CITY OF GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

CITY COUNCIL SPECIAL MEETING AGENDA

Monday, September 15, 2025
4:00 PM

CALL TO ORDER: Pursuant to due notice and call thereof, a Special meeting of the Grand Rapids City Council will be held on Monday, September 15, 2025 at 4:00 PM in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL:

ENGINEERING PUBLIC WORKS:

1. Adopt a Resolution Accepting an FAA Grant in the amount of $1,351,511 for the Taxiway A South Reconstruction Project and the Taxiway A North Design Project at the Grand Rapids/Itasca County Airport and authorize the Mayor and City Clerk to execute.

2. Consider adopting a resolution approving LG230 Application for Off-Site Gambling for A.B.A.T.E. of Minnesota

3. Review 2026 Proposed Budget

CITY COUNCIL:

ADJOURNMENT:

Hearing Assistance Available: This facility is equipped with a hearing assistance system.

MEETING PROTOCOL POLICY: Please be aware that the Council has adopted a Meeting Protocol Policy which informs attendees of the Council's desire to conduct all City meetings in an orderly manner which welcomes all civil input from citizens and interested parties. If you are unaware of the policy, copies (orange color) are available in the wall file by the Council entrance.

ATTEST: Kimberly Gibeau, City Clerk

CITY OF GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

REQUEST FOR COUNCIL ACTION

AGENDA DATE: September 15, 2025

AGENDA ITEM: Adopt a Resolution Accepting an FAA Grant in the amount of $1,351,511 for the Taxiway A South Reconstruction Project and the Taxiway A North Design Project at the Grand Rapids/Itasca County Airport and authorize the Mayor and City Clerk to execute.

PREPARED BY: Matt Wegwerth

BACKGROUND:

This project includes the reconstruction for the Taxiway South and the design of the Taxiway North. The FAA will be covering 95% of the project costs, the State of Minnesota will cover 2.5% and the local share is 2.5%. The local share is $35,566 and is split with the County 50/50, which equals a City amount of $17,783.

This is a budgeted project for 2026.

REQUESTED COUNCIL ACTION:

Make a motion to adopt a resolution accepting an FAA Grant in the amount of $1,351,511 for the Taxiway A South Reconstruction Project and the Taxiway A North Design Project at the Grand Rapids/Itasca County Airport and authorize the Mayor to execute.

Council member introduced the following resolution and moved for its adoption:

RESOLUTION NO. 25-

A RESOLUTION ACCEPTING A $1,351,511 GRANT FROM THE FAA FOR THE TAXIWAY A SOUTH RECONSTRUCTION PROJECT AND TAXIWAY A NORTH DESIGN PROJECT AT THE GRAND RAPIDS/ITASCA COUNTY AIRPORT

WHEREAS, Minnesota State Statutes 465.03, states that cities may accept gifts of real or personal property, including money, and use them in accordance with the terms the donor prescribes; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by two-thirds majority of its members,

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Grand Rapids, Itasca County, Minnesota, accepts the $1,351,511 grant from the FAA for the Taxiway A South Reconstruction Project and the Taxiway A North Design project at the Grand Rapids/Itasca County Airport and furthermore authorizes the Mayor and City Clerk to execute the associated grant agreement.

Adopted this 15th day of September, 2025

_____
Tasha Connelly, Mayor

Attest:

_____
Kimberly Johnson-Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

GRAND RAPIDS - ITASCA COUNTY
AIRPORT
1500 SE 7th Avenue - Grand Rapids, MN 55744

September 9, 2025

RE: Grand Rapids-Itasca County Airport
FFY 2025 Discretionary Grant Request

Matt Lebens, P.E.
Airport Development Engineer
Minnesota Department of Transportation
Office of Aeronautics
395 John Ireland Blvd.
St. Paul, MN 55155

Dear Mr. Lebens:

The City of Grand Rapids is requesting a discretionary grant from the Federal Aviation Administration (FAA) for the Grand Rapids-Itasca County Airport for Federal Fiscal Year 2025. The grant request is for design for the reconstruction of the north half (2,900 feet) of Taxiway A and the construction elements for the reconstruction of the south half of Taxiway A. The City is requesting Airport Improvement Program (AIP) funds for this project. Associated costs with this project are as follows:

Taxiway A (North) Reconstruction Phase 2 – Design (SEH)	$167,800.00
Taxiway A (North) Reconstruction Phase 2 – Design Amendment (SEH)	$34,000.00
Independent Fee Estimate (Becher Hoppe; Phase 2 Design)	$4,050.00
Construction Administration (SEH)	$263,100.00
Independent Fee Estimate (Becher Hoppe; Phase 1 CA)	$4,050.00
Taxiway A (South) Recon – Phase 1 (KGM Contractors, Inc.)	$942,143.00
City of Grand Rapids – Administrative Costs	$7,500.00
TOTAL PROJECT COSTS:	**$1,422,643.00**

The City of Grand Rapids is requesting federal FAA entitlement participation for this project at 95 percent ($1,351,511), a state fund request of 2.5% ($35,566) and a local share of 2.5% ($35,566) for a total grant request of $1,422,643.

Please contact me if you have any questions.

Sincerely,

Matt Wegwerth, PE
Public Works Director / City Engineer / Airport Manager

U.S. Department of Transportation
Federal Aviation Administration

Dakota-Minnesota
Airports District Office

6020 28th Avenue South, Suite 102
Minneapolis, MN 55450

2301 University Drive, Building 23B
Bismarck, ND 58504

September 8, 2025

Ms. Tasha Connelly
Mayor
420 N Pokegama Ave
Grand Rapids, MN 55744

Grand Rapids/Itasca County-Gordon Newstrom Field Airport (GPZ)
Grand Rapids, MN
Grant No 3-27-0037-032-2025
UEI No FYCKJLVMF3J6
AIP Grant Offer Letter

Dear Ms. Connelly:

The Grant Offer for Airport Improvement Program (AIP) Project **No. 3-27-0037-032-2025** at Grand Rapids/Itasca County-Gordon Newstrom Field Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

You may not make any modification to the text, terms or conditions of the grant offer.

Steps You Must Take to Enter Into Agreement.

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **September 12, 2025**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

Payment. Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each Federal fiscal quarter.

Audit Requirements. As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend $1,000,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

FAA Contact Information. Gaven O Hair, (612) 253-4637, gaven.t.o'hair@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

E. Lindsay Terry
Manager

3-27-0037-032-2025

U.S. Department
of Transportation
Federal Aviation
Administration

FEDERAL AVIATION ADMINISTRATION AIRPORT IMPROVEMENT PROGRAM (AIP)

FY 2025 AIP

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	
Airport/Planning Area	Grand Rapids/Itasca County-Gordon Newstrom Field Airport
Airport Infrastructure Grant Number	3-27-0037-032-2025
Unique Entity Identifier	FYCKJLVMF3J6

TO: County of Itasca and City of Grand Rapids

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

This grant channels through the State of Minnesota.

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated September 02, 2025, for a grant of Federal funds for a project at or associated with the Grand Rapids/Itasca County-Gordon Newstrom Field Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Grand Rapids/Itasca County-Gordon Newstrom Field Airport (herein called the "Project") consisting of the following:

Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3; Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (Public Law Number (P.L.) 115-254); the Department of Transportation Appropriations Act, 2021 (P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 (P.L. 117-103); Consolidated Appropriations Act, 2023 (P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances dated April 2025, interpreted and applied consistent with the FAA Reauthorization Act of 2024; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay (95) % of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$1,351,511.**

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
   $0 for planning
   $1,351,511 for airport development or noise program implementation; and,
   $0 for land acquisition.

   The source of this Grant includes funding from the Small Airport Fund, in accordance with 49 U.S.C. § 47116.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:

   a. Period of Performance:

      1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods (2 Code of Federal Regulations (CFR) § 200.1) except as noted in 49 U.S.C § 47142(b).

   b. Budget Period:

      1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph 2(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period except as noted in 49 U.S.C § 47142(b).

2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.

c. Close Out and Termination

Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the Period of Performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days (2 CFR § 200.344). The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occurs:

(a) (1) The Sponsor fails to obtain or provide any Sponsor grant contribution as required by the agreement;

(2) A completion date for the Project or a component of the Project is listed in the agreement and the Recipient fails to meet that milestone by six months after the date listed in the agreement;

(3) The Sponsor fails to comply with the terms and conditions of this agreement, including a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the Sponsor;

(4) Circumstances cause changes to the Project that the FAA determines are inconsistent with the FAA's basis for selecting the Project to receive a grant; or

(5) The FAA determines that termination of this agreement is in the public interest.

(b) In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

(c) The Sponsor may request that the FAA terminate the agreement under this section.

3. **Ineligible or Unallowable Costs.** In accordance with 49 U.S.C. § 49 U.S.C. § 47110, the Sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project

costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **September 12, 2025**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds and Mandatory Disclosure.**

   a. The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

   b. The Sponsor, a recipient, and a subrecipient under this Federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

   a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if

required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by $25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

    The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Environmental Standards.** The Sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.

17. **Build America, Buy America.** The Sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).

18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant:

    a. May not be increased for a planning project;

    b. May be increased by not more than 15 percent for development projects, if funds are available;

    c. May be increased by not more than the greater of the following for a land project, if funds are available:

1. 15 percent; or
2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.**

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $1,000,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

a. Verify the non-Federal entity is eligible to participate in this Federal program by:

1. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-Federal entity is excluded or disqualified; or
2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or
3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.

c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debars a contractor, person, or entity.

21. **Ban on Texting While Driving.**

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. **Trafficking in Persons.**

1. *Posting of contact information.*

a. The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

2. *Provisions applicable to a recipient that is a private entity.*

a. Under this Grant, the recipient, its employees, subrecipients under this Grant, and subrecipient's employees must not engage in:

i. Severe forms of trafficking in persons;
ii. The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;
iii. The use of forced labor in the performance of this grant; or any subaward; or
iv. Acts that directly support or advance trafficking in persons, including the following acts:
a) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
b) Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
1. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or
2. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;
c) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
d) Charging recruited employees a placement or recruitment fee; or
e) Providing or arranging housing that fails to meet the host country's housing and safety standards.

b. The FAA may unilaterally terminate this Grant or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if any private entity under this Grant:

i. Is determined to have violated a prohibition in paragraph (2)(a) of this Grant; or
ii. Has an employee that is determined to have violated a prohibition in paragraph(2)(a) of this Grant through conduct that is either:

a) Associated with the performance under this Grant; or

b) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

3. *Provisions applicable to a recipient other than a private entity.*

   a. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if subrecipient than is a private entity under this award:

      i. Is determined to have violated a prohibition in paragraph (2)(a) of this Grant or
      ii. Has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this Grant through conduct that is either:

         a) Associated with the performance under this Grant; or
         b) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

4. *Provisions applicable to any recipient.*

   a. The recipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (2)(a) of this Grant.

   b. The FAA's right to unilaterally terminate this Grant as described in paragraphs (2)(b) or (3)(a) of this Grant, implements the requirements of 22 U.S.C. chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this Grant.

   c. The recipient must include the requirements of paragraph (2)(a) of this Grant award term in any subaward it makes to a private entity.

   d. If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).

5. *Definitions. For purposes of this Grant award, term:*

   a. "Employee" means either:

      i. An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this Grant; or
      ii. Another person engaged in the performance of the project or program under this Grant and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.

   b. "Private Entity" means:

i. Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.

ii. The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "Abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

23. **AIP Funded Work Included in a PFC Application.** Within 120 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated August 04, 2014, is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.

25. **Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 U.S.C. § 4701, an employee of a grantee, subgrantee contractor, recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. § 4712. See statutory requirements for whistleblower protections at 10 U.S.C. § 4701, 41 U.S.C. § 4712, 41 U.S.C. § 4304, and 10 U.S.C. § 4310.

26. **Co-Sponsor.** The Co-Sponsors understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "Sponsor" as used in the application and other assurances is deemed to include all Co-Sponsors.

27. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889(f)(1)] and 2 CFR § 200.216.

28. **Critical Infrastructure Security and Resilience.** The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

29. **Title VI of the Civil Rights Act.** As a condition of a grant award, the Sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq) and implementing regulations (49 CFR part 21), the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any

amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. A completed FAA Title VI Pre-Grant Award Checklist is required for every grant application, unless excused by the FAA. The Sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with Federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

29. **FAA Reauthorization Act of 2024.** This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 2025. On May 16, 2024, the FAA Reauthorization Act of 2024 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the FAA Reauthorization Act of 2024 is at https://www.congress.gov/bill/118th-congress/house-bill/3935/text.

30. **Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:

    a. that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code; and

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

31. **Federal Law and Public Policy Requirements.** The Sponsor shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements: including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination; and the Sponsor will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in and the enforcement of Federal immigration law.

32. **National Airspace System Requirements**

a. The Sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The Sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.

b. If FAA determines that the Sponsor has violated subsection (a), the FAA may impose a remedy, including:

(1) additional conditions on the award;
(2) consistent with 49 U.S.C chapter 471,.any remedy permitted under 2 C.F.R. 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the Recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 C.F.R. part 180; or
(3) any other remedy legally available.

c. (In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.

d. The Sponsor acknowledges that amounts that the FAA requires the Sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 C.F.R. 200.346 and the Federal Claims Collection Standards (31 C.F.R. parts 900–904).

33. **Signage Costs for Construction Projects.** The Sponsor agrees that it will require the prime contractor of a Federally- assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

34. **Title 8 - U.S.C., Chapter 12, Subchapter II - Immigration**. The sponsor will follow applicable federal laws pertaining to Subchapter 12, and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter

SPECIAL CONDITIONS

35. **Lighting.** The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.

36. **Environmental.** The environmental approval for this project was issued on 11/27/2024. This project includes the following mitigation measures:

    CATEX

    The Sponsor understands and agrees to complete the above-listed mitigation measures to standards satisfactory to the FAA. It is further mutually agreed that the reasonable cost of completing these mitigation measures is an allowable cost within the scope of this project.

37. **Pavement Maintenance Management Program.** The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Airport Sponsor Grant Assurance 11, Pavement Preventive Maintenance-Management, which is codified at 49 U.S.C. § 47105(e). The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, rehabilitated, or repaired with Federal financial assistance at the airport. The Sponsor further agrees that the program will:

    a. Follow the current version of FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;

    b. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;

    c. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:

        1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:

            i. Location of all runways, taxiways, and aprons;

            ii. Dimensions;

            iii. Type of pavement; and,

            iv. Year of construction or most recent major reconstruction, rehabilitation, or repair.

        2. Inspection Schedule.

            i. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the current version of Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.

            ii. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

3. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:
    i. Inspection date;
    ii. Location;
    iii. Distress types; and
    iv. Maintenance scheduled or performed.
4. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.

38. **Project Containing Paving Work in Excess of $500,000**. The Sponsor agrees to:

a. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:
    1. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
    2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;
    3. Procedures for determining that the testing laboratories meet the requirements of the ASTM International standards on laboratory evaluation referenced in the contract specifications (i.e., ASTM D 3666, ASTM C 1077);
    4. Qualifications of engineering supervision and construction inspection personnel;
    5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
    6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.

b. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed and highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.

c. Failure to provide a complete report as described above, or failure to perform such tests, will, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed

or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.

d. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that Sponsor test results are inaccurate.

39. **State Highway Specifications.** The Sponsor agrees that because State highway specifications will be used for airfield pavement construction instead of FAA standard specifications, it will not seek AIP, Airport Infrastructure Grant (AIG), or supplemental appropriation grant funds for the rehabilitation or reconstruction of airfield pavement included in this Grant Agreement for a period of 10 years after construction is completed unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons per 49 U.S.C §§ 47105(c) or 47114(d)(4).

40. **Design Grant.** This Grant Agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within two (2) years after the design is completed that the Sponsor will accept, subject to the availability of the amount of Federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and usable unit of work. The Sponsor also understands that if the FAA has provided Federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this Grant Agreement, the FAA may suspend or terminate grants related to the design.

41. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

42. **Duffy Plaintiff Special Term**. Pursuant to the court's preliminary injunction order in State of California v. Duffy, 1:25-cv-00208-JJM-PAS (D.R.I.) (June 19, 2025), DOT will not impose or enforce the challenged immigration enforcement condition* or any materially similar terms and conditions, to any grant funds awarded, directly or indirectly, to Plaintiff States or local government entities within those States (collectively referred to as "Plaintiff State Entities"), or otherwise rescind, withhold, terminate, or take other adverse action, absent specific statutory authority, based on the challenged immigration enforcement condition while DOT is subject to an injunction. DOT will not require Plaintiff State Entities to make any certification or other representation related to compliance with the challenged immigration enforcement condition nor will DOT construe acceptance of funding from DOT as certification as to the challenged immigration enforcement condition.

*The challenged immigration enforcement condition:

"[T]he Recipient will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in the enforcement of Federal immigration law."

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

_____
(Signature)

_____
(Typed Name)

_____
(Title of FAA Official)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

3-27-0037-032-2025

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

Dated _____

City of Grand Rapids
(Name of Sponsor)

_____
(Signature of Sponsor's Authorized Official)

By: _____
(Typed Name of Sponsor's Authorized Official)

Title: _____
(Title of Sponsor's Authorized Official)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

3-27-0037-032-2025

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Minnesota. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (P.L. 115-254); the Department of Transportation Appropriations Act, 2021 (P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 (P.L. 117-103); Consolidated Appropriations Act, 2023 (P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated at _____

By: _____
(Signature of Sponsor's Attorney)

[2] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated _____

County of Itasca
(Name of Sponsor)

_____
(Signature of Sponsor's Authorized Official)

By: _____
(Typed Name of Sponsor's Authorized Official)

Title: _____
(Title of Sponsor's Authorized Official)

[3] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

3-27-0037-032-2025

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Minnesota. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (P.L. 115-254); the Department of Transportation Appropriations Act, 2021 (P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 (P.L. 117-103); Consolidated Appropriations Act, 2023 (P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[4]

Dated at _____

By: _____
(Signature of Sponsor's Attorney)

[4] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

3-27-0037-032-2025

ASSURANCES

AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

a. 49 U.S.C. subtitle VII, as amended.

b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.[1]

c. Federal Fair Labor Standards Act – 29 U.S.C. § 201, et seq.

d. Hatch Act – 5 U.S.C. § 1501, et seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.[1, 2]

f. National Historic Preservation Act of 1966 – Section 106 – 54 U.S.C. § 306108.[1]

g. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. § 312501, et seq.[1]

h. Native Americans Grave Repatriation Act – 25 U.S.C. § 3001, et seq.

i. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. § 7401, et seq.

j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. § 1451, et seq.

k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. § 4012a.[1]

l. 49 U.S.C. § 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 – 29 U.S.C. § 794.

n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 – 42 U.S.C. § 6101, et seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968, as amended – 42 U.S.C. § 4151, et seq.[1]

s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 U.S.C. § 8373.[1]

t. Contract Work Hours and Safety Standards Act – 40 U.S.C. § 3701, et seq.[1]

u. Copeland Anti-kickback Act – 18 U.S.C. § 874.[1]

v. National Environmental Policy Act of 1969 – 42 U.S.C. § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.

x. Single Audit Act of 1984 – 31 U.S.C. § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 U.S.C. §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.

cc. Build America, Buy America Act, P.L. 117-58, Title IX.

dd. Endangered Species Act – 16 U.S.C. 1531, et seq.

ee. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681–1683 and 1685–1687.

ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.

gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.

hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.

ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. § 1352.

EXECUTIVE ORDERS

a. Executive Order 11990 – Protection of Wetlands

b. Executive Order 11988 – Floodplain Management

c. Executive Order 12372 – Intergovernmental Review of Federal Programs

d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship

g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing

h. Executive Order 14154 – Unleashing American Energy

i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government

j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [3, 4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
[4] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
[5] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to 49 U.S.C. § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors

of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. **Consistency with Local Plans.**

   The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. **Consideration of Local Interest.**

   It has given fair consideration to the interest of communities in or near where the project may be located.

8. **Consultation with Users.**

   In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. **Public Hearings.**

   In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. **Metropolitan Planning Organization.**

    In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. **Pavement Preventive Maintenance-Management.**

    With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. **Terminal Development Prerequisites.**

    For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in

accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

1. Operating the airport's aeronautical facilities whenever required;
2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

   1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

   2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers

which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for

which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

   1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

   2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.

   3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. § 47107.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

   2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. The airport owner or operator will maintain a current airport layout plan of the airport showing:

1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

b. Subject to subsection 49 U.S.C. § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.

c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—

1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or

2. complies with the portions of the plan approved by the Secretary.

d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

1. eliminate such adverse effect in a manner approved by the Secretary; or

2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d to 2000d-4); creed and sex per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

   1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

   2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

   3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

   The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

   1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

   2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

   "The (**County of Itasca and City of Grand Rapids**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

   1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

   2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

   a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

   b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

   1. Reinvestment in an approved noise compatibility project;

   2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);

   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;

   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or

   5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

   If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/sites/faa.gov/files/aip-pfc-checklist_0.pdf) for AIP projects as of September 02, 2025.

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

1. Describes the requests;

2. Provides an explanation as to why the requests could not be accommodated; and

3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline

a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.

b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.

c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 U.S.C. § 46301(a)(8).

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 9/16/2025

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor: County of Itasca and City of Grand Rapids

Airport: Grand Rapids/Itasca County-Gordon Newstrom Field Airport

Project Number: 3-27-0037-032-2025

Description of Work: Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3;

Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

   ☐ Yes ☐ No ☐ N/A

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☐ Yes ☐ No ☐ N/A

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☐ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 9/16/2025

Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification

Sponsor: County of Itasca and City of Grand Rapids

Airport: Grand Rapids/Itasca County-Gordon Newstrom Field Airport

Project Number: 3-27-0037-032-2025

Description of Work: Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3;

Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

Application
49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements
Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgment and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
   ☐ Yes ☐ No ☐ N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
   a. Technical standards (Advisory Circular (AC) 150/5370-12);
   b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
   c. Construction safety and phasing plan measures (AC 150/5370-2).
   ☐ Yes ☐ No ☐ N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
   ☐ Yes ☐ No ☐ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).

   ☐ Yes ☐ No ☐ N/A

5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).

   ☐ Yes ☐ No ☐ N/A

6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:

   a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);

   b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and

   c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).

   ☐ Yes ☐ No ☐ N/A

7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).

   ☐ Yes ☐ No ☐ N/A

8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:

   a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);

   b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);

   c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and

   d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).

   ☐ Yes ☐ No ☐ N/A

9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:

   a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);

   b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and

   c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);

   ☐ Yes ☐ No ☐ N/A

10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

    ☐ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

    ☐ Yes ☐ No ☐ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

    a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);

    b. Complete all environmental requirements as established within the project environmental determination (Oder 5100.38); and

    c. Prepare and retain as-built plans (Order 5100.38)

    ☐ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

    ☐ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 9/16/2025

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: County of Itasca and City of Grand Rapids

Airport: Grand Rapids/Itasca County-Gordon Newstrom Field Airport

Project Number: 3-27-0037-032-2025

Description of Work: Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3;

Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☐ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☐ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☐ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

   ☐ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

   a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

   b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

   ☐ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

   ☐ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

   ☐ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

   a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

   b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

   ☐ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR §200.323).

   ☐ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR §200.302).

    ☐ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

    ☐ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

    ☐ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:
    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

☐ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☐ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: County of Itasca and City of Grand Rapids

Airport: Grand Rapids/Itasca County-Gordon Newstrom Field Airport

Project Number: 3-27-0037-032-2025

Description of Work: Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3; Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☐ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;

   b. The sponsor's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☐ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

☐ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

   a. Abide by the terms of the statement; and

   b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

☐ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR §182.300).

☐ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

   a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

   b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

☐ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR §182.200).

☐ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location:
Address:

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 9/16/2025

Equipment and Construction Contracts
Airport Improvement Sponsor Certification

Sponsor: County of Itasca and City of Grand Rapids

Airport: Grand Rapids/Itasca County-Gordon Newstrom Field Airport

Project Number: 3-27-0037-032-2025

Description of Work: Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3;

Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

   ☐ Yes ☐ No ☐ N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

☐ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

☐ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

   a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));

   b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and

   c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

☐ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

   a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;

   b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;

   c. Publicly opened at a time and place prescribed in the invitation for bids; and

   d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

☐ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

   a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;

   b. Plan for publicizing and soliciting an adequate number of qualified sources; and

   c. Listing of evaluation factors along with relative importance of the factors.

☐ Yes ☐ No ☐ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

☐ Yes ☐ No ☐ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
    a. Only one qualified person/firm submits a responsive bid;
    b. Award is to be made to other than the lowest responsible bidder; and
    c. Life cycle costing is a factor in selecting the lowest responsive bidder.

    ☐ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts contain or will contain provisions for:
    a. Access to Records (§ 200.336)
    b. Buy American Preferences (Title 49 U.S.C. § 50101)
    c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
    d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
    e. Occupational Safety and Health Act requirements (20 CFR part 1920)
    f. Seismic Safety – building construction (49 CFR part 41)
    g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
    h. U.S. Trade Restriction (49 CFR part 30)
    i. Veterans Preference (49 USC § 47112(c))

    ☐ Yes ☐ No ☐ N/A

10. All construction and equipment installation contracts exceeding $2,000 contain or will contain the provisions established by:
    a. Davis-Bacon and Related Acts (29 CFR part 5)
    b. Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)

    ☐ Yes ☐ No ☐ N/A

11. All construction and equipment installation contracts exceeding $3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).
    ☐ Yes ☐ No ☐ N/A

12. All contracts exceeding $10,000 contain or will contain the following provisions as applicable:
    a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
    b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
    c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
    d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

    ☐ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding $25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☐ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently $150,000) include or will include provisions, as applicable, that address the following:

    a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR §200.325);

    b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);

    c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);

    d. Conditions specifying administrative, contractual and legal remedies for instances where contractor of vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and

    e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☐ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 9/16/2025

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: County of Itasca and City of Grand Rapids

Airport: Grand Rapids/Itasca County-Gordon Newstrom Field Airport

Project Number: 3-27-0037-032-2025

Description of Work: Reconstruct 2,800 feet of Taxiway A and edge lighting south of Taxiway A3;

Design the reconstruction of 2,956 feet of Taxiway A north of Taxiway A3

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

   ☐ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

   ☐ Yes ☐ No ☐ N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).

   ☐ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

   ☐ Yes ☐ No ☐ N/A

5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

   ☐ Yes ☐ No ☐ N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

   ☐ Yes ☐ No ☐ N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

   ☐ Yes ☐ No ☐ N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

   ☐ Yes ☐ No ☐ N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

   ☐ Yes ☐ No ☐ N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

    ☐ Yes ☐ No ☐ N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

    ☐ Yes ☐ No ☐ N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

    a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

       ☐ Yes ☐ No ☐ N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☐ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☐ N/A

13. For construction activities within or near aircraft operational areas(AOA):
    a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.
    b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.
    c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☐ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☐ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

CITY OF GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

REQUEST FOR COUNCIL ACTION

AGENDA DATE: September 15, 2025

AGENDA ITEM: Consider adopting a resolution approving LG230 Application for Off-Site Gambling for A.B.A.T.E. of Minnesota

PREPARED BY: Kimberly Gibeau

BACKGROUND:

A.B.A.T.E. of Minnesota has submitted an application to conduct off-site gambling at the Moose Lodge, located at 330 NE 10th Avenue. Minnesota State Gambling Board requires adoption of a Resolution by the City Council prior to issuing permit. A.B.A.T.E. of Minnesota meets all required conditions for requested permit.

REQUESTED COUNCIL ACTION:

Make a motion to adopt a resolution approving LG230 Application for Off-Site Gambling for A.B.A.T.E. of Minnesota.

Councilor _____ introduced the following resolution and moved for its adoption:

RESOLUTION NO. 25-_____

RESOLUTION APPROVING A.B.A.T.E. OF MINNESOTALG230 APPLICATION FOR OFF-SITE GAMBLING

WHEREAS, A.B.A.T.E. of Minnesota has presented the City Council of Grand Rapids a LG230 Application to Conduct Off-Site Gambling application to conduct gambling at the Moose Lodge, 330 10th Avenue NE, Grand Rapids, Minnesota; and

WHEREAS, the Gambling Control board may not issue a Off-Site Gambling without City Council approval.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Grand Rapids approves the LG230 Application to Conduct Off-Site Gambling for A.B.A.T.E. of Minnesota to conduct gambling at the Moose Lodge, 330 10th Avenue NE, Grand Rapids, Minnesota.

Adopted by the City Council this 15th day of September, 2025.

_____
Tasha Connelly, Mayor

ATTEST:

_____
Kimberly Gibeau, City Clerk

Councilor _____ seconded the foregoing resolution and the following voted in favor thereof: _____; and the following voted against the same: , whereby the resolution was declared duly passed and adopted.

PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2024 PROPOSED LEVY

	2021 Levy Payable 2022	2022 Levy Payable 2023	2023 Levy Payable 2024	2024 Levy Payable 2025	2025 Levy Payable 2026
General Fund	5,243,850	5,828,363	5,805,969	6,395,780	7,479,858
Library Fund	759,331	759,331	825,128	830,187	710,151
Cemetery	218,427	226,157	238,199	252,892	257,739
GREDA Levy	60,000	80,000	100,000	125,000	125,000
Levy Internal Loan-Equip Purchases	224,000	224,000	224,000	225,000	225,000
Abatement Levies-Yanmar	15,000	20,000	25,000	25,000	25,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	6,520,608	7,137,851	7,218,296	7,853,859	8,822,748
Bonded Indebtedness	1,680,512	2,082,657	1,965,076	1,803,306	1,917,513
GROSS LEVY	**8,201,120**	**9,220,508**	**9,183,372**	**9,657,165**	**10,740,260**
Less:					
Fund Balance Contribution/Add. Cuts	-	(499,662)		-	(600,000)
CERTIFIED LEVY	**8,201,120**	**8,720,846**	**9,183,372**	**9,657,165**	**10,140,260**
		6.34%	5.30%	5.16%	5.00%

2024 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	$14,723,693	Ass. 5% inc.	CERTIFIED LEVY	10,140,260
Less:				
	-			
Abatement Levy	-		Less:	
TIF Captured tax increment	(374,628)	Ass. No Change	Fiscal disparities distribution levy	(744,699)
Fiscal Disparities contribution	(1,377,931)	Ass. No Change		
Taxable tax capacity*	**$12,971,134**		Net amount levied to property owners	**9,395,562**

2013 - 2024 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE and 2024 ESTIMATED TAXABLE TAX CAPACITY and 2025 ESTIMATED LEVY and CITY TAX RATE

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY		CITY TAX RATE	CEMETERY TAX RATE	TOTAL TAX RATE
2014	7,014,208	5,562,859		76.842	2.466	79.308
2015	8,067,867	6,393,379		77.206	2.039	79.245
2016	8,140,678	6,450,063		76.794	2.438	79.232
2017	8,171,794	6,717,854		79.890	2.318	82.208
2018	8,142,204	6,716,767		80.054	2.439	82.493
2019	8,329,612	6,937,752		80.847	2.443	83.290
2020	8,475,628	7,073,543		81.094	2.363	83.457
2021	8,851,302	7,386,756		81.050	2.404	83.454
2022	9,421,233	7,777,491		80.234	2.318	82.553
2023	11,129,938	7,975,967		69.630	2.032	71.662
2024	11,783,879	8,623,501		71.159	2.021	73.180
2025	12,270,006	8,912,466	3.4%	71.617	1.019	72.636
2026	12,971,134	9,395,562	5.4%	70.700	1.735	72.434

2025 to 2026 Increases	Yearly	Monthly
Inc./$100k	-$2	$0
Median $226.5k	-$5	$0
Mean $289.5k	-$6	$0

2026 Estimated Total City Tax	Yearly	Monthly
Inc./$100k	$724	$60
Median $226.5k	$1,641	$137
Mean $289.5k	$2,097	$175

RECAP SHEET
CITY OF GRAND RAPIDS
2025 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Proposed	Increase/ (Decrease) over 2023	Percent Increase
NON TAX REVENUES:								
Payment in Lieu of Taxes (PILOT)	914,886	$ 924,990	$ 933,281	$ 918,000	$ 933,281	$ 938,000	$ 4,719	0.51%
Licenses and Permits	384,777	479,768	440,743	357,285	682,985	459,775	$ (223,210)	-32.68%
Local Government Aid (LGA)	1,695,670	1,752,003	1,820,524	2,222,621	2,228,263	2,238,924	$ 10,661	0.48%
Intergovernmental Revenues	1,353,606	963,334	1,091,871	699,870	566,000	724,940	$ 158,940	28.08%
Charges for Services	1,153,571	1,220,830	1,630,939	1,697,781	1,351,477	1,419,125	$ 67,648	5.01%
Fines and Forfeitures	73,726	69,678	65,645	69,000	69,000	59,000	$ (10,000)	-14.49%
Interest Income	43,266	35,748	49,901	35,000	36,000	36,000	$ -	0.00%
Miscellaneous	71,208	61,426	46,873	37,200	36,000	27,500	$ (8,500)	-23.61%
Other Financing Sources	11,081	(245,190)	-		85,000	70,000	$ (15,000)	-17.65%
Transfers In	-	-	-	-	-	-	$ -	
Total non-tax revenues	5,701,791	5,262,587	6,079,777	6,036,757	5,988,006	5,973,264	(48,751)	-0.25%
EXPENDITURES:								
Administration	653,438	581,906	599,596	700,487	691,268	748,143	$ 56,875	8.23%
Building Safety Division	348,397	466,599	472,975	481,897	304,781	313,198	$ 8,417	2.76%
Community Development	519,554	549,773	494,225	607,576	644,164	734,505	$ 90,342	14.02%
Council/Boards	99,597	144,153	139,162	132,295	101,283	123,759	$ 22,476	22.19%
Engineering (Included with PW)	-	-	-	-	-		$ -	
Finance	568,551	570,244	575,405	627,910	652,776	644,698	$ (8,078)	-1.24%
Fire	688,814	698,937	701,908	854,617	941,697	984,585	$ 42,888	4.55%
Fleet Maintenance	258,882	260,401	273,300	298,721	310,037	298,355	$ (11,682)	-3.77%
Information Technology	295,899	298,165	371,298	425,756	433,527	368,183	$ (65,344)	-15.07%
Police	3,242,231	3,324,122	3,660,167	3,949,775	4,257,486	4,924,359	$ 666,873	15.66%
Public Works	2,500,731	2,464,296	2,487,023	2,463,761	2,350,135	2,498,361	$ 148,226	6.31%
Recreation	76,075	93,722	249,548	316,805	352,967	355,748	$ 2,781	0.79%
City Wide	527,999	325,763	475,302	368,032	420,995	455,248	$ 34,253	8.14%
Special Projects-Council	41,300	96,381	-		-		$ -	
Special Projects-Non-Budgeted	-		-	-	-		$ -	
Total Department Expenditures	9,821,468	9,874,462	10,499,909	11,227,631	11,461,115	12,449,142	988,027	8.62%
Transfers Out								
Transfer to Capital Equipment	130,622	30,000	346,000	100,000	247,500	184,500	$ (63,000)	-25.45%
Vehicle Lease			57,025	92,167	260,000	399,467	$ 139,467	53.64%
Transfer to Itasca Historical Soc	11,300	11,300	11,300	11,300	11,300	11,300	$ -	0.00%
Transfer to Debt Service	150,000	150,000	150,000	150,000	150,000	150,000	$ -	0.00%
Transfer to Airport	20,000	20,000	20,000	20,000	20,000	20,000	$ -	0.00%
Transfer to DACF	37,778	34,657	34,753	37,950	40,936	55,462	$ 14,526	35.48%
Transfer to Central School	50,716	90,285	58,289	64,650	75,435	65,750	$ (9,685)	-12.84%
Transfers-Other	-		-	-	-		$ -	
Active Living Contribution	30,000	30,000	30,000	30,000	30,000	30,000	$ -	0.00%
Fund Balance Payback	87,500	87,500	87,500	87,500	87,500	87,500	$ -	0.00%
Vehicle Fleet Maintenance			-	-	-		$ -	
Total Expenditures and Other Uses	10,339,384	10,328,204	11,294,776	11,821,198	12,383,786	13,453,121	1,069,335	8.63%
Net Levy Required for General Fund	4,963,402	5,328,701	5,214,999	5,467,636	6,395,780	7,479,858	928,144	16.95%
Net Levy for Library	711,010	759,331	759,331	825,128	830,187	710,151	$ (120,036)	-14.46%
Net Levy for Cemetery	212,812	226,157	226,157	238199	252,892	257,739	$ 4,847	1.92%
GREDA Levy Request	60,000	80,000	80,000	100,000	125,000	125,000	$ -	0.00%
Abatement Levy	25,000	20,000	20,000	25,000	25,000	25,000	$ -	0.00%
Capital Equipt Loan	192,000	224,000	224,000	224,000	225,000	225,000	$ -	0.00%
Total Levy Required for Operations	$ 6,164,224	$ 6,638,189	$ 6,524,487	$ 6,879,963	$ 7,853,859	$ 8,822,748	812,955	12.34%

CITY OF GRAND RAPIDS

2022-2024 Actual, 2025 Budget, and 2026 Proposed

General Fund Revenues

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual YTD 6/30/2025	2026 Proposed
TAXES						
Current	5,163,202	5,364,498	5,940,234	6,395,780		
Payment in Lieu of Tax-Other	56,990	65,281	73,434	65,281		70,000
Annexation	-					
TOTAL TAXES	5,220,192	5,429,779	6,013,668	6,461,061	-	70,000
LICENSES AND PERMITS						
Liquor	42,730	42,855	46,620	40,000	-	45,000
Wine	-	1,650	69	-	-	100
Beer	445	425	1,050	1,500		1,000
Fireworks	550	450	550	550	-	550
Taxicab	175	175	175	125	-	175
Theatre	600	600	-	600		600
Peddlers & Transient Merchants	1,350	1,050	1,350	760	-	1,000
Building Permits	419,393	382,805	338,158	625,000	-	400,000
Zoning Permits	2,939	3,383	3,277	3,000	-	3,000
Variance Requests	253	1,263	757	250	-	500
Property Vacation Request	1,205	-	1,010	1,500		1,500
Building Permits-City of LaPrairie	1,778	762	3,374	700		700
Utility Cuts	7,700	5,150	6,050	8,500	-	5,500
Parking Permits	650	175	50	500	-	150
TOTAL LICENSES AND PERMITS	479,767	440,743	402,490	682,985	-	459,775
INTERGOVERNMENTAL						
Local Government Aid	1,752,003	1,820,514	2,222,621	2,228,263	-	2,238,924
State Aid-Health Police Benefits	756	18,627	29,636	21,400	-	22,540
US Gas Tax Refund	1,257	937	802	700	-	700
Insurance Premium Tax-Fire	134,495	146,629	164,066	-	-	145,000
Fire Relief Supplemental	-	2,000	-	-	-	
Municipal State Aid - Maintenance	186,200	186,200	186,200	186,200	-	186,200
VCET/Aitkin CTY Payroll Reimb			2,837	1,000	-	2,500
Police Training-Post Board	18,267	19,194	18,245	19,000	-	19,000
Insurance Premium Tax-Police	190,312	203,269	238,574	235,000	-	235,000
Police DUI Reimbursement	-	-	-	-	-	
ST/MN Miscellaneous	247,977	15,407	16,176	-	-	
Disaster Recovery	-		10,227		-	
TZD/Op Nitecap Grant	9,894	28,420	36,303	10,000	-	15,000
School District #318-SRO	151,882	155,919	133,548	92,700	-	99,000
PUC - Payment in Lieu of Tax	434,000	434,000	434,000	434,000	-	434,000
PUC - PILOT Street Lights	434,000	434,000	434,000	434,000	-	434,000
TOTAL INTERGOVERNMENTAL	3,561,042	3,465,116	3,927,235	3,662,263	-	3,831,864

CITY OF GRAND RAPIDS

2022-2024 Actual, 2025 Budget, and 2026 Proposed

General Fund Revenues

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual YTD 6/30/2025	2026 Proposed
CHARGES FOR SERVICES						
Facility Maintenance Fees	8,000	8,000	8,000	8,000		8,000
Janitorial Services	34,400	38,400	39,460	39,460		39,600
Rental Inspection Fees	74,340	86,419	80,730	86,000		81,000
Fleet Maintenance Fees	46,354	37,068	29,022	35,000		30,000
Miscellaneous Charges	555	1,389	366	-		
Cable Franchise Renewal Fees	4,056	3,900	3,753	4,000		3,700
Business Subsidy City Applic Fee	20,843	37,877	55,960	-		
Assessment Certificates	-	90	15	-		
Finance Charges-Other Funds	25,940	9,907	16,345	12,575		12,500
Conduit Debt Fees	1,246	947	642	800		700
Finance Charges-Construction Projec	20,000	172,691	44,309	40,400		-
Finance Charges-Golf Course Passes	3,000	9,375	3,000	-		3,000
Lodging Tax Admin Fees	19,367	22,411	22,271	4,000		22,000
Charges to PUC for Legal/Treasurer	1,100	1,100	1,100	1,100		1,100
Rezoning & Subdivision Fees	1,200	540	1,200	1,500		1,200
Zoning Letters			35			
CD Adm Chgs-Other Funds	818	300	300	300		
GIS Data Fees	87,943	95,083	-	-		
GRPU IT Fees	6,032		180,448	-		
Human Resources Fees	6,032	40,273	40,014	-		
Engineering Fees-City Project	20,000	79,937	44,309	40,400		-
Fire Inspector Fees	200	300	1,359	-		
Township Fire Contract Fees	208,081	241,064	223,292	238,238		251,665
Township Fire Fee Unorganized	124,184	170,478	186,225	120,000		245,903
Information Technology Charges	10,400	12,400	10,400	55,400		6,400
Public Works Fees-Other	30,048	25,119	20,256	20,000		20,000
Grounds Maint. Fees-GR Sports Cple	49,685	52,700	48,125	52,700		52,700
Players Fees	7,692	7,920	8,220	5,000		5,000
Grand Itasca Sec. Fees	414,908	470,192	545,812	584,104		631,656
Restitution for Damages	249	12	77	-		
Police Accident Reports	29	113	146	-		
Police Escort Fees	2,150	1,950	2,550	2,000		2,000
Police Towing Fees	4,042	2,984	1,335	500		1,000
TOTAL CHARGES FOR SERVICES	1,232,894	1,630,937	1,619,076	1,351,477	-	1,419,125
FINES AND FORFEITS						
Court Fines	46,358	54,775	49,198	55,000	-	50,000
Parking Ticket Fines	5,975	2,790	1,895	4,000	-	4,000
Administrative Fines	11,405	3,540	4,400	10,000	-	5,000
Non-traffic Admin Fines	100	100	-	-	-	
Diversion Funds	200	1,300	600	-	-	
Diversion-Suspension/Revocatio					-	
TOTAL FINES AND FORFEITS	64,038	62,505	56,093	69,000	-	59,000
MISCELLANEOUS REVENUE						

CITY OF GRAND RAPIDS

2022-2024 Actual, 2025 Budget, and 2026 Proposed

General Fund Revenues

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual YTD 6/30/2025	2026 Proposed
Special Assessments Collected	-	3,202	221	-		
Donations *	- *	2,000	15,000	10,000	-	2,000
Miscellaneous Revenue	32,698	29,609	4,200	12,000	-	12,000
2% Com-Wkr Comp Agent Fee	5,468	6,978	6,422	5,000	-	5,000
Net (loss)/gain fair val invest	(214,589)	56,517	10,962	-	-	
Interest from Investments	23,404	36,874	22,024	36,000	-	36,000
Interest on Loans	8,527	6,787	5,024	6,000	-	5,000
Lease Revenue	3,480	3,190	3,100	2,500	-	3,000
Contributions-Police			-		-	
Field/Ground Use Rent	-	600	525	500	-	500
TOTAL MISCELLANEOUS REVENUE	(141,011)	145,756	67,478	72,000	-	63,500
OTHER FINANCING SOURCES						
Insurance Recovery	49,416	51,334	8,198		-	
Sale of Gen'l Capital Assets	6,476	1,414	-			
Operating Transfer In	-	41,707	-	85,000		70,000
Fund Balance Usage	-	-	-			
TOTAL OTHER FINANCING SOURCE	55,892	94,455	8,198	85,000	-	70,000
GRAND TOTAL	$ 10,472,813	$ 11,269,292	$ 12,094,238	$ 12,383,786	$ -	$ 5,973,264

City of Grand Rapids, Minnesota

Amended Capital Improvement Plan

2026 thru **2030**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
CIP Fund								
Airport Zoning Update	*2025/AP-1*	2	10,000					*10,000*
Refacing Outdoor Rink Boards	*2025/P&R-1*	3	20,000	25,000	25,000			*70,000*
Cemetery Plat	*2025/PW-3*	1	15,000					*15,000*
RWY 5/23 Slurry Seal	*2026/AP-1*	2	12,500					*12,500*
Council Chambers Carpet Replacement	*2026/CH-1*	2		15,000				*15,000*
PW Vehicle Replacement - PW 265	*2026/Fleet1*	1	16,000					*16,000*
PW Vehicle Replacement - PW 266	*2026/Fleet2*	1	16,000					*16,000*
City Phone System Replacement	*2026/IT-2*	2		140,000				*140,000*
Blandin Beach House Demo	*2026/P&R-1*	2		20,000				*20,000*
Blandin Beach Restrooms	*2026/P&R-2*	3		45,000				*45,000*
Blandin Beach Pavilion	*2026/P&R-3*	3		50,000				*50,000*
Skidsteer Track Loader	*2026/PW-2*	1	95,000					*95,000*
Skidsteer Track Loader	*2028/PW-2*	1			95,000			*95,000*
CIP Fund Total			**184,500**	**295,000**	**120,000**			***599,500***
GRAND TOTAL			**184,500**	**295,000**	**120,000**			***599,500***

CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGETS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	382,016	417,251	446,151	466,959	-	666,348
Salary-Overtime	3,033	2,750	7,725	-	-	
Salary-Parttime	-	-	-	-	-	
Contracted Services	-	-	-	-	-	
Election Judges	15,069	-	22,678	-	-	
PERA	27,861	31,448	33,925	34,955	-	
FICA	22,594	25,730	27,718	28,951	-	
Medicare	5,284	6,018	6,483	6,771	-	
Health Insurance	61,141	70,002	75,708	85,580	-	
Life Insurance	791	830	830	692	-	
Unemployment	-	-	-	-	-	
Workers Compensation	2,266	2,832	2,340	2,465	-	2,500
TOTAL PERSONNEL	520,055	556,860	623,558	626,373	-	668,848
SUPPLIES & MATERIALS						
Office Supplies	180	217	107	1,200	-	1,200
Copy Supplies	145	146	(1)	150	-	150
Computer Supplies					-	
Training Supplies					-	
Assets between $700-$4,999					-	
Inventorial Supplies	156	-	-	500	-	500
Operating Supplies					-	
TOTAL SUPPLIES/MATERIALS	481	363	106	1,850	-	1,850
OTHER CHARGES & SERVICES						
Professional Services	26,646	24,576	33,657	35,000	-	35,000
Elections	8,406	-	2,883	-	-	20,000
Legal	-	4,056	32,219	5,000	-	5,000
Legal-Employment Negotiatio	13,699	2,632	-	8,000	-	2,000
Municipal Code Update	2,995	-	-	2,995	-	2,995
Postage/Freight	389	137	288	500	-	500
Seminar/Meetings/Schools	2,358	3,031	4,698	3,000	-	3,000
Staff Training	2,340	1,905	2,019	2,500	-	2,500
Auto Mileage	-			-	-	-
Publishing & Advertising	801	123	1,442	1,500	-	1,500
City Newsletter				-	-	-
General Insurance	1,711	1,990	2,047	1,800	-	2,200
Microfilming Services					-	
Maintenance Contracts	1,278	804	1,124	1,250	-	1,250
Miscellaneous	1	2,300	-	-	-	-
Dues & Subscriptions	746	788	980	1,500	-	1,500
TOTAL OTHER CHARGES/SER	61,369	42,342	81,357	63,045	-	77,445
GRAND TOTAL	581,905	599,565	705,021	691,268	-	748,143

GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
REVENUES:						
INTERGOVERNMENTAL						
State Operations Reimb	132,462	66,231	66,231	66,231	-	66,231
State Project Reimb	-	-	65,176	-	-	-
Federal Project	27,472	45,898	-	-	-	-
Itasca County	20,000	62,833	36,129	20,000	-	20,000
TOTAL INTERGOVERNMENTAL	**179,934**	**174,962**	**167,536**	**86,231**	**-**	**86,231**
CHARGES FOR SERVICES						
Landing Fees	2,441	7,629	6,838	5,000	-	6,800
Gas Sales/Fuel Flowage	6,850	8,055	8,844	6,500	-	8,800
TOTAL CHARGES FOR SERVICES	**9,291**	**15,685**	**15,682**	**11,500**	**-**	**15,600**
MISCELLANEOUS						
Private Lease Rental	21,823	21,977	24,732	22,000	-	22,000
Solar Lease Payment	4,295	381	14,744	14,700	-	16,170
Tie Down Area/Old T-Hangar	7,330	7,403	7,815	7,000	-	7,000
Rent-DNR Fire CACHE	833	2,670	3,596	2,500	-	3,500
FBO Rent	21,239	21,451	21,666	29,481	-	29,481
T-Hangar Rent	67,815	70,853	70,940	68,000	-	68,000
ACAR - Maint BLDG	800	-	-	-	-	-
Miscellaneous	-	250	-	-	-	-
Energy Rebates	-	-	-	-	-	-
Investment Income	592	505	281	500	-	500
Lease Interest Revenue	3,557	14,218	-		-	
TOTAL MISCELLANEOUS	**128,285**	**139,709**	**143,774**	**144,181**	**-**	**146,651**
OTHER SOURCES						
Sale of Fixed Assets	-	16,362	244,740	-	-	
Insurance Recovery	-	822	-	-	-	
Operating Transfers In - City	20,000	20,000	33,966	20,000	-	20,000
Fund Balance Usage	-	-	-	27,209	-	
TOTAL OTHER SOURCES	**20,000**	**37,184**	**278,706**	**47,209**	**-**	**20,000**
TOTAL REVENUES	**337,510**	**367,539**	**605,698**	**289,121**	**-**	**268,482**
EXPENDITURES						
PERSONNEL						
Salary-Fulltime	53,027	57,047	59,974	72,502	-	112,238
Salary-Overtime	5,328	6,628	3,907	1,000	-	
Salary-Parttime	7,034	6,672	11,035	8,000	-	11,000
Salary-Parttime Overtime	-	218	-	-	-	
PERA	4,337	4,752	4,767	5,470	-	
FICA	3,871	4,183	4,452	5,053	-	
Medicare	905	978	1,041	1,182	-	
Health Insurance	19,320	20,268	21,108	19,256	-	
Life Insurance	38	37	37	26	-	
Healthcare Savings	2,669	2,621	2,921	-	-	
Unemployment	-	-	-	-	-	
Workers Compensation	3,004	3,552	3,307	3,482	-	3,500
TOTAL PERSONNEL	**99,533**	**106,954**	**112,549**	**115,971**	**-**	**126,738**

GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
SUPPLIES						
Office Supplies	7	-	-	-	-	-
Copy Supplies	12	14	-	-	-	-
Computer Supplies	-			-	-	-
Assets between $700-$4,999	-	-	-	-	-	-
Inventorial Supplies	280	-	1,878	1,500	-	2,500
Operating Supplies	333	61	457	-	-	-
Motor Fuels	18,417	14,954	10,095	15,000	-	15,000
Lubricants	-	-	-	500	-	500
Maintenance Tools/Sup	365	121	322	500	-	500
Uniforms/Clothing	250	150	150	250	-	250
Other Supplies/Materials	193	-	-	250	-	250
Equipment Parts	-	-	-	-	-	-
Tires	-	-	-	1,000	-	-
Small Tools (Shop)	-	379	346	1,000	-	1,000
Liquid Deicer	26,738	636	26,077	26,000	-	28,000
TOTAL SUPPLIES	**46,595**	**16,315**	**39,325**	**46,000**	**-**	**48,000**
OTHER CHARGES & SERVICES						
Professional Services	7,500	-	-	-	-	-
Accounting Services	815	842	1,012	1,200	-	1,200
Engineering	830	-	-	1,500	-	1,500
Legal	1,924	-	-	2,000	-	2,000
Other Contracted Services	1,955	-	300	3,500	-	3,500
Telephone	675	544	675	1,500	-	1,500
Postage/Freight	73	94	175	200	-	200
Seminar/Meetings	89	93	-	1,650	-	1,650
Auto Mileage/Travel	506	557	570	1,500	-	1,500
Auto Licenses	96	-	64	100	-	100
Publishing/Advertising	-	-	676	200	-	200
General Insurance	12,443	16,469	17,934	20,000	-	22,000
Electricity	13,393	11,069	10,640	15,000	-	15,000
Garbage Removal	1,038	1,355	1,090	2,000	-	2,000
Heat-Natural Gas	5,749	4,573	3,211	5,500	-	5,500
Maintenance Contract	131	90	87	-	-	-
Building Maint/Repair	13,967	112,384	9,803	15,000	-	15,000
Grounds Maint/Repair	9,687	7,374	4,660	10,000	-	10,000
Pavement Maintenance	23	-	-	-	-	-
T Hangar Maintenance	3,856	1,355	1,327	7,500	-	7,500
Computer Maint/Repair	300	300	300	500	-	500
Lighting Maint/Repair	2,545	9,550	698	5,000	-	5,000
Radio Maint/Repair	-	-	-	-	-	-
Vehicle Maint/Repair	5,095	7,397	3,929	5,000	-	5,000
General Equip Maint/Repair	65,149	19,558	13,574	20,000	-	20,000
Land Rental	-	-	-		-	
Enterprise Lease Rental			20,249	8,000	-	20,000
Miscellaneous	-	-	-		-	
Drug Screening	-	-	58		-	
Dues/Subscriptions/Lic Fee	219	275	205	300	-	300
TOTAL OTHER CHARGES	**148,060**	**193,879**	**91,237**	**127,150**	**-**	**141,150**

GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
CAPITAL OUTLAY						
Equipment	-	23,379	104,006		-	-
Bldg/Bldg Improvements	-				-	-
TOTAL CAPITAL OUTLAY	**-**	**23,379**	**104,006**		**-**	-
TOTAL EXPENDITURES	**294,188**	**340,527**	**347,117**	**289,121**	**-**	**315,888**
Total Operating Revenue	337,510	367,539	605,698	289,121	-	268,482
Total Operating Expenditures	294,188	340,527	347,117	289,121	-	315,888
Revenue over (under) Expenditures	43,322	27,012	258,581	-	-	(47,406)

CITY OF GRAND RAPIDS
BUILDING SAFETY DIVISION
ACTUAL 2022 - 2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	ACTUAL YTD 6/30/2025	Proposed 2026 Budget
EXPENDITURES:						
PERSONNEL						
Salary-Fulltime	238,550	254,777	188,958	131,415	-	193,672.55
Salary-Overtime	1,931	2,125	1,665	1,000	-	
Salary-Parttime	-	-	-	-	-	
PERA	17,910	19,134	14,172	9,823	-	
FICA	14,019	15,003	10,937	8,210	-	
Medicare	3,278	3,509	2,558	1,920	-	
Health Insurance	68,848	71,928	51,680	42,790	-	
Life Insurance	111	53	41	52	-	
Healthcare Savings	4,448	4,368	4,868		-	
Workers Compensation	5,739	7,264	6,637	3,496	-	3,500
TOTAL PERSONNEL	354,835	378,161	281,516	198,706	-	197,173
SUPPLIES & MATERIALS						
Assets between $700-$4,99	-		1,905		-	
Inventorial Supplies	4,752	4,820	625	2,000	-	2,000
Operating Supplies	3,342	3,391	2,622	3,000	-	3,000
Motor Fuels	4,023	2,926	2,582	2,700	-	2,700
Maintenance Supplies	1,928	1,779	3,565	2,000	-	2,000
Uniforms/Clothing/Safety	368	750	750	1,850	-	1,200
Small Tools	247	946	300	1,000	-	1,000
TOTAL SUPPLIES & MATERIAL	14,660	14,611	12,349	12,550	-	11,900
OTHER CHARGES & SERVICES						
Professional Services	-	-	2,184	600	-	600
Legal	-	-	-	200	-	200
Exterminator Service	198	339	980	800	-	1,000
Janitorial Service	1,701	-	4,460	1,500	-	5,000
Telephone	-	-	-	-	-	-
Postage/Freight	16	122	-	100	-	100
Seminar/Meetings/Schools	3,436	4,005	4,788	5,000	-	5,000
Auto Mileage	58	-	-	800	-	800
Auto License	-	-	-	-	-	-
Publishing & Advertising	225	72	64	225	-	225
General Insurance	7,969	11,480	12,179	7,000	-	13,000
Electricity	22,861	22,896	24,378	23,700	-	25,000
Garbage Removal	2,498	2,431	1,727	2,600	-	2,000
Heat	11,753	8,404	7,766	8,300	-	8,500
Maintenance Contracts	16,883	15,603	14,025	17,000	-	17,000
Building Maintenance/Repai	27,759	12,143	14,569	19,000	-	19,000
Vehicle Maintenance/Repair	13	203	8,874	1,000	-	1,000
General Eqpt Maint./Repairs	-	-	-	2,000	-	2,000
Miscellaneous	-	-	-	-	-	-
Dues/Subscriptions/License	1,735	2,504	2,474	3,700	-	3,700
TOTAL OTHER CHARGES & SE	97,105	80,201	98,468	93,525	-	104,125
TOTAL EXPENDITURES	466,599	472,973	392,333	304,781	-	313,198

CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2022-2024 ACTUAL, 2025 ADOPTED BUDGET, YEAR TO DATE AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
TAXES						
Current	$ 184,731	$ 196,557	$ 207,144	$ 252,892	$ -	$ 257,739
Delinquent	1,237	570	545	-	-	500
Fiscal Disparities	22,412	15,774	19,068	-	-	19,000
TOTAL TAXES	208,380	212,901	226,757	252,892	-	277,239
INTERGOVERNMENTAL						
Supplemental Aid	9,757	10,481	10,298		-	10,000
State of Minnesota (Storm)	-				-	
Taconite Credit-Residential	-	-	-		-	-
TOTAL INTERGOVERNMENTAL	9,757	10,481	10,298	-	-	10,000
CHARGES FOR SERVICES						
Cohasset Cemetery Sexton	5,625	5,906	5,241	5,000	-	5,000
Restitution for Damages	-	-	1,198	-	-	-
Cemetery Lots	16,500	8,250	19,650	10,000	-	10,000
Grave Openings	19,700	21,520	28,150	20,000	-	20,000
TOTAL CHARGES FOR SERVICES	41,825	35,676	54,239	35,000	-	35,000
MISCELLANEOUS INCOME						
Miscellaneous Income (Foundations)	1,670	920	1,655	1,000	-	1,000
Investment Income	587	1,040	1,553	300	-	300
TOTAL MISC REVENUE	2,257	1,960	3,208	1,300	-	1,300
OTHER FINANCING SOURCES						
Insurance Recovery	-				-	
Sale of Fixed Assets	-	1,341	-	-		
Operating Transfer In	-	34,672	-		-	-
Extraordinary Item	-	3,757	-		-	
TOTAL OTHER FINANCING SOURCES	-	39,770	-	-	-	-
TOTAL REVENUES	262,219	300,788	294,502	289,192	-	323,539
PERSONNEL						
Salary-Full-time	119,174	126,563	133,715	131,189	-	220,458
Salary-Full-time-OT	5,326	5,285	5,104	-	-	-
Salary-Parttime	22,680	18,549	18,784	25,010	-	30,000
Salary-Parttime-OT	-	394	263	775	-	-
PERA	9,264	9,804	10,324	9,755	-	-
FICA	8,573	8,786	9,221	9,732	-	-
Medicare	2,005	2,055	2,157	2,288	-	-
Health Insurance	28,980	30,402	31,662	38,511	-	-
Life Insurance	38	37	37	52	-	-
Healthcare Savings	4,003	3,931	4,381	-	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	9,439	11,176	10,161	10,699	-	10,700
Total Personnel	209,482	216,982	225,809	228,011	-	261,158

CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2022-2024 ACTUAL, 2025 ADOPTED BUDGET, YEAR TO DATE AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
SUPPLIES & MATERIALS						
Office Supplies	21	-	9	-	-	-
Copy Supplies	2	3	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Assets between $700-$4,999	-	-	-	5,000	-	5,000
Operating Supplies	128	218	110	1,000	-	1,000
Motor fuels	6,152	4,773	4,543	5,000	-	5,000
Uniform/Clothing/Safety	508	651	665	600	-	600
Small Tools	30	1,187	383	1,000	-	1,000
Grounds Maint/Supplies	595	781	1,345	3,000	-	3,000
Total supplies and materials	7,436	7,612	7,055	15,600	-	15,600
OTHER CHARGES & SERVICES						
Professional Services	-	-	-	-	-	-
Auditing/Accounting	787	842	894	1,091	-	1,091
Legal	-	-	-	-	-	-
Recording/Filing fees	1,656	1,058	1,334	1,850	-	1,850
Other contracted services	255	265	4,092	3,000	-	4,000
Telephone	1,250	1,098	1,224	1,500	-	1,500
Postage	26	16	21	50	-	50
Seminars/Meetings/School	117	128	-	200	-	200
Auto License	39	-	21	100	-	100
General Insurance	3,210	4,311	4,580	4,500	-	4,500
Electricity	2,409	2,241	2,229	2,500	-	2,500
Water	530	612	600	500	-	500
LP Gas	6,844	4,978	4,409	6,000	-	6,000
Garbage removal	729	743	760	1,000	-	1,000
Maintenance Contracts	32	17	10	100	-	100
Building Maint/Repairs	3,238	267	23	3,500	-	3,500
Grounds Maint/Repair	55	512	107	3,500	-	3,500
Computer Maintenance/Repairs	924	400	400	500	-	500
Internet Services	1,643	1,803	2,030	1,800	-	2,000
Vehicle Maint/Repair	80	-	25	500	-	500
General Equipment Maint/Repair	3,198	1,803	5,437	5,500	-	5,500
Lease Veh Accessories		727	-		-	
Enterprise Lease Pmts	-	2,345	8,807	7,500	-	7,500
Lease Interest Expense	-	673	-			
Miscellaneous	-	-	-	-	-	-
Dues and Subscriptions	390	390	390	390	-	390
Total Other Charges & Services	27,410	25,230	37,393	45,581	-	46,781
CAPITAL OUTLAY						
Land Improvements	-				-	
Cemetery Lots Repurchased	-	275	-		-	
Equipt/Machinery/Furn/Fix	-	40,176	-		-	
Total Capital Outlay	-	40,451	-	-	-	-
TOTAL EXPENDITURES	244,329	290,275	270,257	289,192	-	323,539
REVENUE/(EXPENDITURES)	17,891	10,513	24,245	-	-	0

CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
REVENUES:						
Leases	$ 62,361	$ 58,185	$ 52,308	$ 60,000	$ -	$ 70,000
Late Lease Payments	40	30	18	100	-	
State of Minnesota-Grant	-				-	
Blandin Foundation	-				-	
Miscellaneous	125		$ 2,139		-	
Interest from Investment-Cap	274	$ 572	$ 595		-	
Insurance Recovery	-				-	
Operating Transfer -In	90,285	58,289	72,675	75,435	-	65,750
TOTAL REVENUE:	153,085	117,076	127,735	135,535	-	135,750
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	15	10	5		-	
Inventorial Supplies	1,006	-	-	500	-	
Maintenance Tools/Supplies	754	1,803	2,395	800	-	2,000
Total Supplies & Materials:	1,775	1,813	2,400	1,300	-	2,000
Other Charges & Services:						
Professional Services	-				-	
Accounting/Audit	674	722	767	935	-	950
Legal	-			-	-	
Exterminator	443	413	490	500	-	500
Janitorial	16,125	18,000	18,500	18,500	-	18,500
Other Contracted Services	2,551	-	-	-	-	-
Management Contract Service	3,932	3,528	2,894	4,000	-	3,500
Telephone	1,402	1,506	1,538	1,600	-	1,600
Postage/Freight	-	1	-	-	-	-
Promotions/Advertising/Publishing	450	-	-	1,000	-	1,000
General Insurance	17,723	26,398	27,402	28,000	-	28,000
Electricity	21,968	20,539	20,017	22,000	-	22,000
Garbage	3,821	4,194	4,282	4,200	-	4,200
Heat-Natural Gas	19,861	12,431	10,792	18,000	-	18,000
Maintenance Contracts - Elevator	6,375	1,363	3,312	4,500	-	4,500
Building Maint/Repairs	33,357	25,288	29,302	25,000	-	25,000
Fire Alarm & Heating Contracts	312	312	312	400	-	400
Gen Equip Maint/Repair	25	35	-	200	-	200
Miscellaneous	-	140	-	-	-	
Dues/Subscriptions	120	-	120	-	-	
Building Maint/Cap Res	-	-	-	-	-	
Total Other Charges & Services:	129,138	114,870	119,728	128,835	-	128,350
Capital Outlay:						
Bldg Improvement	-	-	-		-	-
Bldg Imprv-Capital Reserve	5,400	5,400	5,400	5,400	-	5,400
Total Capital Outlay:	5,400	5,400	5,400	5,400	-	5,400
TOTAL EXPENDITURES:	136,314	122,083	127,528	135,535	-	135,750
Excess Revenue > Expenditures:	**16,772**	**(5,006)**	**207**	**-**	**-**	**-**

Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET AND PROPOSED 2026

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Software Upgrades	8,750				-	
Cash (over)/short	-				-	
Accounting Software Upgrades			205		-	
Work Comp Deductible	-					
TZD Wave Participant Pmts		10,632	9,694		-	
49er's Health Co-Pay	-				-	
Employee Assistance Program	-				-	
Computer Replacement	12,147	16,043	31,382	34,700	-	44,500
Miscellaneous	-				-	
City Wide - Legal	-	138	488		-	
Copy Supplies/Postage	-				-	
City Wide - Maintenance	12,486	6,926	5,657	7,000	-	7,000
Prof Services/COBRA/HRA	370	385	410	380	-	380
GIS - ELA	32,500	27,500	29,300	32,500	-	32,500
City Work - ELA	14,950	15,674	21,988	51,638	-	63,625
Flex Benefit Plan	780	963	672	1,000	-	1,000
Long Term Disability	7,892	5,453	5,691	10,000	-	10,000
City Wide Special Events	-	-	-	-	-	-
City Wide Cell/Land Phone	49,360	47,218	50,977	50,500	-	52,000
Arts & Culture Expenditures	6,332	7,499	6,382	7,500	-	7,500
Human Rights Commission	4,995	9,542	7,366	7,500	-	7,500
Bad Debt Expense	-	75	-	-	-	-
Payment to Comonent Unit-EDA	-	-	-	-	-	-
Software Maintenance Contracts	115,611	133,566	136,578	142,400	-	151,203
MC/VISA charges	6,116	7,990	6,013	8,000	-	8,000
Bank Charges	2,323	2,034	2,367	2,500	-	2,500
City Wide Miscellaneous	2,550	5,250	5,390	-	-	-
Bldg Condemnation/Judgements	3,570	11,707	31,370	-	-	-
Retirees Insurance	296	680	20,088	20,377	-	22,540
Retirees Ins Contribution	30,000	45,000	45,000	45,000	-	45,000
	311,027	354,275	417,018	420,995	-	455,248

CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	363,678	334,738	409,811	428,270	-	681,305
Salary-Fulltime/Overtime	494	784	1,171	3,000	-	
Salary-Parttime	-	-	-	-	-	
PERA	26,187	24,147	30,720	32,308	-	
FICA	20,916	19,617	24,871	26,739	-	
Medicare	4,892	4,588	5,817	6,253	-	
Health Insurance	78,571	70,698	90,866	97,347	-	
Life Insurance	104	152	110	117	-	
Dental Insurance	-	-	-	-	-	
Unemployment	-	-	-	-	-	
Workers Compensation	2,224	2,902	2,496	2,628	-	2,700
TOTAL PERSONNEL	497,065	457,625	565,862	596,662	-	684,005
SUPPLIES & MATERIALS						
Office Supplies	115	442	154	600	-	600
Copy Supplies	154	205	-	300	-	-
Printing & Binding	-	221	100	400	-	400
Computer Supplies	-	418	-	200	-	200
Assets between $700-$4,999	8,094	-	-	-	-	-
Inventorial Supplies	340	3,107	-	2,500	-	2,500
Motor Fuels	1,792	1,909	2,391	2,500	-	2,500
Uniforms/Clothing/Safety	204	135	-	400	-	400
Other Supplies/Materials	-	-	-	300	-	300
TOTAL SUPPLIES/MATERIALS	10,699	6,437	2,645	7,200	-	6,900
OTHER CHARGES & SERVICES						
Professional Services	17,825	1,599	6,499	7,000	-	7,000
Legal	951	-	-	2,000	-	2,000
Telephone	-			-	-	-
Postage/Freight	322	373	202	400	-	400
Seminar/Meetings/Schools	5,309	6,387	7,157	10,000	-	10,000
Board Member Training	-	-	2,465	-	-	1,000
Auto Mileage	-			-	-	-
Auto Licenses	-	-	-	200	-	-
Publishing & Advertising	759	2,384	990	1,200	-	1,200
General Insurance	12,527	15,642	15,652	14,000	-	16,500
Maintenance Contracts	3,444	3,297	3,368	3,500	-	3,500
Computer Maint/Upgrades	-	-	-	-	-	-
Vehicle Maint/Repairs	8	-	-	500	-	300
Equipment Rental	-			-	-	-
Miscellaneous	155	180	309	700	-	700
Dues & Subscriptions	708	300	975	800	-	1,000
TOTAL OTHER CHARGES/SERV	42,007	30,160	37,617	40,300	-	43,600
CAPITAL OUTLAY						
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-
TOTAL EXPENDITURES	549,771	494,223	606,124	644,162	-	734,505

CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	42,240	42,240	41,580	42,240	-	57,585
PERA	1,716	1,683	1,683	1,716	-	
FICA	491	531	491	491	-	
Medicare	612	612	603	612	-	
Life Insurance	103	91	83	129	-	
Workers Compensation	69	82	68	70	-	70
TOTAL PERSONNEL	45,231	45,239	44,508	45,258	-	57,655
SUPPLIES & MATERIALS						
Office Supplies	-	-	304		-	304
Copy Supplies	17	56	-		-	-
Inventorial Supplies	-	-	-		-	-
TOTAL SUPPLIES & MATERIALS	17	56	304	-	-	304
OTHER CHARGES & SERVICES						
Community Celebrations	54,800	55,000	60,150	10,000	-	15,000
Legal	-				-	
Telephone	-				-	
Postage/Freight	-				-	
Seminar/Meetings/Schools	3,970	1,402	5,991	4,000	-	6,000
Publishing & Advertising	-	66	279		-	
General Insurance	2,528	3,339	3,404	2,400	-	3,000
Maintenance Contracts	123	294	712	125	-	300
Gen'l Equipment Maint/Rprs	-				-	
Miscellaneous	-				-	
Dues & Subscriptions	35,892	32,776	39,616	38,000	-	40,000
Truth in Taxation	1,592	989	1,078	1,500	-	1,500
Volunteer Recognition	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	98,906	93,867	111,230	56,025	-	65,800
TOTAL EXPENDITURES	144,154	139,161	156,042	101,283	-	123,759

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2022-2024 Expenditures, 2025 Budget, Year to Date and 2026 Proposed Budget

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Revenue:						
Intergovernmental: County	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	
City of Cohasset	-	-	-		-	$ -
Itasca County	30,663	31,520	31,302	37,250	-	36,300
City of Bovey	-	-	-		-	
City of Coleraine	-	-	-		-	
City of Hill City	-	-	-		-	
City of LaPrairie	-	-	-		-	
Dog License	-	-	-		-	
Pound Fees	-	-	-		-	
Miscellaneous	10				-	
Operating Transfer - In	34,657	34,753	40,130	37,950	-	55,462
Total Revenue	68,330	69,273	74,432	78,200	-	91,762
Expenditures:						
Personnel						
Salary-Fulltime	25,730	28,217	29,914	31,016	-	63,252
Salary-Overtime	-	-	-	2,000	-	
Salary-Parttime	9,780	9,240	11,670	8,040	-	
Contracted Services	-	-	-	-	-	
PERA	1,929	2,105	2,291	3,045	-	
FICA	2,183	2,303	2,558	2,564	-	
Medicare	510	538	598	600	-	
Health Insurance	9,162	9,537	10,012	10,698	-	
Life Insurance	13	12	12	13	-	
Unemployment	-	-	-	-	-	
Workers Compensation	921	1,153	998	1,050	-	1,050
Total Personnel	50,228	53,105	58,053	59,026	-	64,302
Supplies & Materials						
Assets between $700-$4,999	-	-	-		-	
Inventorial Supplies	-	-	370	-	-	
Supplies	1,689	744	702	1,500	-	1,500
Motor Fuel	2,884	2,208	2,075	2,500	-	2,000
Total Supplies & Materials	4,573	2,952	3,147	4,000	-	3,500
Other Charges & Services						
Professional Services	-	357	584	500	-	500
Telephone	542	478	543	1,080	-	1,080
Seminars/Training	-	-	-	-	-	-
General Liability Insurance	2,306	3,221	3,364	4,500	-	5,000
Electric	5,293	5,206	5,052	5,335	-	5,335
Garbage Removal	45	45	45	45	-	45
Natural Gas	2,561	1,991	1,720	3,000	-	3,000
Maint Contracts	990	1,202	1,220	700	-	700
Building Maintenance	1,220	163	-	2,000	-	2,000
General Eqpt Maint/Repairs	28	54	200	500	-	500
Facility Maint Charge	500	500	500	500	-	500
Total Other Charges & Services	13,484	13,216	13,228	18,160	-	18,660
Total Operating Costs	68,285	69,272	74,428	81,186	-	86,462
REVENUES/(EXPENDITURES)	$ 44	$ 0	$ 4	$ (2,986)	$ -	$ 5,301

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
Actual 2022-2024 Expenditures, 2025 Budget And Proposed 2026 Budget

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	PROPOSED 2026 BUDGET
Fund Balance 1/1/XX:	18,096	4,296	25,287	16,525	30,275
REVENUES:					
Taxes					
Current	-	35,000	-	30,000	30,000
Fiscal Disparities	-				
Total Taxes	-	35,000	-	30,000	30,000
Intergovernmental					
Supplemental Aid	-	-	-	-	
Total Intergovernmental	-	-	-	-	-
Miscellaneous Revenue					
Miscellaneous Revenue	-	-	-	-	
Interest - Investments	103	128	250	100	250
Total Miscellaneous	103	128	250	100	250
Other Sources					
Fund Balance Usage	-	-	-	-	
TOTAL REVENUES	103	35,128	250	30,100	30,250
EXPENDITURES:					
Supplies/Materials	148	7	20	150	150
Professional Services	95	355	384	300	300
Accounting/Auditing Services	3,042	3,006	3,155	4,000	4,000
Legal	22	-	-	1,000	1,000
Consulting	10,000	10,000	5,000	10,000	10,000
Seminars/Meetings	25	89	-	250	250
Publishing/Advertising	-	300	300	-	-
General Insurance	24	86	28	100	100
Other Charges & Services	547	295	126	550	550
TOTAL EXPENDITURES	13,903	14,138	9,012	16,350	16,350
REVENUES > EXPENDITURES	(13,800)	20,991	(8,762)	13,750	13,900
FUND BALANCE 12/31/XX	$ 4,296	$ 25,287	$ 16,525	$ 30,275	$ 44,175

CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	374,077	371,315	412,957	407,075	-	586,918
Salary-OT	-	-	34			
Salary-Parttime	-	180	1,080	-	-	
PERA	27,970	27,700	30,737	30,396	-	
FICA	22,503	22,333	24,849	25,239	-	
Medicare	5,263	5,223	5,811	5,903	-	
Health Insurance	91,716	92,166	100,120	101,887	-	
Life Insurance	30	123	124	129	-	
Unemployment	-	-	-	-	-	
Workers Compensation	1,930	3,173	1,578	2,152	-	2,150
TOTAL PERSONNEL	523,487	522,213	577,290	572,781	-	589,068
SUPPLIES & MATERIALS						
Office Supplies	684	486	832	700	-	700
Copy Supplies	326	296	-	450	-	450
Printing/Binding	204	187	250	250	-	250
Computer Supplies	2,073	175	2,078	2,000	-	2,000
Assets between $700-$4,999	-	-	-	-	-	-
Inventorial Supplies	-	482	289	400	-	400
TOTAL SUPPLIES & MATERIAL	3,286	1,626	3,449	3,800	-	3,800
OTHER CHARGES & SERVICES						
Professional Services	1,100	7,350	1,150	2,750	-	2,750
Auditing/Accounting	33,033	35,686	38,154	36,000	-	36,000
Legal	-	46	-	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	1,247	1,377	1,821	1,500	-	1,500
Seminar/Meetings/Schools	716	801	3,592	3,500	-	3,500
Publishing & Advertising	962	1,001	2,269	1,000	-	1,000
General Insurance	1,841	2,195	2,116	2,000	-	2,500
Maintenance Contracts	3,109	1,869	1,833	3,000	-	3,000
Miscellaneous	4	-	-	-	-	-
Dues & Subscriptions	1,456	1,240	1,250	1,580	-	1,580
TOTAL OTHER CHARGES & SE	43,468	51,565	52,185	51,330	-	51,830
CAPITAL OUTLAY						
Computer Equipment	-	-	-	-	-	-
TOTAL EXPENDITURES	570,242	575,404	632,924	627,910	-	644,698

CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	126,139	132,814	211,496	270,993		626,134
Salary-Fulltime OT		-	400			
Salary-Parttime	134,795	113,550	122,890	172,711		-
Salary-Parttime/Overtime	20,755	23,436	31,234	22,000		
FICA	12,285	11,420	15,149	23,232		
PERA/Fire Pension	14,469	14,867	28,585	39,125		
Fire Pension-St of MN	130,077	148,629	164,066	-		
Fire Relief-City contribution	5,000	5,000	5,000	5,000		5,000
Medicare	4,042	3,866	5,210	6,753		
Health Insurance	18,324	19,074	43,572	64,185		
Life Insurance	578	569	676	851		851
Unemployment	-	-	-	-		
Workers Compensation	32,767	46,297	36,878	41,687		42,000
TOTAL PERSONNEL	499,231	519,522	665,156	646,537	-	673,985
SUPPLIES & MATERIALS						
Office Supplies	281	-	89	500		500
Copy Supplies	24	57	-	200		200
Computer Supplies	-	-	-	500		500
Training Supplies	475	612	67	500		500
Assets between $700-$4,999	1,147	4,500	-	7,000		7,000
Inventorial Supplies	879	5,770	1,206	7,000		7,000
Operating Supplies	7,173	9,759	5,107	7,000		7,000
Motor Fuels	12,091	7,730	7,391	10,500		10,500
Lubricants	-	181	-	400		400
Uniforms/Clothing/Safety	17,307	30,395	23,251	22,000		25,000
TOTAL SUPPLIES & MATERIALS	39,377	59,005	37,111	55,600	-	58,600
OTHER CHARGES & SERVICES						
Professional Services	-	1,300	-	1,000		1,000
Physicals	3,668	2,329	1,696	2,500		2,500
Legal	-	-	-	-		-
Janitorial	-	-	-	600		600
Postage/Freight	19	96	176	300		300
Seminar/Meetings/Schools	3,973	10,528	6,981	15,000		15,000
Community Education/Promo	4,884	4,599	4,372	5,000		5,000
Auto Licenses	-	-	-			
Publishing & Advertising	-	1,671	-	650		650
General Insurance	17,032	20,203	21,690	8,560		21,000
Electricity	11,398	10,241	11,255	10,000		10,000
Garbage Removal	1,214	1,492	1,831	1,200		1,200
Heat-Natural Gas	2,602	2,410	1,680	4,500		3,500
Maintenance Contracts	3,346	11,858	1,260	9,500		9,500
Building Maint/Repairs	2,697	1,798	8,177	4,000		4,000
Television Service	1,646	1,642	1,765	750		750
Radio Maint/Repair	-	-	-	1,000		1,000
Vehicle Maint/Repair-Car #118	322	225	44	1,000		1,000
Air Trailer Repairs & Maintenance	1,080	1,040	1,243	500		500
Vehicle Maint/Repair-Eng #115	22,565	3,417	3,869	4,000		4,000
Vehicle Maint/Repair-Pickup #117	169	30	4,117	300		300
Vehicle Maint/Repair-Ladder #119	14,542	12,680	31,186	8,000		10,000
Vehicle Maint/Repair-Rescue #114	30,868	7,861	5,443	6,000		6,000
Vehicle Maint/Repair-Engine #113	3,336	6,048	10,526	3,000		3,000
Vehicle Maint/Repair-Engine #21	1,624	2,562	4,568	3,000		4,000
Vehicle Maint/Repair-Engine #111	18,015	3,792	4,305	5,000		5,000
Gen Equip Maint/Repair & SCBA Ser	3,720	3,064	3,798	6,000		4,000

CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Miscellaneous	-	-	-	-		-
Dues & Subscriptions	1,521	1,555	1,973	2,000		2,000
Copier lease	1,277	720	1,256	1,200		1,200
Depreciation	-	-	-	125,000		125,000
Radio Depreciation	8,811	10,221	8,811	10,000		10,000
TOTAL OTHER CHARGES & SERV	160,330	123,382	142,022	239,560	-	252,000
CAPITAL OUTLAY						
Equip/Mach/Furn/Fix	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES	698,937	701,908	844,289	941,697	-	984,585

CITY OF GRAND RAPIDS
Fleet Maintenance
Actual 2022-2024 Expenditures, 2025 Budget, Year To Date Totals, Proposed 2026 Budget

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	YTD ACTUAL 6/30/2025	PROPOSED 2026 BUDGET
EXPENDITURES:						
Personnel						
Salary-Fulltime	138,975	146,761	155,532	162,725	-	226,155
Salary-Overtime	5,413	7,477	4,318	1,000	-	
PERA	10,730	11,469	11,880	12,169	-	
FICA	8,376	8,960	9,286	10,151	-	
Medicare	1,959	2,096	2,172	2,374	-	
Health Insurance	32,200	33,780	35,180	42,790	-	
Life Insurance	50	77	49	52	-	
Healthcare Savings	4,448	4,368	4,868	-	-	
Workers Compensation	3,857	4,872	4,534	4,776	-	4,800
TOTAL PERSONNEL	206,008	219,860	227,819	236,037	-	230,955
Supplies & Materials						
Office Supplies	15	-	26	500	-	500
Assets Between $700-$4999	1,456	6,465	3,276	4,000	-	4,000
Operating Supplies	3,953	5,931	6,067	6,800	-	6,800
Motor Fuel	903	1,263	758	2,200	-	2,200
Lubricants	10,379	8,293	9,733	10,000	-	10,000
Uniforms/Clothing	1,145	1,197	1,127	1,100	-	1,200
Small Tools	6,547	3,952	2,534	4,500	-	4,500
TOTAL SUPPLIES & MATERIALS	24,399	27,101	23,521	29,100	-	29,200
Other Charges & Services						
Seminars/Mtgs/School	1,527	220	69	2,500	-	2,500
General Insurance	835	1,029	978	700	-	700
Electricity	10,625	12,305	13,714	13,500	-	13,500
Hazardous Waste Disposal	1,686	2,263	1,817	1,700	-	2,000
Vehicle Equip Maint/Repair	13,435	7,242	11,323	22,000	-	15,000
Dues & Subscriptions	1,887	3,280	4,258	4,500	-	4,500
TOTAL OTHER CHGS & SERVICES	29,995	26,339	32,159	44,900	-	38,200
Capital Outlay						
Equip/Mach/Furn/Fixtures	-		10,228		-	
TOTAL CAPITAL OUTLAY	-	-	10,228	-	-	-
TOTAL EXPENDITURES	260,402	273,300	293,727	310,037	-	298,355

CITY OF GRAND RAPIDS
STATE HAZ-MAT RESPONSE TEAM
ACTUAL 2020-2023 EXPENDITURES, 2024 BUDGET AND PROPOSED 2025 BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YTD 6/30/2025	PROPOSED 2026 BUDGET
REVENUE								
Intergovernmental	$ 58,469	$ 65,057	$ 76,770	$ 95,314	$ 60,000	$ 60,000	$ -	$ 60,000
Miscellaneous	1,091	-	-	-	-	-	-	-
Fund Balance Usage	-	-	568	-	-			
TOTAL REVENUE	59,560	65,057	77,338	95,314	60,000	60,000	-	60,000
EXPENDITURES								
PERSONNEL								
Salary-Fulltime	11,295	17,485	18,306	19,520	16,131	20,972	-	20,972
Salary-Parttime	6,500	3,666	12,430	26,600	12,500	10,500	-	10,500
FICA	665	520	1,148	2,081	976	1,108	-	1,108
PERA/Fire Pension	1,182	2,159	2,263	2,221	2,168	2,407	-	2,407
Medicare	251	303	443	665	415	456	-	456
TOTAL PERSONNEL	19,893	24,133	34,590	51,087	32,190	35,443	-	35,443
SUPPLIES								
Training Supplies	-	-	324	-	1,000	1,000	-	1,000
Assets between $700-$4999	8,069	8,009	-	3,325	1,810	1,810	-	1,810
Operating Supplies	18,333	5,038	11,175	4,305	8,000	8,000	-	8,000
TOTAL SUPPLIES & MATERIALS	26,402	13,047	11,498	7,630	10,810	10,810	-	10,810
OTHER CHARGES & SERVICES								
Medical Exams	4,225	4,960	5,120	4,492	4,000	4,000	-	4,000
Telephone	3,339	3,095	2,577	2,578	1,800	1,800	-	1,800
Seminars/Meetings/School	1,495	8,765	9,059	23,523	4,000	4,000	-	4,000
General Insurance	815	480	597	639	2,000	2,000	-	2,000
General Equip Maint/Repair	3,391	168	1,397	1,165	5,200	1,947	-	1,947
TOTAL OTHER CHGS & SERVICES	13,265	17,468	18,750	32,397	17,000	13,747	-	13,747
CAPITAL OUTLAY								
Equipment	-	10,409	12,500	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,409	12,500	-	-	-	-	-
TOTAL EXPENDITURES	59,560	65,057	77,338	91,114	60,000	60,000	-	60,000
REVENUE/(EXPENDITURES)	$ -	$ 0	$ 0	$ 4,200	$ -	$ -	$ -	$ -

CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	178,927	235,565	258,784	264,618		301,153
Salary-Fulltime Overtime	-	-	842	1,000		
PERA	13,256	17,453	19,353	19,846		
FICA	10,717	14,179	15,671	16,468		
Medicare	2,506	3,316	3,665	3,851		
Health Insurance	36,648	50,964	60,072	64,185		
Life Insurance	50	66	74	79		
Workers Compensation	1,069	1,419	1,638	1,725		1,725
TOTAL PERSONNEL	243,173	322,961	360,099	371,772	-	302,878
SUPPLIES & MATERIALS						
Office Supplies	160	205	539	400		400
Copy Supplies	18	13	-	50		-
Computer Supplies	-	-	192	300		200
Assets between $700-$4,999	4,343	-	5,587	6,300		5,500
Inventorial Supplies	-	57	-	-		-
Maint Tools/Supplies	1,119	1,184	209	600		600
TOTAL SUPPLIES & MATERIALS	5,640	1,458	6,527	7,650	-	6,700
OTHER CHARGES & SERVICES						
Professional Service	7,780	6,325	6,325	-		4,000
Legal	-	-	-	-		-
Telephone	-	-	-	-		-
Postage	77	47	-	50		50
Seminar/Meetings/Schools	1,907	4,522	3,398	2,000		2,000
Auto Mileage	156	1,229	308	500		500
Publishing/Advertising	-	413	-	-		-
General Insurance	1,741	1,864	2,139	-		-
Garbage Disposal	-	-	-	200		-
Dept Maintenance Contracts	135	67	28	-		-
System Maintenance Contracts	22,327	16,102	34,639	38,300		32,000
Telephone System Maint/Repair	34	-	-	-		-
Datacenter Maint/Repairs	3,546	807	2,032	4,000		11,000
Network Internet Services	11,594	8,510	8,745	9,000		9,000
Equipment Maint/Repairs	-	-	-	-		-
Miscellaneous	-	-	-	-		-
Dues/Subscriptions/License Fee	55	60	60	55		55
TOTAL OTHER CHARGES & SERV	49,352	39,946	57,674	54,105	-	58,605
CAPITAL OUTLAY						
Computer Equipment	-	6,931	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,931	-	-	-	-
TOTAL EXPENDITURES	298,166	371,297	424,300	433,527	-	368,183

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
IAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUI

	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
REVENUES					
Taxes					
Current	$ 661,419	825128	$ 830,187	$ -	$ 710,151
Delinquent	1867.29				
Fiscal Disparities	53,080				55,000
Total Taxes	716,366	825,128	830,187	-	765,151
Intergovernmental					
Supplemental Aid	35,268				
State of Minnesota	-				
Library Contracts	143,384	128,000	145,000	-	178,000
Total Intergovernmental	178,652	128,000	145,000	-	178,000
Charges for Services					
ALS Cross-overs	8,045	5,281	5,281	-	5,281
Photo Copies	2,898	2,000	2,000	-	2,000
Internet	1,338	2,000	2,000	-	2,000
Library Fees-Proctoring	125	100	100	-	100
Passport Processing Fee	42,105	18,200	18,200	-	20,000
Fax Machine Use	693	500	500	-	500
Total Charges for Services	55,204	28,081	28,081	-	29,881
Fines and Forfeits					
Library Fines	86		-	-	-
Total Fines and Forfeits	86	-	-	-	-
Miscellaneous Revenue					
Donations	17,529	1,500	1,500	-	1,500
Memorial Books	60	-	-	-	-
Donations-Children's Library	-	-	-	-	-
Donations-Library Programs	-	-	-	-	-
Endowment Fund Income	2,586	1,300	1,300	-	1,300
Donations-ADA Project	-	-	-	-	-
Grand Rapids Lib Foundation	24,486	-	-	-	-
Meeting Room Receipts	-	-	-	-	-
Miscellaneous	2,809	-	-	-	-
Energy Rebates	-	-	-	-	-
Investment Income	5,200	3,000	3,000	-	3,000
Net (loss)/gain on net Investment	7,028	-			
Total Miscellaneous Revenue	59,698	5,800	5,800	-	5,800
Other Sources					
Insurance Recovery	-				
Operating Transfer - In	4,452	-	-	-	-
Fund Balance Usage	-	-			
Total Revenues	**1,014,459**	**987,009**	**1,009,068**	**-**	**978,832**
EXPENSES					
Operating Transfer Out	-	-			

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
IAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUI

	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Personnel					
Salary-Full time	403,487	415,796	432,574	-	714,499
Salary-Full time overtime	-	-	-	-	-
Salary-Part Time	85,689	91,955	96,799	-	-
Salary-Part time overtime	-	-	-	-	-
Contracted Services	2,043	8,510	8,510	-	-
PERA	36,378	37,816	39,305	-	-
FICA	29,912	31,481	32,821	-	-
Medicare	6,996	7,362	7,676	-	-
Health Insurance	114,444	122,265	128,370	-	-
Life Insurance	222	232	232	-	-
Unemployment	-	-	-	-	-
Worker's Comp	3,062	3,032	2,413	-	2,425
Total Personnel	682,233	718,449	748,700	-	716,924
Supplies and materials					
Office Supplies	3,803	8,000	8,000	-	8,000
Copy Supplies	1,118	1,500	1,500	-	1,500
Printing/binding	193	1,000	1,000	-	1,000
Computer Supplies	3,477	3,000	3,000	-	3,000
Computer Inventory	836	2,500	2,500	-	2,500
Assets between 700 and 4999	7,873	10,000	10,000	-	10,000
Inventorial Supplies Equip<700	750	1,000	1,000	-	1,000
Volunteer Prgm Supplies & Mat	6,197	1,000	1,000	-	1,000
Operating Supplies	2,894	2,000	2,000	-	2,000
Books	48,884	39,000	39,000	-	39,000
Audio/Visual	8,033	9,000	9,000	-	9,000
Newspapers	1,993	2,000	2,000	-	2,000
Periodicals	5,549	7,500	7,500	-	7,500
Maintenance Tools/Supplies	2,805	3,000	3,000	-	3,000
Other Supplies/Materials	-				
Equipment/Parts	-				
Volunteer Coordinator Materials	-				
Total supplies and materials	94,404	90,500	90,500	-	90,500
Services and Charges					
Professional Services	-	500	500	-	500
Accounting Services	1,203	1,500	1,600	-	1,600
Legal	-	-	-	-	-
Laundry	820	1,000	1,000	-	1,000
Janitorial Services	20,400	20,960	20,960	-	21,000
Other Contracted Services	6,325	12,000	12,000	-	12,000
Telephone	4,378	6,000	6,000	-	6,000
Postage/Freight	4,506	3,500	3,500	-	4,500
Seminar/Meetings/School	10,229	16,000	3,000	-	-
Staff Training	-	-	-	-	-
Community Ed/Promotion	216	-	-	-	-
Professional Service-Collections	1,922	2,000	2,000	-	2,000
Auto Mileage/travel	254	-	500	-	1,000
Publishing and Advertising	-	600	600	-	1,000
General Insurance	24,295	22,000	26,208	-	26,208

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
IAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUI

	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Electricity	31,682	35,000	35,000	-	35,000
Garbage Removal	1,797	2,000	2,000	-	2,000
Heat-Natural Gas	1,961	8,000	8,000	-	8,000
Maintenance Contracts	12,190	9,500	9,500	-	12,000
Building Maintenance/Repairs	9,977	15,000	15,000	-	15,000
Grounds Maintenance	3,683	1,000	1,000	-	1,000
Computer Maintenance/Repairs	10,440	9,000	9,000	-	9,000
On-line Services	1,849	3,000	3,000	-	3,000
General Equip Maint/Repair	6,664	8,000	8,000	-	8,000
Equipment Leases	1,512	1,500	1,500	-	1,600
Miscellaneous	-	-	-	-	-
Dues & Subscriptions	30	-	-	-	-
Interlibrary Loan Charges	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-
Total Other Services	156,333	178,060	169,868	-	171,408
Capital Outlay					
Equipment/Mach/Furn/Fixture	7,898	-	-	-	-
Building/Bldg Improvements	-	-	-	-	-
Total Capital Outlay	7,898	-	-	-	-
GRAND TOTAL	940,868	987,009	1,009,068	-	978,832
REVENUE/(EXPENDITURES)	$ 73,591	$ -	$ -	$ -	$ (0)

CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

not completed

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL							
Salary-Fulltime	1,540,258	1,617,881	1,714,251	1,804,690	2,044,319	-	3,408,027
Salary-Overtime	132,454	125,166	162,037	188,991	125,000	-	202,555
Salary-Overtime TZD Grant	5,145	7,742	13,055	20,776	10,000	-	-
Salary-Parttime	25,893	-	87	7,560	-	-	-
Salary-PT Overtime	-	-	-	621	-	-	-
Contracted Services	1,810	413	2,600	482	4,000	-	-
PERA	10,138	9,832	9,174	10,493	11,173	-	-
FICA	8,267	8,028	7,575	9,185	9,376	-	-
Police Pension	265,377	285,034	311,316	327,475	358,974	-	-
Medicare	24,063	24,639	26,694	28,364	31,600	-	-
Health Insurance	394,516	406,182	426,111	418,662	492,086	-	-
Life Insurance	583	703	508	531	593	-	-
Workers Compensation	101,108	120,049	151,037	136,862	137,341	-	163,701
TOTAL PERSONNEL	2,509,612	2,605,669	2,824,446	2,954,692	3,224,462	-	3,774,283
SUPPLIES & MATERIALS							
Office Supplies	796	764	1,500	863	1,500	-	1,500
Copy Supplies	434	578	623	-	500	-	500
Printing & Binding	691	767	591	277	500	-	500
Computer Supplies	-	-	-	111	1,000	-	1,000
Assets between $700-$4,999	5,279		722	1,495		-	
Inventorial Supplies	1,381	560	919	1,325	3,500	-	3,500
Operating Supplies	6,806	5,884	5,924	3,478	6,500	-	6,500
Motor Fuels	44,758	52,943	50,157	45,023	65,000	-	60,000
Lubricants	-	-	-	-	-	-	-
Police Reserves Supplies-Dona	3,162	2,784	659	2,532	3,000	-	3,000
Uniforms/Clothing/Safety	29,034	23,537	26,520	27,713	26,000	-	26,000
Ammunition	7,766	11,412	4,695	11,028	7,000	-	7,000
Records Management System	-	-	-	-	-	-	25,000
SWAT	3,879	5,778	4,700	7,000	10,000	-	10,000
TOTAL SUPPLIES & MATERIALS	103,986	105,009	97,009	100,845	124,500	-	144,500
OTHER CHARGES & SERVICES							
Professional Services	45	-	-	-	-	-	-
Legal	560	10,786			2,000	-	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	63,000	-	105,000
Other Contracted Services	881	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	1,199	920	667	835	750	-	750
Seminar/Meetings/Schools	26,854	20,436	28,586	31,318	30,000	-	30,000
Hiring Expense/Background	912	1,343	4,321	6,323	2,000	-	2,000
Subpeona Fees	-	-		-	-	-	-
Community Education/Promo	2,495	2,610	2,393	3,575	3,000	-	3,000
Auto Licenses	86	199	100	65	200	-	200
Post Brd License Fee Reimburs	902	542	-	-	720	-	720
Publishing & Advertising	875	2,863	1,016	2,253	1,500	-	1,500
General Insurance	55,106	71,122	77,822	84,388	88,000	-	88,000
Electricity	1,309	2,268	2,231	2,165	2,500	-	2,500
Heat-Natural Gas	255	-	-	-	-	-	-
Maintenance Contracts	2,427	2,652	2,389	2,616	3,000	-	3,000
Building Maint/Repairs	904	624	41	-	1,000	-	1,000
Body Worn Cameras	-	166	67,521	85,158	90,000	-	98,000
Radio Maint/Repair	-	675	56	-	1,000	-	1,000
Vehicle Maint/Repair	40,939	23,850	18,385	12,210	8,000	-	8,000
Gen Equip Maint/Repair	1,704	1,947	15,570	2,821	5,500	-	3,500
General Equipment	4,799	-	-	-	-	-	2,000
Miscellaneous	60	-	201	200	-	-	-
Dues & Subscriptions	2,056	1,788	1,742	2,147	2,000	-	2,000
Copier Lease	1,616	1,787	2,202	2,299	1,700	-	0
Safety Camp Expenditures		28	-	-	-	-	-

CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

not completed

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Towing Charges	3,655	2,122	1,318	491	2,000	-	1,500
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	16,649	16,420	16,420	16,190	16,550	-	16,550
TOTAL OTHER CHARGES & SER	221,287	220,148	297,983	310,054	324,420	-	373,920
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	42,614	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	2,877,500	2,930,825	3,219,437	3,365,591	3,673,382	-	4,292,703
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	186,048	197,607	222,980	-	291,294	-	486,842
Salary-Overtime	20,979	25,136	23,862	-	10,000	-	12,015
Salary-Parttime	23,078	26,680	29,519	-	20,010	-	24,042
Salary-PT Overtime	-	966	67	-	-	-	-
PERA	16,266	16,559	19,740	-	22,597	-	-
FICA	13,686	15,018	16,888	-	19,611	-	-
Police Pension	1,107	634	84	-	-	-	-
Medicare	3,288	3,563	3,956	-	4,659	-	-
Health Insurance	73,296	67,188	80,952	-	106,975	-	-
Life Insurance	95	111	105	-	129	-	-
Unemployment	15	-	-	-	-	-	
Workers Compensation	13,335	17,503	27,570	-	25,380	-	25,308
TOTAL PERSONNEL	351,192	370,965	425,723	-	500,655	-	548,207
SUPPLIES & MATERIALS							
Office Supplies	-	-			200	-	200
Copy Supplies	1	1	1	-	-	-	-
* Assets between $700-$4,999	1,224	-			-	-	-
Inventorial Supplies	-	252	3,024	-	3,024	-	3,024
Operating Supplies	-	1,558			-	-	-
Uniforms/Clothing/Safety	3,586	4,098	3,109	-	3,000	-	3,000
Taser Cartridges/Mace	-	-				-	
TOTAL SUPPLIES & MATERIALS	4,811	5,910	6,134	-	6,224	-	6,224
OTHER CHARGES & SERVICES							
Adminstrative Costs/Prof Svcs	-	-	-	-	66,000		66,000
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services			-	-	-		-
Professional Services	-	-	-	-	-	-	-
Legal	-		-	-	-		-
Telephone	-	-	-	-	-	-	-
Postage/Freight	10	6	-	-	-	-	-
Seminar/Meetings/Schools	-	113	-	-	-	-	-
Hiring Expense/Background	6,826	5,726	1,463	-	2,500	-	2,500
Staff Training	-	-	-	-	5,000	-	5,000
Publishing & Advertising	812	819			500	-	500
General Insurance	1,069	1,682	2,195	-	1,225	-	1,225
Maintenance Contracts	10	11	6	-	-	-	-
Radio Maintenance	-	-	688	-	2,000	-	2,000
TOTAL OTHER CHARGES & SER	8,727	8,357	4,352	-	77,225	-	77,225
TOTAL SECURITY EXPENDITURES	364,730	385,231	436,208	-	584,104	-	631,656
TOTAL POLICE/SECURITY EXPEN	3,242,230	3,316,056	3,655,645	3,365,591	4,257,486	-	4,924,359

CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	776,953	830,753	725,104	747,882	-	1,208,987
Salary-Overtime	23,452	29,473	24,568	22,000	-	23,629
Salary-Parttime	157,567	128,464	155,528	92,000	-	122,520
Salary-Parttime/Overtime	6,306	3,611	3,913	4,750	-	3,501
Contracted Services	14,786	-	116,229	59,000	-	59,000
PERA	59,587	63,918	54,707	57,645	-	
FICA	57,063	58,721	52,880	53,375	-	
Medicare	13,343	13,731	12,365	12,483	-	
Health Insurance	214,205	217,800	206,690	225,691	-	
Life Insurance	288	229	273	275	-	
HealthCare Savings	15,103	14,270	17,519	-	-	
Unemployment	5,039	15,962	10,953	7,510	-	
Workers Compensation	46,311	53,185	51,740	50,324	-	50,325
TOTAL PERSONNEL	1,390,003	1,430,118	1,432,469	1,332,935	-	1,467,961
SUPPLIES & MATERIALS						
Office Supplies	236	279	127	800	-	800
Copy Supplies	618	734	161	1,200	-	1,200
Printing/Binding	-	166	1,788	100	-	100
Computer Supplies	-	1,141	4,255	1,500	-	1,500
Assets between $700-$4,999	-	1,100	2,756	6,000	-	6,000
Inventorial Supplies	-	1,508	3,891	400	-	400
Operating Supplies	688	560	1,589	1,300	-	1,300
Motor Fuels	75,312	57,296	50,246	65,000	-	65,000
Lubricants	27	-	-	1,000	-	1,000
Maintenance Tools/Sup	2,594	3,318	2,836	1,500	-	1,500
Building Maint Supplies	238	10	9,428	1,000	-	1,000
Chemicals	1,032	633	1,265	800	-	1,000
Uniforms/Clothing/Safety	10,612	8,478	9,741	7,500	-	10,000
Cutting Edges	2,970	9,283	9,922	5,000	-	10,000
Sign Repair Materials	13,930	11,717	14,051	15,000	-	15,000
Bituminous/Pot hole patching	25,519	41,889	49,457	45,000	-	50,000
Concrete	2,221	41	-	1,000	-	1,000
Granular/Riprap/Dirt	6,785	9,469	6,464	6,000	-	6,000
Small Tools	1,355	3,764	1,388	2,000	-	2,000
Sand/Salt	64,255	52,506	54,098	55,000	-	60,000
Liquid De-Icer	41,732	25,639	-	20,000	-	10,000
Grounds Maint/Supplies	40,484	58,336	36,128	50,000	-	50,000
TOTAL SUPPLIES/ MATERIALS	290,609	287,867	259,591	287,100	-	294,800
OTHER CHARGES & SERVICES						
Professional Services	-	16,214	280	10,000	-	10,000
Engineering Fees	5,669	7,095	4,347	8,000	-	8,000
Legal	-	1,000	-	2,000	-	2,000
Other Contracted Services	89,253	96,501	89,083	90,000	-	95,000
PUC Chgs Telephone Chgs	149	-	-		-	
S/W Trip Haz Repairs	17,887	8,547	21,871	20,000	-	25,000
Postage/Freight	118	1,058	1,736	1,600	-	1,600
Seminar/Meetings/Schools	5,582	5,794	3,928	6,500	-	6,500
Auto Mileage	1,704	1,932	1,977	1,500	-	2,000

CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Auto Licenses	635	-	553	750	-	750
Publishing & Advertising	210	-	1,276	700	-	700
General Insurance	20,886	23,188	28,219	29,500	-	29,500
Electricity	56,734	39,364	40,779	50,000	-	45,000
Water	9,263	17,802	19,602	12,500	-	12,500
Garbage Removal	20,117	24,762	20,882	20,000	-	20,000
Heat-Natural Gas	1,096	967	702	1,000	-	1,000
Maintenance Contracts	3,121	3,033	2,720	3,500	-	3,500
Building Maint/Repairs	27,122	33,888	29,311	30,000	-	30,000
Ground Maint/Repairs	6,458	7,579	5,177	7,000	-	7,000
Irrigation Maint/Repair	4,566	8,534	10,673	7,500	-	7,500
Vehicle Maint/Repair	144,311	128,515	82,727	90,000	-	90,000
Gen Equip Maint/Repair	2,669	-	67	300	-	300
Fixture Maint/Repair	40	496	3,457	1,000	-	1,000
Equipment Rental	-	2,065	-	1,500	-	1,500
Portable Restroom Rental	13,644	12,671	13,921	15,000	-	15,000
Miscellaneous	5,685	46	187	500	-	500
Dues & Subscriptions	668	498	711	750	-	750
Banner Replacement	4,819	4,822	-	4,000	-	4,000
Demo Dump Charges	-	1,725	5,405	-	-	-
Crack Sealing-ST Aid Maint	63,755	47,125	60,795	60,000	-	65,000
Striping-ROW Paint	14,979	16,267	26,251	15,000	-	15,000
Fleet Maintenance	-	24	-	-	-	-
Facility Maint Charges	-	21,393	217	-	-	-
Street Lighting	119,930	114,802	110,596	120,000	-	115,000
Street Lighting Supplies	-	-	-	-	-	-
Street Lighting Maint	141,261	114,057	97,589	120,000	-	120,000
TOTAL OTHER CHGS/SERV	782,330	761,762	685,039	730,100	-	735,600
CAPITAL OUTLAY-PUBLIC WORKS						
Equipment/Mach/Furn & Fix	-		15,565		-	
Building/Building Improvements	-	7,275	-	-	-	-
TOTAL CAPITAL OUTLAY	-	7,275	15,565	-	-	-
TOTAL EXPENDITURES	2,462,942	2,487,022	2,392,664	2,350,135	-	2,498,361

CITY OF GRAND RAPIDS
RECREATION DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	45,473	88,135	145,442	133,292	-	146,066
Salary-Overtime	-	1,839	5,033	-	-	
Salary-Parttime	21,885	82,501	119,713	114,020	-	170,950
Salary-Parttime Overtime	-	559	577	2,010	-	
Contacted Services	-	3,733	8,743	2,010	-	2,500
PERA	3,410	8,606	16,751	13,303	-	
FICA	4,096	10,533	16,318	15,458	-	
Police Pension	938	31	364	356	-	
Medicare	-	2,466	3,845	3,644	-	
Health Insurance	9,162	22,863	37,614	32,093	-	
Life Insurance	13	31	50	39	-	
Healthcare Savings	-	1,092	2,434	-	-	
Unemployment	-	3,685	587	1,510	-	
Workers Compensation	2,189	7,145	10,050	9,530	-	9,530
TOTAL PERSONNEL	87,166	233,220	367,521	327,265	-	329,046
SUPPLIES & MATERIALS					-	
Office Supplies	-	76	56	300	-	300
Copy Supplies	1	25	-	-	-	-
Inventorial Supplies	-		583	-	-	-
Operating/Program Supplies	-	774	5,987	10,000	-	8,000
Motor Fuels	-	4,165	248	-	-	-
Maintenance Tools/Supplies	-	1,952	5,700	4,000	-	6,000
Uniforms/Clothing/Safety			300	-	-	-
Activity Passes	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	1	6,991	12,874	14,300	-	14,300
OTHER CHARGES & SERVICES						
Auditing/Accounting Services				1,402	-	1,402
Legal	-	1,130	1,150	1,000	-	1,000
Other Contracted Services	-			-	-	-
Postage/Freight	2	41	10	-	-	-
Seminar/Meetings/Schools	-	520	-	-	-	-
Auto License	-			-	-	-
Publishing & Advertising	-		250	-	-	-
General Insurance	417	(750)	1,541	1,000	-	1,000
Maintenance Contracts	3,068	3,504	5,402	5,000	-	6,000
Computer Maint/Repair	-	572	-	-	-	-
Gen Equip Maint/Repair	-	545	-	-	-	-
Vehicle Maint/Repair	-			-	-	-
Equipment Rental	477	382	499	-	-	-
MC/Visa Bank Charges			323	-	-	-
Miscellaneous	-	127	-	-	-	-
Dues & Subscriptions	71	625	660	-	-	-
Advertising Production		269	-	-	-	-
Snowmobile Trail Grooming	2,500	2,500	-	3,000	-	3,000
TOTAL OTHER CHARGES & SERV	6,534	9,465	9,835	11,402	-	12,402
CAPITAL OUTLAY						
Land/Land Improvements					-	
EQPT/MACH/FURN/Fixture			375		-	
TOTAL CAPITAL OUTLAY			375		-	
TOTAL EXPENDITURES	93,701	249,676	390,605	352,967	-	355,74

CITY OF GRAND RAPIDS
STORM WATER UTILITY
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2025 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YTD 6/30/2025	PROPOSED 2025 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	$ 2,325	$ 1,300	$ 2,275	$ 1,500	$ 1,500	$ -	$ 1,500
Total Licenses & Permits	2,325	1,300	2,275	1,500	1,500	-	1,500
Intergovernmental							
Itasca County Grant	-	-	-	-			
Public Utilities	-	-	-	-	-	-	-
Total Intergovernmental	-	-	-	-	-	-	-
Charges for Services							
Charges for Service	869,961	851,750	853,667	850,000	950,000	-	1,000,000
Total Charges for Service	869,961	851,750	853,667	850,000	950,000	-	1,000,000
Special Assessments:							
Current	(1,948)	5,118	(447)	-	-	-	-
Delinquent	4,462	368	51	-	-	-	-
Penalties & Interest	1,088	111	35	-	-	-	-
Total Special Assessments	3,602	5,597	(360)	-	-	-	-
Miscellaneous:							
Miscellaneous	-						
Investment Income	2,937	3,104	7,041	500	1,000	-	1,000
Net (loss)/gain fair value	-	(30,786)	8,103	-	-	-	-
Total Miscellaneous	2,937	(27,682)	15,144	500	1,000	-	1,000
Other Financing Sources:							
Sale of Capital Asset			13,925				
Insurance Recovery	-	-	12,446	-			
Operating Transfer In	-	-	-	-			
Total Other Financing Sources	-	-	26,371	-	-	-	-
TOTAL REVENUES:	878,825	830,965	897,097	852,000	952,500	-	1,002,500
Expenditures:							
Personnel							
Salary-Fulltime	149,294	159,391	165,574	210,000	210,000	-	381,785
Salary-Overtime	5,839	12,743	21,188	5,000	5,000	-	7,462
Salary-Parttime	11,319	20,224	19,824	20,000	20,000	-	38,690
Salary-Parttime Overtime	781	1,748	1,811	1,000	1,000	-	1,105
PERA	11,468	13,288	14,348	16,103	16,091	-	
FICA	9,536	11,504	12,414	14,632	14,632	-	-
Medicare	2,232	2,692	2,905	3,422	3,422	-	-
Health Insurance	60,547	49,107	57,456	59,043	62,072	-	-
Life Insurance	98	101	132	72	72	-	-
Healthcare Savings	7,829	4,913	5,386	-	-	-	-
Workers Compensation	14,310	14,622	19,410	18,309	17,102	-	17,100
TOTAL PERSONNEL	273,252	290,333	320,447	347,581	349,391	-	446,143
Supplies & Materials							
Office Supplies	-	-	-	-	-	-	-
Copy Supplies	6	-	-	-	-	-	-
Printing & Binding	-	-	2,044	1,000	1,000	-	2,000
Computer Supplies	-	-	-	-	-	-	-
Assets Between $700-$4,999	-	-	-	-	-	-	-
Motor Fuels	35,491	73,172	64,563	65,000	65,000	-	65,000
Uniforms/Clothing/Safety	250	-	300	500	500	-	500
Bituminous	13,735	2,572	4,243	15,000	15,000	-	15,000
Concrete	657	510	200	10,000	10,000	-	10,000
Granular/Riprap/Dirt	788	2,463	7,323	5,000	5,000	-	7,500
Small Tools	66	39	-	500	500	-	500
Grounds Maint/Supplies	7,589	5,748	6,600	5,000	5,000	-	7,500
TOTAL SUPPLIES & MATERIALS	58,583	84,504	85,274	102,000	102,000	-	108,000
Other Charges & Services							

CITY OF GRAND RAPIDS
STORM WATER UTILITY
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2025 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YTD 6/30/2025	PROPOSED 2025 BUDGET
Professional Services	5,930	30	3,872	5,000	5,000	-	5,000
Accounting Services	1,390	1,399	1,462	1,600	1,700	-	1,700
GIS Fees - ELA	101-01 Pays whole bill, prorated for PUC				-	-	-
City Works ELA	9,200	9,200	9,925	9,200	9,200	-	9,200
Engineering Fees	11,370	4,006	-	7,500	7,500	-	7,500
Legal	-	-	-	-	-	-	-
Contracted Services	143,154	126,072	164,988	200,000	200,000	-	200,000
Telephone	1,080	1,174	1,046	1,200	1,200	-	1,200
Postage	650	6	-	5,000	5,000	-	5,000
Seminars/Mtgs/Schools	2,203	-	155	3,500	3,500	-	3,500
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	-	39	-	55	55	-	55
Publishing & Advertising	715	2,708	1,261	2,500	2,500	-	2,500
General Insurance	9,392	9,656	11,961	9,500	9,500	-	9,500
Water	-	-	-	-	-	-	-
Maintenance Contracts	1	-	-	-	-	-	-
Building Maint/Repair	-	3	-	-	-	-	-
Vehicle Maint/Repair	26,902	34,113	39,223	37,000	37,000	-	37,000
PUC Billing Fee	26,400	26,400	26,400	26,400	26,400	-	26,400
NPDES Funding-(City Works)	-	692	1,236	4,000	4,000	-	4,000
Easements	1,086	-	-	-	-	-	-
Lease Vehicle accessories			165	-		-	
Enterprise Lease Pymts			128	-	9,800	-	9,800
Enterprise Lease Interest Exp			639			-	
Miscellaneous	46	23	-	-	-	-	-
Dues & Subscriptions	780	780	820	780	1,000	-	1,000
Demo Dump Charges	-	-	1,545	-	-	-	-
CIP Loan Repayment-Sweeper	-	-	-	50,000	50,000	-	100,000
Interest Expense	-	-	-	-	-	-	-
Depreciation Expense	52,361	50,756	53,060	50,088	53,000	-	53,000
Loss on Retirement-FA		-	2,327	-	-	-	-
Operating Transfer Out/Capital	-	-	-	-	74,754	-	-
TOTAL CHARGES & SERVICES	292,662	267,058	320,215	413,323	501,109	-	476,355
TOTAL EXPENDITURES	624,496	641,894	725,936	862,904	952,500	-	1,030,498
Revenue > Expenditures	$ 254,329	$ 189,070	$ 171,162	$ (10,903)	$ -	$ -	$ (27,998)

This may be going up. PU is reviewing.
Proposed fee change