

EXHIBIT A

Revenue Expenditure

Fund 2400 - City County Planning Fund

The City County Planning Fund will need additional budget authority in the following O&M accounts. The professional and consultant services were overages related to the Infill Workshop. Contributions of \$10,580 were received to help pay the cost of the Infill Workshop.

2400-43180	349045	10,580	Misc. Revenue
2400-43180	402190	1,000	Office Supplies
2400-43180	402925	2,000	Computer Equipment under \$5,000
2400-43180	403110	1,000	Postage
2400-43180	403210	1,000	Printing/Forms
2400-43180	403240	1,000	Duplication
2400-43180	403310	1,000	Publication of Notices
2400-43180	403350	400	Membership Fees/Tuition

Fund 2050 - Gas Tax Fund

Public Works requires budget amendments for several capital projects. Central Avenue Sidewalks is a CTEP project that will use Gas Tax funds as the local match. MDT approved the City of Billings to go forward with this project in August 2011 and a budget amendment is necessary to establish the budget authority for the local share portion in the FY 2012 budget. Budget authority is needed for change orders for the Moore Lane and Rimrock Road projects. Both projects have project budgets remaining; however, because these were FY 11 projects, the budget authority needs to be reestablished in FY 12. A budget amendment is also needed for slope stabilization work on Mountain View Boulevard which was damaged in the June 2011 storms. Public Works has sufficient cash in its Gas Tax Fund for all of these projects. In June 2011, Council approved an increase in Street Maintenance District (SMD) fees, in large part to increase funding to the PAVER program. A budget amendment is required to establish the budget authority needed to fund the additional PAVER program costs to correlate with the increase in SMD fees.

2050-31310	409310	13,700	Central Avenue Sidewalks
2050-31310	409310	35,000	Moore Lane
2050-31310	409310	150,000	Rimrock Road
2050-31310	409310	30,500	Mountain View Blvd Slope Stabilization
2050-31310	409390	1,300,000	PAVER

Fund 8400 - Storm Sewer Fund

Public Works is requesting a budget amendment to fund the remaining costs of the Howard Heights Storm Drain project. There is sufficient budget remaining in the project budget for Howard Heights; however, because it was an FY 11 project, the budget authority needs to be reestablished in FY 12. Budget authority also needs to be reestablished for the Annual Storm Drainage Intersection Trouble Spot program which was in the FY 11 budget but not awarded until FY 12. This program funds storm repairs for intersections with drainage problems as determined by staff and public comment. A budget amendment is also needed for repairs to the Senators Boulevard sidewalk and Thousand Oaks culvert to fix damage caused by the June 2011 storms. Public Works has sufficient cash in its Storm Fund for all of these projects.

8400-31840	409310	40,000	Howard Heights Storm Drain
8400-31840	409310	114,500	Annual Storm Drain
8400-31840	409660	15,000	Senators/Alkali Creek Sidewalks
8400-31840	409660	18,710	Thousand Oaks Culvert Replacement

Fund 8450 - Arterial Fund

Public Works is requesting the budget authority for the Alkali Creek Road project and the Inner Beltloop be reestablished in the FY 12 budget. There is sufficient budget remaining in the project budget for Alkali Creek Road; however, because it was an FY 11 project, the budget authority needs to be reestablished in FY 12 for change orders needed to complete the project. Budget authority also needs to be reestablished to purchase right-of-way for the Inner Beltloop project. This was previously budgeted in FY 11, but was unable to be completed due to on-going negotiations with property owners. Public Works has sufficient cash in its Arterial Construction Fund for both of these projects.

8450-31860	409310	143,000	Alkali Creek Road Project
8450-31860	409310	198,000	Inner Beltloop ROW

Fund 2250 - EOC 911 Fund and Fund 6070 - Radio Communications Fund

The construction of new radio system will be funded by cash reserves in the 911 and Radio Funds.

2250-22320	409490	170,000	Radio system
6070-22350	409450	703,000	Radio system

Funds 7690 & 4990 - Parks Programs and Dog Park Construction Fund

The Dog Park project received donation that were accounted for in the Park Programs Fund. A transfer is needed in order to pay for the construction in the Construction Fund

7690-51820	408225	75,000	Transfer to Construction Fund
4990-51630	307514	75,000	Transfer from Park Programs Fund
4990-51630	409370	75,000	Capital Outlay

Fund 5410 - Solid Waste Fund

Public Works is requesting a budget amendment in its Solid Waste Fund to reestablish budget authority for the Household Hazardous Waste Collection Facility. This was an FY 11 project that will not be awarded until FY 12 and there is sufficient cash in the Solid Waste Fund for this facility.

5410-31230	409250	350,000	HHW Collection Facility
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Fund 2360 - City County Planning Fund

The City County Planning Fund requires a budget amendment related to the Pedestrian Bridge project.

The project is funded with cash donations.

2360-43700	396630	102,945	Donations/Contribution Revenue
2360-43700	409370	102,945	Pedestrian Bridge

Fund 5030 - Water Fund

Public Works is requesting a budget amendment for its SCADA replacement project which will construct a communication system that can provide control and monitoring capabilities for pump stations and reservoirs. This was an FY 11 project that will not be awarded until FY 12. Thus, budget authority needs to be reestablished in the FY 12 budget. A budget amendment is also needed for unanticipated repairs to Clearwell #1. Public Works has sufficient cash in its Water Fund for both of these projects. However, because of the unanticipated costs of the Clearwell repairs, the FY 13 CIP is no longer fully funded and capital projects will need to be deferred going forward.

5030-75910	409340	1,000,000	Clearwell CT Improvements
5030-75910	409340	840,000	SCADA

Fund 4160 - Water Fund

Public Works is requesting a budget amendment to reestablish budget authority for the Emergency Power project at the Water Treatment Plant. This was an FY 11 project that will not be awarded until FY 12 and thus budget authority needs to be reestablished in the FY 12 budget. \$974,000 of this project will be funded with a HUD grant and Public Works has sufficient cash in its Water Fund for the local share portion.

4160-74930	409340	1,565,000	Emergency Power
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Fund 5130 - Wastewater Fund

Public Works is requesting a budget amendment to fund the remaining costs of the Clarifier Infrastructure project. There is sufficient budget remaining in the project budget for the clarifier; however, because it was an FY 11 project, the budget authority needs to be reestablished in FY 12 for change orders. Budget authority also needs to be reestablished for the Wastewater Treatment Plant Motor Control Center (MCC) replacement project which will replace the MCC panels, wiring, and waste activated sludge pump variable frequency drives in the West Mechanical Building. This project was in the FY 11 budget, but was not awarded until FY 12. Public Works has sufficient cash in its Wastewater Fund for these projects.

5130-84910	409390	45,000	Rebuild clarifier infrastructure
5130-84910	409390	405,310	MCC

Fund 4210 - Wastewater Fund

Public Works is requesting a budget amendment to fund the remaining costs of the UV Disinfection project. There is sufficient budget remaining in the project budget for the UV; however, because it was an FY 11 project, the budget authority needs to be reestablished in FY 12 for change orders. The UV project is funded with a State Revolving Fund Loan.

4210-84930	409340	30,300	UV Disinfection
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Fund 5620 - Airport Fund

Paving on a portion of Terminal Circle Road using reserves.

5630-71220	409310	17,000	Nonbuilding
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