

**EXHIBIT A**

**Revenue      Expenditure**

**Fund 4060 - Airport - Customer Facilities Capital Fund (CFC)**

The Airport is requesting a budget amendment to its CFC Capital Fund. The **Airport Car Rental Transfer Lot** project was included in the Airport's FY14 Capital Improvement Program, however due to the number of projects and the lower priority of the project the Airport's engineering firm was unable to complete design work in time to get the project bid in FY14. This lot will be used by the "On Airport" car rental companies to load and unload rental cars that are delivered just before the peak summer season and removed during the autumn and winter months. The constructed lot will have a 72,000 s.f. asphalt surface located adjacent to the QTA and away from traffic areas.

The CFC Capital Fund has sufficient funds to complete this project.

4060-71190-409310	673,000	Roads/Streets/Parking
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**Fund 5620 - Airport - Local Replacement Capital Fund**

The Airport is requesting a budget amendment to its local replacement capital fund for the following projects:

**The Airport Terminal Loop Road** project replaces the south portion of the Terminal Loop Road that experienced significant "frost heave", the result of poor drainage and last winter's numerous freeze/thaw cycles. This project removed existing pavement and base material, which was replaced with new base material for better drainage, a mesh material for more strength, and new asphalt paving. This project was a required repair that needed completed before winter. It was bid in conjunction with the paving for the Car Rental Transfer Lot project to get a better price.

**The Airport Operations Center Emergency Generator Replacement** project will remove and replace a 22-year-old 200 KVA emergency generator. The new 300 KVA generator will meet current and anticipated future electrical loads for the entire operations center. This project was budgeted in FY14, however the bidding process was not completed until FY15 when PFC funding was collected and available.

The Airport has sufficient funds to complete these projects.

5620-71200-409310	125,500	Roads/Streets/Parking
5620-71200-409490	275,500	Equipment

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**Fund 2010 - East Tax Increment District**

Budget authority is needed for the design and engineering work for the Exposition Gateway Infrastructure Project. Reserves will be used for the amendment.

2010-15070-409310	250,000	Capital
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**Fund 2030 - North 27th Tax Increment District**

The first amendment is for the final construction of the Empire Parking Garage. The second amendment is for the Tracy Lofts Grant. Reserves will be used for the amendments.

2030-15130-409291	333,000	Capital
2030-15130-407963	125,000	Development Incentives

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**Fund 2020 - Downtown Tax Increment District**

All delinquent taxes have been collected and a check will be issued to the Yellowstone County Treasurers to be distributed to all taxing jurisdictions. This fund will be closed after this transaction.

2020-15030-407911	4,507.44	Yellowstone County
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**Fund 2380 and 0100-11 - Certified Local Government and General Fund Council Contingency**

Planning was awarded the Northern Elevation Residential Historic Grant in the amount of \$12,000. Council approved using \$2,000 from Council Contingency to pay for the \$14,000 project.

2380-43600-307514	2,000	Transfer In
0100-11100-408200		2,000 Transfer Out

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**Fund 0100-15 and 2330 - General Fund and Energy Efficiencies Grant Fund**

Fund 2330 is being closed to the General Fund as the grant projects have been completed.

0100-15110-307514	47,855.66	Transfer In
2330-15110-408225		47,855.66 Transfer Out

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**Fund 4680 and 2600 - Library Construction Fund and Library Fund**

Reserves will be used to transfer money from the Library Fund to the Library Construction Fund to cover costs associated with the new Library.

49800-55360-307529	276,530	Transfer In
2600-55110-408214		276,530 Transfer Out

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**Fund 2360 - Trails/Bike Path Donations Fund**

Public Works is requesting the budget authority be reestablished in the FY 2015 budget for the local share match for the Arrowhead School Trail Community Transportation Enhancement Program (CTEP) project. The design for this project began in FY 2014, but the construction will not be bid until FY 2015. There is sufficient cash in the Trails Fund for this project.

2360-43700-409370	11,105 Arrowhead Path CTEP Project
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**Fund 2050 – Gas Tax Fund**

Public Works is requesting the budget authority be reestablished in the FY 2015 budget for the Annual Americans with Disabilities Act (ADA) project. This project was in the FY 2014 budget, but was not bid because the bidding environment for concrete was very poor at that time and the City would have had to pay too much for the work. Additional budget authority is also requested for the local share match for several Community Transportation Enhancement Program (CTEP) projects. The CTEP Project Specific Agreements were approved at the September 22, 2014 Council meeting. The City Administrator has authority to amend the budget for grants approved by Council, but the local share match requires separate Council approval. The CTEP projects being matched with Gas Tax Funds are the 19th Street West/Colton Boulevard Crossing, 44th Street West Multi-Use Path, Wicks Lane Multi-Use Path, King Avenue West: 32nd Street West to the BBWA Canal Multi-Use Path, and Jackson Street Sidewalks. It is also requested that the FY 2015 budget be amended for the design and Construction of the Exposition Gateway project. This project includes infrastructure improvements in the East Billings Tax Increment Financing (TIF) District and Gas Tax funds will be used to supplement the TIF funds. Public Works has sufficient cash in its Gas Tax Fund for all of these projects.

2050-31310-409310	250,000 ADA Project
2050-31310-409310	16,104 19 <sup>Th</sup> Street West/Colton Blvd Crossing
2050-31310-409310	13,688 44 <sup>th</sup> Street West Multi-Use Path
2050-31310-409310	34,221 Wicks Lane Multi-Use Path
2050-31310-409310	10,266 King Ave W 32 <sup>nd</sup> to BBWA Canal Path
2050-31310-409310	5,368 Jackson Street Sidewalks
2050-31310-409310	425,000 Exposition Gateway

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**Fund 8400 – Storm Sewer Operating Fund**

Public Works is requesting a budget amendment to increase budget authority for consulting services to provide engineering support in developing a new State of Montana MS4 storm water general permit and a storm water manual. The professional services contract was approved by Council in December, 2014 and Public Works has sufficient cash in its Storm Fund to fund this budget increase.

8400-31840-403590	119,900 MS4 Permit Assistance
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**Fund 4340 – Sidewalk Construction Fund**

Public Works is requesting the FY 2015 budget authority be increased for the Poly Drive – 32<sup>nd</sup> Street West to 38<sup>th</sup> Street West project. Most of the project will be funded with Arterial and Sewer funds, but a portion of the project will be funded with sidewalk assessments. This sidewalk portion of the project was inadvertently left out of the FY 2015 budget. These costs will be paid for from the proceeds of the bond sale.

4340-31650-386810	233,750	Bond Sale Revenue
4340-31650-409311		233,750 Sidewalk Construction Bond

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**Fund 5410 – Solid Waste Operating Fund**

Public Works is requesting a budget amendment in its Solid Waste Fund for a landfill site study to evaluate the installation of a CNG filling station and equipment/staff buildings. There is sufficient cash in the Solid Waste Fund for this study.

5410-31230-403590	80,000 Landfill Site Study
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**Fund 5440 – Solid Waste Landfill Construction Fund**

Public Works is requesting a budget amendment in its Solid Waste Landfill Construction Fund for entrance upgrades to improve customer access and safety at the landfill. The project is needed because of an increase in landfill use and traffic and will be funded with landfill revenues.

5440-31230-409390	300,000 Entrance Upgrades
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