101.07	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	131.26	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	134.43	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	279.26	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	101.07	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	167.28	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	84.18	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	54.18	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	705.41	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	103.58	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	103.10	05/06/2024	Pick Ticket: 21133	0

Inventory I:	2024	5	104.37	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	134.43	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	67.38	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	21.32	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	83.64	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	32.86	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	18.06	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	176.35	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	51.79	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	22.30	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	44.81	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	169.72	05/06/2024	Pick Ticket: 21143	0
Inventory I:	2024	5	43.80	05/07/2024	Pick Ticket: 21153	0
Inventory I:	2024	5	21.32	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	83.64	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	32.86	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	18.06	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	176.35	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	51.79	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	131.40	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	541.59	05/07/2024	Pick Ticket: 21161	0
Inventory I:	2024	5	64.78	05/07/2024	Pick Ticket: 21162	0
Inventory I:	2024	5	49.42	05/07/2024	Pick Ticket: 21162	0
Inventory I:	2024	5	112.96	05/07/2024	Pick Ticket: 21162	0
Inventory I:	2024	5	62.57	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	33.96	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	71.84	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	155.95	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	9.64	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	169.72	05/07/2024	Pick Ticket: 21172	0
Inventory I:	2024	5	977.41	05/07/2024	Pick Ticket: 21174	0
Inventory I:	2024	5	1,010.71	05/07/2024	Pick Ticket: 21174	0
Inventory I:	2024	5	262.80	05/07/2024	Pick Ticket: 21174	0
Inventory I:	2024	5	150.21	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	75.11	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	10.47	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	400.05	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	76.78	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	1,072.51	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	85.19	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	10.74	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	97.38	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	298.53	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	15.59	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	35.45	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	66.23	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	63.83	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	134.43	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	74.46	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	72.72	05/08/2024	Pick Ticket: 21180	0
PO Entry	2024	5	359.82	05/08/2024	AH - STREET CUT REPAIRS	
Inventory I:	2024	5	393.84	05/08/2024	Pick Ticket: 21206	0
Inventory I:	2024	5	784.29	05/09/2024	Pick Ticket: 21213	0
Inventory I:	2024	5	219.00	05/09/2024	Pick Ticket: 21213	0
Inventory I:	2024	5	10.39	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	134.45	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	552.72	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	67.57	05/09/2024	Pick Ticket: 21217	0

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Inventory I:	2024	5	28.97	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	72.31	05/10/2024	Pick Ticket: 21221	0
Inventory I:	2024	5	5.19	05/10/2024	Pick Ticket: 21221	0
Inventory I:	2024	5	30.40	05/10/2024	Pick Ticket: 21221	0
Inventory I:	2024	5	14.78	05/10/2024	Pick Ticket: 21222	0
Inventory I:	2024	5	12.32	05/10/2024	Pick Ticket: 21222	0
Inventory I:	2024	5	248.57	05/10/2024	Pick Ticket: 21222	0
Inventory I:	2024	5	43.53	05/10/2024	Pick Ticket: 21222	0
Inventory I:	2024	5	21.01	05/10/2024	Pick Ticket: 21222	0
Inventory I:	2024	5	30.11	05/10/2024	Pick Ticket: 21222	0
Inventory I:	2024	5	28.03	05/10/2024	Pick Ticket: 21232	0
Inventory I:	2024	5	173.53	05/10/2024	Pick Ticket: 21232	0
Inventory I:	2024	5	9.86	05/10/2024	Pick Ticket: 21228	0
Inventory I:	2024	5	3.28	05/10/2024	Pick Ticket: 21228	0
Inventory I:	2024	5	10.54	05/10/2024	Pick Ticket: 21228	0
Inventory I:	2024	5	67.80	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	289.24	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	20.78	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	51.79	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	134.45	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	552.72	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	43.80	05/13/2024	Pick Ticket: 21238	0
Inventory I:	2024	5	59.08	05/13/2024	Pick Ticket: 21239	0
Inventory I:	2024	5	70.06	05/13/2024	Pick Ticket: 21239	0
Inventory I:	2024	5	22.41	05/13/2024	Pick Ticket: 21240	0
Inventory I:	2024	5	138.18	05/13/2024	Pick Ticket: 21240	0
Inventory I:	2024	5	16.89	05/13/2024	Pick Ticket: 21240	0
Inventory I:	2024	5	83.64	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	20.78	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	42.09	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	36.12	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	352.71	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	51.79	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	105.76	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	52.18	05/13/2024	Pick Ticket: 21241	0
Inventory I:	2024	5	89.63	05/13/2024	Pick Ticket: 21241	0
PO Entry	2024	5	729.76	05/13/2024	LS - STREET CUT REPAIRS BY STR	GRANT GARRETT EXCAVATING, INC.
Inventory I:	2024	5	83.64	05/13/2024	Pick Ticket: 21245	0
Inventory I:	2024	5	38.42	05/13/2024	Pick Ticket: 21245	0
Inventory I:	2024	5	-65.56	05/14/2024		
Inventory I:	2024	5	91.85	05/14/2024	Pick Ticket: 21257	0
Inventory I:	2024	5	91.85	05/14/2024	Pick Ticket: 21257	0
Inventory I:	2024	5	350.40	05/14/2024	Pick Ticket: 21258	0
Inventory I:	2024	5	21.28	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	33.07	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	29.54	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	29.87	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	5.19	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	20.00	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	18.74	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	44.82	05/14/2024	Pick Ticket: 21249	0
Inventory I:	2024	5	83.64	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	42.09	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	36.12	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	352.71	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	51.79	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	113.75	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	52.18	05/14/2024	Pick Ticket: 21253	0

Inventory I:	2024	5	22.41	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	14.78	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	12.32	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	2.13	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	9.86	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	235.43	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	248.57	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	43.53	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	21.01	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	30.11	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	144.62	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	20.78	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	24.58	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	30.82	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	89.63	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	65.70	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	-235.43	05/15/2024		
Inventory I:	2024	5	59.09	05/15/2024	Pick Ticket: 21278	0
Inventory I:	2024	5	60.79	05/15/2024	Pick Ticket: 21278	0
Inventory I:	2024	5	169.72	05/15/2024	Pick Ticket: 21278	0
Inventory I:	2024	5	32.86	05/15/2024	Pick Ticket: 21280	0
Inventory I:	2024	5	42.09	05/15/2024	Pick Ticket: 21280	0
Inventory I:	2024	5	15.58	05/15/2024	Pick Ticket: 21281	0
Inventory I:	2024	5	51.79	05/15/2024	Pick Ticket: 21281	0
Inventory I:	2024	5	169.72	05/15/2024	Pick Ticket: 21281	0
Inventory I:	2024	5	56.48	05/16/2024	Pick Ticket: 21286	0
Inventory I:	2024	5	55.10	05/16/2024	Pick Ticket: 21286	0
Inventory I:	2024	5	34.91	05/16/2024	Pick Ticket: 21286	0
Inventory I:	2024	5	21.32	05/16/2024	Pick Ticket: 21284	0
Inventory I:	2024	5	31.18	05/16/2024	Pick Ticket: 21284	0
Inventory I:	2024	5	38.63	05/16/2024	Pick Ticket: 21284	0
Inventory I:	2024	5	29.54	05/16/2024	Pick Ticket: 21287	0
Inventory I:	2024	5	5.19	05/16/2024	Pick Ticket: 21287	0
Inventory I:	2024	5	224.08	05/16/2024	Pick Ticket: 21287	0
Inventory I:	2024	5	36.12	05/16/2024	Pick Ticket: 21288	0
Inventory I:	2024	5	352.71	05/16/2024	Pick Ticket: 21288	0
Inventory I:	2024	5	52.18	05/16/2024	Pick Ticket: 21288	0
Inventory I:	2024	5	36.12	05/16/2024	Pick Ticket: 21289	0
Inventory I:	2024	5	352.71	05/16/2024	Pick Ticket: 21289	0
Inventory I:	2024	5	52.18	05/16/2024	Pick Ticket: 21289	0
Inventory I:	2024	5	35.45	05/16/2024	Pick Ticket: 21290	0
Inventory I:	2024	5	62.72	05/16/2024	Pick Ticket: 21290	0
Inventory I:	2024	5	85.18	05/16/2024	Pick Ticket: 21290	0
Inventory I:	2024	5	72.31	05/16/2024	Pick Ticket: 21291	0
Inventory I:	2024	5	10.39	05/16/2024	Pick Ticket: 21291	0
Inventory I:	2024	5	67.22	05/16/2024	Pick Ticket: 21291	0
Inventory I:	2024	5	144.62	05/16/2024	Pick Ticket: 21292	0
Inventory I:	2024	5	10.39	05/16/2024	Pick Ticket: 21292	0
Inventory I:	2024	5	89.63	05/16/2024	Pick Ticket: 21292	0
Inventory I:	2024	5	14.78	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	12.32	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	248.57	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	43.53	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	21.01	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	30.11	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	-66.23	05/16/2024		
Inventory I:	2024	5	-63.83	05/16/2024		
Inventory I:	2024	5	-24.58	05/16/2024		

Inventory I:	2024	5	-51.79	05/16/2024		
Inventory I:	2024	5	22.41	05/16/2024	Pick Ticket: 21297	0
Inventory I:	2024	5	83.64	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	278.43	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	51.79	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	38.42	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	89.63	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	30.40	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	18.06	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	176.35	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	51.79	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	22.41	05/17/2024	Pick Ticket: 21304	0
Inventory I:	2024	5	21.28	05/17/2024	Pick Ticket: 21305	0
Inventory I:	2024	5	163.92	05/17/2024	Pick Ticket: 21307	0
Inventory I:	2024	5	112.79	05/17/2024	Pick Ticket: 21308	0
Inventory I:	2024	5	72.31	05/17/2024	Pick Ticket: 21310	0
Inventory I:	2024	5	10.39	05/17/2024	Pick Ticket: 21310	0
Inventory I:	2024	5	22.41	05/17/2024	Pick Ticket: 21310	0
Inventory I:	2024	5	144.62	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	29.54	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	10.39	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	44.82	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	1,020.05	05/17/2024	Pick Ticket: 21313	0
Inventory I:	2024	5	7.12	05/17/2024	Pick Ticket: 21313	0
Inventory I:	2024	5	1,020.05	05/17/2024	Pick Ticket: 21314	0
Inventory I:	2024	5	7.12	05/17/2024	Pick Ticket: 21314	0
Inventory I:	2024	5	24.58	05/17/2024	Pick Ticket: 21315	0
Inventory I:	2024	5	10.69	05/20/2024	Pick Ticket: 21317	0
Inventory I:	2024	5	142.35	05/20/2024	Pick Ticket: 21317	0
Inventory I:	2024	5	298.53	05/20/2024	Pick Ticket: 21317	0
Inventory I:	2024	5	176.35	05/20/2024	Pick Ticket: 21318	0
Inventory I:	2024	5	58.04	05/20/2024	Pick Ticket: 21318	0
Inventory I:	2024	5	83.64	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	352.71	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	51.55	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	104.37	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	44.82	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	138.18	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	16.89	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	114.97	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	169.72	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	-142.35	05/20/2024		
Inventory I:	2024	5	1,020.05	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	45.99	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	150.21	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	29.87	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	1,072.51	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	11.99	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	97.38	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	109.27	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	298.53	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	267.81	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	217.86	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	27.05	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	11.53	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	15.59	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	35.45	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	66.23	05/20/2024	Pick Ticket: 21328	0

Inventory I:	2024	5	63.83	05/20/2024	Pick Ticket: 21328	0	
Inventory I:	2024	5	-15.95	05/20/2024			
Inventory I:	2024	5	83.64	05/20/2024	Pick Ticket: 21332	0	
Inventory I:	2024	5	54.18	05/20/2024	Pick Ticket: 21332	0	
Inventory I:	2024	5	-59.09	05/20/2024			
Inventory I:	2024	5	-104.37	05/20/2024			
Inventory I:	2024	5	28.24	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	185.76	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	86.77	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	390.37	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	144.62	05/22/2024	Pick Ticket: 21351	0	
Inventory I:	2024	5	10.39	05/22/2024	Pick Ticket: 21351	0	
Inventory I:	2024	5	22.41	05/22/2024	Pick Ticket: 21351	0	
Inventory I:	2024	5	72.31	05/22/2024	Pick Ticket: 21352	0	
Inventory I:	2024	5	5.19	05/22/2024	Pick Ticket: 21352	0	
Inventory I:	2024	5	22.41	05/22/2024	Pick Ticket: 21352	0	
Inventory I:	2024	5	44.82	05/22/2024	Pick Ticket: 21354	0	
Inventory I:	2024	5	42.64	05/22/2024	Pick Ticket: 21356	0	
Inventory I:	2024	5	339.78	05/22/2024	Pick Ticket: 21356	0	
Inventory I:	2024	5	52.18	05/22/2024	Pick Ticket: 21356	0	
Inventory I:	2024	5	169.72	05/23/2024	Pick Ticket: 21362	0	
Inventory I:	2024	5	72.31	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	29.54	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	10.39	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	60.79	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	44.82	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	-8.60	05/23/2024			
Inventory I:	2024	5	197.10	05/23/2024	Pick Ticket: 21375	0	
Inventory I:	2024	5	72.31	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	10.39	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	60.79	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	67.23	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	275.36	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	338.27	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	21.90	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	21.32	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	21.32	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	31.18	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	2,621.43	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	169.89	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	51.55	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	134.47	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	413.04	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	67.65	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	83.64	05/24/2024	Pick Ticket: 21381	0	
Inventory I:	2024	5	1,090.38	05/24/2024	Pick Ticket: 21386	0	
PO Entry	2024	5	2,064.62	05/28/2024	DY - 3" HYDRANT METER (WDHYRN)		HENARD UTILITY PRODUCTS, INC.
Inventory I:	2024	5	1,154.34	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	662.92	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	83.64	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	98.01	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	180.50	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	51.55	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	577.17	05/28/2024	Pick Ticket: 21407	0	
Inventory I:	2024	5	98.01	05/28/2024	Pick Ticket: 21425	0	
Inventory I:	2024	5	134.47	05/28/2024	Pick Ticket: 21425	0	
Inventory I:	2024	5	577.17	05/28/2024	Pick Ticket: 21422	0	
Inventory I:	2024	5	98.01	05/28/2024	Pick Ticket: 21422	0	

Inventory I:	2024	5	191.84	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	25.97	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	134.47	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	43.46	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	239.99	05/29/2024	Pick Ticket: 21441	0	
Inventory I:	2024	5	23.61	05/29/2024	Pick Ticket: 21445	0	
Inventory I:	2024	5	25.97	05/30/2024	Pick Ticket: 21448	0	
Inventory I:	2024	5	169.72	05/30/2024	Pick Ticket: 21448	0	
Inventory I:	2024	5	144.62	05/30/2024	Pick Ticket: 21452	0	
Inventory I:	2024	5	85.26	05/30/2024	Pick Ticket: 21452	0	
Inventory I:	2024	5	124.73	05/30/2024	Pick Ticket: 21452	0	
Inventory I:	2024	5	169.72	05/30/2024	Pick Ticket: 21454	0	
Inventory I:	2024	5	392.10	05/30/2024	Pick Ticket: 21456	0	
Inventory I:	2024	5	2,257.29	05/30/2024	Pick Ticket: 21462	0	
Inventory I:	2024	5	42.64	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	91.19	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	169.89	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	52.18	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	2,386.69	05/31/2024	Pick Ticket: 21473	0	
Inventory I:	2024	5	7,160.08	05/31/2024	Pick Ticket: 21473	0	
Inventory I:	2024	5	3,911.25	05/31/2024	Pick Ticket: 21473	0	
Inventory I:	2024	5	67.71	05/31/2024	Pick Ticket: 21477	0	
Inventory I:	2024	5	87.60	05/31/2024	Pick Ticket: 21477	0	
Inventory I:	2024	6	130.83	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	216.93	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	54.44	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	41.55	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	89.64	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	413.04	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	101.57	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	26.28	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	42.56	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	66.14	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	69.46	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	10.69	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	21.39	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	41.34	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	65.56	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	298.53	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	1,298.86	06/03/2024	Pick Ticket: 21504	0	
PO Entry	2024	6	689.85	06/04/2024	LS - 6 TOP BOLT 2-BOLT COUPLIN		NORTHWEST ARKANSAS WINWATER
PO Entry	2024	6	2.97	06/04/2024	DY - SPARK PLUG FOR GENERATOR		NWA AUTO AND FLEET SUPPLY INC.
Inventory I:	2024	6	83.64	06/04/2024	Pick Ticket: 21537	0	
Inventory I:	2024	6	106.14	06/05/2024	Pick Ticket: 21542	0	
Inventory I:	2024	6	700.80	06/05/2024	Pick Ticket: 21542	0	
Inventory I:	2024	6	108.88	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	121.58	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	44.82	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	16.93	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	83.64	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	62.37	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	42.09	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	339.78	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	51.55	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	52.18	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	9.66	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	52.01	06/05/2024	Pick Ticket: 21556	0	
Inventory I:	2024	6	89.65	06/05/2024	Pick Ticket: 21562	0	

Inventory I:	2024	6	137.68	06/05/2024	Pick Ticket: 21562	0	
Inventory I:	2024	6	50.80	06/05/2024	Pick Ticket: 21562	0	
Inventory I:	2024	6	21.90	06/05/2024	Pick Ticket: 21562	0	
Inventory I:	2024	6	59.08	06/06/2024	Pick Ticket: 21564	0	
Inventory I:	2024	6	35.03	06/06/2024	Pick Ticket: 21564	0	
Inventory I:	2024	6	69.46	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	400.05	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	27.05	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	298.53	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	150.21	06/06/2024	Pick Ticket: 21567	0	
Inventory I:	2024	6	70.46	06/06/2024	Pick Ticket: 21570	0	
Inventory I:	2024	6	10.47	06/06/2024	Pick Ticket: 21572	0	
Inventory I:	2024	6	150.21	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	69.46	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	59.73	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	20.00	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	41.34	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	37.41	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	2,597.72	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	27.22	06/06/2024	Pick Ticket: 21580	0	
Inventory I:	2024	6	5.19	06/06/2024	Pick Ticket: 21580	0	
Inventory I:	2024	6	30.40	06/06/2024	Pick Ticket: 21580	0	
PO Entry	2024	6	19,725.00	06/07/2024	LS - DRIVEWAY REPAIRS / SPECIA		HURTT, JOSH
Inventory I:	2024	6	67.80	06/10/2024	Pick Ticket: 21594	0	
Inventory I:	2024	6	169.72	06/07/2024	Pick Ticket: 21584	0	
Inventory I:	2024	6	91.19	06/07/2024	Pick Ticket: 21586	0	
Inventory I:	2024	6	21.32	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	3.99	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	18.06	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	145.95	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	15.59	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	62.72	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	66.23	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	63.83	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	169.72	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	169.72	06/07/2024	Pick Ticket: 21598	0	
PO Entry	2024	6	340.57	06/10/2024	JW- STREET CUT REAPIR 705 NW 7		GRANT GARRETT EXCAVATING, INC.
Inventory I:	2024	6	20.78	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	32.86	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	339.78	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	51.79	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	58.04	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	104.37	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	27.22	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	10.39	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	30.40	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	44.83	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	43.80	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	169.72	06/10/2024	Pick Ticket: 21620	0	
Inventory I:	2024	6	167.28	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	227.50	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	145.95	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	169.72	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	278.43	06/10/2024	Pick Ticket: 21624	0	
PO Entry	2024	6	1,167.88	06/12/2024	DY - SPARE COUPLING (WDTANK)		NORTHWEST ARKANSAS WINWATER
Inventory I:	2024	6	10.39	06/11/2024	Pick Ticket: 21630	0	
Inventory I:	2024	6	22.41	06/11/2024	Pick Ticket: 21630	0	
Inventory I:	2024	6	21.90	06/11/2024	Pick Ticket: 21630	0	

Inventory I:	2024	6	41.55	06/11/2024	Pick Ticket: 21632	0	
Inventory I:	2024	6	1,652.17	06/12/2024	Pick Ticket: 21642	0	
Inventory I:	2024	6	120.89	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	289.24	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	41.55	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	145.95	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	134.48	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	169.32	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	21.32	06/12/2024	Pick Ticket: 21647	0	
Inventory I:	2024	6	169.89	06/12/2024	Pick Ticket: 21647	0	
Inventory I:	2024	6	51.79	06/12/2024	Pick Ticket: 21647	0	
Inventory I:	2024	6	21.28	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	83.64	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	32.86	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	278.43	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	51.79	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	51.55	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	805.33	06/12/2024	Pick Ticket: 21649	0	
Inventory I:	2024	6	21.28	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	75.11	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	33.07	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	19.56	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	32.86	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	278.43	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	51.79	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	58.04	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	44.83	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	241.21	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	169.72	06/12/2024	Pick Ticket: 21654	0	
Inventory I:	2024	6	-13.66	06/14/2024			
Inventory I:	2024	6	-50.34	06/14/2024			
PO Entry	2024	6	509.18	06/14/2024	for water dept		CORE & MAIN LP
PO Entry	2024	6	925.38	06/14/2024	DY - SPARE COUPLER FOR PUMPS A		WALKER INDUSTRIAL PRODUCTS, INC.
Inventory I:	2024	6	42.09	06/14/2024	Pick Ticket: 21672	0	
Inventory I:	2024	6	51.79	06/14/2024	Pick Ticket: 21674	0	
Inventory I:	2024	6	51.79	06/14/2024	Pick Ticket: 21675	0	
Inventory I:	2024	6	31.15	06/14/2024	Pick Ticket: 21676	0	
Inventory I:	2024	6	448.25	06/14/2024	Pick Ticket: 21677	0	
Inventory I:	2024	6	203.18	06/14/2024	Pick Ticket: 21677	0	
Inventory I:	2024	6	51.94	06/14/2024	Pick Ticket: 21679	0	
Inventory I:	2024	6	93.45	06/14/2024	Pick Ticket: 21679	0	
Inventory I:	2024	6	169.72	06/17/2024	Pick Ticket: 21680	0	
Inventory I:	2024	6	812.04	06/17/2024	Pick Ticket: 21695	0	
Inventory I:	2024	6	169.72	06/18/2024	Pick Ticket: 21698	0	
Inventory I:	2024	6	29.54	06/18/2024	Pick Ticket: 21700	0	
Inventory I:	2024	6	300.42	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	20.94	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	35.12	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	7.12	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	1,072.51	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	267.81	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	217.86	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	74.03	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	41.34	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	74.81	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	298.53	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	298.74	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	288.58	06/19/2024	Pick Ticket: 21724	0	

PO Entry	2024	6	454.35	06/19/2024	JW - STREET CUT REPAIRS	GRANT GARRETT EXCAVATING, INC.
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	114.97	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	169.72	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	27.22	06/19/2024	Pick Ticket: 21739	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21739	0
Inventory I:	2024	6	27.22	06/19/2024	Pick Ticket: 21740	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21740	0
Inventory I:	2024	6	144.62	06/19/2024	Pick Ticket: 21741	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21741	0
Inventory I:	2024	6	21.32	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	83.64	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	10.39	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	32.86	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	169.89	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	51.79	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	196.20	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	14.49	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	169.72	06/19/2024	Pick Ticket: 21743	0
Inventory I:	2024	6	153.60	06/20/2024	Pick Ticket: 21755	0
Inventory I:	2024	6	31.15	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	22.41	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	136.87	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	16.93	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	21.32	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	58.25	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	70.82	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	108.88	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	155.75	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	169.89	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	58.04	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	52.18	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	83.64	06/20/2024	Pick Ticket: 21760	0
Inventory I:	2024	6	196.20	06/20/2024	Pick Ticket: 21760	0
Inventory I:	2024	6	-74.81	06/21/2024		
Inventory I:	2024	6	72.31	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	5.19	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	31.15	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	44.83	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	21.90	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	93.45	06/21/2024	Pick Ticket: 21771	0
Inventory I:	2024	6	977.81	06/21/2024	Pick Ticket: 21773	0
Inventory I:	2024	6	150.21	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	10.69	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	62.18	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	298.53	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	1,298.86	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	1,072.51	06/24/2024	Pick Ticket: 21784	0
Inventory I:	2024	6	24.68	06/24/2024	Pick Ticket: 21784	0
Inventory I:	2024	6	11.53	06/24/2024	Pick Ticket: 21784	0
Inventory I:	2024	6	42.64	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	5.19	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	169.89	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	51.79	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	21.28	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	83.64	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	32.86	06/25/2024	Pick Ticket: 21805	0

Inventory I:	2024	6	278.43	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	51.79	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	58.04	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	51.55	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	-35.53	06/25/2024		
Inventory I:	2024	6	215.93	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	61.78	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	112.96	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	91.83	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	168.96	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	81.46	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	15.17	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	108.28	06/26/2024	Pick Ticket: 21811	0
Inventory I:	2024	6	139.44	06/26/2024	Pick Ticket: 21811	0
Inventory I:	2024	6	114.74	06/26/2024	Pick Ticket: 21811	0
Inventory I:	2024	6	10.47	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	267.81	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	217.86	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	15.59	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	62.72	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	66.23	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	63.83	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	224.14	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	273.75	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	135.45	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	15.25	06/25/2024	Pick Ticket: 21808	0
Inventory I:	2024	6	72.31	06/25/2024	Pick Ticket: 21808	0
Inventory I:	2024	6	35.53	06/25/2024	Pick Ticket: 21808	0
Inventory I:	2024	6	10.39	06/25/2024	Pick Ticket: 21812	0
Inventory I:	2024	6	22.41	06/25/2024	Pick Ticket: 21812	0
Inventory I:	2024	6	21.90	06/25/2024	Pick Ticket: 21812	0
Inventory I:	2024	6	1,020.05	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	75.11	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	1,072.51	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	267.81	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	217.86	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	24.68	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	59.73	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	30.17	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	24.68	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	21.39	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	977.81	06/25/2024	Pick Ticket: 21817	0
Inventory I:	2024	6	1,120.68	06/27/2024	Pick Ticket: 21830	0
Inventory I:	2024	6	1,185.22	06/27/2024	Pick Ticket: 21830	0
Inventory I:	2024	6	394.20	06/27/2024	Pick Ticket: 21830	0
Inventory I:	2024	6	21.28	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	83.64	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	41.55	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	32.86	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	278.43	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	51.79	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	58.04	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	51.55	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	224.14	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	83.64	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	105.76	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	224.14	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	136.87	06/27/2024	Pick Ticket: 21829	0

Inventory I:	2024	6	135.45	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	169.72	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	83.64	06/28/2024	Pick Ticket: 21834	0
Inventory I:	2024	6	92.12	06/28/2024	Pick Ticket: 21834	0
Inventory I:	2024	6	72.31	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	83.64	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	42.09	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	339.78	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	58.04	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	51.55	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	52.18	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	67.24	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	21.90	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	57.58	06/28/2024	Pick Ticket: 21843	0
Inventory I:	2024	6	219.84	06/28/2024	Pick Ticket: 21843	0
Inventory I:	2024	6	1,012.88	06/28/2024	Pick Ticket: 21843	0
Inventory I:	2024	6	72.31	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	10.39	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	179.31	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	547.50	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	203.18	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	13.69	06/28/2024	Pick Ticket: 21845	0
Inventory I:	2024	6	21.32	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	144.62	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	83.64	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	169.89	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	51.79	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	92.12	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	144.62	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	167.28	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	31.16	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	227.50	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	134.48	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	87.60	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	10.39	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	32.86	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	51.79	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	22.41	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	21.90	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	62.30	06/30/2024	Pick Ticket: 21864	0
Inventory I:	2024	6	36.96	06/30/2024	Pick Ticket: 21868	0
Inventory I:	2024	6	12.05	06/30/2024	Pick Ticket: 21868	0
Inventory I:	2024	6	339.44	06/30/2024	Pick Ticket: 21865	0
Inventory I:	2024	6	35.45	06/30/2024	Pick Ticket: 21869	0
Inventory I:	2024	6	30.82	06/30/2024	Pick Ticket: 21869	0
Inventory I:	2024	6	54.44	06/30/2024	Pick Ticket: 21871	0
Inventory I:	2024	6	31.15	06/30/2024	Pick Ticket: 21871	0
Inventory I:	2024	7	250.92	07/02/2024	Pick Ticket: 21880	0
Inventory I:	2024	7	31.16	07/02/2024	Pick Ticket: 21880	0
Inventory I:	2024	7	41.55	07/02/2024	Pick Ticket: 21885	0
Inventory I:	2024	7	72.31	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	27.22	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	20.78	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	31.15	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	44.83	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	43.80	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	51.79	07/02/2024	Pick Ticket: 21889	0
PO Entry	2024	7	675.00	07/03/2024	DY - SERVICE CALLS AT I STREET	

PO Entry	2024	7	459.66	07/03/2024	JW - STREET CUT REPAIRS	GRANT GARRETT EXCAVATING, INC.
PO Entry	2024	7	967.72	07/03/2024	JW - STREET CUT REPAIRS	APAC-CENTRAL, INC.
Inventory I:	2024	7	37.22	07/05/2024	Pick Ticket: 21901	0
Inventory I:	2024	7	-288.58	07/05/2024		
Inventory I:	2024	7	112.07	07/03/2024	Pick Ticket: 21895	0
Inventory I:	2024	7	136.87	07/03/2024	Pick Ticket: 21895	0
Inventory I:	2024	7	50.80	07/03/2024	Pick Ticket: 21895	0
Inventory I:	2024	7	72.31	07/03/2024	Pick Ticket: 21900	0
Inventory I:	2024	7	5.19	07/03/2024	Pick Ticket: 21900	0
Inventory I:	2024	7	93.45	07/03/2024	Pick Ticket: 21900	0
Inventory I:	2024	7	208.37	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	27.41	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	179.31	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	273.75	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	67.74	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	27.22	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	5.19	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	31.15	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	51.79	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	22.41	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	21.90	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	72.31	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	5.19	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	31.15	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	22.41	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	21.90	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	1,314.00	07/08/2024	Pick Ticket: 21916	0
Inventory I:	2024	7	-51.79	07/08/2024		
Inventory I:	2024	7	24.28	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	88.45	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	83.64	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	113.75	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	35.45	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	134.48	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	87.60	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	144.62	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	167.28	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	124.60	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	69.78	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	556.86	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	103.58	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	116.07	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	227.50	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	339.44	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	72.31	07/08/2024	Pick Ticket: 21929	0
Inventory I:	2024	7	5.19	07/08/2024	Pick Ticket: 21929	0
Inventory I:	2024	7	62.30	07/08/2024	Pick Ticket: 21929	0
Inventory I:	2024	7	325.26	07/08/2024	Pick Ticket: 21937	0
Inventory I:	2024	7	373.80	07/08/2024	Pick Ticket: 21937	0
Inventory I:	2024	7	224.14	07/09/2024	Pick Ticket: 21947	0
Inventory I:	2024	7	438.00	07/09/2024	Pick Ticket: 21947	0
Inventory I:	2024	7	9.92	07/09/2024	Pick Ticket: 21940	0
Inventory I:	2024	7	90.40	07/09/2024	Pick Ticket: 21942	0
Inventory I:	2024	7	169.72	07/09/2024	Pick Ticket: 21942	0
PO Entry	2024	7	570.66	07/09/2024	JW - STREET CUT REPAIRS	APAC-CENTRAL, INC.
Inventory I:	2024	7	167.28	07/10/2024	Pick Ticket: 21951	0
Inventory I:	2024	7	211.51	07/10/2024	Pick Ticket: 21951	0
Inventory I:	2024	7	145.95	07/10/2024	Pick Ticket: 21951	0

Inventory I:	2024	7	179.31	07/10/2024	Pick Ticket: 21952	0	
Inventory I:	2024	7	17.56	07/10/2024	Pick Ticket: 21953	0	
Inventory I:	2024	7	24.68	07/10/2024	Pick Ticket: 21953	0	
Inventory I:	2024	7	33.87	07/10/2024	Pick Ticket: 21953	0	
Inventory I:	2024	7	72.31	07/10/2024	Pick Ticket: 21955	0	
Inventory I:	2024	7	44.83	07/10/2024	Pick Ticket: 21955	0	
Inventory I:	2024	7	43.80	07/10/2024	Pick Ticket: 21955	0	
Inventory I:	2024	7	63.97	07/10/2024	Pick Ticket: 21960	0	
Inventory I:	2024	7	20.78	07/10/2024	Pick Ticket: 21960	0	
PO Entry	2024	7	407.94	07/11/2024	JW - TOP BOLT		NORTHWEST ARKANSAS WINWATER
PO Entry	2024	7	367.91	07/11/2024	DY - FAN FOR I STREET (WDTANK)		PORTACOOOL GROUP CORP.
Inventory I:	2024	7	54.44	07/11/2024	Pick Ticket: 21961	0	
Inventory I:	2024	7	5.19	07/11/2024	Pick Ticket: 21961	0	
Inventory I:	2024	7	31.15	07/11/2024	Pick Ticket: 21981	0	
Inventory I:	2024	7	54.44	07/11/2024	Pick Ticket: 21982	0	
Inventory I:	2024	7	403.35	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	89.66	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	410.62	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	50.80	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	10.39	07/12/2024	Pick Ticket: 21986	0	
Inventory I:	2024	7	169.72	07/12/2024	Pick Ticket: 21986	0	
Inventory I:	2024	7	239.99	07/12/2024	Pick Ticket: 21989	0	
Inventory I:	2024	7	10.39	07/15/2024	Pick Ticket: 21991	0	
Inventory I:	2024	7	176.40	07/15/2024	Pick Ticket: 21991	0	
Inventory I:	2024	7	31.15	07/15/2024	Pick Ticket: 22002	0	
Inventory I:	2024	7	31.15	07/15/2024	Pick Ticket: 22003	0	
Inventory I:	2024	7	-31.15	07/15/2024			
Inventory I:	2024	7	273.75	07/15/2024	Pick Ticket: 22004	0	
Inventory I:	2024	7	135.47	07/15/2024	Pick Ticket: 22004	0	
Inventory I:	2024	7	134.49	07/15/2024	Pick Ticket: 22005	0	
Inventory I:	2024	7	410.62	07/15/2024	Pick Ticket: 22005	0	
Inventory I:	2024	7	16.93	07/15/2024	Pick Ticket: 22005	0	
Inventory I:	2024	7	96.91	07/16/2024	Pick Ticket: 22015	0	
Inventory I:	2024	7	86.77	07/16/2024	Pick Ticket: 22015	0	
Inventory I:	2024	7	10.39	07/16/2024	Pick Ticket: 22019	0	
Inventory I:	2024	7	44.83	07/16/2024	Pick Ticket: 22019	0	
Inventory I:	2024	7	21.90	07/16/2024	Pick Ticket: 22019	0	
Inventory I:	2024	7	72.31	07/16/2024	Pick Ticket: 22020	0	
Inventory I:	2024	7	5.19	07/16/2024	Pick Ticket: 22020	0	
Inventory I:	2024	7	20.78	07/17/2024	Pick Ticket: 22027	0	
Inventory I:	2024	7	169.72	07/17/2024	Pick Ticket: 22027	0	
Inventory I:	2024	7	51.79	07/17/2024	Pick Ticket: 22030	0	
Inventory I:	2024	7	35.45	07/17/2024	Pick Ticket: 22031	0	
Inventory I:	2024	7	51.79	07/17/2024	Pick Ticket: 22033	0	
Inventory I:	2024	7	144.62	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	20.78	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	89.66	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	43.80	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	23.63	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	54.21	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	44.83	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	136.87	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	33.87	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	9.66	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	169.89	07/17/2024	Pick Ticket: 22038	0	
Inventory I:	2024	7	89.66	07/17/2024	Pick Ticket: 22038	0	
Inventory I:	2024	7	33.87	07/17/2024	Pick Ticket: 22038	0	
Inventory I:	2024	7	4.83	07/17/2024	Pick Ticket: 22038	0	

Inventory I:	2024	7	10.39	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	62.30	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	134.49	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	43.80	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	27.22	07/18/2024	Pick Ticket: 22049	0
Inventory I:	2024	7	5.19	07/18/2024	Pick Ticket: 22049	0
Inventory I:	2024	7	62.30	07/18/2024	Pick Ticket: 22049	0
Inventory I:	2024	7	72.31	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	54.44	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	20.78	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	62.30	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	112.07	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	541.36	07/19/2024	Pick Ticket: 22067	0
Inventory I:	2024	7	1,051.20	07/19/2024	Pick Ticket: 22069	0
Inventory I:	2024	7	-43.80	07/22/2024		
Inventory I:	2024	7	-43.80	07/22/2024		
Inventory I:	2024	7	-43.80	07/22/2024		
Inventory I:	2024	7	250.92	07/19/2024	Pick Ticket: 22070	0
Inventory I:	2024	7	31.16	07/19/2024	Pick Ticket: 22070	0
Inventory I:	2024	7	124.60	07/19/2024	Pick Ticket: 22070	0
Inventory I:	2024	7	103.88	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	62.30	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	104.02	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	169.72	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	10.39	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	31.15	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	89.66	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	43.80	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	41.55	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	31.15	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	89.66	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	43.80	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	10.39	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	31.15	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	44.83	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	43.80	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	2,386.69	07/19/2024	Pick Ticket: 22087	0
Inventory I:	2024	7	7,326.05	07/19/2024	Pick Ticket: 22087	0
Inventory I:	2024	7	3,880.24	07/19/2024	Pick Ticket: 22087	0
Inventory I:	2024	7	167.28	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	679.55	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	107.16	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	104.37	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	169.72	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	814.00	07/23/2024	Pick Ticket: 22105	0
Inventory I:	2024	7	822.00	07/23/2024	Pick Ticket: 22105	0
Inventory I:	2024	7	1,260.00	07/23/2024	Pick Ticket: 22105	0
Inventory I:	2024	7	120.00	07/23/2024	Pick Ticket: 22106	0
Inventory I:	2024	7	129.26	07/22/2024	Pick Ticket: 22099	0
Inventory I:	2024	7	176.40	07/22/2024	Pick Ticket: 22099	0
Inventory I:	2024	7	84.18	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	103.58	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	179.31	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	547.50	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	101.60	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	116.56	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	10.39	07/23/2024	Pick Ticket: 22113	0
Inventory I:	2024	7	134.49	07/23/2024	Pick Ticket: 22113	0

Inventory I:	2024	7	339.78	07/23/2024	Pick Ticket: 22116	0
Inventory I:	2024	7	52.18	07/23/2024	Pick Ticket: 22116	0
Inventory I:	2024	7	144.62	07/23/2024	Pick Ticket: 22118	0
Inventory I:	2024	7	31.15	07/23/2024	Pick Ticket: 22118	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22125	0
Inventory I:	2024	7	169.72	07/24/2024	Pick Ticket: 22125	0
Inventory I:	2024	7	54.67	07/24/2024	Pick Ticket: 22129	0
Inventory I:	2024	7	339.44	07/24/2024	Pick Ticket: 22129	0
Inventory I:	2024	7	10.39	07/24/2024	Pick Ticket: 22136	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22136	0
Inventory I:	2024	7	22.41	07/24/2024	Pick Ticket: 22136	0
Inventory I:	2024	7	58.25	07/24/2024	Pick Ticket: 22138	0
Inventory I:	2024	7	204.66	07/24/2024	Pick Ticket: 22128	0
Inventory I:	2024	7	31.16	07/24/2024	Pick Ticket: 22128	0
Inventory I:	2024	7	169.72	07/24/2024	Pick Ticket: 22128	0
Inventory I:	2024	7	10.39	07/24/2024	Pick Ticket: 22137	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22137	0
Inventory I:	2024	7	44.83	07/24/2024	Pick Ticket: 22137	0
Inventory I:	2024	7	54.44	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	10.39	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	179.31	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	273.75	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	101.60	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	54.44	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	22.41	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	136.87	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	16.93	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	72.31	07/24/2024	Pick Ticket: 22142	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22142	0
Inventory I:	2024	7	54.44	07/24/2024	Pick Ticket: 22143	0
Inventory I:	2024	7	22.41	07/24/2024	Pick Ticket: 22143	0
Inventory I:	2024	7	62.30	07/24/2024	Pick Ticket: 22144	0
Inventory I:	2024	7	56.70	07/24/2024	Pick Ticket: 22147	0
Inventory I:	2024	7	31.15	07/25/2024	Pick Ticket: 22156	0
Inventory I:	2024	7	51.79	07/25/2024	Pick Ticket: 22161	0

Total			309,329.57			
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RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2024 BUDGET; APPROPRIATING FOUR HUNDRED THIRTY THOUSAND SEVENTY-NINE DOLLARS AND FIFTEEN CENTS (\$430,079.15) FROM UTILITY FUND RESERVES INTO ACCOUNT #503020-44450 – PUBLIC WORKS BY PROJECT MAINTENANCE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Water Utilities currently has maintenance agreements with Calcon, Inc. (IFB-22-68) and Ross & Co. Construction (IFB-24-27);

WHEREAS, a budget adjustment is being requested to cover anticipated additional cost associated with maintenance of the water system through the end of the year; and

WHEREAS, this will be funded by using Utility Fund monies.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: The 2024 Budget is amended to adjust four hundred thirty thousand seventy-nine dollars and fifteen cents (\$430,079.15) from Utility Fund Reserves to Account #503020-44450 – Public Works by Project Maintenance in order to provide additional funding for existing contracts with Calcon, Inc. and Ross & Co.;

Section 2 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Ordinances: All Ordinances of the City Council, or parts of Ordinances of the City Council, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2024.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk