



FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT)

CIP OVERVIEW

What is a Capital Improvement Plan (CIP)?

The CIP is a comprehensive five-year plan that identifies needs for construction of capital projects or improvements to the City's infrastructure and facilities. The City of Billings FY 2020-2024 CIP contains information on how the City plans to invest available resources into key infrastructure and facilities between fiscal years 2020 and 2024. The CIP provides a forecast of funds available for capital projects and identifies all planned capital improvement projects and their estimated costs over the five-year period.

The City funds construction of its infrastructure and facilities using a wide range of sources, including tax revenues, bond proceeds, and fees for services and continues to look for ways to leverage its funding, through federal, state, and local grants and reimbursements, to maximize funding for CIP projects.

The first year's program in the CIP is adopted by the City Council as the capital budget, as a counterpart to the annual operating budget. Although fiscal resources are appropriated only in the first year of the CIP, the succeeding four years of the CIP are important in providing a longer-term plan for spending priorities, scheduling projects in a logical sequence, and coordinating and targeting capital improvement projects for all City departments. The annual update to the CIP is created with input from the public and direction from the City Council. A community's CIP is a guide that lays out the framework for achieving the current and future goals related to the physical assets of the community.

What is a capital project?

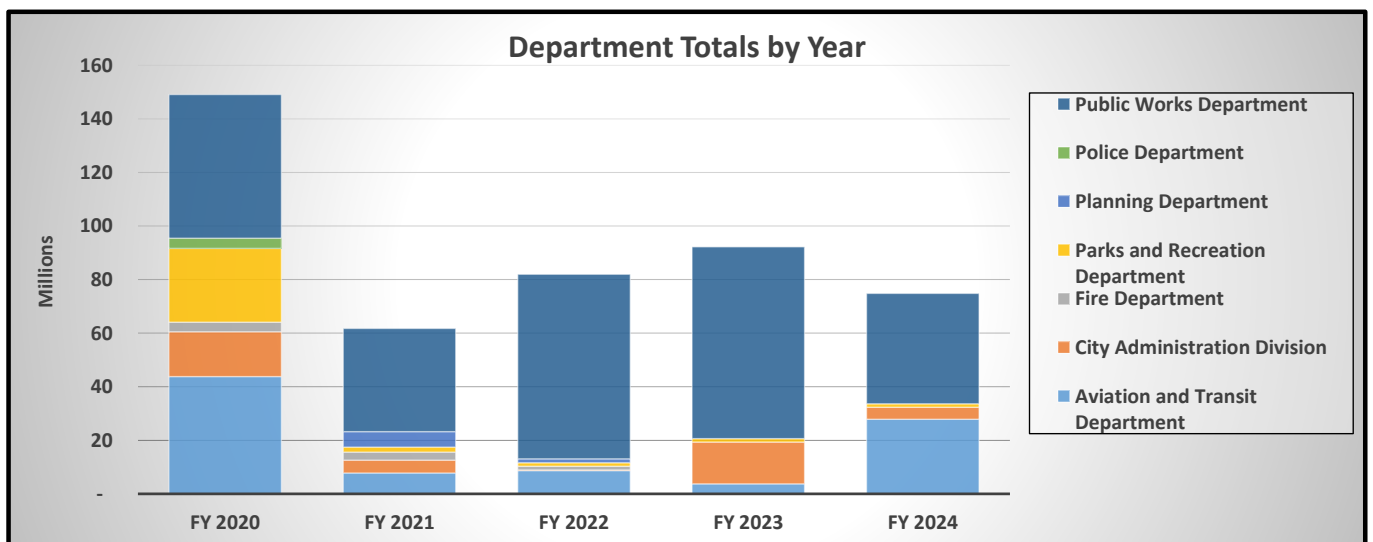
A capital project is a project that costs \$25,000 or more and results in a permanent addition to the City's asset through the acquisition of property, new construction, or rehabilitation of an existing facility to a like-new condition. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.

What's in this 5-year CIP?

The FY 2020-2024 CIP includes \$460 million for 115 items. Approximately 30% of the CIP will be funded with debt. Some debt (Sidewalk and Curb bonds and Special Improvement District bonds) is used to assist property owners with needed sidewalk and street improvements by allowing them to pay back the costs of these improvements over time. The City sells bonds and the debt is then assessed back to the property owners who received benefit of the improvements.

The City also uses bonds as a funding source for capital projects when projects cannot be funded prudently from current revenues or fund balances. Debt financing is also utilized to better ensure inter-generational equity by spreading payments for assets and infrastructure over their useful lives.

DEPARTMENT TOTALS						
Department	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Aviation and Transit Department	43,826,000	7,800,000	8,660,000	3,750,000	27,850,000	91,886,000
City Administration Division	16,689,244	4,786,681	284,152	15,555,201	4,460,700	41,775,978
Fire Department	3,550,000	3,000,000	1,400,000	-	-	7,950,000
Parks and Recreation Department	27,555,000	1,910,000	1,300,000	1,300,000	1,300,000	33,365,000
Planning Department	-	5,700,000	1,450,000	-	-	7,150,000
Police Department	3,830,617	-	-	-	-	3,830,617
Public Works Department	53,620,000	38,540,000	68,887,000	71,585,000	41,186,000	273,818,000
Total Capital Improvement Plan	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595



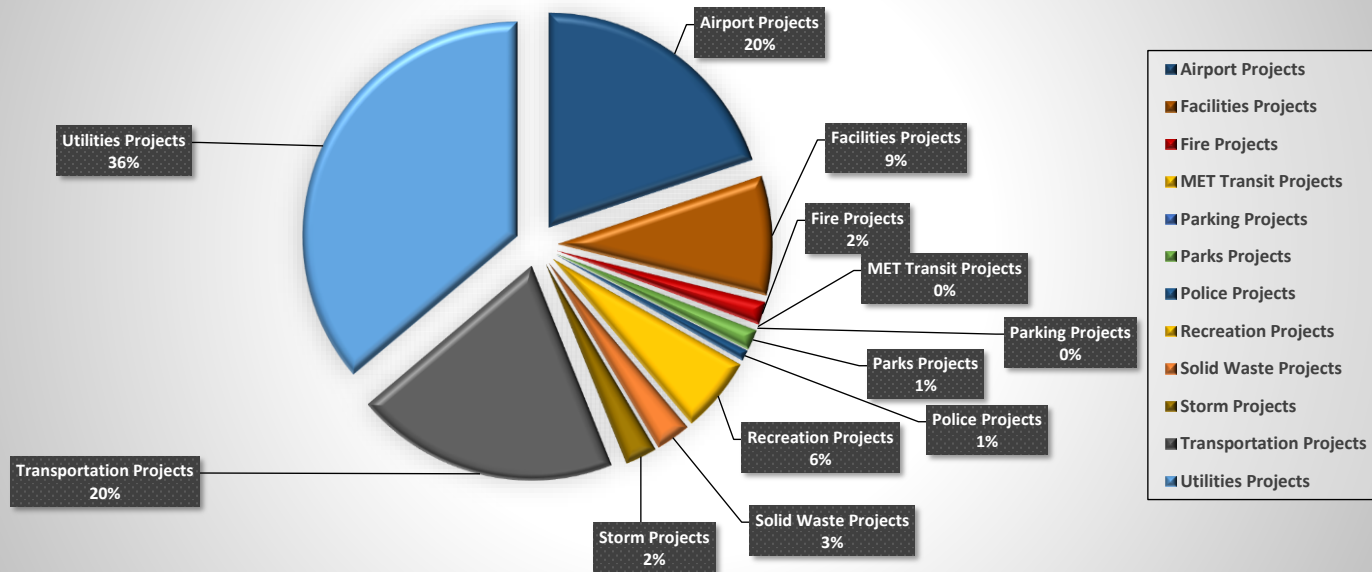


FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT) CIP OVERVIEW

PROJECT CATEGORY TOTALS

Project Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Airport Projects	43,776,000	7,500,000	8,500,000	3,750,000	27,850,000	91,376,000
Facilities Projects	16,516,742	4,500,000	142,000	15,555,201	4,460,700	41,174,643
Fire Projects	3,550,000	3,000,000	1,400,000	-	-	7,950,000
MET Transit Projects	50,000	300,000	160,000	-	-	510,000
Parking Projects	172,502	286,681	142,152	-	-	601,335
Parks Projects	1,445,000	1,910,000	1,300,000	1,300,000	1,200,000	7,155,000
Police Projects	3,830,617	-	-	-	-	3,830,617
Recreation Projects	26,110,000	-	-	-	100,000	26,210,000
Solid Waste Projects	3,640,000	900,000	2,500,000	500,000	4,600,000	12,140,000
Storm Projects	1,890,000	1,990,000	2,190,000	2,350,000	2,550,000	10,970,000
Transportation Projects	14,340,000	24,115,000	19,070,000	14,085,000	19,986,000	91,596,000
Utilities Projects	33,750,000	17,235,000	46,577,000	54,650,000	14,050,000	166,262,000
Total Capital Improvement Plan	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595

5-Year CIP Totals by Type of Project





FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT)

CIP OVERVIEW

FUND TYPES

Capital Project Funds are used to account for financial resources that are restricted for the expenditure of capital projects that are not otherwise accounted for in other funds. The two capital project funds utilized in the CIP are both funded by selling bonds and assessing the debt back to property owners that benefit from the capital improvements.

Enterprise Funds are operated similarly to a business in that services are provided to the public for a fee that makes the entity self-supporting.

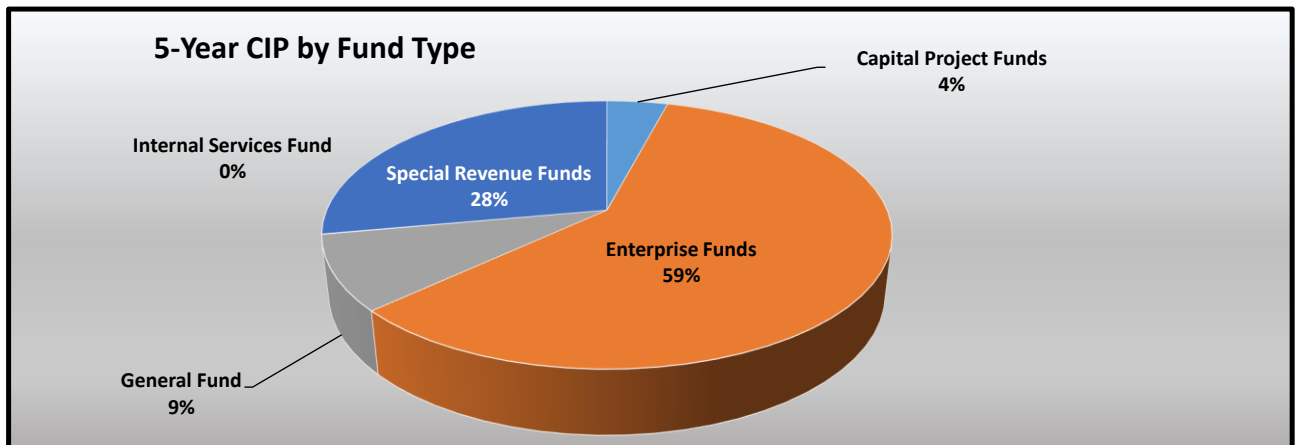
The **General Fund** utilizes taxpayer dollars and other revenues to support general City services. General fund dollars are largely discretionary since the Mayor and Council can allocate the funds to programs and services in any area as opposed to other funds which are dedicated for a particular purpose.

Internal Service Funds are used to account for services provided by a City department to other City departments. Internal service funds are funded by charging the City departments that they provide services to.

Special Revenue Funds are used to account for the proceeds of specific revenue proceeds that are restricted for the expenditure of specific purposes. These funds are typically legally restricted from being able to be used for any other purpose than that which the fund was established for.

PROJECTS BY FUND

Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Capital Project Funds						
Sidewalk and Curb Districts Fund	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	5,900,000
Special Improvement Districts (SID) Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Total Capital Projects Fund	3,780,000	3,780,000	3,780,000	3,780,000	3,780,000	18,900,000
Enterprise Funds						
Airport Fund	43,776,000	7,500,000	8,500,000	3,750,000	27,850,000	91,376,000
Parking Fund	172,502	286,681	142,152	-	-	601,335
Solid Waste Fund	3,640,000	900,000	2,500,000	500,000	4,600,000	12,140,000
Transit Fund	50,000	300,000	160,000	-	-	510,000
Wastewater Fund	17,930,000	7,035,000	5,677,000	4,600,000	9,100,000	44,342,000
Water Fund	16,020,000	10,350,000	40,900,000	50,050,000	4,950,000	122,270,000
Total Enterprise Funds	81,588,502	26,371,681	57,879,152	58,900,000	46,500,000	271,239,335
General Fund	16,863,742	4,500,000	-	15,555,201	4,460,700	41,379,643
Facilities Management Fund (Internal Services Fund)	103,000	-	142,000	-	-	245,000
Special Revenue Funds						
Amend Park Fund	76,500	-	-	-	-	76,500
Arterial Construction Fund	4,725,000	5,250,000	3,120,000	6,313,000	5,180,000	24,588,000
East Tax Increment District Fund	-	3,800,000	-	-	-	3,800,000
Gas Tax Fund	4,185,000	3,455,000	10,220,000	3,492,000	10,526,000	31,878,000
Park District 1 Fund	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Parks Program Fund	118,500	610,000	-	-	-	728,500
Public Safety Fund	6,930,617	3,000,000	1,400,000	-	-	11,330,617
South Tax Increment District Fund	27,510,000	1,980,000	500,000	500,000	500,000	30,990,000
Storm Fund	1,890,000	1,990,000	2,190,000	2,350,000	2,550,000	10,970,000
Trails Fund	-	3,402,000	347,500	-	-	3,749,500
Transportation Alternatives Program Fund	-	2,298,000	1,102,500	-	-	3,400,500
Total Special Revenue Funds	46,735,617	27,085,000	20,180,000	13,955,000	20,056,000	128,011,617
Total Capital Improvement Plan	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595

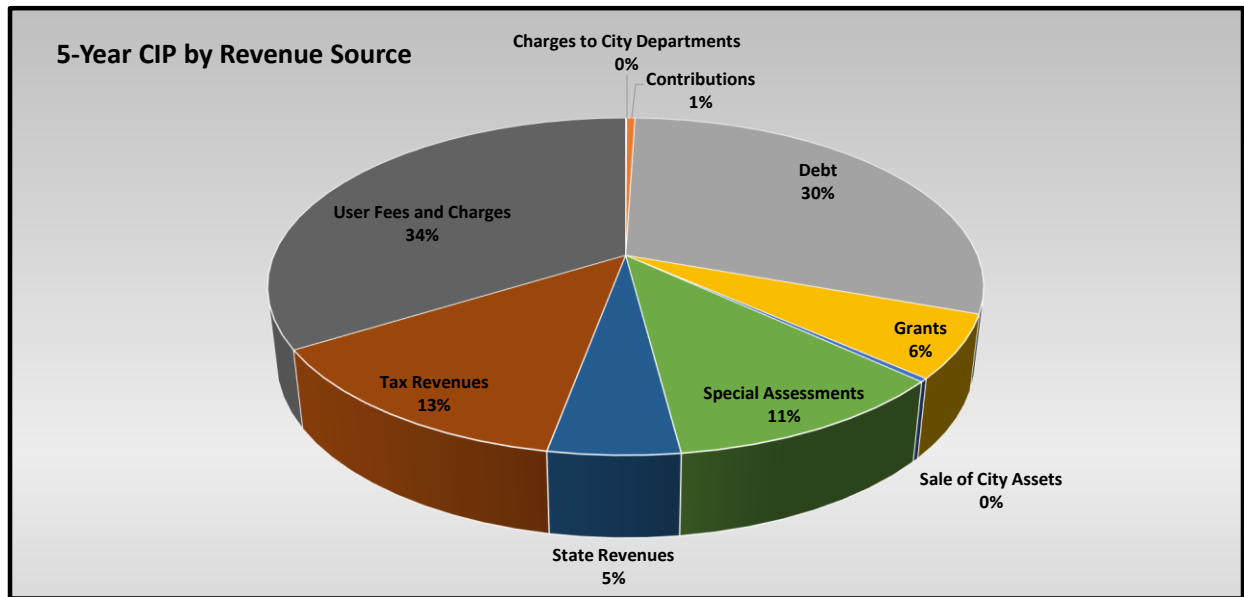




FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT) CIP OVERVIEW

PROJECTS BY Revenue Source

Revenue Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Charges to City Departments	103,000	-	142,000	-	-	245,000
Contributions	-	1,662,000	377,500	37,000	-	2,076,500
Debt	53,780,000	3,780,000	32,780,000	43,780,000	3,780,000	137,900,000
Grants	5,350,900	11,618,000	8,962,500	225,000	1,665,000	27,821,400
Sale of City Assets	-	1,500,000	-	-	-	1,500,000
Special Assessments	9,240,000	10,390,000	8,460,000	11,863,000	10,930,000	50,883,000
State Revenues	2,860,000	1,605,000	8,290,000	1,555,000	8,626,000	22,936,000
Tax Revenues	26,304,359	11,780,000	1,900,000	16,055,201	4,960,700	61,000,260
User Fees and Charges	51,432,602	19,401,681	21,069,152	18,675,000	44,835,000	155,413,435
Total Capital Improvement Plan	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595



**CIP Projects
by Department
& Project Category**



FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT) FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Airfield Lighting Control System & Remote Control	114,000					114,000
Baggage Claim Improvements					1,000,000	1,000,000
Car Rental Parking Garage					25,000,000	25,000,000
Extend Operations Building Mechanic Bays		500,000				500,000
Old East Taxilane - Rehab					350,000	350,000
Parking Garage Planning and Design				500,000		500,000
Rehab Rimtop Drive/Business Park Road	200,000					200,000
Rehab Taxiway B North					1,500,000	1,500,000
Repave Commercial Air Carrier Parking Ramp	3,000,000		5,000,000			8,000,000
Replace Door on Hangar Leased to USDA	40,000					40,000
Replace Incandescent Airfield Lighting with New LED				250,000		250,000
Replace SCBA & Bunker Gear/ARFF Division	172,000					172,000
Runway 7/25 Planning and Master Plan	250,000					250,000
Terminal Building Expansion Construction	40,000,000	7,000,000	3,500,000			50,500,000
Upgrade Front of Terminal				3,000,000		3,000,000
Total Airport Projects	43,776,000	7,500,000	8,500,000	3,750,000	27,850,000	91,376,000

MET TRANSIT PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
MET Bus Wash Improvements		300,000				300,000
MET Vehicle Access Gate	50,000					50,000
Roof Replacement Over Para Transit Van Annex Phase 3			160,000			160,000
Total MET Transit Projects	50,000	300,000	160,000	-	-	510,000

AVIATION AND TRANSIT DEPARTMENT TOTAL	43,826,000	7,800,000	8,660,000	3,750,000	27,850,000	91,886,000
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CITY ADMINISTRATION DIVISION

FACILITIES PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
BOC Concrete, Aprons and Lot Work	103,000	-	142,000			245,000
Facilities Master Plan/New City Hall	16,413,742	4,500,000	-	15,555,201	4,460,700	40,929,643
Total Facilities Projects	16,516,742	4,500,000	142,000	15,555,201	4,460,700	41,174,643

PARKING PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Parking Garage Condition Audit		60,000				60,000
Parking Garage Gate Control Equipment Upgrade	172,502	226,681	142,152			541,335
Total Parking Projects	172,502	286,681	142,152	-	-	601,335

CITY ADMINISTRATION DIVISION TOTAL	16,689,244	4,786,681	284,152	15,555,201	4,460,700	41,775,978
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FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Fire Station #5 - Relocation	2,350,000	1,500,000	700,000			4,550,000
Fire Station 8	1,200,000	1,500,000	700,000			3,400,000
Total Fire Projects	3,550,000	3,000,000	1,400,000	-	-	7,950,000

FIRE DEPARTMENT TOTAL	3,550,000	3,000,000	1,400,000	-	-	7,950,000
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PARKS AND RECREATION DEPARTMENT

PARK PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Coulson Park Improvements		110,000				110,000
Grandview Irrigation Automation					300,000	300,000
Highland Park Irrigation Improvements					300,000	300,000
Highland Park Playground Replacement					250,000	250,000
North Park Irrigation Automation	714,000					714,000
North Park Playground Replacement			318,000			318,000
North Park Splash Pad Replacement				1,300,000		1,300,000
Riverfront Park Fishing Habitat Improvements	50,000					50,000
Riverfront Park Multi-use Trails		420,000				420,000
Riverfront Park Restroom	68,500					68,500
Road and Parking Lot Repairs	52,000		244,000		100,000	396,000
Rose and South Parks Pool Liner Replacement			212,000			212,000
Satellite Maintenance Facility - Heights	484,000					484,000
Satellite Maintenance Facility - West End			452,000			452,000
South Park Bathhouse Renovation Study			74,000			74,000
Suburban Ditch Aquaduct Replacement	76,500					76,500
Terry Park Aquatics		1,300,000				1,300,000
Terry Park Playground Replacement					250,000	250,000
Terry Park Shelter		80,000				80,000
Total Park Projects	1,445,000	1,910,000	1,300,000	1,300,000	1,200,000	7,155,000

RECREATION PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Lillis Park Pickle Ball Courts	50,000					50,000
Rose Pool Spray Feature Upgrade					100,000	100,000
South Billings Aquatics/Recreation Center	26,060,000					26,060,000
Total Recreation Projects	26,110,000	-	-	-	100,000	26,210,000

PARKS AND RECREATION DEPT TOTAL	27,555,000	1,910,000	1,300,000	1,300,000	1,300,000	33,365,000
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PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Alkali Creek Trail Connection		400,000				400,000
Downtown BBWA Corridor Trail/On Street Facilities		300,000				300,000
Downtown-Coulson Park Trail Connection			750,000			750,000
Riverfront Park Trail		1,500,000				1,500,000
Stagecoach Trail		3,500,000				3,500,000
Trail Connector from King Ave West to TransTech Center			700,000			700,000
Total Transportation Projects	-	5,700,000	1,450,000	-	-	7,150,000

PLANNING DEPARTMENT TOTAL	-	5,700,000	1,450,000	-	-	7,150,000
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POLICE DEPARTMENT

POLICE PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Police Evidence Facility Expansion	3,830,617					3,830,617
Total Police Projects	3,830,617	-	-	-	-	3,830,617

POLICE DEPARTMENT TOTAL	3,830,617	-	-	-	-	3,830,617
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PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Landfill Composting Facility		100,000	2,500,000			2,600,000
Landfill Lower Half Phase 3 Closure	640,000					640,000
Landfill Material Recovery Facility (MRF)				500,000	4,500,000	5,000,000
Landfill Phase 3 Closure					100,000	100,000
Landfill Slope Stabilization Project	1,800,000					1,800,000
Solid Waste CNG Fueling Station	1,000,000					1,000,000
Solid Waste Modifications to the BOC	200,000	800,000				1,000,000
Total Solid Waste Projects	3,640,000	900,000	2,500,000	500,000	4,600,000	12,140,000

STORM PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Storm Drainage Intersection Trouble Spot Project	150,000	150,000	150,000	150,000	150,000	750,000
Storm Sewer Rehabilitation Program	340,000	340,000	340,000	340,000	340,000	1,700,000
Stormwater Master Plan Implementation	1,400,000	1,500,000	1,700,000	1,860,000	2,060,000	8,520,000
Total Storm Projects	1,890,000	1,990,000	2,190,000	2,350,000	2,550,000	10,970,000

TRANSPORTATION PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
32nd Street West - King Avenue to Gabel	400,000	2,800,000				3,200,000
36th - Central to Broadwater				250,000	2,250,000	2,500,000
6th Avenue North Multiuse Trail					450,000	450,000
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual SIDs	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	6,400,000
Annual Street Reconstruction	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	16,600,000
Bike Lanes		215,000		15,000	116,000	346,000
Hallowell Lane Improvements	300,000	1,630,000				1,930,000
Inner Belt Loop			7,000,000		7,000,000	14,000,000
Intersection Capacity Improvements	450,000	450,000	450,000	450,000	450,000	2,250,000
King Avenue East Improvements	1,350,000					1,350,000
Misc., Curb, Gutter, and Sidewalk Program	700,000	700,000	700,000	700,000	700,000	3,500,000
Monad and 19th/20th Street West Intersection	3,000,000					3,000,000
Mullowney Road			400,000	3,700,000		4,100,000
PAVER Program	2,570,000	2,450,000	2,450,000	2,750,000	2,750,000	12,970,000
Pedestrian Crossing of Exposition Drive		3,800,000				3,800,000
SBURA Unimproved Street Improvements		500,000	500,000	500,000	500,000	2,000,000
Songbird - Midland to Elysian				200,000	900,000	1,100,000
Traffic Signal Controller Upgrade	650,000	650,000	650,000	650,000		2,600,000
Travel Corridor Coordination	100,000	100,000	100,000			300,000
Wicks Lane - Main to Hawthorne		300,000	500,000			800,000
Total Transportation Projects	14,340,000	18,415,000	17,620,000	14,085,000	19,986,000	84,446,000

UTILITY PROJECTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
48th Street West Trunk Main		500,000	5,000,000			5,500,000
Lead Service Replacement Project	750,000	750,000				1,500,000
Utilities Service Center Reconstruction	1,700,000			700,000		2,400,000
Wastewater - Biogas Recovery System	200,000	1,000,000				1,200,000
Wastewater - Centrifuge Replacement		1,000,000				1,000,000
Wastewater - Influent Lift Station	1,600,000					1,600,000
Wastewater - Lake Hills Lift Station Rehabilitation	300,000					300,000
Wastewater - Lloyd Mangrum Lift Station Rehabilitation	350,000					350,000
Wastewater - Replace Heat Exchangers #1, 2, and 3			500,000			500,000
Wastewater - Sahara Sands Lift Station Rehabilitation			150,000			150,000
Wastewater - Secondary Pump Station Pump Motors	130,000	135,000				265,000
Wastewater Master Plan	250,000					250,000
Wastewater Plant Acetate Feed System			427,000			427,000
Wastewater Process Equipment Installation	750,000					750,000
Wastewater Reclamation Facility Improvements					4,500,000	4,500,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Treatment Plant Drying Beds		300,000				300,000
Water - Fox Reservoir #1 Replacement			400,000	2,600,000		3,000,000
Water - High Service Pump 5KV Switchgear			1,350,000			1,350,000
Water - Logan Reservoir Recoating/Exterior Painting	900,000					900,000
Water - Staples Reservoir			200,000	1,800,000		2,000,000
Water - Walter Pump Station Pumps	1,600,000					1,600,000
Water - West End Reservoir/City Lakes	3,000,000		29,000,000			32,000,000
Water - West End Treatment Plant	500,000	4,000,000		40,000,000		44,500,000
Water and Wastewater Compensation Agreements	600,000	600,000	600,000	600,000	600,000	3,000,000
Water and Wastewater Main Replacements	8,700,000	8,000,000	8,000,000	8,000,000	8,000,000	40,700,000
Water Pressure Zone Interconnection	3,500,000					3,500,000
Water System Security Monitoring Equipment	220,000					220,000
Water Treatment Plant Electrical Improvements	650,000	650,000	650,000	650,000	650,000	3,250,000
WRF - Nutrient Recovery and Biosolids Upgrade	7,500,000					7,500,000
WRF - Water Reuse Facilities Plan	250,000					250,000
Total Utility Projects	33,750,000	17,235,000	46,577,000	54,650,000	14,050,000	166,262,000

PUBLIC WORKS DEPARTMENT TOTAL	53,620,000	38,540,000	68,887,000	71,585,000	41,186,000	273,818,000
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	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
TOTAL ALL DEPARTMENTS	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595

CIP Projects by Fund



FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT) FUNDING BY FUND

CAPITAL PROJECT FUNDS

SIDEWALK AND CURB DISTRICTS FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Street Reconstruction	780,000	780,000	780,000	780,000	780,000	3,900,000
Misc., Curb, Gutter, and Sidewalk Program	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sidewalk and Curb Districts Fund	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	5,900,000

SPECIAL IMPROVEMENT DISTRICTS (SID) FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Annual Street Reconstruction	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Total SID Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000

ENTERPRISE FUNDS

AIRPORT FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Airfield Lighting Control System & Remote Control	114,000					114,000
Baggage Claim Improvements					1,000,000	1,000,000
Car Rental Parking Garage					25,000,000	25,000,000
Extend Operations Building Mechanic Bays		500,000				500,000
Old East Taxilane - Rehab					350,000	350,000
Parking Garage Planning and Design				500,000		500,000
Rehab Rimtop Drive/Business Park Road	200,000					200,000
Rehab Taxiway B North					1,500,000	1,500,000
Repave Commercial Air Carrier Parking Ramp	3,000,000		5,000,000			8,000,000
Replace Door on Hangar Leased to USDA	40,000					40,000
Replace Incandescent Airfield Lighting with New LED				250,000		250,000
Replace SCBA & Bunker Gear/ARFF Division	172,000					172,000
Runway 7/25 Planning and Master Plan	250,000					250,000
Terminal Building Expansion Construction	40,000,000	7,000,000	3,500,000			50,500,000
Upgrade Front of Terminal				3,000,000		3,000,000
Total Airport Fund	43,776,000	7,500,000	8,500,000	3,750,000	27,850,000	91,376,000

PARKING FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Parking Garage Condition Audit		60,000				60,000
Parking Garage Gate Control Equipment Upgrade	172,502	226,681	142,152			541,335
Total Parking Fund	172,502	286,681	142,152	-	-	601,335

SOLID WASTE FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Landfill Composting Facility		100,000	2,500,000			2,600,000
Landfill Lower Half Phase 3 Closure	640,000					640,000
Landfill Material Recovery Facility (MRF)				500,000	4,500,000	5,000,000
Landfill Phase 3 Closure					100,000	100,000
Landfill Slope Stabilization Project	1,800,000					1,800,000
Solid Waste CNG Fueling Station	1,000,000					1,000,000
Solid Waste Modifications to the BOC	200,000	800,000				1,000,000
Total Solid Waste Fund	3,640,000	900,000	2,500,000	500,000	4,600,000	12,140,000

TRANSIT FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
MET Bus Wash Improvements		300,000				300,000
MET Vehicle Access Gate	50,000					50,000
Roof Replacement Over Para Transit Van Annex Phase 3			160,000			160,000
Total Transit Fund	50,000	300,000	160,000	-	-	510,000

WASTEWATER FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Utilities Service Center Reconstruction	200,000					200,000
Wastewater - Biogas Recovery System	200,000	1,000,000				1,200,000
Wastewater - Centrifuge Replacement		1,000,000				1,000,000
Wastewater - Influent Lift Station	1,600,000					1,600,000
Wastewater - Lake Hills Lift Station Rehabilitation	300,000					300,000
Wastewater - Lloyd Mangrum Lift Station Rehabilitation	350,000					350,000
Wastewater - Replace Heat Exchangers #1, 2, and 3			500,000			500,000
Wastewater - Sahara Sands Lift Station Rehabilitation			150,000			150,000
Wastewater - Secondary Pump Station Pump Motors	130,000	135,000				265,000
Wastewater Master Plan	250,000					250,000
Wastewater Plant Acetate Feed System			427,000			427,000
Wastewater Process Equipment Installation	750,000					750,000
Wastewater Reclamation Facility Improvements					4,500,000	4,500,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Treatment Plant Drying Beds		300,000				300,000
Water and Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water and Wastewater Main Replacements	5,800,000	4,000,000	4,000,000	4,000,000	4,000,000	21,800,000
WRF - Nutrient Recovery and Biosolids Upgrade	7,500,000					7,500,000
WRF - Water Reuse Facilities Plan	250,000					250,000
Total Wastewater Fund	17,930,000	7,035,000	5,677,000	4,600,000	9,100,000	44,342,000

WATER FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
48th Street West Trunk Main		500,000	5,000,000			5,500,000
Hallowell Lane Improvements		150,000				150,000
King Avenue East Improvements	200,000					200,000
Lead Service Replacement Project	750,000	750,000				1,500,000
Utilities Service Center Reconstruction	1,500,000			700,000		2,200,000
Water - Fox Reservoir #1 Replacement			400,000	2,600,000		3,000,000
Water - High Service Pump 5KV Switchgear			1,350,000			1,350,000
Water - Logan Reservoir Recoating and Exterior Painting	900,000					900,000
Water - Staples Reservoir			200,000	1,800,000		2,000,000
Water - Walter Pump Station Pumps	1,600,000					1,600,000
Water - West End Reservoir/City Lakes	3,000,000		29,000,000			32,000,000
Water - West End Treatment Plant	500,000	4,000,000		40,000,000		44,500,000
Water and Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water and Wastewater Main Replacements	2,900,000	4,000,000	4,000,000	4,000,000	4,000,000	18,900,000
Water Pressure Zone Interconnection	3,500,000					3,500,000
Water System Security Monitoring Equipment	220,000					220,000
Water Treatment Plant Electrical Improvements	650,000	650,000	650,000	650,000	650,000	3,250,000
Total Water Fund	16,020,000	10,350,000	40,900,000	50,050,000	4,950,000	122,270,000

GENERAL FUND**GENERAL FUND**

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Facilities Master Plan/New City Hall	16,413,742	4,500,000	-	15,555,201	4,460,700	40,929,643
Police Evidence Facility Expansion	450,000					450,000
Total General Fund	16,863,742	4,500,000	-	15,555,201	4,460,700	41,379,643

INTERNAL SERVICE FUNDS**FACILITIES MANAGEMENT FUND**

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
BOC Concrete, Aprons and Lot Work	103,000	-	142,000			245,000
Total Facilities Management Fund	103,000	-	142,000	-	-	245,000

SPECIAL REVENUE FUNDS**AMEND PARK FUND**

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Suburban Ditch Aquaduct Replacement	76,500					76,500
Total Amend Park Fund	76,500	-	-	-	-	76,500

ARTERIAL CONSTRUCTION FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
32nd Street West - King Avenue to Gabel	400,000	2,800,000				3,200,000
36th - Central to Broadwater				250,000	2,250,000	2,500,000
6th Avenue North Multiuse Trail					450,000	450,000
Inner Belt Loop			350,000		350,000	700,000
Intersection Capacity Improvements	450,000	450,000	450,000	450,000	450,000	2,250,000
Monad and 19th/20th Street West Intersection	3,000,000					3,000,000
Muldowney Road			400,000	3,663,000		4,063,000
PAVER Program	125,000	950,000	750,000	1,100,000	780,000	3,705,000
Songbird - Midland to Elysian				200,000	900,000	1,100,000
Traffic Signal Controller Upgrade	650,000	650,000	650,000	650,000		2,600,000
Travel Corridor Coordination	100,000	100,000	100,000			300,000
Wicks Lane - Main to Hawthorne		300,000	420,000			720,000
Total Arterial Construction Fund	4,725,000	5,250,000	3,120,000	6,313,000	5,180,000	24,588,000

EAST TAX INCREMENT FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Pedestrian Crossing of Exposition Drive		3,800,000				3,800,000
Total East Tax Increment Fund	-	3,800,000	-	-	-	3,800,000

GAS TAX FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual SIDs	250,000	250,000	300,000	300,000	300,000	1,400,000
Annual Street Reconstruction	940,000	940,000	940,000	940,000	940,000	4,700,000
Bike Lanes		215,000		15,000	116,000	346,000
Inner Belt Loop			6,650,000		6,650,000	13,300,000
Misc., Curb, Gutter, and Sidewalk Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Muldowney Road				37,000		37,000
PAVER Program	2,445,000	1,500,000	1,700,000	1,650,000	1,970,000	9,265,000
Wicks Lane - Main to Hawthorne			80,000			80,000
Total Gas Tax Construction Fund	4,185,000	3,455,000	10,220,000	3,492,000	10,526,000	31,878,000

PARKS PROGRAM FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Coulson Park Improvements		110,000				110,000
Riverfront Park Fishing Habitat Improvements	50,000					50,000
Riverfront Park Multi-use Trails		420,000				420,000
Riverfront Park Restroom	68,500					68,500
Terry Park Shelter		80,000				80,000
Total Parks Program Fund	118,500	610,000	-	-	-	728,500

PARK DISTRICT 1 FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Grandview Irrigation Automation					300,000	300,000
Highland Park Irrigation Improvements					300,000	300,000
Highland Park Playground Replacement					250,000	250,000
Lillis Park Pickle Ball Courts	50,000					50,000
North Park Irrigation Automation	714,000					714,000
North Park Playground Replacement			318,000			318,000
North Park Splash Pad Replacement				1,300,000		1,300,000
Road and Parking Lot Repairs	52,000		244,000		100,000	396,000
Rose and South Parks Pool Liner Replacement			212,000			212,000
Rose Pool Spray Feature Upgrade					100,000	100,000
Satellite Maintenance Facility - Heights	484,000					484,000
Satellite Maintenance Facility - West End			452,000			452,000
South Park Bathhouse Renovation Study			74,000			74,000
Terry Park Aquatics		1,300,000				1,300,000
Terry Park Playground Replacement					250,000	250,000
Total Park District 1 Fund	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000

PUBLIC SAFETY FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Fire Station #5 - Relocation	2,350,000	1,500,000	700,000			4,550,000
Fire Station 8	1,200,000	1,500,000	700,000			3,400,000
Police Evidence Facility Expansion	3,380,617					3,380,617
Total Public Safety Fund	6,930,617	3,000,000	1,400,000	-	-	11,330,617

SOUTH TAX INCREMENT FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Hallowell Lane Improvements	300,000	1,480,000				1,780,000
King Avenue East Improvements	1,150,000					1,150,000
SBURA Unimproved Street Improvements		500,000	500,000	500,000	500,000	2,000,000
South Billings Aquatics/Recreation Center	26,060,000					26,060,000
Total South Tax Increment Fund	27,510,000	1,980,000	500,000	500,000	500,000	30,990,000

STORM FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Storm Drainage Intersection Trouble Spot Project	150,000	150,000	150,000	150,000	150,000	750,000
Storm Sewer Rehabilitation Program	340,000	340,000	340,000	340,000	340,000	1,700,000
Stormwater Master Plan Implementation	1,400,000	1,500,000	1,700,000	1,860,000	2,060,000	8,520,000
Total Storm Fund	1,890,000	1,990,000	2,190,000	2,350,000	2,550,000	10,970,000

TRAILS FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Alkali Creek Trail Connection		400,000				400,000
Downtown BBWA Corridor Trail/On Street Facilities		300,000				300,000
Downtown-Coulson Park Trail Connection			247,500			247,500
Riverfront Park Trail		202,000				202,000
Stagecoach Trail		2,500,000				2,500,000
Trail Connector from King Ave West to TransTech Center			100,000			100,000
Total Trails Fund	-	3,402,000	347,500	-	-	3,749,500

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Downtown-Coulson Park Trail Connection			502,500			502,500
Riverfront Park Trail		1,298,000				1,298,000
Stagecoach Trail		1,000,000				1,000,000
Trail Connector from King Ave West to TransTech Center			600,000			600,000
Total Transportations Alternatives Program Funds	-	2,298,000	1,102,500	-	-	3,400,500

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
TOTAL ALL FUNDS	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595

CIP Projects by Revenue Source



FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN SUMMARIES (DRAFT)

FUNDING BY REVENUE SOURCE

PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS

FACILITIES CHARGES FOR SERVICES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
BOC Concrete, Aprons and Lot Work	103,000	-	142,000			245,000
Total Facilities Charges for Services	103,000	-	142,000	-	-	245,000

CHARGES TO CITY DEPARTMENTS TOTAL	103,000	-	142,000	-	-	245,000
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PROJECTS FUNDED WITH CONTRIBUTIONS

BILLINGS TRAILNET

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Alkali Creek Trail Connection		100,000				100,000
Downtown BBWA Corridor Trail/On Street Facilities		60,000				60,000
Trail Connector from King Ave West to TransTech Center			50,000			50,000
Total Billings Trailnet Contributions	-	160,000	50,000	-	-	210,000

DEVELOPER CONTRIBUTIONS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Downtown-Coulson Park Trail Connection			97,500			97,500
Muldowney Road				37,000		37,000
Wicks Lane - Main to Hawthorne			80,000			80,000
Total Developer Contributions	-	-	177,500	37,000	-	214,500

PRIVATE CONTRIBUTIONS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Alkali Creek Trail Connection		150,000				150,000
Downtown BBWA Corridor Trail/On Street Facilities		240,000				240,000
Downtown-Coulson Park Trail Connection			150,000			150,000
Riverfront Park Trail		112,000				112,000
Stagecoach Trail		1,000,000				1,000,000
Total Private Contributions	-	1,502,000	150,000	-	-	1,652,000

CONTRIBUTIONS TOTAL	-	1,662,000	377,500	37,000	-	2,076,500
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PROJECTS FUNDED WITH DEBT

REVENUE BONDS - AIRPORT

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Terminal Building Expansion Construction	25,000,000					25,000,000
Total Airport Revenue Bonds	25,000,000	-	-	-	-	25,000,000

REVENUE BONDS - WATER

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Water - West End Reservoir/City Lakes			29,000,000			29,000,000
Water - West End Treatment Plant				40,000,000		40,000,000
Total Water Revenue Bonds	-	-	29,000,000	40,000,000	-	69,000,000

SIDEWALK AND CURB DISTRICTS BONDS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Street Reconstruction	780,000	780,000	780,000	780,000	780,000	3,900,000
Misc., Curb, Gutter, and Sidewalk Program	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sidewalk Bonds	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	5,900,000

SPECIAL IMPROVEMENT DISTRICTS (SID) BONDS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Annual Street Reconstruction	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Total SID Bonds	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000

TAX INCREMENT BONDS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
South Billings Aquatics/Recreation Center	25,000,000					25,000,000
Total SID Bonds	25,000,000	-	-	-	-	25,000,000

DEBT TOTAL	53,780,000	3,780,000	32,780,000	43,780,000	3,780,000	137,900,000
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PROJECTS FUNDED WITH GRANTS

AIRPORT CARGO GRANT

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Airfield Lighting Control System & Remote Control	102,600					102,600
Extend Operations Building Mechanic Bays		450,000				450,000
Replace Incandescent Airfield Lighting with New LED				225,000		225,000
Runway 7/25 Planning and Master Plan	225,000					225,000
Total Airport Cargo Grants	327,600	450,000	-	225,000	-	1,002,600

AIRPORT FAA GRANT

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Old East Taxiway - Rehab					315,000	315,000
Rehab Taxiway B North					1,350,000	1,350,000
Repave Commercial Air Carrier Parking Ramp	2,700,000		4,500,000			7,200,000
Replace SCBA & Bunker Gear/ARFF Division	154,800					154,800
Terminal Building Expansion Construction	2,000,000	6,300,000	3,150,000			11,450,000
Total Airport FAA Grants	4,854,800	6,300,000	7,650,000	-	1,665,000	20,469,800

BUILD GRANT

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Stagecoach Trail		1,500,000				1,500,000
Total BUILD Grants	-	1,500,000	-	-	-	1,500,000

NRDP/YRRP

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Coulson Park Improvements		110,000				110,000
Riverfront Park Fishing Habitat Improvements	50,000					50,000
Riverfront Park Multi-use Trails		420,000				420,000
Riverfront Park Restroom	68,500					68,500
Total Natural Resource Damage Program Grants	118,500	530,000	-	-	-	648,500

RECREATIONAL TRAILS PROGRAM

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Alkali Creek Trail Connection		150,000				150,000
Riverfront Park Trail		90,000				90,000
Trail Connector from King Ave West to TransTech Center			50,000			50,000
Total Recreational Trails Program Grants	-	240,000	50,000	-	-	290,000

TRANSIT FTA GRANT

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
MET Bus Wash Improvements		300,000				300,000
MET Vehicle Access Gate	50,000					50,000
Roof Replacement Over Para Transit Van Annex Phase 3			160,000			160,000
Total Transit FTA Grants	50,000	300,000	160,000	-	-	510,000

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Downtown-Coulson Park Trail Connection			502,500			502,500
Riverfront Park Trail		1,298,000				1,298,000
Stagecoach Trail		1,000,000				1,000,000
Trail Connector from King Ave West to TransTech Center			600,000			600,000
Total Transportations Alternatives Program Grants	-	2,298,000	1,102,500	-	-	3,400,500

GRANTS TOTAL	5,350,900	11,618,000	8,962,500	225,000	1,665,000	27,821,400
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PROJECTS FUNDED WITH REVENUES FROM THE SALE OF CITY ASSETS**SALE OF FIRE STATION #5**

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Fire Station #5 - Relocation		1,500,000				1,500,000
Total Sale of Fire Station Revenue	-	1,500,000	-	-	-	1,500,000

SALE OF CITY ASSETS TOTAL	-	1,500,000	-	-	-	1,500,000
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PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

ARTERIAL ASSESSMENTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
32nd Street West - King Avenue to Gabel	400,000	2,800,000				3,200,000
36th - Central to Broadwater				250,000	2,250,000	2,500,000
6th Avenue North Multiuse Trail					450,000	450,000
Inner Belt Loop			350,000		350,000	700,000
Intersection Capacity Improvements	450,000	450,000	450,000	450,000	450,000	2,250,000
Monad and 19th/20th Street West Intersection	3,000,000					3,000,000
Muldowney Road			400,000	3,663,000		4,063,000
PAVER Program	125,000	950,000	750,000	1,100,000	780,000	3,705,000
Songbird - Midland to Elysian				200,000	900,000	1,100,000
Traffic Signal Controller Upgrade	650,000	650,000	650,000	650,000		2,600,000
Travel Corridor Coordination	100,000	100,000	100,000			300,000
Wicks Lane - Main to Hawthorne		300,000	420,000			720,000
Total Arterial Assessments	4,725,000	5,250,000	3,120,000	6,313,000	5,180,000	24,588,000

PARK DISTRICT 1 ASSESSMENTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Grandview Irrigation Automation					300,000	300,000
Highland Park Irrigation Improvements					300,000	300,000
Highland Park Playground Replacement					250,000	250,000
Lillis Park Pickle Ball Courts	50,000					50,000
North Park Irrigation Automation	714,000					714,000
North Park Playground Replacement			318,000			318,000
North Park Splash Pad Replacement				1,300,000		1,300,000
Road and Parking Lot Repairs	52,000		244,000		100,000	396,000
Rose and South Parks Pool Liner Replacement			212,000			212,000
Rose Pool Spray Feature Upgrade					100,000	100,000
Satellite Maintenance Facility - Heights	484,000					484,000
Satellite Maintenance Facility - West End			452,000			452,000
South Park Bathhouse Renovation Study			74,000			74,000
Terry Park Aquatics		1,300,000				1,300,000
Terry Park Playground Replacement					250,000	250,000
Total Park District 1 Assessments	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000

STORM ASSESSMENTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Storm Drainage Intersection Trouble Spot Project	150,000	150,000	150,000	150,000	150,000	750,000
Storm Sewer Rehabilitation Program	340,000	340,000	340,000	340,000	340,000	1,700,000
Stormwater Master Plan Implementation	1,400,000	1,500,000	1,700,000	1,860,000	2,060,000	8,520,000
Total Storm Assessments	1,890,000	1,990,000	2,190,000	2,350,000	2,550,000	10,970,000

STREET MAINTENANCE DISTRICT ASSESSMENTS

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Street Reconstruction		350,000	500,000	300,000	300,000	1,450,000
PAVER Program	1,325,000	1,500,000	1,350,000	1,600,000	1,600,000	7,375,000
Total Street Maintenance District Assessments	1,325,000	1,850,000	1,850,000	1,900,000	1,900,000	8,825,000

SPECIAL ASSESSMENTS TOTAL	9,240,000	10,390,000	8,460,000	11,863,000	10,930,000	50,883,000
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PROJECTS FUNDED WITH STATE REVENUES

GAS TAX REVENUES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual SIDs	250,000	250,000	300,000	300,000	300,000	1,400,000
Annual Street Reconstruction		590,000	440,000	640,000	640,000	2,310,000
Bike Lanes		215,000		15,000	116,000	346,000
Inner Belt Loop			4,507,684			4,507,684
Misc., Curb, Gutter, and Sidewalk Program	300,000	300,000	300,000	300,000	300,000	1,500,000
PAVER Program				50,000	180,000	230,000
Total Gas Tax	800,000	1,605,000	5,797,684	1,555,000	1,786,000	11,543,684

GAS TAX/BARSAA REVENUES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Annual Street Reconstruction	940,000					940,000
Inner Belt Loop			2,142,316		6,650,000	8,792,316
PAVER Program	1,120,000		350,000		190,000	1,660,000
Total Gas Tax/BARSAA	2,060,000	-	2,492,316	-	6,840,000	11,392,316

STATE REVENUES TOTAL	2,860,000	1,605,000	8,290,000	1,555,000	8,626,000	22,936,000
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PROJECTS FUNDED WITH TAX REVENUES

EAST TAX INCREMENT FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Pedestrian Crossing of Exposition Drive		3,800,000				3,800,000
Total East Tax Increment District	-	3,800,000	-	-	-	3,800,000

GENERAL FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Facilities Master Plan/New City Hall	16,413,742	4,500,000	-	15,555,201	4,460,700	40,929,643
Police Evidence Facility Expansion	450,000					450,000
Total General Fund	16,863,742	4,500,000	-	15,555,201	4,460,700	41,379,643

PUBLIC SAFETY FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Fire Station #5 - Relocation	2,350,000		700,000			3,050,000
Fire Station 8	1,200,000	1,500,000	700,000			3,400,000
Police Evidence Facility Expansion	3,380,617					3,380,617
Total Public Safety Fund	6,930,617	1,500,000	1,400,000	-	-	9,830,617

SOUTH TAX INCREMENT FUND

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Hallowell Lane Improvements	300,000	1,480,000				1,780,000
King Avenue East Improvements	1,150,000					1,150,000
SBURA Unimproved Street Improvements		500,000	500,000	500,000	500,000	2,000,000
South Billings Aquatics/Recreation Center	1,060,000					1,060,000
Total South Tax Increment District	2,510,000	1,980,000	500,000	500,000	500,000	5,990,000

TAX REVENUES TOTAL	26,304,359	11,780,000	1,900,000	16,055,201	4,960,700	61,000,260
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PROJECTS FUNDED WITH USER FEES AND CHARGES

AIRPORT USER FEES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Airfield Lighting Control System & Remote Control	11,400					11,400
Extend Operations Building Mechanic Bays		50,000				50,000
Old East Taxilane - Rehab					35,000	35,000
Parking Garage Planning and Design				500,000		500,000
Rehab Rimtop Drive/Business Park Road	200,000					200,000
Rehab Taxiway B North					150,000	150,000
Repave Commercial Air Carrier Parking Ramp	300,000		500,000			800,000
Replace Door on Hangar Leased to USDA	40,000					40,000
Replace Incandescent Airfield Lighting with New LED				25,000		25,000
Replace SCBA & Bunker Gear/ARFF Division	17,200					17,200
Runway 7/25 Planning and Master Plan	25,000					25,000
Terminal Building Expansion Construction	11,400,000	700,000	350,000			12,450,000
Upgrade Front of Terminal				3,000,000		3,000,000
Total Airport User Fees	11,993,600	750,000	850,000	3,525,000	185,000	17,303,600

AIRPORT CUSTOMER FACILITY CHARGES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Car Rental Parking Garage					25,000,000	25,000,000
Total Airport Customer Facility Charges	-	-	-	-	25,000,000	25,000,000

AIRPORT PASSENGER FACILITY CHARGES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Baggage Claim Improvements					1,000,000	1,000,000
Terminal Building Expansion Construction	1,600,000					1,600,000
Total Airport Passenger Facility Charges	1,600,000	-	-	-	1,000,000	2,600,000

AMEND PARK CHARGES FOR SERVICES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Suburban Ditch Aquaduct Replacement	76,500					76,500
Total Amend Park Charges for Services	76,500	-	-	-	-	76,500

CELL TOWER REVENUE

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Terry Park Shelter		80,000				80,000
Total Cell Tower Revenue	-	80,000	-	-	-	80,000

PARKING USER FEES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Parking Garage Condition Audit		60,000				60,000
Parking Garage Gate Control Equipment Upgrade	172,502	226,681	142,152			541,335
Total Parking User Fees	172,502	286,681	142,152	-	-	601,335

SOLID WASTE COLLECTION SYSTEM USER FEES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Solid Waste CNG Fueling Station	1,000,000					1,000,000
Solid Waste Modifications to the BOC	200,000	800,000				1,000,000
Total Solid Waste Collection User Fees	1,200,000	800,000	-	-	-	2,000,000

SOLID WASTE LANDFILL USER FEES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Landfill Composting Facility		100,000	2,500,000			2,600,000
Landfill Lower Half Phase 3 Closure	640,000					640,000
Landfill Material Recovery Facility (MRF)				500,000	4,500,000	5,000,000
Landfill Phase 3 Closure					100,000	100,000
Landfill Slope Stabilization Project	1,800,000					1,800,000
Total Solid Waste Landfill User Fees	2,440,000	100,000	2,500,000	500,000	4,600,000	10,140,000

WASTEWATER USER CHARGES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Utilities Service Center Reconstruction	200,000					200,000
Wastewater - Biogas Recovery System	200,000	1,000,000				1,200,000
Wastewater - Centrifuge Replacement		1,000,000				1,000,000
Wastewater - Influent Lift Station	1,600,000					1,600,000
Wastewater - Lake Hills Lift Station Rehabilitation	300,000					300,000
Wastewater - Lloyd Mangrum Lift Station Rehabilitation	350,000					350,000
Wastewater - Replace Heat Exchangers #1, 2, and 3			500,000			500,000
Wastewater - Sahara Sands Lift Station Rehabilitation			150,000			150,000
Wastewater - Secondary Pump Station Pump Motors	130,000	135,000				265,000
Wastewater Master Plan	250,000					250,000
Wastewater Plant Acetate Feed System			427,000			427,000
Wastewater Process Equipment Installation	750,000					750,000
Wastewater Reclamation Facility Improvements					4,500,000	4,500,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Treatment Plant Drying Beds		300,000				300,000
Water and Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water and Wastewater Main Replacements	5,800,000	4,000,000	4,000,000	4,000,000	4,000,000	21,800,000
WRF - Nutrient Recovery and Biosolids Upgrade	7,500,000					7,500,000
WRF - Water Reuse Facilities Plan	250,000					250,000
Total Wastewater User Charges	17,930,000	7,035,000	5,677,000	4,600,000	9,100,000	44,342,000

WATER USER CHARGES

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
48th Street West Trunk Main		500,000	5,000,000			5,500,000
Hallowell Lane Improvements		150,000				150,000
King Avenue East Improvements	200,000					200,000
Lead Service Replacement Project	750,000	750,000				1,500,000
Utilities Service Center Reconstruction	1,500,000			700,000		2,200,000
Water - Fox Reservoir #1 Replacement			400,000	2,600,000		3,000,000
Water - High Service Pump 5KV Switchgear			1,350,000			1,350,000
Water - Logan Reservoir Recoating and Exterior Painting	900,000					900,000
Water - Staples Reservoir			200,000	1,800,000		2,000,000
Water - Walter Pump Station Pumps	1,600,000					1,600,000
Water - West End Reservoir/City Lakes	3,000,000					3,000,000
Water - West End Treatment Plant	500,000	4,000,000				4,500,000
Water and Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water and Wastewater Main Replacements	2,900,000	4,000,000	4,000,000	4,000,000	4,000,000	18,900,000
Water Pressure Zone Interconnection	3,500,000					3,500,000
Water System Security Monitoring Equipment	220,000					220,000
Water Treatment Plant Electrical Improvements	650,000	650,000	650,000	650,000	650,000	3,250,000
Total Water User Charges	16,020,000	10,350,000	11,900,000	10,050,000	4,950,000	53,270,000

USER FEES AND CHARGES TOTAL	51,432,602	19,401,681	21,069,152	18,675,000	44,835,000	155,413,435
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	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
TOTAL ALL REVENUES SOURCES	149,070,861	61,736,681	81,981,152	92,190,201	74,796,700	459,775,595