CITY OF Billings

VISION STATEMENT:
"The Magic City: A diverse, welcoming community where people prosper and business succeeds."

CITY COUNCIL
REGULAR BUSINESS MEETING
AGENDA

COUNCIL CHAMBERS **December 13, 2021** **5:30 P.M.**

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Councilmember Yakawich

ROLL CALL: Councilmembers present on roll call were: ☐ Shaw, ☐ Yakawich, ☐ Neese, ☐ Ewalt, ☐ Joy, ☐ Choriki, ☐ Purinton, ☐ Ronning, ☐ Boyett, ☐ Brown

MINUTES:

- October 11, 2021
- November 8, 2021
- November 22, 2021

COURTESIES:

PROCLAMATIONS:

COUNCIL REPORTS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1, 3b, and 5 ONLY. Speaker sign-in required. (Comments are limited to three (3) minutes or as set by the Mayor. Please sign the roster at the cart located at the back of the Council chambers or at the podium. Comments on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For items not on this agenda, public comment will be taken at the end of the agenda.)

1. CONSENT AGENDA -- Separations:

A. **Mayor Cole recommends that Council confirm the following appointments:**

1. Mayor Cole recommends that the City Council confirm the appointments to the following boards and commissions.

	Name	Board/Commission	Term	
			Begins	Ends
1	Arlyne Zarn	Animal Control Board	01/01/22	12/31/25
2	No Applications	Animal Control Board	01/01/22	12/31/25
3	No Applications	Animal Control Board	01/01/22	12/31/25
4	Kristi Drake	Bicycle & Pedestrian Board	01/01/22	12/31/24
5	Margy Bonner	Bicycle & Pedestrian Board	01/01/22	12/31/24
6	No Applications	Billings BID	01/01/22	12/31/25

7	No Applications	Billings BID	01/01/22	12/31/25
8	David Mitchell	Board of Adjustments	01/01/22	12/31/25
9	Dave Hagstrom	Board of Adjustments	01/01/22	12/31/25
10	Oscar Heinrich Jr.	Board of Adjustments	01/01/22	12/31/25
11	Jeff Bollman	Board of Adjustments	01/01/22	12/31/25
12	No Applications	Board of Adjustments	01/01/22	12/31/25
13	No Applications	Board of Adjustments	01/01/22	12/31/25
14	No Applications	Board of Adjustments	01/01/22	12/31/25
15	No Applications	Board of Appeals - Architect	01/01/22	12/31/25
16	No Applications	Board of Appeals - Electrician	01/01/22	12/31/25
17	Mick Brown	Board of Appeals - Plumber	01/01/22	12/31/25
18	Anne Giuliano	Board of Health	01/01/22	12/31/24
19	Delayed	Citizen Police Advisory Board	01/01/22	12/31/25
20	Delayed	Citizen Police Advisory Board	01/01/22	12/31/25
21	Delayed	Citizen Police Advisory Board	01/01/22	12/31/25
22	Delayed	Citizen Police Advisory Board	01/01/22	12/31/25
23	Delayed	Citizen Police Advisory Board	01/01/22	12/31/25
24	Joe Stockburger	Community Development Board - Low Mod	01/01/22	12/31/25
25	No Applications	Exchange City Golf Cooperation Board	01/01/22	12/31/25
26	No Applications	Housing Authority - Family Res. Comm	01/01/22	12/31/23
27	Tafuna Tusi	Housing Authority*	01/01/22	12/31/24
28	Kari Boiter	Housing Authority	01/01/22	12/31/26
29	Kim Lewis	Human Relations Commission	01/01/22	12/31/25
30	Lloyd Mickelson	Library Board	01/01/22	12/31/25
31	Trudi Paulson	Library Board	01/01/22	13/31/25
32	Staci Samuelson	Library Board	01/01/22	12/31/25
33	Jennifer Smith	Library Board	01/01/22	12/31/25
34	Mark Kary	Parking Board	01/01/22	12/31/25
35	Brandon Scala	Parking Board	01/01/22	12/31/25
36	No Applications	Parking Board	01/01/22	12/31/25
37	No Applications	Parking Board	01/01/22	12/31/25
38	Jarod Greenwood	Parking Board*	01/01/22	12/31/22
39	Jim Rott	Parks, Recreation & Cemetery Board	01/01/22	12/31/25
40	Lloyd Swords	Parks, Recreation & Cemetery Board	01/01/22	12/31/25
41	Jon Thompson	Parks, Recreation & Cemetery Board	01/01/22	12/31/25
42	Ken Kingman	Police Board	01/01/22	12/31/24
43	Stephen Eliason	Police Board	01/01/22	12/31/24
44	Roger Gravgaard	Planning Board - Ward II*	01/01/22	12/31/23
45	Travis Jones	Public Works Board	01/01/22	12/31/25
46	No Applications	Public Works Board	01/01/22	12/31/25
47	No Applications	Traffic Control Board	01/01/22	12/31/25
48	No Applications	Traffic Control Board	01/01/22	12/31/25
49	Keith Edgerton	Yellowstone Historic Preservation Board	01/01/22	12/31/23

*27 Unexpired term of Michael Samson
*38 Unexpired term of Kevin Heaney
*44 Unexpired term of Heidi Jensen-Christison

B. Bid Awards:

1. **Deice Truck.** (Opened 11/16/21) Recommend I-State Truck Center; $145,531.

C. **Purchase** of 4,050 feet of 8" DR 14 fusible PVC pipe from Aegion (Underground Solutions) for pipe-bursting program; $144,787.50.

D. **Purchase** of twelve 2021 Ford Interceptor SUV vehicles from Duval Ford for the Police Department; $430,836.

E. **Ten-year Agreement** with Sky Dine Billings, LLC, to operate the Airport's Restaurant / Lounge Concessions.

F. **Consultant Agreement** with Gallagher Benefit Services, Inc. for guidance and direction to the City's Health Insurance Committee; not to exceed $64,500 first year; $64,500 second year; $66,500 third year; $68,500 fourth year; and $70,500 fifth year.

G. **Memorandum of Understanding** with Beartooth Resource Conservation and Development Area, Inc. (Beartooth RC&D); $12,887.60.

H. **Exchange City Golf Corporation (ECGC) 2022 proposed annual budget and fee structure for Par 3 Golf Course.**

I. **Donation** to the Parks Department from Landon's Legacy Foundation for Poly Vista Park Development Phase I; $43,547.

J. **FY23 Equipment Replacement Plan (ERP).**

K. **FY23 Technology Replacement Plan (TRP).**

L. **Preliminary Plat Extension** for Bishop Fox Subdivision, Amended Lot 1, Block 1, generally located at 54th Street West and Grand Avenue; Bishop Fox Company, owner; Ron Isakson of CushingTerrell, agent. **Quasi-Judicial*

M. **Final Plat** of Big Iron Subdivision. **Quasi-Judicial*

N. **Resolution** approving and adopting the South Billings Aquatic and Recreation Center Master Plan and Feasibility Study.

O. **Second/Final Reading Ordinance** repealing and replacing Article 7-900, Billings, Montana City Code (BMCC), granting a renewal cable system franchise to Spectrum Pacific West, LLC, locally known as Charter Communications, Inc.

P. **Second/Final Reading Ordinance** adding Article 14-600, Billings, Montana City Code (BMCC), Regulation of Fire /Security Alarm Systems.

Q. **Second/Final Reading Ordinance** adding Article 7-1700, Billings, Montana City Code (BMCC) defining marijuana businesses and permanently prohibiting adult-use (recreational) marijuana dispensaries in the City of Billings.

R. **Bills for the Weeks of:**

1. November 1, 2021
2. November 8, 2021
3. November 15, 2021

Recommended Motion: I move to approve the items of the Consent Agenda as submitted, with the exception of items moved for separation.

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION** establishing fees for false fire/security alarm responses. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

    - *Presented by: Mike Spini, Fire Marshall, and Shawn Mayo, Police Lieutenant*

    Recommended Motion: I move to approve the resolution establishing fees for false fire/security alarm responses, as recommended by staff.

3. **KB RENTALS, LLC**

    a. **PUBLIC HEARING AND RESOLUTION FOR ANNEXATION 21-12:** property described as Lot 4A, of Amended Plat of Lots 2, 3, 4, and 5 of, QFC Subdivision, First Filing, located south of the South Frontage Road and east of East Lane. KB Rentals LLC, owner and petitioner. Staff recommends conditional approval. (Action: approval or disapproval of staff recommendation.) ** Quasi-Judicial*

    - *Presented by: Monica Plecker, Planning Division Manager*

    Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to conditionally approve the Resolution approving Annexation 21-12, as recommended by staff.

    b. **DEVELOPMENT AGREEMENT** with KB Rentals, LLC for infrastructure improvements located south of the SouthFrontage Road and east of East Lane. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

    - *Presented by: Debi Meling, Public Works Director*

    Recommended Motion: I move to approve the Development Agreement with KB Rentals, LLC, as recommended by staff.

    c. **PUBLIC HEARING AND FIRST READING ORDINANCE** expanding the boundaries of Ward III to include recently annexed property in Annexation 21-12: a 16.584 gross acres and 8.785 net acres, more or less, parcel of land located south of the South Frontage Road and east of East Lane. KB Rentals, LLC, owner. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

    - *Presented by: Monica Plecker, Planning Division Manager*

    Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve the First Reading Ordinance expanding the boundaries of Ward III, as recommended by staff.

4. **MCCALL DEVELOPMENT**

    a. **PUBLIC HEARING AND RESOLUTION FOR ANNEXATION 21-13:** a parcel located south of Elysian Road in the Annafeld development, southwest of Annafeld Subdivision, Third Filing. McCall Development, owner and petitioner. Staff recommends conditional approval. (Action: approval or disapproval of staff recommendation.) ** Quasi-Judicial*

    - *Presented by: Monica Plecker, Planning Division Manager*

    Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to conditionally approve the Resolution approving Annexation 21-13, as recommended by staff.

    b. **PUBLIC HEARING AND FIRST READING ORDINANCE** expanding the boundaries of Ward III to include recently annexed property in Annexation 21-13: approximately 6.792 gross and net acre parcel of land located south of Elysian Road. McCall Development, owner. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

    - *Presented by: Monica Plecker, Planning Division Manager*

    Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony,

I move to approve the First Reading Ordinance expanding the boundaries of Ward III, as recommended by staff.

5. **FY2023-2027 CAPITAL IMPROVEMENT PLAN (CIP).** Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

   - *Presented by: Andy Zoeller, Finance Director*

   Recommended Motion: I move to approve the FY2023-2027 Capital Improvement Plan, as recommended by staff.

PUBLIC COMMENT on "NON-AGENDA ITEMS". Speaker Sign-in required. (*Restricted to ONLY items not on this printed agenda. Comments are limited to 3 minutes or as set by the Mayor. Please sign the roster at the cart located at the back of the Council chambers or at the podium.)*

COUNCIL INITIATIVES:

ADJOURN:

Council Chambers are readily accessible to individuals with physical disabilities.

For more information or to make requests for special arrangements, please contact the City Clerk's Office at 657-8210 or e-mail bohlmand@billingsmt.gov, 72 hours prior to the meeting date.

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Regular City Council Meeting
Meeting Date: 12/13/2021
TITLE: Boards & Commissions Appointments
PRESENTED BY: Chris Kukulski, City Administrator
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

The Mayor is requesting that the City Council confirm appointments for Board and Commission positions that are vacant due to term limits, resignations and unfilled vacancies.

ALTERNATIVES ANALYZED

Council may:

- Confirm the proposed appointments; or
- Not confirm the appointments.

FISCAL EFFECTS

The proposed action has no financial impact.

RECOMMENDATION

Mayor Cole recommends that the City Council confirm the appointments to the following boards and commissions.

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			Begins	Ends
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City Council Regular

Date: 12/13/2021
Title: Deice Truck - Bid Award
Presented by: Debi Meling
Department: Public Works
Presentation: No

RECOMMENDATION

Staff recommends the City Council approves the purchase of a 2022 deice truck from I-State Truck Center, in the amount of $145,531.00, including the trade amount of $12,300.00 and 5-Year warranty in the amount of $2,831.00.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The purchase of the 2022 deice truck will replace an existing deice truck and is included in the FY22 Equipment Replacement Plan (ERP). The deice truck is used during the winter to spread chloride on the roads to help melt the snow and ice. The truck is also used as a water truck during the summer. The existing deice truck will be traded in. The 2022 deice truck was advertised on October 29th and November 5th, 2021, in the *Yellowstone County News* and on the City's website. Bids were opened on November 16th and two bids were received. I-State Truck Center submitted the lowest, responsible bid.

ALTERNATIVES

City Council may:

- Approve purchasing the deice truck; or,
- Not approve the purchase. The existing unit is nearing the end of its useful life, if not approved, a complete rebuild of the bed, tank, pump, and spraying system will be required. Repair costs will likely increase and reliability will decrease. This truck is one of three in the fleet and is critical for winter operations.

FISCAL EFFECTS

The City received two bids for the 2022 deice truck as shown below:

Vendor	Net Price	Trade	Warranty	Total Price
I-State Truck Center	$155,000.00	$12,300.00	$2,831.00	$145,531.00
Tri-State Truck and Equipment	$181,144.00	$10,000.00	$5,527.00	$176,671.00

The 2022 Deice Truck was budgeted in FY22 using Street Maintenance District funds. The budget is sufficient to purchase the deice truck.

City Council Regular

Date:	12/13/2021
Title:	Purchase of Fusible PVC Pipe
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No

RECOMMENDATION

Staff recommends the City Council approve the purchase of 4,050 feet of 8" DR 14 fusible PVC pipe to Aegion (Underground Solutions) in the amount of $144,787.50, including shipping and handling.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The Public Works Distribution and Collection Division has an annual program to pipe burst certain existing water mains in need of replacement. This process bursts or breaks the existing pipe and a new main is pulled through the old pipe that has been burst. This avoids open-cut trenching for the new water main. Public Works has been pipe bursting for a number of years and the process works very well. It is necessary to purchase 4,050 feet of 8" DR 14 fusible PVC water main pipe for this program. This pipe is supplied by Underground Solutions, Inc. They hold the patent on this fusible PVC pipe and the fusion technology utilized to join the pipe together.

The City of Billings is certified to install this pipe and has a license agreement to use this product. As such, it was necessary to obtain a price proposal from a sole source provider for the pipe rather than bidding out the material. The cost for pipe bursting is about one-third the cost for conventional construction and installation of the water mains.

ALTERNATIVES

City Council may:

- Approve the purchase of the PVC pipe; or;
- Disapprove the pipe purchase. If not approved, the Public Works Department would be required to use open cut procedures rather than pipe bursting. This will increase the costs and cause increased disruption to the construction areas.

FISCAL EFFECTS

The cost for this pipe is $144,787.50 funded from the annual water replacement project approved in the Capital Improvement Plan (CIP) and in the FY22 budget for the Public Works Department.

City Council Regular

Date:	12/13/2021
Title:	Purchase Twelve (12) Police Utility Vehicles
Presented by:	Jamie Wegner
Department:	Police
Presentation:	No

RECOMMENDATION

Staff recommends that the City Council approve the purchase of twelve (12) 2021 Ford Interceptor SUV vehicles from Duval Ford in the amount of $430,836.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The State of Montana conducts an annual competitive bidding process for law enforcement vehicles. Pursuant to MCA 18-4-402, local government agencies are permitted to take advantage of the cost savings realized by the State's purchasing volume. Cooperative purchasers benefit by purchasing through State term contracts through cost savings, expedited order processing, as well as ensuring all procurement is completed via proper procurement rules governed by the State and City.

Staff is requesting that City Council approve the purchase of twelve (12) 2021 Ford Interceptor SUV vehicles from Duval Ford through the State of Montana's Term Contract, as historically completed, in the amount of $430,836. Vehicles that are being replaced will be sold at the City's bi-annual Auction.

ALTERNATIVES

City Council may:

- Approve the purchase of the 12 vehicles from Duval Ford: or,
- Not Approve the purchase of the 12 vehicles from Duval Ford and require BPD to issue a formal call for sealed bids, delaying the procurement by at least 8 months.

FISCAL EFFECTS

Twelve police replacement vehicles are budgeted in the FY 2021 Equipment Replacement Fund Budget.

Attachments

Pricing Summary

Prepared for: Mark Balter, City of Billings Police

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120



Client Proposal

Prepared by:
Kirk Fried
Office: 904-387-6541
Date: 12/09/2020

Duval Ford | 1616 Cassat Ave, Jacksonville, Florida, 322101600
Office: 904-387-6541 | Fax: 904-387-6816

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs

Dimensions

- Exterior length: 198.8"
- Exterior width: 78.9"
- Exterior height: 69.4"
- Wheelbase: 119.1"
- Front track: 66.9"
- Rear track: 66.9"
- * **Min ground clearance: 7.6"**
- Front legroom: 40.9"
- Rear legroom: 40.7"
- Front headroom: 40.7"
- Rear headroom: 40.4"
- Front hiproom: 59.3"
- Rear hiproom: 59.1"
- Front shoulder room: 61.8"
- Rear shoulder room: 61.3"
- Passenger volume: 118.0cu.ft.
- Cargo volume: 52.0cu.ft.
- Cargo volume seats folded: 90.3cu.ft.
- Maximum cargo volume: 90.3cu.ft.

Powertrain

- * **285hp 3.3L DOHC 24 valve V-6 engine with variable valve control, gasoline direct injection**
- Recommended fuel : regular unleaded
- ULEV II
- 10 speed automatic transmission with overdrive
- All-wheel
- Fuel Economy Cty: N/A
- Fuel Economy Highway: N/A
- Capless fuel filler

Suspension/Handling

- Front independent strut suspension with anti-roll bar, gas-pressurized shocks
- Rear independent multi-link suspension with anti-roll bar, gas-pressurized shocks
- Electric power-assist rack-pinion Steering
- Front and rear 18 x 8 black steel wheels
- P255/60WR18 BSW AS front and rear tires

Body Exterior

- 4 doors
- Driver and passenger power remote, manual folding door mirrors
- Black door mirrors
- Lip rear spoiler
- Body-coloured bumpers
- Class III trailer hitch
- Trailer harness
- Clearcoat paint
- Front and rear 18 x 8 wheels
- 1 front tow hook(s)

Convenience

- Dual zone front automatic air conditioning with air filter
- * **Rear HVAC**
- Cruise control with steering wheel controls
- Power windows
- Driver and passenger 1-touch up
- Driver and passenger 1-touch down
- Power door locks
- Manual tilt steering wheel
- Manual telescopic steering wheel
- * **Day-night rearview mirror with auto-dimming**
- Ford Fleet Telematics internet access
- Wireless phone connectivity

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

- * **2 1st row LCD monitors**
- Driver and passenger door bins
- Dual visor mirrors

Seats and Trim

- Seating capacity of 5
- 8-way 6-way power driver seat adjustment
- Power height adjustable driver seat
- 35-30-35 folding rear split-bench seat
- Metal-look instrument panel insert
- Front bucket seats
- Manual driver lumbar support
- 4-way passenger seat adjustment
- Cloth seat upholstery

Entertainment Features

- AM/FM stereo radio
- Steering wheel mounted radio controls
- Integrated roof antenna
- External memory control
- 4 speakers

Lighting, Visibility and Instrumentation

- LED low/high beam projector beam headlights
- LED brakelights
- Speed sensitive wipers
- Rear window defroster
- Deep tinted windows
- Tachometer
- Low tire pressure warning
- * **Parking sensors**
- Traction battery level gauge
- Fully automatic headlights
- Variable intermittent front windshield wipers
- Fixed interval rear windshield wiper
- Fixed rearmost windows
- Front and rear reading lights
- Camera(s) - rear with washer
- Trip computer
- Trip odometer

Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- ABS and driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- Knee airbag supplemental restraint system
- Power door locks
- 3 manually adjustable rear head restraints
- Brake assist with hill hold control
- Electronic stability control
- Dual front impact airbag supplemental restraint system
- Curtain 1st and 2nd row overhead airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Manually adjustable front head restraints

Dimensions

General Weights

GVWR	6,840 lbs.	Payload	1,670 lbs.

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Trailering Type

Type	Regular	Harness	Yes
Class	III	Hitch	Yes

General Trailering

Towing capacity	5000 lbs.

Fuel Tank type

* **Capacity**	**21.4 gal.**	Capless fuel filler	Yes

Off Road

* **Min ground clearance**	**8 "**	Load floor height	31 "

Interior cargo

Cargo volume	52.0 cu.ft.	Cargo volume seats folded	90.3 cu.ft.
Maximum cargo volume	90.3 cu.ft.	Length to rear seat	46.2 "
Maximum width	47.9 "		

Powertrain

Engine Type

Block material	Iron	Cylinders	V-6
Head material	Aluminum	Ignition	Spark
* **Injection**	**Gasoline direct injection**	Liters	3.3L
Orientation	Longitudinal	Recommended fuel	Regular unleaded
Valves per cylinder	4	Valvetrain	DOHC
Variable valve control	Yes		

Engine Spec

Bore	3.56"	Compression ratio	12.0:1
Displacement	204 cu.in.	Stroke	3.41"

Engine Power

Output	285 HP @ 6,500 RPM	Torque	260 ft.-lb @ 4,000 RPM

Alternator

* **Amps**	**250**

Battery

Amp hours	80	* **Cold cranking amps**	**730**

Engine Extras

* **Block heater**	**Yes**	Oil cooler	Yes
Radiator	HD		

Transmission

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	10
Type	Automatic		

Transmission Gear Ratios

1st	4.696	2nd	2.985
3rd	2.146	4th	1.769
5th	1.52	6th	1.275
7th	1	8th	0.854
9th	0.689	10th	0.636
Reverse Gear ratios	4.866		

Transmission Extras

Oil cooler	Regular duty

Drive Type

4wd type	Automatic full-time	Type	All-wheel

Drive Feature

Traction control	ABS and driveline	Locking hub control	Permanent

Drive Axle

Ratio	3.73

Exhaust

Material	Stainless steel	System type	Dual

Emissions

CARB	ULEV II	EPA	Tier 2 Bin 5

fuel Economy

Fuel type	Gasoline

Fuel Economy (Alternate 1)

* **Fuel type**	**E85**

Driveability

Brakes

ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front and rear

Brake Assistance

Brake assist	Yes	Hill hold control	Yes

Suspension Control

Ride	Regular	Electronic stability control	Stability control with anti-roll

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Front Suspension

Independence	Independent	Type	Strut
Anti-roll bar	Regular		

Front Spring

Type	Coil	Grade	Regular

Front Shocks

Type	Gas-pressurized

Rear Suspension

Independence	Independent	Type	Multi-link
Anti-roll bar	Regular		

Rear Spring

Type	Coil	Grade	Regular

Rear Shocks

Type	Gas-pressurized

Steering

Activation	Electric power-assist	Type	Rack-pinion

Steering Specs

# of wheels	2

Exterior

Front Wheels

Diameter	18"	Width	8.00"

Rear Wheels

Diameter	18"	Width	8.00"

Spare Wheels

Wheel material	Steel

Front and Rear Wheels

Appearance	Black	Material	Steel
Covers	Hub		

Front Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Rear Tires

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Spare Tire

Mount	Inside under cargo	Type	Full-size

Wheels

Front track	66.9"	Rear track	66.9"
Wheelbase	119.1"		

Body Features

* **Front license plate bracket**	**Yes**	Rear spoiler	Lip
Body material	Galvanized steel/aluminum	Side impact beams	Yes
Front tow hook(s)	1		

Body Doors

Door count	4	Left rear passenger	Conventional
Right rear passenger	Conventional	Rear cargo	Liftgate

Exterior Dimensions

Length	198.8"	Body width	78.9"
Body height	69.4"		

Safety

Airbags

Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead	Curtain 1st and 2nd row
Passenger front-impact	Yes	Passenger side-impact	Seat mounted
Knee	Passenger		

Seatbelt

Rear centre 3 point	Yes	Height adjustable	Front
Pre-tensioners	Front	Pre-tensioners (#)	2

Seating

Passenger Capacity

Capacity	5

Front Seats

Split	Buckets	Type	Bucket

Driver Seat

Fore/aft	Power	Height adjustable	Power

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Reclining	Manual	Way direction control	8
Lumbar support	Manual	Cushion tilt	Power

Passenger seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

Front Head Restraint

Control	Manual	Type	Adjustable

Rear Seats

Descriptor	Split-bench	Facing	Front
Folding	35-30-35	Folding position	Fold forward seatback
Type	Fixed		

Rear Head Restraints

Control	Manual	Type	Adjustable
Number	3		

Front Seat Trim

Material	Cloth	Back material	Vinyl

Rear Seat Trim Group

Material	Vinyl	Back material	Carpet

Convenience

AC And Heat Type

Air conditioning	Automatic	Dual zone front	Yes
* **Rear HVAC**	**Yes**	Air filter	Yes
Underseat ducts	Yes	* **Headliner/pillar ducts**	**Yes**

Audio System

Radio	AM/FM stereo	Radio grade	Regular
Seek-scan	Yes	External memory control	External memory control

Audio Speakers

Speaker type	Regular	Speakers	4

Audio Controls

Speed sensitive volume	Yes	Steering wheel controls	Yes

Audio Antenna

Type	Integrated roof

LCD Monitors

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

* **1st row** **2**

Cruise Control

Cruise control ..... With steering wheel controls

Remote Releases

Cargo access ..... Power

Convenience Features

Driver foot rest ..... Yes
12V DC power outlet 2
Internet access ..... Ford Fleet Telematics
Retained accessory power ..... Yes
Wireless phone connectivity ..... Bluetooth

Door Lock Activation

Type ..... Power

Door Lock Type

Rear child safety ..... Manual
Tailgate/rear door lock ..... Included with power door locks

Instrumentation Type

Display ..... Analog

Instrumentation Gauges

Tachometer ..... Yes
Engine hour meter ..... Yes
Engine temperature ..... Yes

Instrumentation Warnings

Oil pressure ..... Yes
Battery ..... Yes
Key ..... Yes
Low washer fluid ..... Yes
Rear cargo ajar ..... Yes
Brake fluid ..... Yes
Engine temperature ..... Yes
Lights on ..... Yes
Low fuel ..... Yes
Door ajar ..... Yes
Service interval ..... Yes
Low tire pressure ..... Tire specific

Instrumentation Displays

Clock ..... In-radio display
Redundant digital speedometer ..... Yes
Systems monitor ..... Yes
Camera(s) - rear ..... With washer

Instrumentation Feature

Trip computer ..... Yes
* **Parking sensors** ..... **Rear**
Trip odometer ..... Yes

Steering Wheel Type

Material ..... Urethane
Telescoping ..... Manual
Tilting ..... Manual

Front Side Windows

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Window 1st row activation ..... Power

Windows Rear Side

2nd row activation ..... Power
3rd row activation ..... Fixed

Window Features

1-touch down ..... Driver and passenger
1-touch up ..... Driver and passenger
Tinted ..... Deep

Front Windshield

Wiper ..... Variable intermittent
Speed sensitive wipers ..... Yes

Rear Windshield

Wiper ..... Fixed interval
Heating ..... Wiper park
Defroster ..... Yes
Window ..... Fixed

Interior

Driver Visor

Mirror ..... Yes

Passenger Visor

Mirror ..... Yes

Rear View Mirror

Day-night ..... Yes
* **Auto-dimming** ..... **Yes**

Headliner

Coverage ..... Full
Material ..... Cloth

Floor Trim

Coverage ..... Full
Covering ..... Vinyl/rubber

Trim Feature

Instrument panel insert ..... Metal-look
Gear shifter material ..... Urethane
Door panel insert ..... Metal-look
Interior accents ..... Metal-look

Lighting

Dome light type ..... Fade
Front reading ..... Yes
Rear reading ..... Yes
Variable IP lighting ..... Yes

Overhead Console Storage

Storage ..... Yes
Type ..... Mini

Storage

Driver door bin ..... Yes
Glove box ..... Locking
Passenger door bin ..... Yes
Dashboard ..... Yes

Cargo Space Trim

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Selected Equip & Specs (cont'd)

Floor	Carpet	Trunk lid/rear cargo door	Plastic

Cargo Space Feature

Tie downs	Yes	Light	Yes
Cargo tray/organizer	Yes		

Legroom

Front	40.9"	Rear	40.7"

Headroom

Front	40.7"	Rear	40.4"

Hip Room

Front	59.3"	Rear	59.1"

Shoulder Room

Front	61.8"	Rear	61.3"

Interior Volume

Passenger volume	118.0 cu.ft.

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

As Configured Vehicle

Description

Base Vehicle

Base Vehicle Price (K8A)

Packages

Order Code 500A

Includes:
- 3.73 Axle Ratio
- GVWR: 6,840 lbs (3,103 kgs)
- Tires: 255/60R18 AS BSW
- Wheels: 18" x 8" 5-Spoke Painted Black Steel
Includes polished stainless steel hub cover and center caps.
- Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.
- Radio: AM/FM/MP3 Capable
Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.

Powertrain

Engine: 3.3L V6 Direct-Injection (FFV)

(136-MPH top speed). Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon.

Transmission: 10-Speed Automatic (44U)

3.73 Axle Ratio

GVWR: 6,840 lbs (3,103 kgs)

Wheels & Tires

Tires: 255/60R18 AS BSW

Wheels: 18" x 8" 5-Spoke Painted Black Steel

Includes polished stainless steel hub cover and center caps.

Seats & Seat Trim

Unique HD Cloth Front Bucket Seats w/Vinyl Rear

Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.

Other Options

Monotone Paint Application

119" Wheelbase

Radio: AM/FM/MP3 Capable

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

As Configured Vehicle (cont'd)

Description

Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.

Front Headlamp Lighting Solution

Recommend using ultimate wiring package (67U).

Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included). Controller not included.
Includes:
- Grille LED Lights, Siren & Speaker Pre-Wiring

Tail Lamp Lighting Solution

Recommend using ultimate wiring package (67U).

Includes LED lights plus (2) rear integrated hemispheric lighthead white LED side warning lights in taillamps. LED lights only. Wiring and controller not included.

Ultimate Wiring Package

Recommend police wire harness connector kit (67V).

Includes wiring harness instrument panel to rear cargo area (overlay), (2) light cables - supports up to (6) LED lights (engine compartment/grille), (1) 10-amp siren/speaker circuit engine compartment and rear hatch/cargo area wiring - supports up to (6) rear LED lights. Does not include LED lights, side connectors or controller.
Includes:
- Rear Console Plate
Contours through 2nd row; channel for wiring.
- Grille LED Lights, Siren & Speaker Pre-Wiring

Engine Block Heater

Front License Plate Bracket

Dark Car Feature

Courtesy lamps disabled when any door is opened.

Grille LED Lights, Siren & Speaker Pre-Wiring

Side Marker LED Sideview Mirrors

Recommend using ready for the road package (67H) or ultimate wiring package (67U).

Includes driver side - red/passenger side - blue. Located on exterior mirror housing. LED lights only. Wiring and controller not included.

Driver Only LED Spot Lamp (Unity)

Rear View Camera

Not recommended with option (47E) 12.1" integrated computer screen.

Displayed in rear view mirror. Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) or the rear view mirror (87R).
Includes:
- Electrochromic Rear View Mirror
Video is displayed in rear view mirror.

Rear-Door Controls Inoperable

Locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.

Rear Console Plate

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2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

As Configured Vehicle (cont'd)

Description

Contours through 2nd row; channel for wiring.

Reverse Sensing System

Rear Auxiliary Air Conditioning

Noise Suppression Bonds (Ground Straps)

Emissions

50 State Emission System

Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Interior Colors

Charcoal Black

Primary Colors

Dark Blue

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Prepared for: Mark Balter
City of Billings Police
Prepared by: Kirk Fried
12/09/2020

Duval Ford | 1616 Cassat Ave Jacksonville Florida | 322101600

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 120

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$40,630.00
Options & Colors	$215.00
Upfitting	$0.00
Destination Charge	$1,245.00
Subtotal	$42,090.00

Pre-Tax Adjustments

Code	Description	
Govt	Government Pricing Discount	-$6,187.00

Total $35,903.00

Customer Signature

Acceptance Date

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City Council Regular

Date:	12/13/2021
Title:	Agreement with Sky Dine Billings, LLC to Operate the Airport's Restaurant/Lounge Concessions
Presented by:	Kevin Ploehn, Director of Aviation and Transit
Department:	Airport
Presentation:	No

RECOMMENDATION

Staff recommends that the City Council approve a Restaurant/Lounge Concession Agreement with Sky Dine Billings, LLC to take over the existing restaurant and lounge facilities and to build out and operate the new restaurant, liquor bar, and coffee bar concession spaces in the new Terminal Concourse Expansion area.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

In 2019, the Airport entered into a short-term Agreement with current concessionaire, Air Host, to operate the Restaurant/Lounge Concession until the new concourse concession areas were built during the construction of the Terminal Concourse Expansion project. The concession areas on the new concourse are now completed to a level that they can be turned over to a concessionaire to build out and get ready for operating. Subsequently, the Airport advertised a Request for Proposals (RFP) for concessionaires to submit a proposal for the operation of the Airport's Restaurant/Lounge Concessions for the next 10 years. The RFP advertised on September 10, 17 and 24. On September 30, a pre-proposal meeting and walk through was held at the Airport and eight potential concessionaires were represented. The RFP submittal was due by Friday, November 5, and three proposals were received. A fourth was received the following Monday but was excluded since it did not arrive before the submittal deadline.

The RFP required that the successful proposer provide the finishes and equipment for the new concourse restaurant area, the equipment for the new coffee bar and liquor bar areas, all inventory, and furniture. Also, once the construction impacts to the existing pre-security restaurant space ends, the successful proposer would be required to remodel that restaurant's public space as well. The costs of the concession space build outs and remodels results in a significant investment into the Airport's facilities. Fortunately, as explained below, the Airport has the liquor license for the concessionaire to use so that no expense is required by the concessionaire to try to secure this expensive license to serve spirits at the Airport. The RFP also required each proposer to provide, in detail, the restaurant, coffee, and bar concepts for the spaces, a very important consideration for the selection process. Additional items from the RFP that the Airport staff wanted to see were proposed Disadvantaged Business Enterprise (DBE) participation, and the financial capabilities of the concessionaire. Proposals were received from:

CONCESSIONAIRE	HEADQUARTERS
Sky Dine Billings, LLC	Sioux Falls, SD
Faber, Coe and Gregg of Florida, Inc.	Secaucus, NJ
Tailwind MC, LLC	Wilmington, NC

While all proposals were good and would have been able to provide the Restaurant/Lounge Concessions, the Sky Dine Billings, LLC proposal really stood out and was the unanimous choice of the six-person selection team. The selection team consisted of four Airport staff members (Ploehn, Ketterling, Herold, and Evangeline) and two Aviation and Transit Board Members (Dan Farmer and Ron Spence). The strength of the proposal included the financial commitment for the build out and remodel, the proposed DBE participation, and the concept of teaming up with two local companies, "Mountain Mudd Expresso" and downtown's "Stacked - a Montana Grill." As a bonus, Sky Dine will also be teaming up with national franchise "Cinnabon."

As background information regarding the Airport's liquor license, in Montana, the State provides each of the commercial service airports with a convenience liquor license (Sec. 16-4-208, MCA) so that new airport concessionaires are not put in a position of trying to secure this valuable asset every time an airport concession changes, subsequently allowing for more competition for concession providers.

ALTERNATIVES

City Council may:

- Approve the 10-year Concession Agreement with Sky Dine Billings, LLC; or
- Not Approve the Concession Agreement and advise staff on how to proceed, at the risk of further delaying the opening of the food and bar services in the new concourse area.

FISCAL EFFECTS

Sky Dine's proposal offered to pay the City the greater of 8% of gross revenues or the Minimum Annual Guarantee (MAG) of $150,000 in the first year. The percentage of gross revenues remains at 8% through year five, increases to 9% for years six, seven, and eight, and 10% for years nine and 10. The MAG will increase to $165,000 for year two, $175,000 for year three, $200,000 for years four and five, and to $220,000 for the last five years. Additionally, Sky Dine's investment to build out or remodel and furnish the restaurant and bar spaces was between $1,203,000 and $1,461,000 depending on a variety of things going on regarding construction and equipment supplies at the moment. The Airport's pre-COVID revenues typically ranged between $152,000 and $158,000 annually.

City Council Regular

Date:	12/13/2021
Title:	Approval of Health Insurance Consulting Services Agreement
Presented by:	Karla Stanton, Human Resources Director
Department:	Human Resources
Presentation:	No

RECOMMENDATION

Staff recommends the City Council approve the Consultant Agreement with Gallagher Benefit Services, Inc. to provide guidance and direction to the City's Health Insurance Committee.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The City of Billings has a self-funded health insurance plan that is administered by the Health Insurance Committee, and by Plan Administrator Chris Kukulski. The Committee consists of 15 individuals: 3 members each from Fire, Police, and Teamsters' unions, 5 Non-bargaining members, and 1 retiree member. This Committee is guided by a Heath Insurance Consultant team of benefits experts, including consulting, underwriting, compliance, and administrative staff. In addition, the consultant provides strategic solutions to bring relevant benefit trends to the City's benefit options to assure the Plan remains competitive and cost-effective. The consultant attends quarterly Health Insurance Committee meetings and provides monthly, quarterly, and annual reports to the Committee and Human Resources. The consultant develops annual rate structures for the Plans, reviews Plan documents and Plan designs, as well as provides guidance on the Employee Healthcare Act and other regulations.

Human Resources Department prepared a Request for Proposals (RFP) for Health Insurance Consultant Services. The RFP was advertised in the *Yellowstone County News* on August 6 and 13, 2021. Proposals were received from PayneWest Insurance, Inc., Alliant Insurance Services, Inc., HUB International Insurance, and Gallagher Benefit Services, Inc.

The selection committee consisted of members of the Health Insurance Committee to include Kevin Iffland, Andy Zoeller, Brett Lapham, Bill Tatum, Dave Shearer, Leta Lintern, Anne Kindness, and Karla Stanton.

The following information was considered in the recommendation:

1. Compliance with Instructions and Submittal Date
2. Scope of Proposal
3. Assigned Personnel
4. Availability of the Firm
5. Motivation
6. Firm Capability
7. Cost

In addition, the Committee checked references for the top two firms after the initial evaluation.

ALTERNATIVES

City Council may:

- Approve the Consultant agreement; or,
- Not approve the Consultant agreement.

FISCAL EFFECTS

The Benefit Consulting services total costs not to exceed:

- January - December 2022 $64,500
- January - December 2023 $64,500
- January - December 2024 $66,500
- January - December 2025 $68,500
- January - December 2026 $70,500

The Government Accounting Standards Board (GASB) pronouncement 75 services total costs not to exceed:

- Fiscal Year July 1, 2022 $ 6,250
- Fiscal Year July 1, 2023 $15,000
- Fiscal Year July 1, 2024 $ 6,500
- Fiscal Year July 1, 2026 $15,500

The length of the contract will be for a period of five (5) years with an option to renew the contract for an additional five (5) years.

Attachments

Health Benefits Consultant Agreement

HEALTH BENEFITS
CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into January 1, 2022, by and between the **CITY OF BILLINGS, MONTANA,** a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as "**CITY**," and **GALLAGHER BENEFIT SERVICES, INC.**, of 2850 Golf Road, Rolling Meadows, Illinois 60008, hereinafter referred to as "**CONSULTANT**."

WHEREAS, the **CITY** proposes to hire a benefits consultant for medical, dental, prescription drug, flexible spending accounts, life insurance, stop loss, utilization review/case management, Affordable Health Care Act guidance and bi-annual actuarial GASB 45 reporting, and desires to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit "A" and by this reference made a part hereof.

WHEREAS, the **CITY** has authority to contract for such services, and;

WHEREAS, the **CONSULTANT** represents that he/she is fully qualified to perform such services personally and is in compliance with the Montana Statutes relating to the provisions of such services.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

1. PURPOSE: CITY agrees to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit "A" and by this reference made a part hereof. In performing these services, the **CONSULTANT** shall at all times comply with all federal, state and local statutes, rules and ordinances applicable. These services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance.

2. TERM: This **AGREEMENT** shall be for a period of five (5) years, through December 31, 2026, from the execution of this **AGREEMENT**. This **AGREEMENT** may be extended for five (5) one year options through December 31, 2031, by mutual agreement of both parties, in writing, thirty (30) days prior to termination of each term.

3. **PAYMENT**: In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay **CONSULTANT** a on an annual basis, all costs to provide the Scope of Services, including miscellaneous administrative, travel, etc.).

Total maximum annual cost for Benefit Consulting not to exceed:

January – December 2022	$64,500
January – December 2023	$64,500
January – December 2024	$66,500
January – December 2025	$68,500
January – December 2025	$70,500

Total Cost for GASB 75 actuarial services not to exceed:

Fiscal Year July 1, 2021 – June 30, 2022	
Deliverable July 1, 2022	$6,250 (presuming roll-forward)
Fiscal Year July 1, 2022 – June 30, 2023	
Deliverable July 1, 2023	$15,000 (presuming full valuation)
Fiscal Year July 1, 2023 – June 30, 2024	
Deliverable July 1, 2024	$6,500 (presuming roll-forward)
Fiscal Year July 1, 2024 – June 30, 2025	
Deliverable July 1, 2026	$15,500 (presuming full valuation)

It is expected that the **CONSULTANT** will provide all items in the Scope of Services outlined in Exhibit A. These fees include all costs, including miscellaneous administrative, travel, etc. In the event scope of work issues arise, the **CONSULTANT** shall immediately discuss them with the Project Manager for the **CITY**. It is understood that the **CONSULTANT** will not perform any work that the **CITY** deems outside the scope prior to receiving written approval from the **CITY**, and at a rate agreed upon by both parties. Any payment for work not agreed upon by the **CITY** shall be denied.

The **CITY** recognizes that at times various projects and services may develop that are not part of the proposed Scope of Services. Below are the overall fixed costs based on desired scope of work. Table rates are guaranteed for two years and assumes 3% annual escalators years 3 – 5.

DRAFT

Level	Rate
Managing Consultant	$459
Client Consultant	$371
Financial Benefit Consultant	$358
Client Manager	$278
Client Representative	$178
Benefit Analyst	$178
Actuary	$527
Actuarial Analyst	$242

The prices established in this **AGREEMENT** may be extended to other political subdivisions within the State of Montana solely at the **CONSULTANT'S** discretion.

CONSULTANT may receive supplemental compensation referred to in a variety of terms and definitions, such as contingent commissions, additional commissions and supplemental commissions. As per agreement with the **CITY**, **CONSULTANT** will accept supplemental compensation.

4. INDEPENDENT CONTRACTOR STATUS: The parties agree that **CONSULTANT** is an independent contractor for purposes of this **AGREEMENT** and is not to be considered an employee of the **CITY** for any purpose. **CONSULTANT** is not subject to the terms and provisions of the **CITY's** personnel policies handbook and may not be considered a **CITY** employee for workers' compensation or any other purpose. **CONSULTANT** is not authorized to represent the **CITY** or otherwise bind the **CITY** in any dealings between **CONSULTANT** and any third parties.

5. INDEMNITY AND LIMITATION OF LIABILITY:

The **CONSULTANT** SHALL:

A. Indemnify, defend and save **CITY**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of **CONSULTANT** or its agents or employees.

B. Not indemnify, defend, save and hold the **CITY** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of the **CITY** occurring during the course of or as a result of the performance of the **AGREEMENT**.

C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both the **CITY** and the **CONSULTANT**, the

CONSULTANT shall indemnify, defend, save, and hold the **CITY** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the **CONSULTANT'S** or any subcontractor's wrongful or negligent acts occurring as a result from the **CONSULTANT'S** performance pursuant to this **AGREEMENT**.

D. Notwithstanding any other term or provision of this **AGREEMENT**, **CONSULTANT** shall only be liable for actual damages incurred by the **CITY** and shall not be liable for any indirect, consequential or punitive damages. Furthermore, the aggregate liability under this Agreement, if any, of **CONSULTANT** to the **CITY** for claimed losses or damages shall not exceed $20,000,000. This provision applies to the fullest extent permitted by applicable law.

The **CITY** SHALL:

E. Indemnify, defend and save **CONSULTANT**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of **CITY** or its agents or employees.

F. Not indemnify, defend, save and hold the **CONSULTANT** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of the **CONSULTANT** occurring during the course of or as a result of the performance of the **AGREEMENT**.

G. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both the **CONSULTANT** and the **CITY**, the **CITY** shall indemnify, defend, save, and hold the **CONSULTANT** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the **CITY'S** or any subcontractor's wrongful or negligent acts occurring as a result from the **CITY'S** performance pursuant to this **AGREEMENT**.

6. INSURANCE: CONSULTANT shall at all times during the term of this Agreement and for a period of two (2) years thereafter, obtain and maintain in force the following minimum insurance coverages and limits at its own expense:

a. Commercial General Liability (CGL) insurance on an ISO form number CG 00 01 (or equivalent) covering claims for bodily injury, death, personal injury, or property damage occurring or arising out of the performance of

this **AGREEMENT**, including coverage for premises, products, and completed operations, on an occurrence basis, with limits no less than $2,000,000 per occurrence;

b. Workers Compensation insurance with statutory limits, as required by the state in which the work takes place, and Employer's Liability insurance with limits no less than $1,000,000 per accident for bodily injury or disease. Insurer will be licensed to do business in the state in which the work takes place;

c. Automobile Liability insurance on an ISO form number CA 00 01 covering all hired and non-owned automobiles with limit of $1,000,000 per accident for bodily injury and property damage;

d. Umbrella Liability insurance providing excess coverage over all limits and coverages with a limits no less than $10,000,000 per occurrence or in the aggregate;

e. Errors & Omissions Liability insurance, including extended reporting conditions of two (2) years with limits of no less than $5,000,000 per claim, or $10,000,000 in the aggregate;

f. Cyber Liability, Technology Errors & Omissions, and Network Security & Privacy Liability insurance, including extended reporting conditions of two (2) years with limits no less than $2,000,000 per claim and in the aggregate, inclusive of defense cost; and

g. Crime insurance covering third-party crime and employee dishonesty with limits of no less than $1,000,000 per claim and in the aggregate.

h. All commercial insurance policies shall be written with insurers that have a minimum AM Best rating of no less than A-VI, and licensed to do business in the state of operation. Any cancelled or non-renewed policy will be replaced with no coverage gap, and a Certificate of Insurance evidencing the coverages set forth in this section shall be provided to **CITY** upon request.

7. AGREEMENTS OF CONSULTANT: As an inducement to the execution of this **AGREEMENT** by the **CITY** and in consideration of the agreements to be performed by the **CITY**, the **CONSULTANT** agrees that:

A. Qualifications

The **CONSULTANT** is qualified to perform the services to be furnished under this **AGREEMENT** and is permitted by law to perform such services, and all personnel engaged in the work shall be qualified and so permitted to do the work they perform.

B. Solicitation of Agreement

The **CONSULTANT** has not employed any person to solicit this **AGREEMENT** and has not made, and will not make, any payment or any agreement for the payment of any commission, percentage, brokerage, contingent fee, or other compensation in connection with the procurement of this **AGREEMENT**.

C. Facilities and Personnel

The **CONSULTANT** has and will continue to have proper facilities and personnel to perform the services and work agreed to be performed.

D. Subcontracting

None of the work or services covered by this **AGREEMENT** shall be subcontracted without the prior approval of the **CITY**.

E. Affidavits of Compliance

The **CONSULTANT** will, if requested by the **CITY**, furnish the **CITY** affidavits certifying compliance with the provisions of this Section.

8. AGREEMENTS OF CITY:

A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the **CITY'S** portion of the project as designated in the scope of work.

B. Name a Project Manager who shall be the liaison between the **CONSULTANT** and the **CITY**. For this project, the Project Manager for **CONSULTANT** designated is Michael Rohr, Client Consultant, and the Project Manager for the **CITY** designated is Karla Stanton, Human Resources Director.

9. NONDISCRIMINATION:

A. **CONSULTANT** shall, in performance of work under this **AGREEMENT**, fully comply with all applicable federal, state, or local laws, rules, regulations, and executive orders including but not limited to, the Montana Human Rights Act, the Equal Pay Act of 1963, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. **CONSULTANT** is the employer for the purpose of providing healthcare benefits and paying any

applicable penalties, fees and taxes under the Patient Protection and Affordable Care Act [P.L. 111-148, 124 Stat. 119]. Any subletting or subcontracting by **CONSULTANT** subjects subcontractors to the same provisions. In accordance with 49-3-207, MCA, and Executive Order No. 04-2016. **CONSULTANT** agrees that the hiring of persons to perform this Contract will be made on the basis of merit and qualifications and there will be no discrimination based on race, color, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, disability, military service or veteran status, or marital status by the persons performing this **AGREEMENT**.

B. The **CONSULTANT** shall state, in all solicitations or advertisements for employees to work on jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.

   The **CONSULTANT** and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), which prohibit discrimination against qualified protected veterans and/or qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

   The **CONSULTANT** and any **SUBCONSULTANT** shall abide by the requirements of 41 CRF 60-1.4, which states employees or applicants may not be discharged or in any other manner discriminated against because they have inquired about, discussed, or disclosed their own pay or the pay of another employee or applicant. However, employees who have access to the compensation information of other employees or applicants as a part of their essential job functions cannot disclose the pay of other employees or applicants to individuals who do not otherwise have access to compensation information, unless the disclosure is (a) in response to a formal complaint or charge, (b) in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or (c) consistent with the **CONSULTANT'S** legal duty to furnish information.

C. The **CONSULTANT** shall comply with any and all reporting requirements that may apply to it that the **CITY** may establish by regulation.

D. The **CONSULTANT** shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.

E. The **CONSULTANT** shall include the provisions of Subsections A through D of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such subcontractor or vendor of the **CONSULTANT** under this **AGREEMENT**.

F. The **CONSULTANT** agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

10. PERMITS, LAWS, AND TAXES: The **CONSULTANT** shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this **AGREEMENT**. All actions taken by the **CONSULTANT** under this **AGREEMENT** shall comply with all applicable statutes, ordinances, rules and regulations. The **CONSULTANT** shall pay all taxes pertaining to its performance under this **AGREEMENT**.

11. NONWAIVER: The failure of either party at any time to enforce a provision of this **AGREEMENT** shall in no way constitute a waiver of the provision, nor in any way affect the validity of this **AGREEMENT** or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

12. CONFLICT OF INTEREST: CONSULTANT shall exercise reasonable care and diligence to prevent any actions or conditions which could result **in** a conflict with **CITY'S** interest. During the term of this **AGREEMENT**, **CONSULTANT** shall not accept any employment or engage in any consulting work which creates a conflict of interest with **CITY** or in any way compromises the services to be performed under this **AGREEMENT**. **CONSULTANT** shall immediately notify **CITY** of any and all violations of this Section upon becoming aware of such violation.

13. SUCCESSORS AND ASSIGNS: This **AGREEMENT** and all of the covenants hereof shall inure to the benefit of and be binding upon the **CITY** and the **CONSULTANT** respectively and his partners, successors, assigns, and legal representatives. Neither the **CITY** nor the **CONSULTANT** shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.

14. CHANGES IN WORK: Any change in the scope of **CONSULTANT'S** services as stated in this **AGREEMENT** for whatever reason, will be negotiated between the **CITY** and the **CONSULTANT** and an amendment to this **AGREEMENT** will be issued with the appropriate change of services and **AGREEMENT** fee noted.

15. LEGAL RELATIONS: The **CONSULTANT** shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done.

16. TERMINATION OF AGREEMENT: The right is reserved by the **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **CONSULTANT**.

In the event the **CITY** terminates this **AGREEMENT**, the **CONSULTANT** shall be paid for the amount of work performed or services rendered to date of termination per the **AGREEMENT** fee.

17. ENDORSEMENTS: The **CONSULTANT** shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.

18. OWNERSHIP OF DOCUMENTS: CONSULTANT will retain sole and exclusive ownership of all right, title and interest in and to its intellectual property and derivatives thereof which no data or confidential information of the **CITY** was used to create and which was developed entirely using **CONSULTANT'S** own resources. To the extent **CONSULTANT'S** intellectual property is necessary for the **CITY** to use the services provided, **CONSULTANT** will grant to the **CITY** a non-exclusive, royalty-free license to **CONSULTANT'S** intellectual property solely for the **CITY'S** use of such services.

19. PUBLIC INFORMATION: The **CONSULTANT** shall not issue any statements, releases, or information for public dissemination without prior written approval of the **CITY**. All materials related to this **AGREEMENT** and services provided are considered public records under Article II, Section 9 of the Montana Constitution and §§ 2-6-102 and 7-1-4144, MCA and may be distributed by written request pursuant to Montana's Constitutional Right to Know or Public Records Acts.

20. PROPRIETARY RIGHTS: If patentable discoveries or inventions should result from work required herein, all rights accruing from such discoveries or inventions shall be the property of the **CITY**.

21. RECORDS: The **CONSULTANT** shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the **AGREEMENT** term and for three (3) years from the date of final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by the **CITY** and copies thereof shall be furnished if requested.

22. ATTORNEY'S FEES AND COSTS: That in the event it becomes necessary for either Party to this **AGREEMENT** to retain an attorney to enforce any of the terms or conditions of the **AGREEMENT** or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney's fees and costs.

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23. **<u>LITIGATION LOCATION</u>:** The parties agree that this **AGREEMENT** shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the **AGREEMENT** or the performance of its terms.

24. **<u>MODIFICATION AND AMENDMENTS</u>:** That any amendment or modification of this **AGREEMENT** or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this **AGREEMENT**.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

CITY OF BILLINGS, MONTANA

_____
WILLIAM A. COLE, MAYOR

APPROVED AS TO FORM:

_____
CITY ATTORNEY'S OFFICE

ATTEST:

_____
DENISE BOHLMAN, CITY CLERK

GALLAGHER BENEFIT SERVICES, INC.

_____
BEN ANDERSON, AREA PRESIDENT

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EXHIBIT A

Scope of Work

This **AGREEMENT** only includes consulting services for medical, dental, vision, prescription drug, flexible spending accounts, health savings accounts, stop loss, utilization review/case management, life and AD&D, Voluntary Life and AD&D, Long Term Disability, and other miscellaneous voluntary options.

The **CONSULTANT** will also guide the **CITY** regarding the Affordable Health Care Act and any other regulations. The consulting firm will also provide a bi-annual actuarial report for GASB implied benefits to the **CITY** Finance Department.

Eligible Employees
The **CITY** of Billings has approximately 913 employees with health benefits. Benefits are provided for all full and 20 + hour part-time employees in permanent positions. The **CITY** also has 85 retirees on one of the current plans for coverage. 84 are Pre-Medicare and 1 grandfathered Medicare retiree.

INFORMATION:

Active Employee:

- Medical
    - All permanent, 20+ hour positions are required to participate in a medical/rx plan
- Dental
- Vision
- Flexible Spending Accounts
- Health Savings Account
- Life Insurance
- Voluntary benefits

Seasonals: Typical average is between 250 to 275 seasonal employees in the summer months.

The **CITY** is currently using a Third Party Administrator, EBMS, to determine and track eligibility for insurance.

Retirees:

- Retiree Medical

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- Retiree Dental
- Retiree Vision
- Retiree Life

Plan Year and Annual Open Enrollment

Annual open enrollment is traditionally held in early November with an effective date of January 1 to coincide with the calendar year and not the **CITY**'s fiscal year.

Present Benefit Plans

The benefit plans for which services are requested are listed below. Plans indicated by asterisk (*) are incorporated into a Section 125 flexible benefits plan. In addition, the medical plans are protected by Stop Loss insurance through Optum.

- **Health Plans*:** (Administered by EBMS; Self-Funded, Employee/Employer Shared Cost)
    - 2 plans: Standard & HDHP
- **Dental Plans*:** (Administered by EBMS; Self-Funded, Employee/Employer Shared Cost for non-bargaining only)
    - 1 plan
- **Vision Plan:** Administered by VSP – Voluntary Vision Plan (Employee pays premium)
    - 1 plan
- **Flexible Spending Accounts:** (Administered by EBMS; employee contributions)
- **Health Care and Dependent Care**
- **Health Savings Account:** (Administered by EBMS with their vendor Avidia Bank; employee contributions)
- **Stop Loss Coverage:**

  Coverage takes effect after individual has $250,000 of total claims over $250,000 Stop Loss insurance deductible and $50,000 aggregating corridor in one calendar year.
- **Employee Wellness Program** (Employer pays/Employee User Fees)

  The city has a wellness program which includes educational seminars, exercise programs, and healthy lifestyle incentive programs.
    - There are 2 additional wellness programs with annual incentives:
        - Healthy is Wellness Program

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- Annual Wellness Exam Program

- **Term Life Insurance:** (Standard Insurance Co., Employer pays premium)
- **Supplemental Life Insurance**: (Standard Insurance Co., Employee pays premium)
- **Long Term Disability:** (Standard Insurance Co., Employee pays premium)
- Miscellaneous other voluntary benefits (Employee pays premium), for example:
  - NCPERS Life
  - Legal Shield
  - IDGuard

* See Attachment C

SCOPE:

A. Ongoing

1. Self-Funded Health Plan:

a) Statistical analysis:
Provide a quarterly report which includes an analysis of income and expense for the prior quarter and year to date (YTD).

Provide annual report which includes an analysis of income and expense for the prior year.

Establish annual premium rates, including COBRA, active, and retirees.
In approximately July of each year a projection for the forthcoming year will need to be provided to the health insurance committee including a recommended cash reserve balance.

b) Policy analysis:
Provide general guidance on trends in benefits offered and eligibility requirements. Recommend plan changes based on these trends. Advise and consult on methods for improving cost containment and claims administration.

For above, where applicable, provide cost analysis of possible impact on plan.

c) Administrative Support:
Review Plan Document, including preparation of amendments and the restatement of the Plan Document, as needed. Review for accuracy and appropriateness revisions to the Summary Plan Description.

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d) Advise and provide guidance on the Employee Health Care Act and other regulations as needed.

e) **CONSULTANT** will provide a bi-annual actuarial report for GASB 75implied subsidy by July 1st of the bi-annual year the report is due to the Finance Department.

2. Other Benefits:

Review plan documents, including amendments and the restatement of the Plan Documents, as needed. Review for accuracy and appropriateness revisions to Summary Plan Descriptions.

Review contracts with vendors to insure accuracy and comprehensiveness of coverage. Provide guidance in contract interpretation, as needed.

Advise on required reserves for medical and dental plans.
Assist in the modification and pricing of any current or newly considered flexible benefit plan provisions.

Advise and consult on trends in benefit plans being offered locally and nationally (such as medical, dental, etc.).

Other than services relating to stop loss coverage, RFP services are excluded.

3. Contract Negotiation:

Work with **CITY** Purchasing and Human Resources to advise on negotiations with third party administrators, utilization review firms, PPO's, stop loss and prescription drug discount programs.

4. Legal Support:

Assist in the preparation of governmental filings. Provide notification and updates on changing laws, regulations, and administrative or judicial ruling which relate to benefits programs. Review plan documents to ensure compliance with appropriate laws and regulations and notify of any necessary plan document amendments.

5. General Guidance:

Provide answers or guidance to any general or technical benefits questions. If requested, review communication materials (Open enrollment, summary plan descriptions, memos, etc.) for content, appearance, and compliance with laws and regulations.

The **CONSULTANT** will be working on a frequent basis with Human Resources. The **CONSULTANT** will be expected to assist the **CITY** on a regular basis and in a timely manner to provide guidance to technical problems that may arise.

6. Committee Meetings

The **CITY** has a health insurance committee made up of three (3) members each from the Police, Fire and Teamsters unions, one (1) retiree and five (5) non-bargaining members.

The committee holds quarterly meetings to review YTD fiscal condition of the health insurance fund. The successful firm will be required to provide a report for committee members. The reserve amount and balance sheet for these reports is provided by the **CITY**. The **CONSULTANT** is required to attend these meetings.

The **CONSULTANT** is not expected to attend Open enrollment meetings with employees. However, if the **CONSULTANT** is asked to attend Open enrollment meetings, **CONSULTANT** shall provide these services at an additional cost as outlined in the price schedule to be included in the proposal. The **CONSULTANT** may occasionally be expected to attend special meetings to provide expert guidance and discussion of the plans, at no additional cost to the **CITY**

7. Additional Requests for other services:

The **CITY** reserves the right under the terms of this **AGREEMENT** to request duties unrelated to this defined set of consulting services. The Scope of these services and related cost will be agreed to prior to the **CONSULTANT** performing any work. Compensation for these services will be based on a “not to exceed” amount. Reviewing plan documents should be part of the normal contract with amendments and updating documents.

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ATTACHMENT A

HIPAA HEALTH INFORMATION PRIVACY & SECURITY INFORMATION

A. Obligations and Activities of the Business Associate:

1. Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required in the Administrative Services Agreement of which this Appendix is a part or as required by law.

2. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Appendix.

3. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Appendix.

4. Business Associate agrees to report to the Plan Sponsor (City of Billings, Montana) any use or disclosure of the Protected Health Information not provided for by this Appendix of which it becomes aware.

5. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of the Plan Sponsor agrees to the same restrictions and conditions that apply through this Appendix to Business Associate with respect to such information.

6. Business Associate agrees to make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, the Plan Sponsor available to the Plan Sponsor, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining the Plan Sponsor's compliance with the Privacy Rule.

7. Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for the Plan Sponsor to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.

8. Business Associate agrees to provide to the Plan Sponsor or an Individual, in a reasonable time and manner, information collected in accordance with Section A.7. of this Provision, to permit Plan Sponsor to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528

B. Permitted Uses and Disclosures by Business Associate:

1. Except as otherwise limited in this Appendix, Business Associate may use or disclose

Protected Health Information on behalf of, or to provide services to, the Plan Sponsor for the following purposes, if such use or disclosure of Protected Health Information would not violate the Privacy Rule if done by the Plan Sponsor or the minimum necessary policies and procedures of the Plan Sponsor: performing plan administration functions, obtaining premium bids from insurance companies or other health plans for providing insurance coverage under or on behalf of the group health plan, or modifying, amending, or terminating the group health plan.

2. Except as otherwise limited in this Appendix, Business Associate may use Protected Health Information to provide data aggregation services to the Plan Sponsor as permitted by 42 CFR § 164.504(e)(2)(i)(B).

3. Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with § 164.502(j)(1).

4. Business Associate may use and disclose PHI for the proper management and administration of Business Associate and to carry out the legal responsibilities of Business Associate

C. Obligations of Plan Sponsor:

1. Plan Sponsor shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that the Plan Sponsor has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

2. Plan Sponsor shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Plan Sponsor.

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D. Termination

1. In addition to the termination provisions set forth in the Administrative Services Agreement of which this Appendix is a part, the following termination provisions are applicable:

- **a.** Upon the Plan Sponsor's knowledge of a material breach by Business Associate of this Appendix, the Plan Sponsor shall either:
  - **i.** Provide an opportunity for Business Associate to cure the breach or end the violation and terminate the Administrative Services Agreement of which this Appendix is a part if Business Associate does not cure the breach or end the violation within the time specified by Plan Sponsor; or,
  - **ii.** Immediately terminate the Administrative Services Agreement of which this Appendix is a part if Business Associate has breached a material term of this Appendix and cure is not possible; or,
  - **iii.** If neither termination nor cure are feasible, the Plan Sponsor shall report the violation to the Secretary.

E. Effect of Termination

1. Except as provided in paragraph (2) of this section E, upon termination of the Administrative Services Agreement of which this Appendix is a part, for any reason, Business Associate shall return or destroy all Protected Health Information received from the Plan Sponsor, or created or received by Business Associate on behalf of the Plan Sponsor. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.

2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to the Plan Sponsor notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Appendix to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information. For purposes of illustration only and not to limit the set of circumstances that could potentially make return or destruction infeasible, it would be infeasible for Business Associate to return or destroy certain PHI that is part of work product that must be retained for document retention/archival purposes, as well as PHI that is stored as a result of backup e-mail systems that store e-mails for emergency backup purposes.

F. Miscellaneous

1. The Parties agree to take such action as is necessary to amend this Appendix from time to time as is necessary for Plan Sponsor to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191.

2. The respective rights and obligations of Business Associate under Section E of this

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Provision shall survive the termination of the Administrative Services Agreement of which this Appendix is a part.

3. Any ambiguity in this Appendix shall be resolved to permit the Plan Sponsor to comply with HIPAA.

G. Security Standards

1. Business Associate agrees that it will implement policies and procedures to ensure that its creation, receipt, maintenance, or transmission of electronic protected health information ("ePHI") on behalf of Plan Sponsor complies with the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.

2. Business Associate agrees that it will ensure that agents or subcontractors agree to implement the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.

3. Business Associate agrees that it will report security violations to the Plan Sponsor.

H. Definitions

1. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR § 164.501, limited to the information created or received by Business Associate from or on behalf of the Plan Sponsor.

2. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.

_____ _____

Company Name Date

_____ _____

Contact Name Title

_____

Contact Signature

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ATTACHMENT B

BUSINESS ASSOCIATE AGREEMENT – SECURITY STANDARDS

This agreement is entered into between Gallagher Benefit Services, Inc. (Business Associate) and the City of Billings.

Business Associate agrees that it will implement policies and procedures to ensure that its creation, receipt, maintenance, or transmission of electronic protected health information ("ePHI") on behalf of the City of Billings complies with the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.

Business Associate agrees that it will ensure that agents or subcontractors agree to implement the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.

Business Associate agrees that it will report security violations to the City of Billings, Human Resources Director.

_____ _____
Company Name Date

_____ _____
Contact Name Title

_____
Contact Signature

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ATTACHMENT C

HEALTH PLANS

Located at:

https://www.ci.billings.mt.us/417/Forms-and-Resources

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ARTHUR J. GALLAGHER & CO.
MEMORANDUM OF INSURANCE

This Memorandum of Insurance ("Memorandum") is produced as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer of the Memorandum. This Memorandum does not amend, extend or alter the coverage described below. Copyright 2005, Arthur J. Gallagher Risk Management Services, Inc. ("Gallagher"). Gallagher grants permission to you to view, copy, print and distribute the information found on the Memorandum website ("Site") provided that the above copyright notice appears on all copies, that use is internal to you or for personal noncommercial informational purposes only, and that no modification is made to any materials. Any modification, use, reproduction or distribution of this Memorandum, the Site or its contents must be first approved by Gallagher in writing. You will not suffer or permit any unauthorized use of any Gallagher trademark, service mark or logo. This Memorandum, the Site and its contents, including but not limited to text, graphics, images, software, copyrights, trademarks, service marks, logos, and brand names ("Content"), are protected under both United States and foreign laws, and Gallagher or its affiliated entities retain all right, title and interest in and to the Content, all copies thereof, and all copyrights and other proprietary rights therein. The information contained herein is as the date referred to above. Gallagher shall be under no obligation to update such information.

DATE: 10/8/2021

INSURED:
Arthur J. Gallagher & Co. and its subsidiaries
2850 West Golf Road
Rolling Meadows, IL 60008

Insurance Companies
A: ARCH INSURANCE COMPANY
B: ACE PROPERT AND CASUALTY INSURANCE COMPANY
C: LIBERTY MUTUAL FIRE INS. COMPANY
D: FEDERAL INSURANCE COMPANY
E: LEXINGTON INS. COMPANY
F: XL SPECIALTY INS. COMPANY
G. UNDERWRITERS AT LLOYDS
H. INDIAN HARBOR INSURANCE COMPANY

The policies of insurance listed below have been issued to the "INSURED" named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this Memorandum may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

CO. LTR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE	POLICY EXPIRATION	LIMITS (In USD unless otherwise indicated)	
A	**Commercial General Liability** Occurrence Per location Aggregate	41GPP4938414	10/01/21	10/01/22	General Aggregate	4,000,000
					Products - Comp/Op Agg	4,000,000
					Personal and ADV Injury	2,000,000
					Each Occurrence	2,000,000
					Damage to Rented Premises (Each occurrence)	1,000,000
A	**Automobile Liability** Any Auto	41CAB4939014 41CAB4938314	10/01/21	10/01/22	Combined Single Limit	5,000,000
					Bodily Injury (per person)	
					Bodily Injury (per accident)	
B	**Excess/Umbrella Liability** Retention: $10,000	XOO G46820149 004	10/01/2021	10/01/22	Each Occurrence	25,000,000
					Aggregate	25,000,000
A	**Workers Compensation and Employers Liability**	41WCI4938114 44WCI0501914	10/01/21	10/01/22	Workers Comp Limits	Statutory
					EL Each Accident	1,000,000
					EL Disease - Each Employee	1,000,000
					EL Disease – Policy Limit	1,000,000
C	**Property**	US00112916PR21A	10/01/21	10/01/22	Blanket Bldg. & PP	10,000,000
D	**Crime/Fidelity Bond** (Employee Dishonesty)	81326283	09/01/21	09/29/22	Single Loss Limit	15,000,000
E	**Errors & Omissions** (Primary Policy)	06030323	09/29/21	10/01/22	Per Claim and Aggregate	12,000,000
F	**Errors & Omissions** (Excess Policy)	ELU163265-21	09/29/21	10/1/22	Per Claim and Aggregate	10,000,000
G	**Errors & Omissions** (Excess Policy)	B1262F10121921	09/29/21	10/1/22	Per Claim and Aggregate	13,000,000
H	**Cyber Liability**	MTP903416503	05/01/21	05/01/22	Limit of Liability	10,000,000

Description of Operations / Other Information: See ADDITIONAL INFORMATION on the following page.

This Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized by Gallagher or the Insurance Companies.

ARTHUR J. GALLAGHER & CO.
MEMORANDUM OF INSURANCE

ADDITIONAL INFORMATION

As respects GENERAL LIABILITY POLICY

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES *
Endorsement Form# CG 20 11 04 13 modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE
1. Designation of Premises (Part Leased to You): ANY PREMISES OR PART THEREOF LEASED TO YOU.
2. Name of Person or Organization (Additional Insured): ANY AND ALL PERSONS OR ORGANIZATIONS CONTRACTUALLY REQUIRING ADDITIONAL INSURED STATUS AS THE MANAGER OR LESSOR OF PREMISES TO YOU.
3. Additional Premium: INCLUDED

(If no entry appears above, the information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:
1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person or organization shown in the Schedule.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US
We waive any right of recovery we may have against the person or organization where required by written contract because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only where required by written contract.

As respects PROPERTY
This policy insures against "All Risks" of physical loss or damage, except as excluded, to covered property while on Described Premises, provided such physical loss or damage occurs during the term of this policy. Coverage is subject to policy deductibles, terms, conditions and exclusions. Loss Payable clause included for whom Insured has agreed to per written contract.

This Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized by Gallagher or the Insurance Companies.

IMPORTANT NOTICE

***All other Additional Insureds requests requires Legal approval and issuance of a Certificate of Insurance.**

***For special requests, such as a *WET SIGNATURE*, please contact the appropriate team: P&C – Doreen Morris or Therese Scamardo; E&O – Helen Ponce de Leon or Ryan Sheekley; Cyber – Jeremy Gillespie or Ariel Magrini.**

This Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized by Gallagher or the Insurance Companies.

City Council Regular

Date:	12/13/2021
Title:	Beartooth RC&D Memorandum of Understanding
Presented by:	Chris Kukulski, City Administrator
Department:	City Hall Administration
Presentation:	No

RECOMMENDATION

Staff recommends that the City Council approval of the MOU with Beartooth RC&D for 2022.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The Beartooth Resource Conservation and Development Area, Inc. (Beartooth RC&D) is asking the City Council to renew a Memorandum of Understanding (MOU) for Beartooth's economic development services through December 31, 2022. Beartooth RC&D is a Federal grant-funded, rural and economic development agency that has operated since 1969 in five south-central Montana counties, including Yellowstone County. Federal funds are matched in Yellowstone County by a $4,500 membership fee, plus a per capita assessment of .19 cents per person, and a $35,798.89 assessment, both of which are split among the County, the Big Sky Economic Development and the cities of Billings and Laurel. The City of Billings's portion of that amount is $12,887.60 or 36%. Those paying membership fees are represented on the Beartooth Board of Directors; the current Billings representative is Councilmember Ewalt. See the attached 2021 projects list.

ALTERNATIVES

City Council may consider approval, postponement of action or disapproval of MOU and payment.

FISCAL EFFECTS

The Entity's annual contribution will be $4,500 as a "Membership" fee, plus a per capita assessment of .19 cents per person. These funds will provide the necessary match to obtain the $70,000 in Federal funds. The calculated fee for Yellowstone County is $35,798.89. This figure is a total of the $4,500 county fee, plus $31,298.89 per capita formula using a population of 161,731 as per the 2020 Census data. Yellowstone County's full payment is separated into a four-way payment system. Each entity within the county pays a percentage similar to the previous year. Big Sky EDA - 34% or$12,171.62; City of Billings - 36% or $12,887.60, City of Laurel - 6% or $2,147.93; and Yellowstone County - 24% or $8,591.73.

Attachments

2021 Projects
2022 MOU

2021 Billings Projects

- Revolving Loan Fund
  - Seven loans in Yellowstone County totaling $370,720.71 (plus one approved but not yet funded for $200K)
  - Five loans in Billings totaling $265,861 (plus one approved but not yet funded for $200K)

- CARES Act Funding:
  - Yellowstone County Economic Response & Recovery
  - Cushing Terrell Regional Housing Study
  - Economic Resiliency & Tourism

- Work with the State of Montana on the Opportunity Exchange website to promote projects in the region

- Promotion of Opportunity Zone work in downtown Billings

- MEDA Broadband Committee

- Joint Planning Session in May – assisted in facilitation and presented

- Comprehensive Economic Development Strategy (CEDS)
  - Updated our five-year regional economic development planning document, which is available on our website www.beartooth.org

- Chamber of Commerce and Big Sky EDA support
  - Attended Public Safety, West End task force, Inner Belt meetings and presentations

- Planning Staff
- Yellowstone Valley Food Hub
- Mushroom Project
- Big Sky Beef
- Agrika Foods
- Eco Strat Bio Energy Opportunity Zone

Calculation of 2022 EDA dues:

	Est Census *(as of April/2020)* % share County		Per Capita Per Capita (Population x .19)	Base Base Fee	Total Assessment	Share % of County Assessment
Big Horn	13,124		$2,493.56	$2,250.00	$4,743.56	
Big Horn County	1/3		$831.19	$750.00		$1,581.19
City of Hardin	1/3		$831.19	$750.00		$1,581.19
Two Rivers Authorit	1/3		$831.19	$750.00		$1,581.19
Carbon	10,473		$1,989.87	$2,250.00	$4,239.87	$4,239.87
Stillwater	8,963		$1,702.97	$2,250.00	$3,952.97	$3,952.97
Sweet Grass	3,678		$698.82	$2,250.00	$2,948.82	$2,948.82
Yellowstone	164,731		$31,298.89	$4,500.00	$35,798.89	
Big Sky EDA	34.00%	$	10,641.62	$1,530.00		$12,171.62
City of Billings	36.00%	$	11,267.60	$1,620.00		$12,887.60
City of Laurel	6.00%	$	1,877.93	$270.00		$2,147.93
Yellowstone County	24.00%	$	7,511.73	$1,080.00		$8,591.73
Total					**$51,684.11**	**$51,684.11**

(Est Census Population x .19 ¢ Base Assessment Fee) + Base Assessment Membership = Total Dues to County

A
MEMORANDUM OF UNDERSTANDING
Between
Yellowstone County Commissioners, Big Sky Economic Development Authority,
City of Billings, City of Laurel
And
Beartooth Resource Conservation & Development Area, Inc.

THIS MEMORANDUM OF UNDERSTANDING is made and entered into this ____ day of _____, 202__, by and between **Beartooth Resource Conservation & Development Area, Inc.**, whose principal business address is P.O. Box 180, Joliet, Montana 59041, hereinafter referred to as "**Beartooth RC&D**" and **Yellowstone County Commissioners (in cooperation with the City of Billings, City of Laurel, and Big Sky EDA)**, and hereinafter referred to as **"the Entity."**

WHEREAS, Beartooth RC&D has been formally recognized by the U.S. Department of Commerce, Economic Development Administration (EDA) as a designated Economic Development District (EDD), and as a District, Beartooth RC&D has been awarded funding to carry out its Comprehensive Economic Development Strategy (CEDS). This funding will provide a staff person, administrative support and operating costs. This is a continual grant, renewable based on successful program operation and availability of federal funds. Local match is required.

WHEREAS, Each entity participating in the District will designate a representative and an alternate to the regional Beartooth RC&D Board. This individual will convey the needs and economic development goals of the community to Beartooth RC&D board meetings. Regular board meetings will be held every two months to assess project status and evaluate regional economic development needs.

NOW THEREFORE IT IS UNDERSTOOD AS FOLLOWS:

ARTICLE 1: SCOPE OF WORK:

Beartooth RC&D employs an Economic Development Director to assist in the completion of the Comprehensive Economic Development Strategy for the five-county region. The Director's time will be allocated consistent with the goals in the CEDS by Beartooth RC&D board of directors. The board is composed of one representative and an alternate from business partners, county and local elected officials and local economic development partners from our five-county region. Input from this board is essential for meeting the needs of the communities in our region.

Priority will be assigned projects of regional scope or projects with strong local leadership. Grant funding for this position is from EDA; therefore, emphasis will be on regional economic development planning and projects which have a correlation to job creation, economic diversification and increased tax base. Matching funds are from participating entities and emphasis will be placed on their specified projects.

Annual Evaluation:

The performance of the Economic Development District will be evaluated annually by local entities participating on the regional Beartooth RC&D Board. Progress and/or accomplishments on each program/project will be reported and evaluated to ensure resources are being utilized in the most effective and efficient manner possible. Annual Comprehensive Economic Development Strategy updates and an annual plan of work will be developed with input from Beartooth RC&D staff and board. Annual reports on projects and economic development activities will be provided to the board and participating entities along with the renewal of the Memorandum of Understanding.

ARTICLE 2: PERIOD OF PERFORMANCE:

The term of this Memorandum of Understanding shall be from the date it is signed through **December 31, 2022**, unless extended by mutual agreement by both parties. Such extension must be in writing, signed by authorized representatives of both parties, and made a part of the original Memorandum of Understanding by modification reference. This Memorandum of Understanding supersedes the prior Memorandum for participation in the Economic Development District.

ARTICLE 3: PAYMENT:

The Entity's annual contribution will be **$4,500.00** as a "Membership" fee plus a per capita assessment of **.19** cents per person. These funds will provide the necessary match to obtain the $70,000.00 in federal funds. Entities who do not participate financially in the match requirement will not receive services from the Economic Development Coordinator. The calculated fee for **Yellowstone County** is **$35,798.89.** This figure is a total of the **$4,500.00** county fee plus **$31,298.89** per capita formula using a population of **164,731** as per the 2020 Census data. Yellowstone County's full payment will be separated into a four-way payment system. Each entity within the county will pay a percentage (%) similar to the previous year. Big Sky EDA- 34% or **$12,171.62**, City of Billings- 36% or **$12,887.60**, City of Laurel- 6% or **$2,147.93** and Yellowstone County- 24% or **$8,591.73.**

Annually, Beartooth RC&D/EDD staff will provide a comprehensive report of the past year's activity. A new Memorandum of Understanding will be prepared and a request for the following year's match submitted. Entities will be billed for match funds after January 1, 2022, for the current year's assessment.

Payment as provided in this section shall be full compensation for work performed, services rendered and for all materials, supplies, equipment, and incidentals necessary to complete the work.

ARTICLE 4: EXAMINATION OF RC&D RECORDS:

The Entity or its representatives shall have the right to examine any books, records, or other documents of Beartooth RC&D, directly relating to costs when such costs are the basis of compensation hereunder.

ARTICLE 5: OWNERSHIP AND USE OF DOCUMENTS:

Reproducible copies of all documents and other materials produced by Beartooth RC&D in connection with the services rendered under this memorandum of understanding shall be provided to the Entity for the Entity's use whether the project for which they are made is executed or not. Beartooth RC&D shall be permitted to retain originals, including reproducible originals, of drawings and specifications for information, reference and use in connection with Beartooth RC&D endeavors.

ARTICLE 6: WARRANTY:

Beartooth RC&D warrants that all services performed herein shall be performed using that degree of skill and care ordinarily exercised in and consistent with generally accepted practices for the nature of the services and shall conform to all requirements of this Memorandum of Understanding.

ARTICLE 7: SAFETY:

Beartooth RC&D agrees to fully comply with the Occupational Safety and Health Act of 1970, all regulations issued there under and all state laws and regulations enacted and adopted pursuant thereto. Beartooth RC&D shall take all necessary precautions in performing the services hereunder to prevent injury to persons or damage to property.

ARTICLE 8: CONFIDENTIALITY AND CONFLICTS OF INTEREST:

Beartooth RC&D agrees to hold in strict confidence any proprietary or other data, findings, results, or recommendations deemed to be confidential by the Entity and obtained or developed by Beartooth RC&D in connection with the work under this memorandum of understanding. Beartooth RC&D warrants and agrees they do not and will not have any conflicts of interest regarding the performance of services hereunder.

ARTICLE 9: APPLICABLE LAW:

This Memorandum of Understanding shall be governed in all respects by the laws of the State of Montana. No changes, amendments or modifications of any of the terms and conditions hereof shall be valid unless agreed to in writing. Venue of any proceeding arising hereunder shall be the Twenty-second Judicial District.

ARTICLE 10: COMPLIANCE WITH LAWS:

Beartooth RC&D shall in performing the services contemplated by this Memorandum of Understanding, faithfully observe and comply with all federal, state, and local laws, ordinances and regulations, applicable to the services to be rendered under this Memorandum of Understanding.

ARTICLE 11: CHANGES:

The parties, by mutual agreement, may, at any time during the term of this Memorandum of Understanding and without invalidating the Memorandum of Understanding, make changes within the general scope of the Memorandum of Understanding. Beartooth RC&D to perform such changed services. The Entity's priority list for project work within their county can be changed at any time. In such case, the District will be informed of this change at the Entity's earliest convenience.

ARTICLE 12: TERMINATION:

This Memorandum of Understanding may be terminated in whole or in part, in writing, by either party in the event of substantial failure by the other party to fulfill its obligations under this Memorandum of Understanding through no fault of the terminating party, provided that no termination may be effected unless the other party is given: (1) not less than ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.

Upon such termination the Entity shall pay Beartooth RC&D amounts due and unpaid for services rendered as of the effective date of termination, and Beartooth RC&D shall provide to the Entity all materials, surveys, reports, data, and other information performed or prepared as of such date.

ARTICLE 13: INDEMNIFICATION:

Beartooth RC&D agrees to and does hereby indemnify and save the Entity, its officers, officials and employees, harmless against and from:

1. Any and all claims and liabilities, including but not limited to costs, expenses, and attorney fees arising from injury to, or death of, persons (including claims and liabilities for care or loss of services in connection with any bodily injury or death) and including injuries, sickness, disease, or death to Beartooth RC&D employees occasioned by a negligent act, omission, or failure of Beartooth RC&D;

2. Any and all claims and liabilities, including costs and expenses, for loss or destruction of or damage to any property belonging to Beartooth RC&D or the Entity caused by a negligent act, omission, or failure of Beartooth RC&D and;

3. Any fines, penalties, or other amounts assessed against the Entity by reason of Beartooth RC&D's failure to comply with all health, safety, and environmental laws and regulations applicable to the services; resulting directly or indirectly from, or occurring in the course of Beartooth RC&D's performance of the services. However, this indemnity shall not extend to claims and liabilities for (i) injury or death to persons or (ii) loss of or damage to property to the extent that these claims and liabilities result directly from the Entity's negligence or willful misconduct.

ARTICLE 14: INSURANCE:

Beartooth RC&D shall maintain and demonstrate the following types of insurance:

1. Beartooth RC&D agrees that its employees and particularly the employees designated to work on this memorandum of understanding are covered by applicable Worker's Compensation provisions. Beartooth RC&D further agrees that if the Entity should legally incur any costs whatsoever under the Worker's Compensation laws by reason of Beartooth RC&D employees' injury or death while engaged in the contract work, Beartooth RC&D will indemnify and hold harmless the Entity for such costs which the Entity may be legally be required to pay to employees of Beartooth RC&D.

2. Comprehensive general liability insurance for bodily injury, death, or loss of or damage to property of third persons or other liability due to the negligent acts of Beartooth RC&D in the minimum amounts of $500,000 per occurrence and $1,000,000 aggregate for personal injury; and $500,000 per occurrence/aggregate for property damage. Proof of coverage as required by this section shall be delivered to the Entity within fifteen (15) days of execution of this Agreement.

3. Professional liability errors and omissions insurance in a minimum amount of $100,000.00.

ARTICLE 15: NONDISCRIMINATION:

Beartooth RC&D will not discriminate against any employee or applicant for employment relating to this project on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental handicap or national origin. All hiring associated with any project shall be on the basis of merit and qualifications related to the requirements of the particular position being filled.

ARITCLE 16: INDEPENDENT CONTRATOR:

Beartooth RC&D and the Entity agree that Beartooth RC&D is an independent contractor with respect to the services provided pursuant to this Memorandum of Understanding. Nothing in this Memorandum of Understanding shall be considered to create the relationship of employer and employee between the parties hereto. Neither Beartooth RC&D nor any employee of Beartooth RC&D shall be entitled to any benefits accorded Entity's employees by virtue of the services provided under this Memorandum of Understanding. The Entity shall not be responsible for withholding or otherwise deducting federal income tax or social security or for contributing to the state Worker's Compensation program, nor shall the Entity be deemed in any way to assume the duties of an employer with respect to Beartooth RC&D, or any employee of Beartooth RC&D.

ARTICLE 17: ASSIGNMENT:

Beartooth RC&D shall not sublet or assign any of the services covered by this Memorandum of Understanding without the express written consent of the Entity.

ARTICLE 18: NON-WAIVER:

Waiver by the County of any provision of this memorandum of understanding or any time limitation provided for in this memorandum of understanding shall not constitute a waiver of any other provision.

ARTICLE 19: NOTICES:

Any Notice to be served hereunder may be served upon the parties personally or served by certified mail, return receipt. Notice served by mail shall be deemed complete upon deposit of said notice in any United States Post Office, postage prepaid, directed to the party to be served, at the following addresses:

ENTITY:	**City of Billings PO Box 1178 Billings, MT 59101**	**RC&D:**	**Beartooth RC&D P.O. Box 180 Joliet, MT 59041**

ARTICLE 20: INTEGRATED AGREEMENT:

This Memorandum of Understanding together with attachments or addenda represents the entire and integrated Agreement between the Entity and Beartooth RC&D and supersedes all prior negotiations, representations, or agreements, written or oral. This Memorandum of Understanding may be amended only by written instrument signed by both the Entity and Beartooth RC&D.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals to this Memorandum of Understanding the day and year in this instrument first above written.

CITY OF BILLINGS	**BEARTOOTH RC&D/EDD**
_____	_____
William A. Cole Mayor	Ryan VanBallegooyen Chairman
ATTEST: _____	Date: _____

City Council Regular

Date: 12/13/2021
Title: Par 3 Golf Course 2022 Annual Budget
Presented by: Mike Whitaker, Parks, Recreation & Public Lands Director
Department: Parks/Rec/Public Lands
Presentation: No

RECOMMENDATION

Staff recommends approval of the 2022 Exchange City Golf Corporation (ECGC) annual budget and fee structure as presented.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Every year the Exchange City Golf Corporation (ECGC) is required to submit an annual budget to the City Council for approval at the start of the year. The proposed budget for the 2022 operating year is being submitted by the ECGC Board of Directors for approval. The annual distribution of net profit is declared by the ECGC Board of Directors based on: 1st meeting the expenses of the operation; 2nd paying for the debt retirement; 3rd providing reserves for the operating expenses; 4th to provide a reserve for the proposed capital expenditure included in the proposed budget; 5th providing the net profit distribution to the City and the Downtown Exchange Club on a 2/3-1/3 basis, respectively, as outlined in the operating contract between the City of Billings and ECGC. The 2022 proposed budget was reviewed by the Billing Parks, Recreation, and Cemetery (PRC) Board on November 10, 2021. The PRC Board recommends the ECGC budget and fee structure for 2022 be adopted as presented. The proposed budget and fee structure is attached for Council review.

ALTERNATIVES

City Council may:

- Approve the proposed ECGC 2022 annual budget and fee structure, or
- Approve the proposed ECGC 2022 annual budget and fee structure with requested changes.

FISCAL EFFECTS

The proposed fee structure does not include any fee increases in 2022. The ECGC has indicated that there will not be an annual distribution in 2022. There was no annual distribution in 2019, 2020, and 2021.

Attachments

Par 3 Proposed 2022 Budget

Exchange City Golf Corporation
Par 3 Golf Course
2022 Budget

Description	2015 Budget	2015 Actual	2015 Variance	2016 Budget	2016 Actual	2016 Variance	2017 Budget	2017 Actual	2017 Variance	2018 Budget	2018 Actual	2018 Variance	2019 Budget	30-Nov Actual	19-Aug Variance	2020 Budget	31-Oct Actual	31-Oct Variance	2021 Budget	9/31/2021 Actual	9/31/2021 Variance	2022 Budget
Revenue																						
Gree Fees	235,000	285,007	50,007	245,000	261,276	16,276	245,000	250,327	5,327	260,000	202,320	(57,680)	255,000	224,285	(30,715)	255,000	285,408	30,408	255,000	297,537	42,537	285,000
Range Revenue	75,000	82,804	7,804	81,000	66,156	(14,844)	81,000	59,128	(21,872)	70,000	59,050	(10,950)	65,000	56,283	(8,717)	65,000	52,648	(12,352)	65,000	83,302	18,302	75,000
Golf Cart Rental	60,000	63,188	3,188	62,500	67,557	5,057	62,500	69,386	6,886	65,000	67,250	2,250	65,000	70,781	5,781	65,000	90,073	25,073	65,000	118,767	53,767	80,000
Memberships	32,000	44,754	12,754	46,000	46,145	145	46,000	48,346	2,346	46,000	48,969	2,969	46,000	58,713	12,713	46,000	51,902	5,902	46,000	61,946	15,946	48,000
Interest & Bench Ads		250	250			0		48	48		153	153		200	200		200	200		8	8	
Miscellaneous		11,086	11,086		11,994	11,994		9,510	9,510		27,985	27,985		17,869	17,869		7,205	7,205		1,215	1,215	
Gain/Loss on Sale of Assets		10,000	10,000			0		6,000	6,000	3,600	2,750	(850)	6,500	0	(6,500)	6,500		(6,500)	6,500		(6,500)	
	402,000	497,090	95,090	434,500	453,127	18,627	434,500	442,745	8,245	444,600	408,477	(36,123)	437,500	428,131	(9,369)	437,500	487,436	49,936	437,500	562,775	125,275	488,000
			0			0			0			0			0			0			0	
Range Expenses	18,500	15,070	(3,430)	18,500	19,999	1,499	18,500	17,716	(784)	20,285	13,907	(6,378)	20,000	13,384	(6,616)	20,000	16,208	(3,792)	20,000	22,687	2,687	20,000
			0			0			0			0										
GROUNDS OPERATIONS			0			0			0			0										
Salary Superintendent	55,300	56,020	720	60,000	61,905	1,905	61,500	63,527	2,027	63,653	65,529	1,877	65,562	62,098	(3,464)	50,000	38,169	(11,831)	52,000	38,080	(13,920)	54,000
Salary and Wages	61,700	52,463	(9,237)	52,000	49,890	(2,110)	61,438	58,948	(2,490)	62,608	58,747	(3,861)	62,608	52,514	(10,094)	62,928	54,122	(8,806)	62,928	46,393	(16,535)	64,000
Payroll Taxes	14,120	13,388	(732)	17,400	10,434	(6,966)	17,400	8,968	(8,432)	13,550	8,801	(4,749)	9,600	9,072	(528)	9,600	7,958	(1,642)	10,000	7,750	(2,250)	12,000
Employee Benefits			0			0			0			0										
Sub Total	131,120	121,870	(9,250)	129,400	122,230	(7,170)	140,338	131,443	(8,895)	139,811	133,077	(6,734)	137,770	123,684	(14,086)	122,528	100,249	(22,279)	124,928	92,223	(32,705)	130,000
			0			0			0			0										
General Cost			0			0			0			0										
Gas and Oil	14,120	10,256	(3,864)	14,500	7,576	(6,924)	12,800	8,569	(4,231)	12,800	10,773	(2,027)	10,500	9,387	(1,113)	10,500	6,679	(3,821)	10,500	6,569	(3,931)	10,500
Utilities	10,755	15,827	5,072	13,400	17,499	4,099	13,400	13,977	577	13,980	15,054	1,074	12,610	14,278	1,668	12,610	12,678	68	12,610	13,099	489	12,610
Fertilizer and Seed	18,500	17,607	(893)	18,500	14,488	(4,012)	18,500	16,523	(1,977)	18,500	13,460	(5,040)	17,500	17,680	180	18,000	8,278	(9,722)	10,000	13,325	3,325	18,000
Operating Supplies	5,778	6,676	898	6,000	5,822	(178)	6,000	9,813	3,813	7,577	6,933	(644)	7,707	6,945	(762)	8,017	5,619	(2,398)	8,017	7,004	(1,013)	8,017
Repairs and Maintenance	8,000	8,416	416	8,000	4,833	(3,167)	8,000	15,664	7,664	9,350	14,473	5,123	9,350	19,542	10,192	10,500	8,030	(2,470)	10,500	15,425	4,925	10,500
Contract Labor	1,400	1,699	299	1,400	950	(450)	1,400	1,550	150	1,400	1,000	(400)	1,400	1,755	355	1,400	619	(781)	12,000	12,780	780	12,000
Sand and Gravel	4,400	5,170	770	4,250	4,380	130	4,250	3,670	(580)	4,250	5,570	1,320	4,250	1,514	(2,736)	4,250	3,787	(463)	4,250	3,024	(1,226)	5,000
Irrigation		0	0	650	0	(650)	0	0	0	0	0	0	0	4,330	4,330	0	2,741	2,741	0	2,092	2,092	0
Travel and Dues	1,800	870	(930)	1,000	867	(133)	1,000	853	(147)	1,000	722	(278)	1,000	873	(127)	1,000	1,400	400	1,000	1,524	524	1,500
Insurance	0	3,820	3,820	3,800	5,187	1,387	3,816	4,165	349	3,816	5,007	1,191	4,452	4,823	371	4,584	6,200	1,616	5,584	3,150	(2,434)	6,000
Finance Fees			0				0	239	239	0	0	0	0	4	4	0	3	3	0	19	19	0
Sub Total	64,753	70,341	5,588	71,500	61,602	(9,898)	69,166	75,023	5,857	72,673	72,992	319	68,769	81,131	12,362	70,861	56,034	(14,827)	74,461	78,011	3,550	84,127
Grounds Total	195,873	192,211	(3,662)	200,900	183,832	(17,068)	209,504	206,466	(3,038)	212,484	206,069	(6,415)	206,539	204,815	(1,724)	193,389	156,283	(37,106)	199,389	170,234	(29,155)	214,127
CLUBHOUSE OPERATIONS			0			0			0			0			0			0			0	
Salary Golf Pro	59,900	60,551	651	63,000	64,368	1,368	64,575	66,103	1,528	65,706	67,022	1,316	67,677	64,038	(3,639)	69,707	59,127	(10,580)	72,804	44,476	(28,328)	54,000
Salaries and Wages	39,700	21,222	(18,478)	41,500	17,485	(24,015)	22,320	19,792	(2,528)	22,320	16,521	(5,799)	19,556	17,382	(2,174)	20,604	14,090	(6,514)	16,800	18,725	1,925	45,000
Payroll Taxes	11,800	9,376	(2,424)	10,600	6,720	(3,880)	9,456	9,178	(278)	9,956	9,289	(667)	9,530	9,243	(287)	10,605	7,283	(3,322)	8,600	6,040	(2,560)	10,000
Employee Benefits	3,500	3,459	(41)	3,300	3,600	300	3,600	3,750	150	3,600	3,600	0	3,600	3,600	0	4,050	1,850	(2,200)	3,500	900	(2,600)	3,600
Sub-Total	114,900	94,609	(20,291)	118,400	**92,173**	(26,227)	99,951	98,823	(1,128)	101,582	96,432	(5,150)	100,363	94,263	(6,100)	104,966	82,350	(22,616)	101,704	70,141	(31,563)	112,600
			0			0			0			0			0			0			0	
General Cost			0			0			0			0			0			0			0	
Credit Card Fees	10,000	10,357	357	11,500	11,790	290	9,924	9,960	36	11,124	10,188	(936)	10,515	11,275	760	12,077	15,276	3,199	16,115	19,270	3,155	17,500
Offices Expenses	1,200	1,266	66	1,200	1,037	(163)	1,205	896	(309)	1,250	1,202	(48)	1,131	951	(180)	1,344	1,100	(244)	1,422	1,309	(113)	1,422
Legal and Accounting	9,200	11,495	2,295	9,800	11,428	1,628	12,091	10,500	(1,591)	12,500	10,530	(1,970)	12,500	10,825	(1,675)	12,593	8,100	(4,493)	12,500	7,290	(5,210)	12,500
Miscellaneous	500	0	(500)	500		(500)	0	0	0	0	446	446			0			0			0	
Bad Dept Expense	0	42	42			0			0		15	15			0			0			0	
Cash Over/Short		18	18		(12)	(12)	10	(1)	(11)	10	(0)	(10)		(1)	(1)		(1)	(1)		(1)	(1)	
Dues and Subscription	1,800	909	(891)	1,000	1,145	145	1,963	1,066	(897)	1,963	1,252	(711)	1,833	1,061	(772)	1,592	626	(966)	285	937	652	2,000
Utilities	10,000	8,338	(1,662)	9,400	8,055	(1,345)	8,322	8,670	348	8,722	8,548	(174)	8,429	8,532	103	9,821	8,352	(1,469)	10,580	6,840	(3,740)	11,000
Telephone	2,000	2,601	601	2,000	1,784	(216)	2,408	1,801	(607)	2,408	1,620	(788)	1,862	973	(889)	873	1,678	805	1,706	1,689	(17)	2,500
Insurance	7,000	5,838	(1,162)	7,000	7,972	972	7,692	9,295	1,603	8,192	7,015	(1,177)	8,078	5,436	(2,642)	5,573	6,155	582	7,000	5,229	(1,771)	7,500
Advertising	5,500	6,023	523	5,500	6,091	591	5,824	7,092	1,268	5,824	4,016	(1,808)	6,024	5,105	(919)	4,157	5,728	1,571	6,000	2,780	(3,220)	6,000
Taxes and Licenses			0		0	0			0		0	0			0			0			0	
Travel	500	0	(500)	500	0	(500)	0		0	0	135	135	203	0	(203)	0	0	0	500	0	(500)	500
Yamaha Golf Cart Lease																			18,940	11,596	(7,344)	18,940
Security			0		0	0			0	0	0	0			0			0			0	
Customer Relations			0		120	120	103	60	(43)	103	206	103	188	1,022	834	200	492	292	738	165	(573)	738
Clubhouse Oper/Main	5,500	7,524	2,024	6,250	4,646	(1,604)	6,911	5,530	(1,381)	6,911	7,666	755	9,306	8,678	(628)	5,031	3,674	(1,357)	5,031	4,738	(293)	10,000
Sub-Total	53,200	54,412	1,212	54,650	54,055	(595)	56,453	54,869	(1,584)	59,007	52,838	(6,169)	60,069	53,857	(6,212)	53,261	51,180	(2,081)	80,817	61,842	(18,975)	90,600
Clubhouse Total	168,100	149,021	(19,079)	173,050	146,228	(26,822)	156,404	153,692	(2,712)	160,589	149,270	(11,318)	160,432	148,120	(12,312)	158,227	133,530	(24,697)	182,521	131,983	(50,538)	203,200
Total Operating Cost	382,473	356,301	(26,172)	392,450	350,059	(42,391)	384,408	377,874	(6,534)	393,357	369,246	(24,111)	386,971	366,319	(20,652)	371,616	306,021	(65,595)	401,910	324,904	(77,006)	437,327
			0												0			0			0	
Simple Revenue	19,527	140,789	121,262	42,050	103,067	61,017	50,092	64,871	14,779	51,243	39,231	(12,012)	50,529	61,812	11,283	65,884	181,415	115,531	35,590	237,871	202,281	50,673
Capital Expenditures					47,231		48,115	49,288	(1,173)	46,859	39,792	7,067	36,851	52,265	15,414	49,000	29,000	(20,000)	120,000	138,350	18,350	120,000

Exchange City Golf Corporation
Par 3 Golf Course
2022 Proposed Fee Structure

		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
		Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee
Carts 9	**Riders**	$8.00	$9.00	$10.00	$10.00	$12.00	$12.00	$12.00	$12.00	$12.00	$13.00	$13.00	$13.00	$15.00	$15.00
Carts 18	**Riders**	$14.00	$15.00	$15.00	$15.00	$20.00	$20.00	$20.00	$20.00	$20.00	$22.00	$22.00	$22.00	$25.00	$25.00
Green Fees	**18**	$15.00	$17.00	$18.00	$20.00	$20.00	$20.00	$21.00	$21.00	$22.00	$22.00	$23.00	$23.00	$23.00	$23.00
	9	$10.00	$11.00	$12.00	$12.50	$14.00	$14.00	$15.00	$15.00	$15.00	$15.00	$16.00	$16.00	$16.00	$16.00
	Xtra 9	$5.00	$6.00	$6.00	$7.50	$6.00	$6.00	$6.00	$6.00	$7.00	$7.00	$7.00	$7.00	$8.00	$8.00
Range Balls	**Jumbo**	$6.50	$7.00	$7.50	$8.00	$9.00	$9.00	$9.50	$9.50	$9.50	$10.00	$10.00	$10.00	$10.00	$10.00
	Large	$4.50	$4.75	$5.00	$6.00	$7.50	$7.50	$7.50	$7.50	$7.50	$8.00	$8.00	$8.00	$8.00	$8.00
	Med	$3.50	$3.75	$4.00	$4.50	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00
	Small	$2.50	$2.75	$3.00	$3.50	$4.00	$4.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00
Yearly Passes															
Senior Single	**55 & Older**								$425.00	$425.00	$450.00	$450.00	$450.00	$450.00	$450.00
Senior Couple	**55 & Older**								$525.00	$525.00	$550.00	$550.00	$550.00	$550.00	$550.00
Junior	**17 & Under**								$199.00	$199.00	$199.00	$199.00	$199.00	$199.00	$199.00
Single									$475.00	$475.00	$500.00	$500.00	$500.00	$500.00	$500.00
Couple									$625.00	$625.00	$650.00	$650.00	$650.00	$650.00	$650.00
Family									$825.00	$825.00	$850.00	$850.00	$850.00	$850.00	$850.00

<u>2021 Promotional:</u>

1. Corporate memberships
2. $5 off twilight rate after 5pm

Exchange City Golf Corporation
Par 3 Golf Course
2022 Proposed Captial Improvements

Improvements	Units	Cost	Total
Clubhouse Lighting			$10,000.00
City Tree Triming	Included in contract labor budget		
Bathroom Remodel			$8,000.00
Snack Shack Fire Supresion			$5,000.00
Cart Pole Barn			$40,000.00
Proshop & Snack Bar Paint & Carpet			$4,000.00
Total Improvements			**$67,000.00**
Equipment			
Range Ball Picker			4000
Triplex Mower			$49,000.00
Total Equipment			**$53,000.00**
Total Course Cap Ex			**$120,000.00**
Distributions			
Distribution, City			$0.00
Distribution, Exchange Club			$0.00
			$0.00
Total Cap Ex			**$120,000.00**

City Council Regular

Date:	12/13/2021
Title:	Donation from Landon's Legacy Foundation for Poly Vista Park Development Phase I
Presented by:	Mark Jarvis
Department:	Parks/Rec/Public Lands
Presentation:	No

RECOMMENDATION

Staff recommends that Council accepts the $43,547.00 donation from Landon's Legacy Foundation for Poly Vista Park Development Phase I.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The Billings Parks, Recreation and Public Lands (PRPL) Department is partnering with the Landon's Legacy Foundation (LLF) to develop a Miracle League baseball field as part of the first phase of the development of Poly Vista Park. As part of a Memorandum of Understanding (MOU), LLF agreed to split the design costs with PRPL for Poly Vista Park Development Phase I. The $43,547.00 donation is their portion of the fee.

ALTERNATIVES

City Council may:

- Approve and accept the donation for $43,547.00 from Landon's Legacy Foundation; or,
- Not Accept the donation and provide staff with additional guidance.

FISCAL EFFECTS

There will be no initial fiscal effects to the City by accepting this donation. This donation fully funds the design portion of the Poly Vista Park Development Phase I.

City Council Regular
Date: 12/13/2021
Title: FY 2023 Equipment Replacement Plan (ERP)
Presented by: Andy Zoeller, Finance Director
Department: Finance
Presentation: No

RECOMMENDATION

Staff recommends that City Council adopt the FY23 Equipment Replacement Plan.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

City staff presented the FY23 Equipment Replacement Plan at the November 15th, 2021, City Council work session. No changes have been made to the plan that was presented, based upon discussion that occurred at that meeting.

In 2000, the City developed an equipment replacement program to monitor and plan for all equipment replacement at the City. All vehicles and non-stationary equipment with a useful life of greater than 3 years and a cost of $5,000 or more is included in the plan. The program has criteria and guidelines to identify when equipment should be considered for replacement, as well as allow the city to make intelligent investments in equipment into the future. The plan covers a 20-year time period and is reviewed annually. Each year every piece of equipment that is eligible for replacement is reviewed by a committee made up of representatives from across all city departments. The committee makes replacement recommendations to City Administration and City Council for annual adoption. Once the plan is adopted, the replacement costs are included in the next fiscal year budget.

All City equipment is included in the plan, which is used to budget and make sound financial decisions for equipment replacement. The City uses the plan to set aside money for replacements. Governmental fund departments, Parks, Code Enforcement, Police, Fire, Planning, and Library, contribute to a separate fund to ensure funds are available when equipment is in need of replacement, while Enterprise and Internal Service departments maintain reserves within their departmental funds for equipment replacement.

ALTERNATIVES

City Council may:

- Approve;
- Modify; or,
- Not Approve

FISCAL EFFECTS

The FY23 plan replacements total $7,014,077

FY23 Plan & Supplemental Amounts	
Airport	78,535
Animal Shelter	78,002
Engineering	75,985
Fire Department	249,088
Information Technology	10,939
MET Transit	1,052,667
Parks	414,971
Police	291,197
Public Works	694,434
Solid Waste	3,250,032
Street/Traffic	818,227
	$ 7,014,077

Contributions to the ERP Fund for FY23 are the following:

FY23 Contributions

Parks & Recreation	328,460
Code Enforcement	13,017
Animal Shelter	19,137
Fire Department	646,640
Police Department	437,544
Planning	3,705
Community Development	1,126
Library	43,705
Total Contributions	**1,493,334**

City Council Regular

Date: 12/13/2021
Title: FY2023 - Technology Replacement Plan
Presented by: David Watterson, IT Director
Department: Information Technology
Presentation: No

RECOMMENDATION

Staff recommends that the City Council adopt the FY23 Technology Replacement Plan

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

City staff presented the FY23 Technology Replacement Plan (TRP) at the November 1st, 2021, City Council Work Session. As per the discussion, the plan has been updated to include the $ 10.000.000 9-1-1 Communications System Replacement bringing the FY23 TRP totals to $10,883,170.

The Technology Replacement Plan (TRP) exists to systematically fund replacement of City technology equipment and software. The TRP ensures that all technology equipment and software are purchased, replaced, or upgraded on a regular schedule, so that no departments fall behind on technology or make unnecessary or premature investments in technology.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

The TRP Plan total for FY23 is $10,883,170 funded primarily by individual departmental budgets throughout the organization. The $10M 9-1-1 Communications System will be funded by $1.8M in savings plus $8.2M from ARPA funds. The replacement totals include a total of $10,502,400 in capital expenses and $380,770 coming out of departmental operations and maintenance funds.

Totals by Department include:

Department	Total
Aviation/Transit	$20,200
Fire	$51,600
9-1-1 Communications System	$10,000,000
Library	$128,900
Planning	$20,587
Police	$9,100
Legal	$2,000
Finance	$7,000
Public Works	$341,560
Information Technology	$237,200
Parks & Rec	$5,000
Admin Services	$24,400
Human Resources	$3,200
Copiers	$32,423
Grand Total	**$10,883,170**

Attachments

FY23 TRP Capital Expenditures
FY23 TRP Plan

Technology Replacement Plan

Capital Expenditures for FY2023

Department/Division	Description	Price

Copier Fund **Court – 2nd Floor** **$ 13,800**

This Canon iRA6265 copier is used by all Court staff. At the time of replacement, the copier will be nine years old, which exceeds the useful life of a copier. It is worth noting that this copier will have generated more than a million copies by the time it is replaced.

Copier Fund **Police 1st Floor Admin** **$ 13,800**

This Canon iRA6265 copier is used by the Police Department's Admin staff. At the time of replacement, the copier will be nine years old, which exceeds the useful life of a copier. This copier has had numerous calls for service and will have generated approximately 750,000 copies by the time it is replaced.

Aviation – Airport **File Server** **$12,000**

The Airport's Windows file server is over six years old and nearing the end of its useful life. Additionally, support for the operating system is scheduled to end in 2023. This server is the primary storage device for all of the Airport's data and documents and is in need of replacement with an updated operating system and upgraded storage and backup.

Information Technology **Primary Backup Server** **$ 25,000**

This primary backup server was purchased in February of 2015 and is now over 6 years old. This is an important component to our backup strategy. This server is scheduled for replacement in FY2023.

Information Technology **GPS Field Data Collection Unit** **$ 6,500**

This Trimble mapping grade GPS unit is used to collect location data. The unit was originally purchased in October of 2013, is over 8 years old, and is in need of replacement to keep up with the changes in software & features available in the main GPS collection software.

Information Technology **Wireless Network (Part 1)** **$ 70,000**

The City of Billings currently provides Wi-Fi access in and around every facility within the organization. Our current wireless network solution is over 5 years old and will go End-of-Life later next year. This replacement amount covers "Part 1" which will change out 50% of our wireless network with the remaining wireless infrastructure scheduled for replacement in FY2024.

Information Technology **Network Core Switch (City Hall)** **$ 13,000**
Information Technology **Network Core Switch (City Hall)** **$ 13,000**

These core switches are the main backbone of our city network. They were originally purchased in June of 2015 and are now over 6 years old. These are mission critical switches that are scheduled for replacement in FY2023.

Technology Replacement Plan

Capital Expenditures for FY2023

Department/Division	Description	Price

Library **RFID Self-Checkouts (4 units)** **$ 32,000**

This is for the replacement of four (4) RFID self-checkout units at a replacement cost of $ 8,000 each. The RFID self-checkout machines are specialized touch-screen devices that allow patrons to borrow library items in a self-service mode without waiting in line for assistance from library staff. This equipment has been in service since the library opened in its current facility in 2014. They are heavily used and have started having significant hardware issues requiring frequent service calls. Replacing them will provide new hardware and software that is up to date and reliable.

Library **AV System – Crestron** **$ 5,800**

The Crestron DTS-HD media matrix switcher is an important component in the library's A/V system in the community room. It receives heavy use due to frequent library programs and public meetings. Replacement will ensure that a vital piece of equipment is up to date and continues to provide uninterrupted service.

Library **Detection Gates – North** **$ 9,000**
Library **Detection Gates – South** **$ 14,000**

The RFID Detection Gates act as people counters and also ensure that library materials are checked out before leaving the building. This hardware has been in service since the library opened in 2014. Newer equipment will provide accurate statistical information and give library staff an important resource to reduce instances of theft.

Planning – Com Dev **Canon C5240 Copier** **$ 13,000**

The Canon copier in Community Development was purchased in August of 2013 and will be 9+ years old at the time of replacement. This copier is in need of replacement.

Public Works – Admin **File Server** **$ 12,000**

This Windows file server is over seven years old and nearing the end of its useful life. Additionally, support for the operating system is scheduled to end in 2023. This server is the primary storage device for many of the Public Works Division's documents and is in need of replacement with an updated operating system, enhanced performance, and full warranty coverage.

Public Works – D & C **Neptune Gateway (15 units)** **$ 127,500**

This is for replacement of fifteen (15) units that receive water meter readings through radio frequency. The replacement cost per unit is estimated at $ 8,500 for a total of $ 127,500. These units are strategically located throughout our community to constantly collect meter readings from homes and businesses and automatically feed these readings into our utility billing system. The readings are used for monthly billing, for routine service on & off orders, to help detect increase usage in a building due to potential leaks, and more.

Technology Replacement Plan

Capital Expenditures for FY2023

Department/Division	Description	Price

Public Works – Water Quality **WTP-Large Capacity Autoclave** **$ 23,300**
Water Treatment Plant Laboratory
This large capacity autoclave is used in the preparation of media and buffer for total coliform and e-coli analysis under the Revised Total Coliform Rule and for the sterilization of contaminated materials. This autoclave is also used for digesting Water Reclamation Facility samples for nutrient analysis. This autoclave is scheduled for replacement in FY2023.

Public Works – Water Quality **WTP- Benchtop Autoclave** **$ 8,700**
Water Treatment Plant Laboratory
This benchtop autoclave is used in the preparation of smaller volumes of media for analyzing Heterotrophic bacteria in the distribution system. This autoclave is scheduled for replacement in FY2023.

Public Works – Water Quality **WTP-Network Mgmt** **$ 12,000**
Water Treatment Plant
This server is used as a Virtual Machine Host server to host virtual servers in the Plant Process Domain to include a host of network management tools and applications. This server is scheduled for replacement in FY2023.

Public Works – Water Quality **WTQ-Admin Server** **$ 22,000**
Water Treatment Plant
This server is used as a Virtual Machine Host server to host virtual servers in the City Hall Domain, mainly for primary computer backups and computer images. This server is scheduled for replacement in FY2023.

Public Works – Water Quality **WTP-AdminHost1** **$ 22,000**
Water Treatment Plant
This server is used as a primary redundant Virtual Machine Host server to host virtual servers in the City Hall Domain for a SQL server, an Xlreporter application and data, a Windows SUS server, and a file sharing server. This server is scheduled for replacement in FY2023.

Public Works – Water Quality **WRF-Network Mgmt** **$ 12,000**
Water Reclamation Facility
This server is used as a Virtual Machine Host server to host virtual servers in the Plant Process Domain to include a host of network management tools and applications. This server is scheduled for replacement in FY2023.

Technology Replacement Plan

Capital Expenditures for FY2023

Department/Division	Description	Price

Public Works – Water Quality **WRF-AdminHost1** **$ 22,000**
Water Reclamation Facility

This server is used as a primary redundant Virtual Machine Host server to host virtual servers in the City Hall Domain for a SQL server, an Xlreporter application and data, a Windows SUS server, and a file sharing server. This server is scheduled for replacement in FY2023.

Fire – 9-1-1 Communications **9-1-1 Communications System** **$ 10,000,000**

The current 9-1-1 Communications System is around 20 years old and will experience “End-Of-Life” support in the spring of 2023. This system facilitates emergency response communications within the City and it is critical that this system be replaced.

City of Billings

FY2023 - Technology Replacement Program

Statement of Purpose: The program is a plan to assist departments with technology replacement cost projections and the ability to anticipate funding requirements without experiencing dramatic fluctuations in replacement costs.

Committee Members: David Watterson, Liz Kampa, Denise Bohlman, Derek Yeager, Kory Thomson, Tammy Deines, Becky Shay, Kelsie Rubich, Marita Herold, and Amanda Skewis.

The City of Billings Technology Replacement Program (TRP) is a plan to systematically fund replacement of City technology equipment and software. The term "technology equipment" shall hereinafter also include software. The TRP ensures that all technology equipment is purchased, replaced, or upgraded on a regular schedule, so that no departments fall behind on technology or make unnecessary or premature investments in technology.

- The TRP replacement and funding guidelines include all PCs, laptops, servers, and other technology equipment, such as copiers, security equipment and specialized technology equipment.

- Replacement guidelines are presented in **Exhibit 1** attached.

- The replacement plan covers a 10-year planning period and will be reviewed and updated annually. This will require some pieces of equipment to be replaced more than once during the 10-year planning period.

- Each piece of equipment will be assigned a replacement fiscal year and replacement cost. Enterprise software systems that are not planned for a specific replacement year will be evaluated on an annual basis to determine any need for future replacement.

- Estimated replacement costs are determined by manufacturer average annual percentage increases ranging from 0% to 5%. Some exceptions will apply.

  Replacement funding is maintained within each department/division budget for technologies that are used solely within that department/division. Enterprise-wide hardware and software systems, both new and enhancements/upgrades to existing systems may be funded through debt financing.

- On an annual basis, the Technology Replacement Committee will:

    1. Review technology equipment scheduled for replacement,
    2. Make required changes to the plan, and
    3. Submit recommendations to the City Administrator. The committee will provide these recommendations at a time which coincides with the Equipment Replacement Plan (ERP) calendar.

- On an annual basis, the Technology Replacement Committee will review PC standards and make necessary changes to the recommended standards, such as flat screen monitors. Every 3-4 years, the Committee may also analyze and recommend changing PC vendors.

- PC orders can be placed at any time with Information Technology. Periodically, IT will coordinate orders to encourage departments to upgrade their PC's throughout the year and not wait until spring for the majority of the orders.

Technology Replacement Committee

Department / Division Representatives

Group 1	PW Administration
Amanda Skewis	PW Engineering
	PW Solid Waste
	PW Streets
	PW Utilities Service Center
	PW Water Treatment Plant
	PW Water Reclamation Facility
Group 2	Community Development
Tammy Deines	City County Planning
	Building
	Code Enforcement
Group 3	Administration
Denise Bohlman	Human Resources
Group 4	Municipal Court
David Watterson	Information Technology
	Legal
Group 5	Parking
Liz Kampa	Motor Pool
	Facilities
	Finance
Group 6	Parks & Recreation
Kory Thomson	Cemetery
	Community Center
Group 7	Police
Becky Shay	Animal Shelter
	Volunteer Center
Group 8	Fire Stations
Derek Yeager	Communications Center
Group 9	Airport
Marita Herold	MET Transit
Group 10	
Kelsie Rubich	Library

Exhibit 1

TECHNOLOGY REPLACEMENT GUIDELINES

Class Code	Equipment Class	Years
100	General Office PCs	3-5
125	Training / Public Access / Non-critical use PCs	4-6
150	Laptops	3-5
160	Tablets (Android/iPad/Mobile Windows)	3-4
175	High-End PCs (GIS, Engineering, IT)	2-3
200	Intel Windows Servers	3-5
225	Other Servers (Library Catalog)	4-5
230	Network Attached Storage & Storage Controllers	4-6
250	Ruggedized mobile data laptops	3-4
275	Police mobile data equip. (Data Radio, etc)	4-6
300	Routers	4-5
325	Switches	4-5
350	Backup Systems	4-5
375	iSeries Servers	5-6
400	Telephone System	4-6
410	Voice Mail Systems	4-6
425	Wireless Network Equipment (>$2,000)	4-6
450	Copiers	7-10
475	Network Printers (>$2,000)	4-6
500	Uninterruptible Power Supplies (>$1,000)	3-5
525	Book Checkout systems	5-10
550	Other Library systems	5-10
575	Radio systems (800 MHz and other)	8-12
600	Security Systems	5-8
610	Software Security Systems	5-6
625	Gas meter systems	5-10
650	911 Equipment (Recorders, phone systems, radio)	5-10
675	Credit Card equipment	3-5
700	GPS Equipment	3-5
725	High End Scanners (>$2,000)	4-6
750	Plotters	3-5
775	Parking Systems	8-12
800	Video Surveillance Systems	5-8
805	Sound System Equipment	4 -10
810	Vending Machines	10+
825	Microfilm Readers	5-10
850	Data Projectors	3-5
860	Digital Displays	5-6
875	Cash Registers	4-6
900	Mail Equipment	5-10
925	Specialized Airport Equipment	8-12
950	High-End Hand Held Equipment	3-6
960	Specialized Public Works Equipment	4 - 10

975	Specialized Motor Pool Equipment	4-10
980	Enterprise software systems (H.T.E., New World, etc)	15+
982	Major Software Systems	5+
983	Network Management Software	5+
985	Specialized lab and testing equipment	6-10
990	Document Management/Imaging	6-10

City Council Regular

Date:	12/13/2021
Title:	Preliminary Plat Extension Request for Amended Lot 1, Block 1, Bishop Fox Subdivision
Presented by:	Monica Plecker
Department:	Planning & Community Services
Presentation:	No

RECOMMENDATION

City Staff recommends approval of the requested extension for the preliminary plat of Amended Lot 1, Block 1, Bishop Fox Subdivision.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

On October 21, 2021, Cushing Terrell submitted a request for an extension to the preliminary plat of Amended Lot 1, Block 1, Bishop Fox Subdivision. They are requesting an additional two years of preliminary plat approval for this subsequent minor subdivision. There are items related to the conditions of preliminary plat approval and SIA requirements that the property owners plan to address and complete before final plat approval and execution of the SIA. This extra time will enable them to complete the items.

The subdivision was preliminarily approved on January 23, 2017, and originally would have expired on January 23, 2020. An extension was requested and granted on September 23, 2019, for two years. The two-year extension request extended the expiration date out to January 23, 2022. They are requesting an additional 2-year extension. If the new extension request is approved, the preliminary plat will expire January 23, 2024. More than one extension is allowed as outlined in the City of Billings Subdivision Regulations, Section 23-303 I.

I. Preliminary Plat Approval Period. The approval or conditional approval shall be valid for not more than three (3) calendar years. At the end of this period the governing body may, at the request of the subdivider, extend its approval for a mutually agreed-upon period of time. Any mutually agreed-upon extension must be in writing and dated and signed by the governing body and the subdivider or subdivider's agent. The governing body may issue more than one extension.

This subdivision is located on the northeast corner of the intersection of 54th Street West and Grand Avenue.
The property is zoned CMU2-Corridor Mixed Use 2 and is proposed for commercial development.
The materials for the extension request were sent out to different divisions within the City to obtain comments or concerns with the extension request. City Fire, Engineering, Public Works and Planning all reviewed the request and there were no concerns with the requested extension. The review criteria for the extension request is provided as an attachment to this report.

ALTERNATIVES

The City Council may, Approve or Disapprove the request for extension. Disapproval would require City Council to review and make its own determinations using the extension criteria attached to this staff report.

FISCAL EFFECTS

This extension request will have no direct financial impact on the Planning Division.

Attachments

Extension Request Letter from Agent
Extension Criteria review
Preliminarily Approved Plat
Conditions of Approval
SIA

October 21, 2021

Cushing Terrell

City of Billings
Planning Division
Attn: Mr. Dave Green
2825 3rd Avenue North
Billings, MT 59101

Dear Dave,

The purpose of this letter is to request a two-year extension to the approved preliminary plat. The extension is required to facilitate the Owner's construction plans. Water and sewer service stubs have been installed (summer/fall 2017) to the subdivision satisfying one of the conditions in the subdivision improvements agreement (SIA). The Owner is currently planning to begin construction on the anchor grocery store this spring 2022 and complete the remaining items indicated in the SIA.

On January 23, 2019, the Billings City Council approved a preliminary plat extension of Amended Lot 1, Block 1, Bishop Fox Subdivision. The preliminary plat approval is currently set to expire on January 23, 2022.

The requested two-year extension would revise the expiration date to January 23, 2024. This should provide sufficient time to complete the remaining SIA conditions.

The following has been provided with this letter for your review.

- Preliminary Plat (11x17)
- SIA

Sincerely,



Ron Isackson, PE
Project Engineer

cc:

Preliminary Plat Approval Extension Request—Review Criteria

Amended Lot 1, Block 1, Bishop Fox Subdivision

When considering a request for an extension of the preliminary plat approval period, the City Council may use the following criteria to evaluate the request. Below each criterion, staff has provided some information for Council to consider.

1. *Changes to the subdivision regulations since the original approval and whether the subdivision as originally approved is essentially compliant with the new regulations;*

   The preliminary plat for Amended Lot 1, Block 1, Bishop Fox Subdivision was conditionally approved in January 23, 2017. Since that time, only minor changes to the City Subdivision Regulations have been made, and none of the amendments will cause this proposal to be out of compliance.

2. *Progress to date in completing the subdivision as a whole and any phases;*

   The proposed subdivision is for commercial development. The property owner has participated in installation of utilities in Grand Avenue during the installation of the traffic signal at Grand Avenue and 54th Street West. With this installation of infrastructure, the applicant has met a large requirement for the subdivision and ensured they will not need to cut into a new section of road.

3. *Phasing of the subdivision and the ability for the existing development to operate without the delayed development;*

   The subdivider has not proposed to phase this subdivision but to create all the lots at final plat. They will be working to install the needed infrastructure within the subdivision to have lots ready for sale to commercial developers.

4. *Dependence of infrastructure development on the subdivision;*

   Infrastructure has been installed within the public right of way for the subdivision and has been stubbed into the site. Internal infrastructure will be installed as the land develops with different businesses on the lots. Delay of the subdivision should not have a negative impact on infrastructure development needs.

5. *Duration of the requested extension;*

   The subdivider has requested an additional two years. The requested delay will give them time to develop the internal infrastructure and provide lots to interested businesses for the area.

6. *Demonstrated ability of the subdivider to complete the subdivision.*

   Commercial developments can have some different factors that will have an effect on the ability to complete a subdivision. One of the main issues is the demand for commercial property to develop and from businesses wishing to build in the area. The economy drives a lot of the commercial development and that can be unpredictable. They have indicated that it is their intention to develop on the land as soon as they are able to do so.

7. *Such other factors or criteria as deemed material in the discretion of the governing body.*

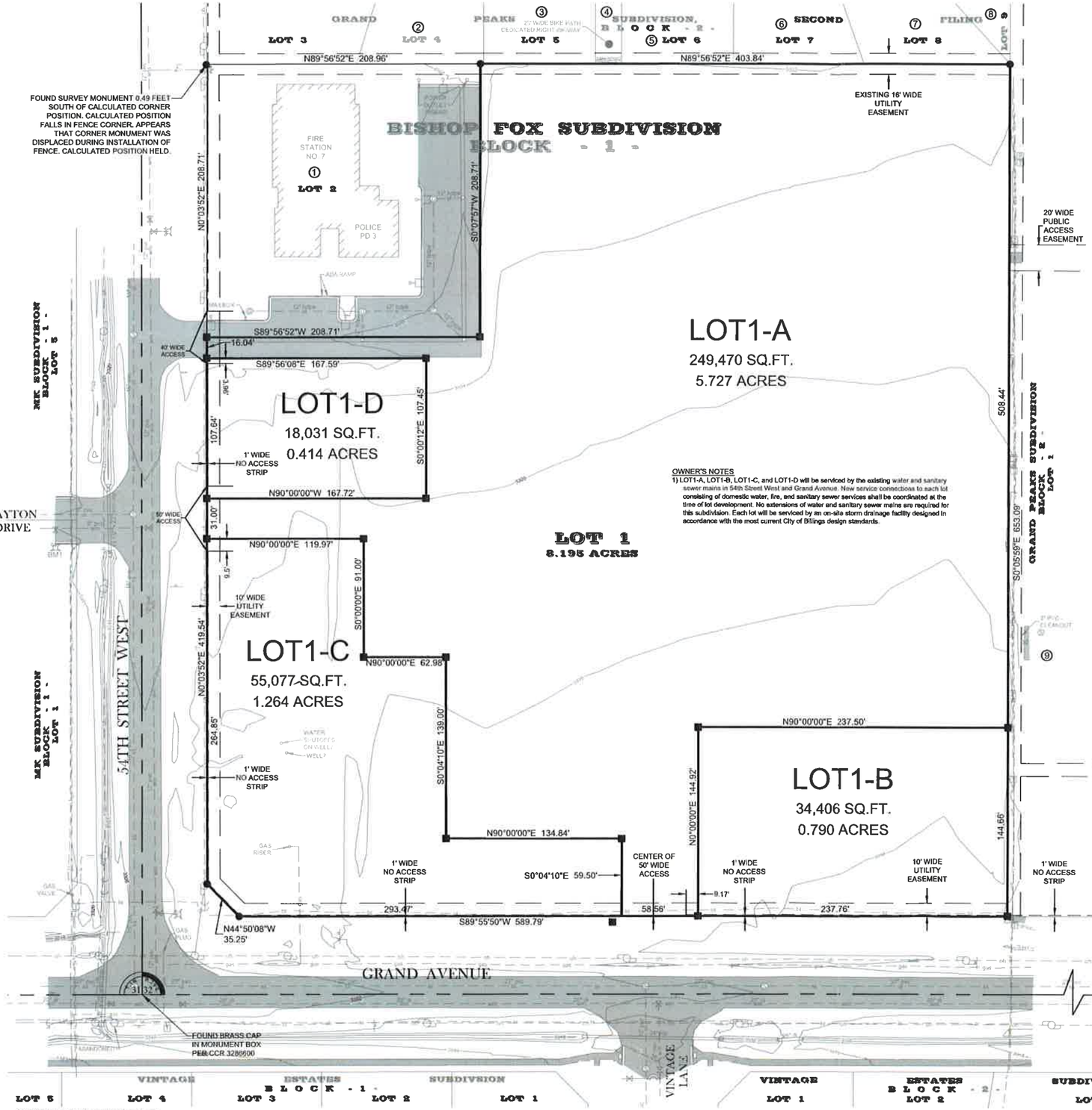
PRELIMINARY PLAT OF

AMENDED PLAT OF LOT1, BLOCK 1

BISHOP FOX SUBDIVISION

BEING A SUBDIVISION OF LOT 1, BLOCK 1 OF BISHOP FOX SUBDIVISION IN THE SOUTHWEST ONE-QUARTER OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 25 EAST, P.M.,M., CITY OF BILLINGS, COUNTY OF YELLOWSTONE, STATE OF MONTANA.

CTA



LEGEND

- SANITARY SEWER MANHOLE
- STORM DRAIN OPEN GRATE
- WATER VALVE
- FIRE HYDRANT
- WATER SHUTOFF
- FOUND PROPERTY CORNER AS NOTED
- SET 5/8" X 24" REBAR WITH 2" ALUM. CAP "18019"
- LIGHT POLE - ONE LIGHT AND DIRECTION
- UTILITY POLE
- GUYWIRE
- TRANSFORMER
- POWER PEDESTAL
- TELEPHONE OR TELEVISION PEDESTAL
- IRRIGATION CONTROL VALVE
- SINGLE POLE SIGN
- DOUBLE POLE SIGN
- CONCRETE
- ASPHALT
- ss — SANITARY SEWER LINE
- st — STORM DRAIN LINE
- wm — WATER LINE
- oh — OVERHEAD UTILITY LINE
- gas — UNDERGROUND GAS
- bt — UNDERGROUND TELEPHONE OR FIBER OPTIC
- tv — UNDERGROUND TELEVISION
- BUILDING
- PROPERTY BOUNDARY - SUBJECT
- PROPERTY BOUNDARY - ADJACENT

OWNER/SUBDIVIDER
BISHOP FOX COMPANY, A MONTANA NON-PROFIT CORPORATION

ENGINEER/SURVEYOR
CTA ARCHITECTS ENGINEERS

PLAT PREPARED
NOVEMBER 2016

BASIS OF BEARINGS
OPUS Derived Geodetic North at BM1
Lat. N 45° 47' 06.06496"
Long. W 108° 39' 10.58342"
NAD_83(2011)(EPOCH:2010.0000)

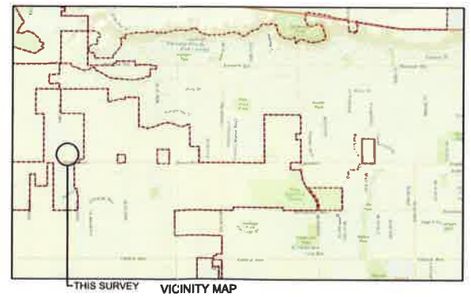
GRAPHIC SCALE

(IN FEET)
1 inch = 40 ft.

SITE DATA
NUMBER OF LOTS: 4
MAXIMUM LOT AREA: 5.727 ACRES
MINIMUM LOT AREA: 0.414 ACRES
AREA OF PARKLAND : 0 SQ.FT.
LINEAR FEET OF STREETS: 0 FT.
NET ACREAGE OF LAND TO BE SUBDIVIDED: 8.195 ACRES
GROSS ACREAGE OF LAND TO BE SUBDIVIDED: 8.195 ACRES
EXISTING ZONING: CC - COMMUNITY COMMERCIAL
PROPOSED ZONING: CC - COMMUNITY COMMERCIAL
EXISTING LAND USE: AGRICULTURAL
PROPOSED LAND USE: SHOPPING CENTER

ADJOINING PROPERTY OWNERS

1. CITY OF BILLINGS - PO BOX 1178, BILLINGS, MT 59103
2. CORY SITTNER - 5338 S. CASTLE STONE SQ., BILLINGS, MT 59106
3. BRIAN AND MICHELLE ROSS - 5326 S. CASTLE STONE SQ., BILLINGS, MT 59106
4. CITY OF BILLINGS - PO BOX 1178, BILLINGS, MT 59103
5. JACOB AND REBECCA RIESINGER - 5314 S. CASTLE STONE SQ., BILLINGS, MT 59106
6. JOSHUA AND HEATHER JOHNS - 5308 S. CASTLE STONE SQ., BILLINGS, MT 59106
7. MARK AND ERIN REGELE - 5302 S. CASTLE STONE SQ., BILLINGS, MT 59106
8. CITY OF BILLINGS - PO BOX 1178, BILLINGS, MT 59106
9. J & S DEVELOPMENT CO. - 1664 S. CASTLE STONE SQ., BILLINGS, MT 59106



VICINITY MAP

AMENDED PLAT OF LOT 1, BLOCK 1
BISHOP FOX SUBDIVISION
CITY OF BILLINGS, STATE OF MONTANA

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PRINCIPAL MERIDIAN
MONTANA
YELLOWSTONE COUNTY

¼	Sec.	T.	R.
	32	1N	25E

FOR: BISHOP FOX CO.

12.5.2016
DRAWN BY | GSB
REVISIONS

PRELIMINARY PLAT OF AMENDED PLAT OF LOT 1, BLOCK 1, BISHOP FOX SUBDIVISION

CITY OF BILLINGS
THOMAS W. HANEL, MAYOR
P.O. BOX 1178
BILLINGS, MONTANA 59103
(406) 657-8296
FAX (406) 657-8390

January 23, 2017

Bishop Fox Company
Attn: Ted Lovec
1241 Crawford Drive
Billings, MT 59102

Dear Property Owner:

On January 23, 2017, the Billings City Council conditionally approved the preliminary plat of Amended Lot 1, Block 1, Bishop Fox Subdivision, subject to the following conditions of approval:

1. To ensure correct installation of infrastructure associated with this subdivision, prior to final plat approval the applicant will meet the conditions the Engineering Division has provided related to water, sewer and storm drainage in Attachment 'Engineering Conditions.' The subdivider will work with the Engineering Division to ensure compliance with all current requirements of the City of Billings for water, sewer and storm drainage.

2. To ensure correct installation of street improvements associated with this subdivision, prior to final plat approval the applicant will meet the conditions the Engineering Division has provided related to street improvements in Attachment 'Engineering Conditions.' The subdivider will work with the Engineering Division to ensure compliance with all current requirements of the City of Billings for water, sewer and storm drainage.

3. To ensure correct installation of the required sidewalks around the perimeter of and within the propose subdivision, prior to final plat approval the applicant will meet the conditions the Engineering Division has provided related to sidewalk installation in Attachment 'Engineering Conditions.' The subdivider will work with the Engineering Division to ensure compliance with all current requirements of the City of Billings for sidewalk improvements.

4. To ensure installation of the required traffic control devises for traffic flow leaving the development and to address impacts to intersections identified within the Traffic Impact Study, prior to final plat approval the applicant will meet the

conditions the Engineering Division has provided related to sidewalk installation in Attachment 'Engineering Conditions.' The subdivider will work with the Engineering Division to ensure compliance with all current requirements of the City of Billings for Traffic Control Devices.

5. To ensure correct installation of needed fire suppression infrastructure, prior to final plat approval the applicant will work with the City of Billings Fire Department to properly locate needed fire hydrants and suppression systems throughout the subdivision.

6. To minimize the effects on local services, prior to final plat approval the subdivider will provide a letter from the United States Postal Service acknowledging its agreement with the placement of mail delivery facilities in the subdivision.

7. To ensure the provision of easements for utilities, prior to final plat approval the subdivider shall provide utility easements on the final plat as requested by the private utility companies.

8. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.

9. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

Engineering Division Conditions:
The Engineering Division has reviewed the preliminary plat for Bishop Fox Subdivision, Amended Lot 1 Block 1, and offers the following comments and conditions of preliminary plat approval:

1. Within the SIA Section III. A. Streets, the cash contribution for Grand Avenue and 54th Street West must include a half width of 20 feet of asphalt given credit for existing widths, curb and gutter plus the cost for design and construction administration. A cash contribution for the sidewalk must be made unless constructed as part of the development.
2. Section III.A.—Streets. This development will be responsible for the full cost of design & construction for the widening necessary to implement a SB left turn lane on 54th Street West at the access opposite Payton Drive. The required widening should be primarily north of Payton Drive as the City project installing the traffic signal at Grand & 54th will be constructing the widening to the south of Payton. Construction of SB left turn lane must be done with development of Lot 1-A.

3. Section III. B. Sidewalks. The development of Lot 1-A will require pedestrian connections to the north and to the east aligned with the existing R/W & easement respectively, platted with the adjacent lots. The connection to the north shall extend all the way to Castle Stone Square. At the time of development of each individual lot, sidewalks providing ADA accessible pedestrian connections from the public sidewalks along 54th St W and Grand Ave shall be constructed connecting the public sidewalks to the primary buildings on each lot.
4. Section III. D. Traffic Control Devices. Change language to read *The Subdivider shall furnish and install all traffic controls as identified during the Traffic Impact Study review process and as may be required by the City Traffic Engineer to comply with MUTCD, City Ordinances, and City traffic control policies.*

5. Section III. D. Traffic Control Devices.
   b. The SIA needs to include the following monetary contributions for off-site intersection improvements. These must be payable at time of final plat, or prior to issuance of any building permit.

Intersection	Amount
Rimrock & 54th	$5,750.00
Grand & 56th	$6,500.00
Grand & 62nd	$6,500.00
Grand & 48th	$7,750.00
Grand & 54th	$19,250.00

6. Section III. F. Access.
   a. Suggested re-wording: Direct access from 54th Street West and from Grand Avenue to the lots is prohibited, except for two 50-foot wide breaks in the no-access easement as shown on the plat. The allowed access to 54th Street West shall be aligned with Payton Drive, and the access to Grand Avenue shall be aligned with Vintage Lane. The existing 40-foot wide access shared with the fire station (Lot 2) shall remain. The City reserves the right to restrict left turn egress from the Grand Avenue access opposite Vintage Lane. All new approaches shall be built in conformance with City of Billings standards and specifications.
   b. A blanket reciprocal access easement allowing internal traffic flow between all of the lots in the subdivision is required, and should either be identified in the SIA or filed as a separate document concurrently with the final plat.
   c. The 1-foot no access easements need to extend into the lot a minimum of 100 feet from the property line on 54th & on Grand. Side access to the adjacent lots will not be allowed in this area.
   d. A 1-foot no access easement will be platted along the entire north line of Lot 1-D.

7. Section V—Storm Drainage. Add language in SIA acknowledging that piped public storm drain mains are not available in this area, but that the Waiver includes possible future participation in an area wide storm drain SID.

8. Section VI.—Utilities. Any required water or sanitary sewer services for this property must be constructed prior to construction of WO 16-09 or in conjunction with WO 16-09. The cost of design, construction, and construction administration shall be the responsibility of the subdivision. WO 16-09 is anticipated to be constructed Spring/Summer 2017.

9. Minor wording changes hereafter shall be made in the SIA and documents, as requested by the City Engineer's Office and Planning Office, to clarify the documents and bring them into the standard, acceptable format.

10. The final subdivision shall comply with all requirements of the City of Billings Subdivision Regulations, Billings Municipal City Code, and Rules, Regulations, Policies, and Ordinances of the City of Billings, and the Laws and Administrative Rules of the State of Montana.

Should you have any questions regarding these Engineering items, please feel free to contact Chris Hertz, at (406) 657-3095 or by email at hertzc@ci.billings.mt.us.

If you have overall questions regarding this preliminary plat, please contact Dave Green at (406) 247-8666 or by email at greend@ci.billings.mt.us.

Sincerely,

Thomas W. Hanel

Thomas W. Hanel, Mayor

Pc: CTA Archtects Engineers, Attn: Ron Isackson

SUBDIVISION IMPROVEMENTS AGREEMENT
& WAIVER OF RIGHT TO PROTEST FUTURE SPECIAL IMPROVEMENT DISTRICTS

Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision

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(City of Billings)

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SUBDIVISION IMPROVEMENTS AGREEMENT

Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision

This agreement is made and entered into this ____ day of _____, 20__, by and between *(Subdivider)*, whose address for the purpose of this agreement is **ADDRESS**, hereinafter referred to as "Subdivider," and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as "City."

WITNESSETH:

WHEREAS, the plat of *Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision*, located in Yellowstone County, Montana, was submitted to the Yellowstone County Board of Planning; and

WHEREAS, at a regular meeting conducted on 23rd day of January, 2017, the City Council conditionally approved a preliminary plat of *Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision*; and

WHEREAS, a Subdivision Improvements Agreement is required by the City prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to *Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision* upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. Upon filing the final plat, the property described in the final plat shall automatically be released from liability under the Subdivision Improvements Agreement for the Plat of Bishop Fox Subdivision filed July 29, 2015, under Document #3342211, in the records of the Clerk and Recorder of Yellowstone County, Montana. The Subdivision shall comply with all requirements of the City of Billings Subdivision Regulations, the rules, regulations, policies, and resolutions of the City of Billings, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

No variances are being requested for this subdivision.

II. PROPERTY CONDITIONS AND INFORMATION FOR LOT PURCHASERS

A. Lot owners will be required to construct that segment of the required sidewalk that fronts their property at the time of lot development. If sidewalk is not

constructed within 5 years, the City has the right to construct the sidewalk and assess the property owners.

B. Lot owners should be aware that this subdivision is being built in close proximity to prime deer and antelope habitat and it is likely that homeowners will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife, and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.

C. Lot owners should be aware that soil characteristics within the area of this subdivision, as described in the 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction. Refer to the geotechnical survey prepared for the Bishop Fox Major Subdivision. Additional geotechnical surveys will be required at the time each individual lot is developed.

D. No water rights have been transferred to the lot owners. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.

E. There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.

F. The subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution and Prevention Plan (SWPPP) filed with the city and the Montana Department of Environmental Quality (MDEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by MDEQ under the General Permit for Stormwater Discharges Associated with Construction Activity, Chapter 28, BMCC and the Billings Stormwater Management Manual.

G. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for new construction on lots. Best Management Practices are defined within Section 28-201, BMCC and detailed in the Billings Stormwater Management Manual.

H. According to FEMA FIRM Map # 30111C1245E, the site is located in Zone X, otherwise known areas determined to be outside the 0.2% annual chance floodplain.

III. TRANSPORTATION

A. Streets

The *Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision* is adjacent to Grand Avenue and 54th Street West, each having a 120' and 100' right-of-ways, respectively. Both Grand Avenue and 54th Street have an approximate asphalt width of 24'.

A cash contribution for Grand Avenue and 54th Street West must include a half width of 20 feet of asphalt given credit for existing widths, curb and gutter plus the cost for design and construction administration. A cash contribution for the sidewalk must be made unless constructed as part of the development.

The development shall be responsible for the full cost of design and construction for the widening necessary to implement a southbound (SB) left turn lane on 54th Street West at the access opposite Payton Drive and a westbound (WB) right turn lane on Grand Avenue at the access opposite Vintage Lane. The required widening for the SB left turn lane should be primarily north of Payton Drive and as the City project installing the traffic signal at Grand Avenue and 54th Street West will be constructing the widening to the south of Payton. Construction of SB left turn lane and WB right turn lane must be done with development of Lot 1-A.

All public street improvements shall be in accordance with the Traffic Impact Study, TIS, prepared specifically for this minor subdivision.

B. Sidewalks

Improvements and/or contributions to sidewalks shall be in accordance with the above Section III. A. Handicap ramps shall be installed in accordance with current City of Billings construction standards and specifications at all driveway entrances into the subdivision.

The development of Lot 1-A will require pedestrian connections to the north and to the east aligned with the existing R/W & easement respectively, platted with the adjacent lots. The connection to the north shall extend all the way to Castle Stone Square. At the time of development of each individual lot, sidewalks providing ADA accessible pedestrian connections from the public sidewalks along 54th St W and Grand Ave shall be constructed connecting the public sidewalks to the primary buildings on each lot.

C. Street Lighting
Construction or installation of street lights is not required, but is included in the waiver.

D. Traffic Control Devices
The Subdivider shall furnish and install all traffic controls as identified during the Traffic Impact Study review process and as may be required by the City Traffic Engineer to comply with MUTCD, City Ordinances, and City traffic control policies.

The following monetary contributions for off-site intersection traffic control shall be payable at time of final plat, or prior to issuance of any building permit:

Intersection	Amount
Rimrock & 54th	$5,750.00
Grand & 56th	$6,500.00
Grand & 62nd	$6,500.00
Grand & 48th	$7,750.00
Grand & 54th	$19,250.00

E. Access
Direct access from 54th Street West and from Grand Avenue to the lots is prohibited, except for two 50-foot wide breaks in the no-access easement as shown on the plat. The allowed access to 54th Street West shall be aligned with Payton Drive, and the access to Grand Avenue shall be aligned with Vintage Lane. The existing 40-foot wide access shared with the fire station (Lot 2) shall remain. The City reserves the right to restrict left turn egress from the Grand Avenue access opposite Vintage Lane. All new approaches shall be built in conformance with City of Billings standards and specifications.

All lots within Ammended Plat Lot 1, Block 1 of Bishop Fox Subdivision shall have a blanket reciprocal access easement between them.

F. Billings Area Bikeway and Trail Master Plan
A short range bike trail along 54th Street is shown on the master plan. There will be no bike trails built within and/or as a part of this subdivision.

IV. EMERGENCY SERVICE

Construction of buildings made of combustible materials shall have adequate fire apparatus access roads and water supply (fire hydrants) in place to allow for fire suppression requirements. Prior to the issuance of a building permit for construction using combustible materials (i.e. lumber, plywood, wood trusses, etc.), fire apparatus access roads and water supply requirements shall be provided in accordance with the International Fire Code as adopted by the City of Billings.

At a minimum, the following is required:

• An unobstructed gravel road or gravel road base must be within 150 feet of the furthest portion of a building under construction as measured along the approved route.

• The access roads are required to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of twenty (20) feet wide.

• An operational fire hydrant shall be located within 600 feet of the furthest portion of a residence under construction or within 400 feet of the furthest portion of a commercial building under construction as measured along the access roads to the site.

• The above requirements do not alter or effect the current minimum subdivision requirements for fire apparatus access and water supply.

V. STORM DRAINAGE

Piped public storm drain mains are not available in this area. However, the West End Master Plan does recommend a future storm drain main for Grand Avenue. When a storm drain is extended, the Owner will be allowed the opportunity to connect by providing a proportionate cost share to the City. The proportionate cost would be based on the amount of flows leaving the subdivision and the capacity of the Grand Avenue storm drain main.

All drainage improvements shall comply with the provisions set forth in Chapter 28, BMCC, and the Stormwater Management Manual in place at the time of development. Each parcel within the subdivision shall complete and submit a stormwater management plan to the Engineering Division for review and approval at the time of development.

VI. UTILITIES

The Subdivision Improvements Agreement does not constitute an approval for extension of or connection to water mains and sanitary sewers. The property owner shall make application for extension/connection of water mains and sanitary sewers to the Public Works Department – Engineering Division. The extension/connection of/to water mains and sanitary sewers is subject to the approval of the applications and the conditions of approval. Applications shall be submitted for processing prior to the start of any construction and prior to review and approval of any project plans and specifications.

The Developer/Owner acknowledges that the subdivision shall be subject to the applicable System Development and Franchise Fees in effect at the time new water and/or sanitary sewer service connections are made. The design/installation of sanitary sewers and appurtenances, and water mains and appurtenances (fire hydrants, etc) shall be in accordance with design standards, specifications, rules, regulations of and as approved by the City of Billings Public Works Department, Fire Department and the Montana Department of Environmental Quality.

Any required water or sanitary sewer services for this property must be constructed prior to construction of WO 16-09 or in conjunction with WO 16-09. The cost of design, construction, and construction administration shall be the responsibility of the subdivision. WO 16-09 is anticipated to be constructed Spring/Summer 2017.

A. Water

Water is provided by the City of Billings. There is an existing 12" water main in 54th Street and a 20" water main in Grand Avenue. No new water main extensions are required for this subdivision. Domestic and fire services are proposed to be stubbed to each individual lot. All new domestic water and fire services will be installed and constructed in accordance with the most current City of Billings construction standards and specifications.

B. Sanitary Sewer

Sanitary Sewer is provided by the City of Billings. There is an existing 15" sanitary sewer main in 54th Street and a 27" sanitary sewer main in Grand Avenue. No new sanitary sewer main extensions are required for this subdivision. Sanitary sewer services are proposed to be stubbed to each individual lot. All new sanitary sewer services will be installed and constructed in accordance with the most current City of Billings construction standards and specifications.

C. Power, Telephone, Gas, and Cable Television

Existing dry utility easements are locate adjacent to the subdivision. Individual parcel owners shall make application for connection at the time of site development.

VII. PARKS/OPEN SPACE

There is no parkland requirement for the *Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision*.

VIII. IRRIGATION

There are no Irrigation Districts affected by the proposed development. Any existing ditches will remain in-place.

IX. SOILS/GEOTECHNICAL STUDY

A geotechnical report was submitted and accepted as a part of the underlying Bishop Fox Subdivision. Each individual parcel shall submit a Soils/Geotechnical Study to the Building Department at the time of site development. The study shall be prepared by a qualified Geotechnical Engineer, licensed in the State of Montana.

X. PHASING OF IMPROVEMENTS

Not Applicable to this subdivision.

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements with cash or by utilizing the mechanics of a private contract secured by letters of credit or a letter of commitment to lend funds from a commercial lender. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said private contract, and the improvements shall be installed as approved by the City Engineer and Utility Department Manager.

XII. LEGAL PROVISIONS APPLYING TO SUBDIVIDER

A. Subdivider agrees to guarantee all public improvements for a period of two years from the date of final acceptance by the City of Billings.

B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.

C. The covenants, agreements, and all statements in this Agreement run with the land and apply to and shall be binding on the heirs, personal representatives, successors, assigns and transferees of the respective parties.

D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.

E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.

F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on the date first above written.

"SUBDIVIDER" *Bishop Fox Company*

_____

STATE OF MONTANA)
: ss
County of Yellowstone)

On this _____ day of _____, 20__, before me, a Notary Public in and for the State of Montana, personally appeared _____ _____, known to me to be the _____ of *Bishop Fox Company*, who executed the foregoing instrument and acknowledged to me that he/she executed the same.

_____
Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

This agreement is hereby approved and accepted by the City of Billings, this ____ day of _____, 20__.

"CITY"
CITY OF BILLINGS
MONTANA

By: _____
Mayor

Attest: _____
City Clerk

STATE OF MONTANA)
: ss
County of Yellowstone)

On this ____ day of _____, 20__, before me, a Notary Public in and for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

_____
Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

Waiver of Right to Protest
FUTURE SPECIAL IMPROVEMENT DISTRICTS

FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more special improvement district(s) for a period of no more than twenty years from the recording of this waiver,, for street light maintenance and energy, and for the construction of streets, street widening, sidewalks, survey monuments, street name signs, curb and gutter, street lights, driveways, traffic signals, and traffic control devices, parks and park maintenance, trails, sanitary sewer lines, water lines, storm drains (either within or outside the area), and other improvements which the City of Billings may require.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties, and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

Amended Plat of Lot 1, Block 1 of Bishop Fox Subdivision

Signed and dated this _____ day of _____, 20___.

Bishop Fox Company

_____

STATE OF MONTANA)
: ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be *Subdivider/Owner Name*, the person who executed the forgoing instrument and acknowledged to me that he/she executed the same.

IN WITNESS WHEROF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____

My commission expires: _____

City Council Regular

Date:	12/13/2021
Title:	Big Iron Subdivision - Final plat
Presented by:	Monica Plecker
Department:	Planning & Community Services
Presentation:	No

RECOMMENDATION

Staff recommends the City Council approve the final plat and SIA of Big Iron Subdivision.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

On November 9, 2021, Sanderson Stewart applied for final minor plat approval for Big Iron Subdivision. The proposed subdivision creates 2 lots for commercial development. The subject property is generally located on the south frontage road east of Intermountain Street. The property is zoned Heavy Commercial (CX). Proposed Lot 2 has an existing business already on it. Lot 1 will be available for new commercial development.

ALTERNATIVES

The City Council may approve, conditionally approve or disapprove the final plat of Big Iron Subdivision. If the City Council chooses to deny the final plat, the denial must be because the criteria in Section 76-3-611, MCA are not met. The criteria are as follows:

76-3-611. Review of final plat.

(1) The governing body or the agent or agency designated by the governing body shall examine each final plat, and the governing body shall approve the plat only if:

(a) it conforms to the conditions of approval set forth on the preliminary plat and to the terms of this chapter and (local) regulations adopted pursuant to this chapter; and

(b) the county treasurer has certified that all real property taxes and special assessments assessed and levied on the land to be subdivided have been paid.

Staff finds the final plat meets the criteria outlined in 76-3-611 above.

FISCAL EFFECTS

The final plat of this subdivision will have no financial impact on the Planning Division.

Attachments

Final Plat
SIA
Conditions of Approval

PLAT OF

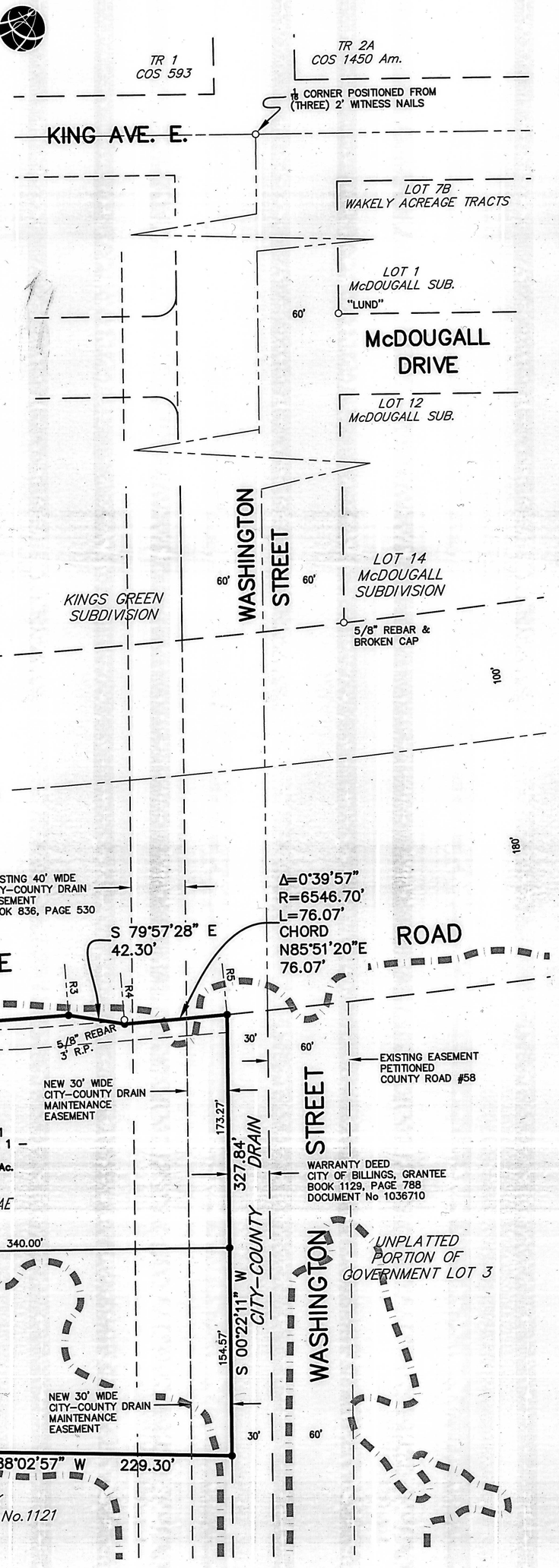
BIG IRON SUBDIVISION

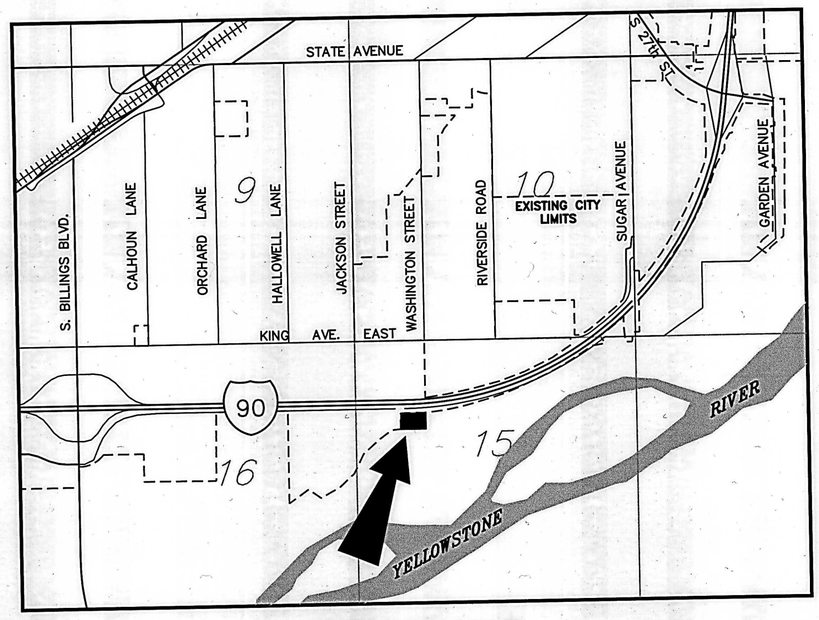
BEING TRACT 2-A-1 OF AMENDED CERTIFICATE OF SURVEY No. 1121
SITUATED IN THE NW1/4 OF SECTION 15, T. 1 S., R. 26 E., P.M.M.
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

SEPTEMBER 2021
BILLINGS, MONTANA

PREPARED FOR : EVOLUTION HC, LLC

PREPARED BY : SANDERSONSTEWART





VICINITY MAP
NOT TO SCALE

NORTH

60 30 0 60 120
SCALE:1" = 60'

BASIS OF BEARING: THE BASIS OF BEARINGS FOR THIS SURVEY HAS BEEN DERIVED FROM GPS OBSERVATIONS AND IS BASED ON A NAD 83, LAMBERT CONFORMAL CONIC, SINGLE PARALLEL, LOW DISTORTION PROJECTION FOR THE CITY OF BILLINGS; HAVING A POINT OF ORIGIN AT 45°47'00"N LATITUDE AND 108°25'00"W LONGITUDE WITH A SCALE FACTOR OF 1.0001515.

DISTANCES ARE GRID, INTERNATIONAL FEET.
THE GRID TO GROUND COMBINED SCALE FACTOR = 1.000004096
FOR THIS SURVEY GRID DISTANCE ESSENTIALLY EQUALS GROUND DISTANCE.

THE CONVERGENCE ANGLE AT THE SOUTHWEST CORNER OF THIS SUBDIVISION IS -0°04'05"

o FOUND REBAR WITH CAP MARKED AS SHOWN OR OTHER SURVEY MONUMENT AS NOTED.

● SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART".

= FLOOD ZONE BOUNDARY, BY SCALED MAP LOCATION AND GRAPHIC PLOTTING ONLY. (per FIRM 30111C 1270E)

RADIAL LINE TABLE	
Line #	Bearing
R1	N 00°32'42" W
R2	N 01°29'57" W
R3	N 03°27'06" W
R4	N 03°48'42" W
R5	N 04°28'39" W

CERTIFICATE OF DEDICATION

STATE OF MONTANA)
:ss
County of Yellowstone)

KNOW ALL MEN BY THESE PRESENTS: That EVOLUTION HC LLC, the owner of the following described tract of land, does hereby certify that it has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the NW1/4 of Section 15, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Tract 2-A-1 of Amended Certificate of Survey No. 1121, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3451343, containing a gross area and a net area of 3.3546 acres, more or less, subject to all easements of record or apparent on the ground.

Pursuant to Section 76-3-621(3)(b), M.C.A. and Yellowstone County Subdivision Regulations, there is no park requirement for this non-residential subdivision.

Pursuant to ARM 17.36.605(2)(a) Lot 1 as shown hereon is excluded from review by the Department of Environmental Quality for "a parcel that has no facilities for water supply, wastewater disposal, storm drainage or solid waste disposal, if no facilities will be constructed on the parcel". Future construction will require approval of the reviewing authority.

Pursuant to ARM 17.36.605(2)(b) Lot 2 as shown hereon is excluded from review by the Department of Environmental Quality for "a parcel that has a previous approval issued under Title 76, chapter 4, part 1, MCA, if: (i) no facilities other than those previously approved exist or will be constructed on the parcel; and (ii) the division of land will not cause approved facilities to deviate from the conditions of approval, in violation of 76-4-130, MCA".

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever.

Said tract to be known and designated as PLAT OF BIG IRON SUBDIVISION, there is no public land dedication with this plat.

EVOLUTION HC, LLC, a Montana Limited Liability Company

By: Richard A. Dorn By: Johannah Louise

Title: Member Title: Member

STATE OF Montana)
:ss
County of Yellowstone)

HEATHER LEWIS
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
February 6, 2022

On this 29 day of October, 2021, before me, the undersigned Notary Public for the State of Montana, personally appeared Richard A. Dorn, known to me to be the person who signed the foregoing instrument as member of Evolution HC, LLC and who acknowledged to me that he executed the same. Witness my hand and seal the day and year herein above written.

Heather Lewis
Notary Public in and for the State of Montana

STATE OF Montana)
:ss
County of Yellowstone)

HEATHER LEWIS
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
February 6, 2022

On this 29 day of October, 2021, before me, the undersigned Notary Public for the State of Montana, personally appeared Johannah Louise, known to me to be the person who signed the foregoing instrument as member of Evolution HC, LLC and who acknowledged to me that he executed the same. Witness my hand and seal the day and year herein above written.

Heather Lewis
Notary Public in and for the State of Montana

CERTIFICATE OF APPROVAL: CITY COUNCIL

STATE OF MONTANA)
:ss
County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing PLAT OF BIG IRON SUBDIVISION and find that said plat conforms with the requirements of the laws of the State of Montana, and the requirements of The Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA, this _____ day of _____, 20___.

CITY OF BILLINGS, MONTANA

By: _____
Mayor

Attest: _____
City Clerk

CERTIFICATE OF CITY ENGINEER'S OFFICE

I hereby certify that annexed and foregoing plat conforms with Section 76-4-125(1)(d), M.C.A., for divisions located within jurisdictional areas that have adopted growth policies pursuant to chapter 1 or within first-class or second-class municipalities for which the governing body certifies, pursuant to 76-4-127, that adequate storm water drainage and adequate municipal facilities will be provided.

IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL this _____ day of _____, 20__.

_____
City Engineer's Office

ERRORS AND OMISSIONS REVIEW

I hereby certify that I have examined the annexed and foregoing plat for errors and omissions in computations and drafting and find that said plat conforms with the requirements of the laws of the State of Montana, and that said plat conforms to the adjoining additions and plats of the City of Billings already platted as nearly as circumstances will permit.

_____ _____
Examining Land Surveyor Date

CERTIFICATE OF CITY ATTORNEY

This document has been reviewed by the City Attorney's office and is acceptable as to form.

Date: _____

Reviewed by: _____

NOTICE OF PLANNING BOARD APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

This plat has been approved for filing by the Yellowstone County Board of Planning and conforms to the recommendations of this board.

_____ _____
Date President

Executive Secretary

BILLINGS - YELLOWSTONE MONTANA CITY-COUNTY PLANNING BOARD SEAL

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
:ss
County of Yellowstone)

The undersigned, a Land Surveyor licensed in the State of Montana, states that between the month of December 2020 and September 2021 a survey was performed under his supervision of a tract of land to be known as PLAT OF BIG IRON SUBDIVISION, in accordance with the request of the owner thereof and in conformance with the Montana Subdivision and Platting Act; said subdivision, description of boundaries and dimensions being in accordance with the Certificate of Dedication and as shown on the annexed plat; that the monuments found and set are of the character and occupy the positions shown hereon and that the gross and the net area is 3.3546 acres, more or less.

SANDERSON STEWART

By: Douglas W. Pezoldt

Montana License No. 15273 LS

Date: November 2, 2021

MONTANA DOUGLAS WALTER PEZOLDT 15273LS LICENSED PROFESSIONAL LAND SURVEYOR

CONSENT TO PLATTING

Document No. _____

SUBDIVISION IMPROVEMENT AGREEMENT

Document No. _____

DITCH MAINTENANCE EASEMENT

Document No. _____

RESERVED FOR CLERK AND RECORDER

09/02/21 PBK
12/01/20 PBK

07091_02_BIG_IRON_FP_CITY.DWG 07091.02

Return to:
Sanderson Stewart
1300 North Transtech Way
Billings, MT 59102

SUBDIVISION IMPROVEMENTS AGREEMENT & WAIVER OF RIGHT TO PROTEST FUTURE SPECIAL IMPROVEMENT DISTRICTS BIG IRON SUBDIVISION

THIS AGREEMENT is made and entered into this ____ day of _____, 20___, by and between **HOGAN PROPERTIES, LLC**, whose address for the purpose of this agreement is 520 Business Hub Drive, Belgrade, MT, 59714, hereinafter referred to as "Subdivider," and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as "City."

WITNESSETH:

WHEREAS, the plat of Big Iron Subdivision, located in the City of Billings, Yellowstone County, Montana, was submitted to the Yellowstone County Board of Planning; and

WHEREAS, at a regular meeting conducted on the 23rd day of November 2020, the City Council conditionally approved a preliminary plat of Big Iron Subdivision; and

WHEREAS, a Subdivision Improvements Agreement is required by the City prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to Big Iron Subdivision upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The Subdivision shall comply with all requirements of the City of Billings Subdivision Regulations, the rules, regulations, policies, and resolutions of the City of Billings, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

None requested

II. PROPERTY CONDITIONS AND INFORMATION FOR LOT PURCHASERS

A. Lot owners should be aware that soil characteristics within the area of this subdivision, as described in the 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction.

B. Lot owners should be aware that this subdivision is being built in close proximity to prime deer and antelope habitat and it is likely that homeowners will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife, and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.

C. There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.

D. The subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution and Prevention Plan (SWPPP) filed with the city and the Montana Department of Environmental Quality (MDEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by MDEQ under the General Permit for Stormwater Discharges Associated with Construction Activity, Chapter 28, BMCC and the Billings Stormwater Management Manual.

E. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for new construction on lots. Best

Management Practices are defined within Section 28-201, BMCC and detailed in the Billings Stormwater Management Manual.

F. Lot owners should be aware that portion(s) of this property lie within the 100-year floodplain, as depicted on Panel 30111C1460E of the FEMA map for this area. Please be advised that special development restrictions may apply within these specified areas.

III. TRANSPORTATION

A. Streets

This subdivision is adjacent to South Frontage Road and Interstate I-90, both of which are under the jurisdiction of the Montana Department of Transportation (MDOT). Adjacent to the subdivision, there a total of 270 feet of right of way for these two roadways. No street improvements are anticipated at this time for the subdivision but is included in the Waiver of Right to Protest Future Special Improvement Districts.

B. Sidewalks

No sidewalk improvements are anticipated at this time for the subdivision but is included in the Waiver of Right to Protest Future Special Improvement Districts.

C. Street Lighting

No street lighting exists along South Frontage Road in the vicinity of this subdivision. No new street lighting will be required as a result of this subdivision but is included in the Waiver of Right to Protest Future Special Improvement Districts.

D. Traffic Control Devices

No street traffic control devices are anticipated at this time for the subdivision but is included in the Waiver of Right to Protest Future Special Improvement Districts.

E. Access

Subdivider wishes to use the two existing accesses from South Frontage Road. If modification to either access is needed, Subdivider shall obtain appropriate permit approval from MDOT. A Declaration of Reciprocal Easement between the two proposed lots will be recorded at the time of

final plat approval. This easement will allow both lots within the subdivision to use both accesses onto South Frontage Road. No other accesses are proposed for this subdivision.

F. Billings Area Bikeway and Trail Master Plan

The subdivision is included in the Billings Area Bikeway and Trail Master Plan. Improvements identified in that plan shall be made at time of development of Lot 1. The Subdivider shall construct a ten-foot-wide multi-use asphalt trail along the subdivision's frontage of South Frontage Road at the time of Lot 1 development. Construction shall be either within the public right of way of South Frontage Road or within an easement on private property. Maintenance of the ten-foot-wide multi-use path shall be the responsibility of the City.

G. Public Transit

There are no existing MET Transit routes in the vicinity of this Subdivision. No additional improvements are required for the subdivision relating to public transit.

IV. EMERGENCY SERVICES

Emergency services will be provided by the City of Billings. Access will be provided by the adjacent roadway of South Frontage Road.

No new construction shall take place on either lot or to the existing building until fire hydrants are installed per City of Billings Fire Department and Public Works.

V. STORM DRAINAGE

All drainage improvements shall comply with the provisions of the *Stormwater Management Manual* and Section 23-706, BMCC, and a stormwater management plan shall be submitted to and approved by the Engineering Division at the time of development of Lot 1 or redevelopment of Lot 2.

VI. UTILITIES

The Subdivision Improvements Agreement does not constitute an approval for extension of or connection to water mains and sanitary sewers. The property owner shall make application for extension/connection of water mains and sanitary sewers to the Public Works Department – Engineering Division. The extension/connection of/to water mains and sanitary sewers is subject to the

approval of the applications and the conditions of approval. Applications shall be submitted for processing prior to the start of any construction and prior to review and approval of any project plans and specifications.

The Developer/Owner acknowledges that the subdivision shall be subject to the applicable System Development in effect at the time new water and/or sanitary sewer service connections are made.

The design/installation of sanitary sewers and appurtenances, and water mains and appurtenances (fire hydrants, etc.) shall be in accordance with design standards, specifications, rules, regulations of and as approved by the City of Billings Public Works Department, Fire Department and the Montana Department of Environmental Quality.

A. Water

Lot 2 currently has water service from an existing water well. A 12-inch water main exists adjacent to the Subdivision in South Frontage Road. At the time of lot development, Lot 1 shall install an individual water service for domestic water supply at the time of lot development. Lot 2 shall install an individual water service for domestic water supply upon redevelopment, or at the time the existing water supply is in a state of disrepair.

B. Sanitary Sewer

Lot 2 currently has sanitary sewer service from an existing subsurface sewage treatment system permitted by Yellowstone County under Permit No. 7861. An existing 48-inch sanitary sewer main exists adjacent to the Subdivision in South Frontage Road. Lot 1 shall install an individual sanitary sewer service by connecting to the existing main in South Frontage Road at the time of lot development. Lot 2 shall install an individual sanitary sewer service upon redevelopment, or at the time the existing subsurface sewage treatment system is in a state of disrepair. All new sanitary service connections to the public main in South Frontage Road shall be constructed with a back-flow preventor within a manhole constructed within private property.

C. Power, Telephone, Gas, and Cable Television

Service to Lot 2 is already provided. Service to Lot 1 will be provided from existing facilities located within South Frontage Road.

No additional new easements are required for the private utilities.

VII. PARKS/OPEN SPACE

There is no parkland requirement for proposed Big Iron Subdivision, as this is a minor subdivision [MCA 76-3-617(3)(a)].

VIII. IRRIGATION

There are no active agricultural facilities within the subdivision.

IX. SOILS/GEOTECHNICAL STUDY

Lot 2 is already developed at this time. A project/building specific Geotechnical report may be required at the time of development of Lot 1.

X. PHASING OF IMPROVEMENTS

No public improvements are required at this time by the Subdivider.

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements with cash or by utilizing the mechanics of a private contract secured by letters of credit or a letter of commitment to lend funds from a commercial lender. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said private contract, and the improvements shall be installed as approved by the City Engineer and Utility Department Manager.

XII. LEGAL PROVISIONS APPLYING TO SUBDIVIDER

A. Subdivider agrees to guarantee all public improvements for a period of two years from the date of final acceptance by the City of Billings.

B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.

C. The covenants, agreements, and all statements in this Agreement run with the land and apply to and shall be binding on the heirs, personal representatives, successors, assigns and transferees of the respective parties.

D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.

E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.

F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on the date first above written.

"SUBDIVIDER" **HOGAN PROPERTIES, LLC**

By: _____

Its: President

STATE OF MONTANA)
: ss
County of ~~Yellowstone~~ Gallatin)

On this 15th day of October, 2021, before me, a Notary Public in and for the State of Montana, personally appeared Chuck Hogan, known to me to be the person who executed the foregoing instrument as the President of **HOGAN PROPERTIES, LLC**, and acknowledged to me that he/she executed the same.

EMILY DANIELS NOTARIAL SEAL STATE OF MONTANA

EMILY DANIELS
NOTARY PUBLIC for the
State of Montana
Residing at Bozeman, Montana
My Commission Expires
June 23, 2025

_____
Notary Public in and for the State of Montana
Printed Name: Emily Daniels
Residing at: Bozeman, MT
My commission expires: 06/23/25

This agreement is hereby approved and accepted by the City of Billings, this ____ day of _____, 20___.

"CITY" CITY OF BILLINGS, MONTANA

By: _____
Mayor

Attest: _____
City Clerk

STATE OF MONTANA)
: ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

_____
Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

WAIVER OF RIGHT TO PROTEST
FUTURE SPECIAL IMPROVEMENT DISTRICTS

FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more special improvement district(s) for a period of no more than twenty years from the recording of this waiver, for street light maintenance and energy, and for the construction of streets, street widening, sidewalks, survey monuments, street name signs, curb and gutter, street lights, driveways, traffic signals, and traffic control devices, parks and park maintenance, trails, sanitary sewer lines, water lines, storm drains (either within or outside the area), and other improvements which the City of Billings may require.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties, and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

Big Iron Subdivision

SUBDIVIDER **HOGAN PROPERTIES, LLC**

By: _____

Its: President

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 15th day of October, 2021, before me, a Notary Public in and for the State of Montana, personally appeared Chuck Hogan, known to me to be the person who executed the foregoing instrument as the President of **HOGAN PROPERTIES, LLC**, and acknowledged to me that he/she executed the same.

IN WITNESS WHEROF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

_____
Notary Public in and for the State of Montana
Printed Name: Emily Daniels
Residing at: Bozeman, MT
My commission expires: 06/23/25

EMILY DANIELS NOTARIAL SEAL STATE OF MONTANA
EMILY DANIELS
NOTARY PUBLIC for the
State of Montana
Residing at Bozeman, Montana
My Commission Expires
June 23, 2025

OWNERS

By: Richard A. Dorn

Its: MEMBER

EVOLUTION HC, LLC

By: Johannah Louise

Its: Member

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 29 day of October, 2021, before me, a Notary Public in and for the State of Montana, personally appeared Richard A. Dorn, known to me to be the person who executed the foregoing instrument as the Member of **EVOLUTION HC, LLC**, and acknowledged to me that he/she executed the same.

IN WITNESS WHEROF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

HEATHER LEWIS NOTARIAL SEAL STATE OF MONTANA

HEATHER LEWIS
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
February 6, 2022

Heather Lewis
Notary Public in and for the State of Montana
Printed Name: Heather Lewis
Residing at: Laurel, MT
My commission expires: Feb. 6, 2022

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 29 day of October, 2021, before me, a Notary Public in and for the State of Montana, personally appeared Johannah Louise, known to me to be the person who executed the foregoing instrument as the Member of **EVOLUTION HC, LLC**, and acknowledged to me that he/she executed the same.

IN WITNESS WHEROF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

HEATHER LEWIS NOTARIAL SEAL STATE OF MONTANA

HEATHER LEWIS
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
February 6, 2022

Heather Lewis
Notary Public in and for the State of Montana
Printed Name: Heather Lewis
Residing at: Laurel, MT
My commission expires: Feb. 6, 2022

CITY OF BILLINGS

WILLIAM A. COLE, MAYOR

P.O. BOX 1178
BILLINGS, MONTANA 59103
(406) 687-8296
FAX (406) 657-8390

November 23, 2020

Chuck Hogan
520 Business Hub Drive
Belgrade, MT 59714

Dear Applicant:

On November 23, 2020, the Billings City Council conditionally approved the preliminary plat of Big Iron Subdivision subject to the following conditions of approval:

1. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.

2. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

Should you have questions please contact Dave Green at (406) 247-8666 or by email at greend@billingsmt.gov

Sincerely,

William A. Cole

William A. Cole, Mayor

pc: Sanderson Stewart

City Council Regular

Date:	12/13/2021
Title:	South Billings Aquatic and Recreation Center Master Plan and Feasibility Study
Presented by:	Mike Whitaker, Parks, Recreation & Public Lands Director
Department:	Parks/Rec/Public Lands
Presentation:	No

RECOMMENDATION

Staff recommends that Council adopts the South Billings Aquatic & Recreation Center Master Plan & Feasibility Study by resolution (see attachment) as the guiding document for the development of a Multi-Generational Community Recreation Center for the City of Billings.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

At the November 15th Council Work Session, PRPL staff made a presentation of the South Billings Aquatic & Recreation Center Master Plan. The focus of this Master Plan is to review the feasibility for a future indoor recreation center in the South Billings area. The goal of the plan is to create a framework for a multi-generational facility that best reflects the needs of the community, best practices for programming a recreation center, site viability, and budget. The Master Plan process took place over a nine-month period culminating in May 2019 with the selection of a preferred site and two program options.

The primary outcomes of the Master Plan are as follows:

- Identify recreation programming for the South Billings Aquatic & Recreation Center specific to the City of Billings and the surrounding region based on community feedback
- Select a site for the future facility
- Determine a conceptual program layout and capital budget for the project
- Organize program layout in a manner that allows for potential phasing based on funding available
- Develop operations proforma range to evaluate the potential cost recovery for the program options and phases

The City of Billings is the largest city in Montana with a population estimated at 116,000 residents as of 2018. There is not a full-service indoor recreation center in the community and its need is reflected in the Comprehensive Parks and Recreation Master Plan that was published in September 2017. One of the highest priorities in the Master Plan recommendations is a multi-generational indoor recreation center that can house a variety of recreational sports and fitness opportunities.

In addition to the Parks and Recreation Master Plan, a previous study for an indoor sports facility was conducted by Victus Advisors in March 2018. The Victus Plan recommended a sports tournament facility be developed in the South Billings area housing a court sports tournament field house, competition aquatics center, and an ice complex.

Utilizing this information, along with focus group input, community engagement, a statistically valid public survey, and steering committee guidance, this study followed a process of *Listen, Collaborate, Apply*. It was important for the consulting team to gather information throughout the study process through a variety of means, including meetings with community leaders, stakeholder interviews, public information sessions with activities, and benchmarking tours of similar facilities. Using all these aspects of participation allowed the Design Team to glean the right combination of information in a creative fashion to identify the true needs of the future South Billings Aquatic & Recreation Center.

The result of the public input process led to a variety of possibilities for recreation services in Billings. The results in the Master Plan unify the potential for creating great recreational, sports league/tournament, and social gathering experiences that could reshape the activity landscape and culture of the South Billings area and the community as a whole.

The new multi-generational center will act as a destination facility, providing a gateway to indoor recreation for the City of Billings, as well as the wealth of current offerings within the community for those that travel from outlying areas. The site design considers connections to the surrounding infrastructure, road network, and highways, as well as integration with the surrounding Amend Park in a way that augments what is already offered at the existing sports hub.

The building diagram is configured in a manner with multiple entries and connection points for access to the various activities while maintaining proper control for the core recreation functions. It is also organized to allow for multiple sporting and community events to occur simultaneously, while atmospheric separations are maintained without losing visual connections within the building or to the landscape beyond. An additional benefit of laying out the facility in this manner allows for the

potential for phasing with minimal disruption when it may be required depending on funding.

The result of the process is a foundational master plan for the South Billings Aquatic & Recreation Center. The master plan will serve as the framework to begin the Concept Design phase, the next step in the project planning. The Concept Design phase will further explore the program amenities, facility design, site configuration, and project cost.

ALTERNATIVES

Council may approve and adopt the South Billings Aquatic & Recreation Center Master Plan & Feasibility Study by resolution; or,
Not approve the plan and provide staff with additional guidance.

FISCAL EFFECTS

There are no fiscal effects associated with the adoption of this master plan.

Attachments

South Billings Aquatic & Recreation Center Master Plan & Feasibility Study
SBURD Presentation
Resolution

South Billings Aquatic & Recreation Center

MASTER PLAN & FEASIBILITY STUDY

July 2019



a&e create impact.

BARKER RINKER SEACAT

SANDERSON STEWART

STAR OF THE BIG SKY COUNTRY
BILLINGS
MONTANA

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01 Introduction

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Executive Summary

Project Focus & Outcomes

The focus of the South Billings Aquatic & Recreation Center Master Plan is to review the feasibility for a future indoor recreation center in the South Billings area. The goal of the plan is to create a framework for a multi-generational facility that best reflects the needs of the community, best practices for programming a recreation center, site viability, and budget. The Master Plan process took place over a nine month period culminating in May 2019 with the selection of a preferred site and two program options.

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Project Background & Understanding

The City of Billings is the largest city in Montana with a population estimated at 116,000 residents as of 2018. There is not a full-service indoor recreation center in the community and its need is reflected in the Comprehensive Parks and Recreation Master Plan that was published in September 2017. One of the highest priorities in the Master Plan recommendations is a multi-generational indoor recreation center that can house a variety of recreational sports and fitness opportunities.

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Utilizing this information, along with focus group input, community engagement, a statically valid public survey, and steering committee guidance, this study followed a process of *Listen, Collaborate, Apply*. It was important for our team to gather information throughout the study process through a variety of means, including meetings with community leaders, stakeholder interviews, public information sessions with activities, and benchmarking tours of similar facilities. Using all these aspects of participation allowed the Design Team to glean the right combination of information in a creative fashion to identify the true needs of the future South Billings Aquatic & Recreation Center.

Public Input

Consistent with the City's goal of maximizing citizen participation in all its planning efforts, this project collected input from over 1,000 community members between November 2018 and April 2019. These opportunities included an interactive public meeting, an online statistically valid survey, and focus group meetings with leaders of various sports groups who have an interest in indoor sports.

Facility and Site Design

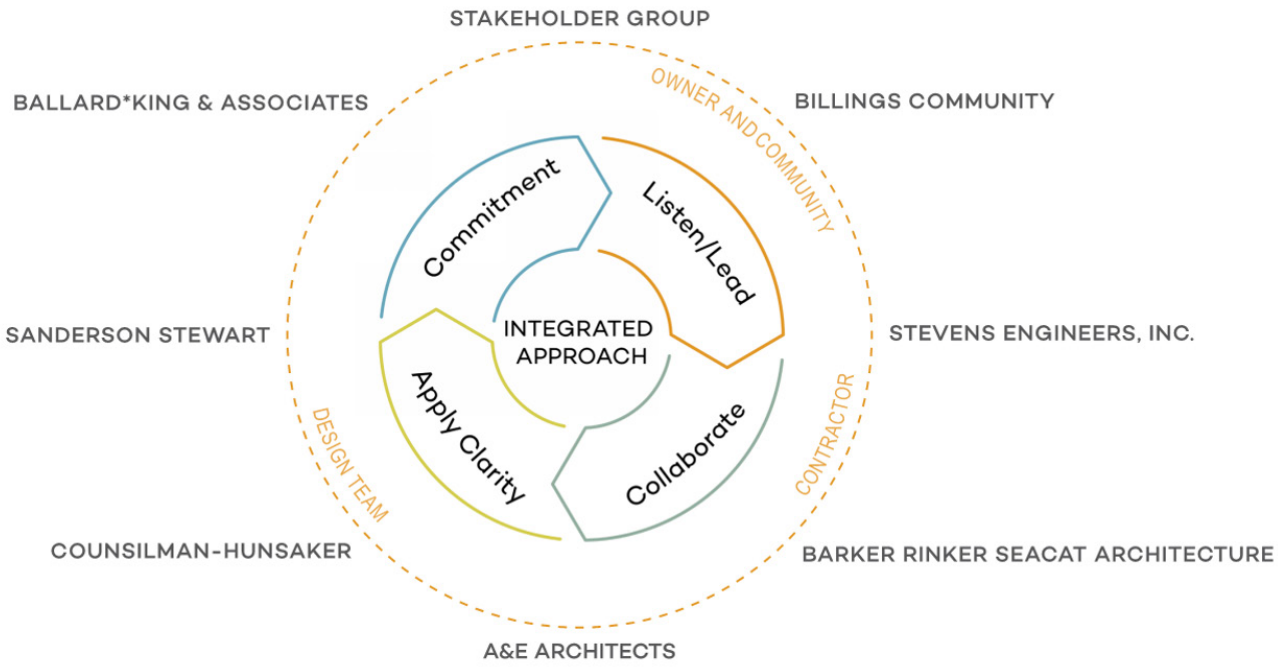
The result of the public input process led to a variety of possibilities for recreation services in Billings. The results in this Master Plan unify the potential for creating great recreational, sports league/ tournament, and social gathering experiences that could reshape the activity landscape and culture of the South Billings area and the community as a whole.

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The building design is configured in a manner with multiple entries and connection points for access to the various activities, while maintaining proper control for the core recreation functions. It is also organized to allow for multiple sporting and community events to occur simultaneously, while atmospheric separations are maintained without losing visual connections within the building or to the landscape beyond. An additional benefit of laying out the facility in this manner allows for the potential for phasing with minimal disruption when it may be required depending on funding.

Project Budget

The project budget for the facility was considered during the Master Plan process by providing two separate conceptual options for development along with potential phasing for the options. This allows for the best possible flexibility in terms of how the recreation center can be developed depending on the ultimate funding available for the project.



Advisory Committee

Purpose

The members of the advisory committee consisted of a group of dedicated community members with specific stakeholder interests in the project, whose unique perspectives and experience helped shape and guide the development of the South Billings Recreation Center program.

Advisory members committed to attending a series of workshops and planning meetings; their input and involvement during those extensive sessions provided the basis for the iterative design and planning process that allowed the consultants and designers to shape the direction of the building strategy and footprint.





People

ADVISORY COMMITTEE MEMBERS

Brynn Schwarz, Yellowstone Valley Lacrosse
Debbie Keller, South Billings Urban Renewal
Jim Tevlin, Big Sky EDA
Thom MacLean, Big Sky EDA
Kevin Nelson, Southwest Corridor Task Force
M. Hall, Inner Circle
Leslie McCormick, Investments, Yellowstone Valley FSC, Inc.
Rick Delbre, Blgs Parks & Rec Center Board
Matt Colebank, MRB Development, Inc.
Michael Whitaker, Parks and Rec
Mark Jarvis, PRPL
Ron Spence, Billings Hotel and Convention Center
Sean Marshall, Billings Aquatics Club
Steve Zeier, Zeier Consulting
Mike Mayott, Amend Park
Denise Joy, City Council Ward's
Robert Beers, Aquatics
Alex Tyson, Chamber/ Visit Billings
Wyeth Friday, City of Billings
Calley Thompson, Aquatics
Carolyn Rushstad, SBURA
Bill Cole, Mayor
Krista Hertz, Education Foundation for BPS
Kim Kaiser, YMCA

DESIGN AND CONSULTANT TEAM MEMBERS

Dusty Eaton, A&E
Paul Goldammer, A&E
Nicole Andersson, A&E
Kevin Armstrong, BRS
Frank Buono, BRS
Jeff King, Ballard King
Michael Sanderson, Sanderson Stewart
Bryan Alexander, Sanderson Stewart

Master Plan Meeting Schedule

2018	September 18, 2018, 9:30 A.M.	Scoping Meeting #1 • 2 Sites: Amend Park and Convention Center • public engagement process • concept development process
	October 04, 2018, 10:30 A.M.	Scoping Meeting # 2 • project schedule review • work plan • project budget
	October 25, 2018, 2:00 P.M.	Advisory Committee Kickoff Meeting • survey results • case studies • site locations review • funding and budget • visioning questions (hopes and fears)
	November 12, 2018	User Group Meeting
	November 13, 2018, 1:00 P.M.	Advisory Committee Meeting 1 • market analysis • site analysis • aquatics program • hopes and fears
	November 29 - 30, 2018	Denver Recreation Facility Tours
	December 18, 2018, 1:00 P.M.	Advisory Committee Meeting 2 • Denver facility tour review • facility operations pro-forma review • programming card game • community feedback
	December 18, 2018, 6:00 P.M.	Community Meeting 1 • 'dot-ocracy' programming exercise
2019	January 15, 2019	Advisory Committee Meeting 3 • Statistically valid community survey • programming card game results • group exercise: site planning
	February 7, 2019	Advisory Committee Meeting 4 • minutes missing
	March 13, 2019	Advisory Committee Meeting 5 • community survey results • development scenarios and operational review • group exercise: blink
	April 17, 2019	Advisory Committee Meeting 6
	May 9, 2019	Community Meeting 2 • presentation of master planning effort
	May 10, 2019	Advisory Committee Meeting 7 • review of final program Options A and B

02 Goals and Vision

Goals
Community Driven Vision

Goals

Programming Objectives

Initiation of the Master Planning process began with two scoping meetings, led by executive members of the Advisory Committee and design consultants, which served as the initial opportunity to outline project goals. The key points discussed in these first meetings laid the groundwork for the remaining meetings and design work. We consider the following programming objectives the structure around which all meetings and design work was composed.

Goal #1: Explore feasibility of two potential sites

Both Amend Park and the Convention Center offered ideal locations for the large program the recreation center required. Which site provides the best program layout and best accommodates parking and visitor traffic? Section 'Site Analysis' delves deeper into the eventual findings and explorations made by the design and advisory teams.

Goal #2: Engage community

Open dialogue and transparent opportunities for community engagement were determined as a critical piece to ensure the building would be both feasible and welcomed by the South Billings community. What recreational facilities do people feel are missing in Billings and the surrounding area? What sports are they most engaged in? The section 'Community Engagement & Input' in this document outlines the means through which the design team presented to and interacted with user groups and community members. Community feedback was documented and areas of strong opinion directly impacted the resulting facility program.

Goal #3: Program and design

Design consultants from BRS, Sanderson Stewart, and A&E were engaged to participate in master plan meetings to guide and shape recreation center program layouts for different funding scenarios and corresponding programmatic needs. Section 'Program' in this document illustrates two program options for review; Option A and Option B.

Goal #4: Gather statistically valid data

While the advisory committee and community meetings were established to provide live feedback regarding immediate demands of people ingrained in Billings recreational sports, it was determined equally important to go beyond the realm of the planning team to study statistically valid data. Demographic data and sports trends, regionally and nationally, would provide the base on which to make intelligent moves in developing a building that meets current and future needs. Section 'Market Analysis' provides a summary of the market analysis findings conducted by Ballard King & Associates. The full report is also included in the appendix of this document.

Goal #6: Study other recreational centers

As part of determining facilities to include in the South Billings Recreation Center program, tours of existing recreation centers were arranged by BRS in Denver, CO. The trip, taken by design consultants and advisory committee members, provided a frame of reference from which to base future programming and operational conversations. Touring these high-performance rec centers provided additional insight into what programs and operations go into a successful rec center. Summaries of the case studies toured during the Denver trip can be found in the section 'Case Studies & Rec Center Analysis.'

Goal #7: Lay groundwork for future efforts; A Master Plan Document

Understood as being the final outcome of any master plan process, this document serves as a summary of all critical information for future officials, community members, and design consultants to move forward with the funding and design of a Aquatic and Recreational Center properly suited for South Billings and surrounding service area. Outlined in the 'Conclusion' of this document is a concept rendering and next steps for moving this project into a reality.

Community Driven Vision

The list of visions below are a direct outcome of discussions held during a user group meeting held on November 12. Asked the question, 'What would make the center unique or special for the Billings Community?', community members provided feedback that was distilled into the following five visions we now consider the guiding principles for the recreation center master plan.

> The facilities should be **FAMILY-ORIENTED** and multi-generational / inclusive

> Access and wayfinding should be **CLEAR & EASY** to comprehend

> Should be **FORWARD THINKING** and reflect a community that is moving ahead

> Billings should be a **DESTINATION HUB** for the region and a center of activity

> The facilities should be **WELCOMING** – Create a positive user experience and impression

> Reflect the **WESTERN SETTING** and nature – Both physically and through design

03 Market Analysis

Market Analysis Summary
Primary Service Area
Market Analysis Graph Summary

Market Analysis Summary

A detailed Market Analysis (by Ballard King & Associates) was conducted specifically to gain statistical insight into the demographic trends and projected shifts within The City of Billings and the primary service area. Figures were derived from the Environmental Systems Research Institute, utilizing 2010 Census Data, and information provided by the National Sporting Goods Association.

Key data points from the report have become the backdrop in understanding the potential success and usage of a recreational center in Billings. Particularly, age and income data are correlated to rec center usage and participation; the percentage of households with more than $50,000 median income is a key indicator of rec center use.

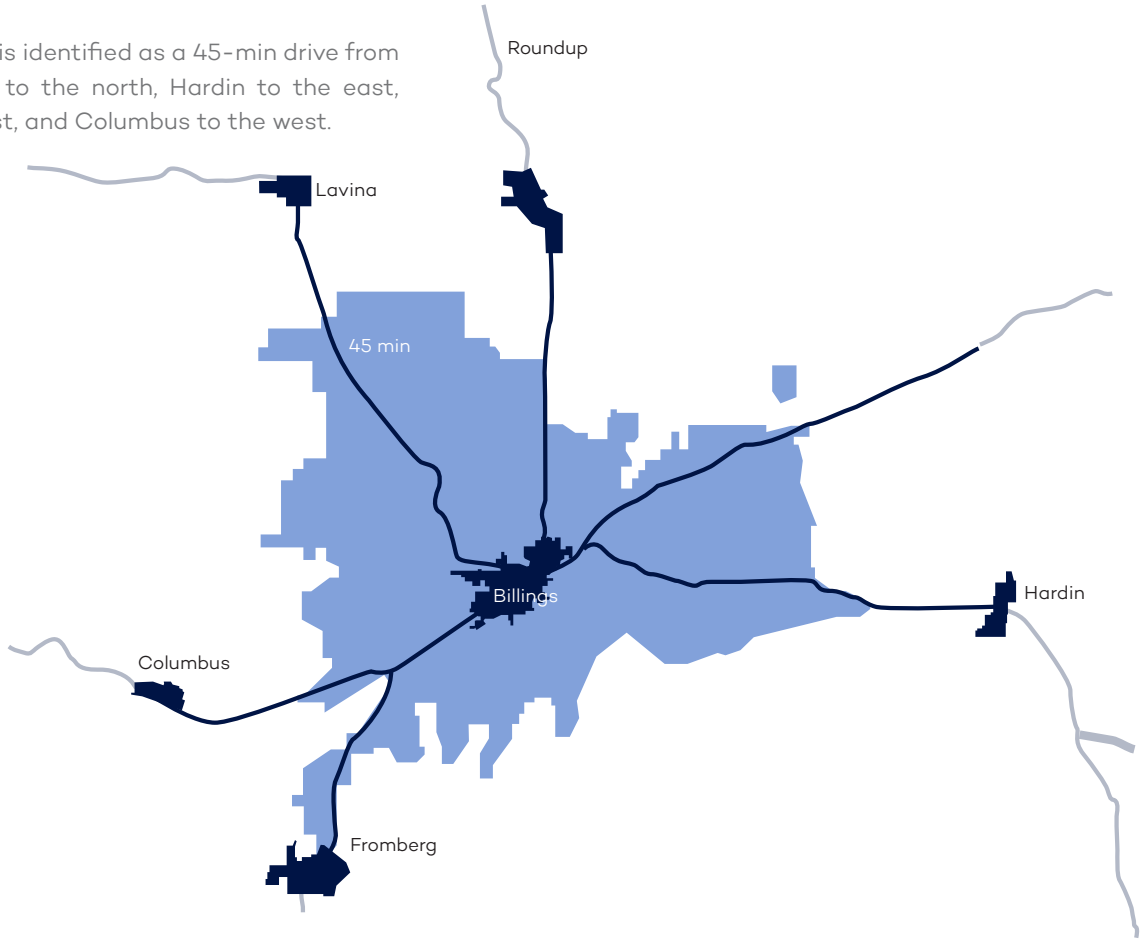
An operational analysis was also included in the report. Estimated revenue, operating costs, and cost recovery numbers are outlined in the 'Program' section of this document. The full Market Analysis report can be found in the Appendix.

KEY STAT TAKEAWAYS
(within primary service area)

- 30% of households have children
- $55,300 is projected median household income, slightly less than US average
- Rec center fees are 90% of US average
- 5-year projections: 89% increase in ages 65-74; 19% increase in ages 25-44
- Biggest National Participation: Aerobic Exercise, Cycling, and Walking
- Fastest Shrinking Participation: Golf, Softball, and Football
- 55.8% of households with median income over $50,000 (compared to 57.2% national average)

Primary Service Area

The Primary Service Area is identified as a 45-min drive from Billings, including Lavina to the north, Hardin to the east, Fromberg to the southwest, and Columbus to the west.



Market Analysis Graph Summary

Age group

Within the NSGA survey, participation is broken down by age groups. The table below reflects the top three age groups participating in activities.

ACTIVITY	LARGEST*	2ND LARGEST*	3RD LARGEST*
Exercise Walking	55-64	45-54	65-74
Exercising w/ Equipment	45-54	35-44	25-34/55-64
Swimming	35-44	45-54	12-17
Aerobic Exercise	35-44	25-34	45-54
Running/Jogging	25-34	35-44	18-24
Workout at Club	25-34	35-44	45-54
Weight Lifting	25-34	35-44	45-54
Bicycle Riding	7-11	45-54	55-64/35-44
Yoga	25-34	35-44	45-54
Basketball	12-17	25-34	18-24
Volleyball	12-17	25-34	18-24
Table Tennis/Ping Pong	25-34	18-24	35-44
Martial Arts /MMA	7-11	25-34	18-24/35-44
Pilates	25-34	35-44	45-54
Boxing	25-34	18-24	35-44
Cheerleading	12-17	7-11	18-24

*Age Groups with the highest, 2nd, and 3rd highest participation rate.

Anticipated participation growth for sports within primary service area*

Using the 2010 census information and census estimates for 2018 and 2023 (over age 7), the following comparisons are available.

ACTIVITY	AVERAGE	2010 POP.	2018 POP.	2023 POP.	DIFF.
Aerobic Exercise	15.4%	21,258	23,945	25,559	4,301
Basketball	8.6%	11,882	13,384	14,286	2,404
Bicycle Riding	12.8%	17,625	19,853	21,191	3,566
Boxing	1.2%	1,649	1,857	1,982	334
Cheerleading	1.2%	1,595	1,797	1,918	323
Exercise Walking	36.6%	50,490	56,873	60,706	10,216
Exercise w/ Equipment	20.0%	27,579	31,065	33,159	5,580
Hockey (ice)	0.9%	1,271	1,431	1,528	257
Ice/Figure Skating	3.5%	4,777	5,381	5,744	967
Martial Arts/MMA	1.9%	2,581	2,907	3,103	522
Pilates	1.5%	2,076	2,338	2,496	420
Running/Jogging	14.9%	20,598	23,201	24,765	4,168
Swimming	16.7%	23,037	25,950	27,699	4,661
Table Tennis/Ping Pong	3.7%	5,048	5,686	6,069	1,021
Volleyball	3.8%	5,237	5,899	6,297	1,060
Weight Lifting	12.7%	17,573	19,795	21,129	3,556
Workout at Clubs	12.9%	17,752	19,997	21,345	3,592
Yoga	10.3%	14,179	15,972	17,049	2,869
Did Not Participate	22.6%	31,202	35,147	37,516	6,314

*Primary service area is defined on pg. 16

These figures do not necessarily translate into attendance figures for various activities or programs. The "Did Not Participate" statistics refer to all 55 activities outlined in the NSGA 2017 Survey Instrument.

National activity trend

Below are listed several sports activities and the percentage of growth or decline that each has experienced nationally over the last ten years (2008-2017).

ACTIVITY	2008 PARTICIPATION*	2017 PARTICIPATION*	PERCENT CHANGE
Yoga	13.0	29.6	127.7%
Running/Jogging	30.9	43.8	41.7%
Aerobic Exercising	32.2	44.9	39.4%
Cheerleading	2.9	3.5	20.7%
Exercise Walking	96.6	104.5	8.2%
Weight Lifting	33.9	36.5	7.7%
Pilates	5.5	5.7	3.6%
Exercising w/ Equipment	55.0	55.5	0.9%
Boxing	3.8	3.7	-2.6%
Basketball	25.7	24.6	-4.3%
Workout at Club	39.3	37.4	-4.8%
Bicycle Riding	38.7	36.4	-5.9%
Martial Arts / MMA	6.4	6.0	-6.3%
Swimming	53.5	47.9	-10.5%
Volleyball	12.2	10.5	-13.9%
Table Tennis/Ping Pong	13.3	10.2	-23.3%

*The number of participants per year in the activity (in millions) in the U.S.

Sports participation

The following chart summarizes participation for indoor activities utilizing information from the 2017 National Sporting Goods Association.

ACTIVITY	NAT'L RANK	NAT'L PARTICIPATION (In millions)
Exercise Walking	1	104.5
Exercising w/ Equipment	2	55.6
Swimming	3	47.9
Aerobic Exercise	4	44.9
Running/Jogging	6	43.8
Workout at Club	8	37.4
Weight Lifting	9	36.5
Bicycle Riding	10	36.4
Yoga	13	29.6
Basketball	14	24.6
Volleyball	24	10.5
Table Tennis/Ping Pong	25	10.2
Ice/ Figure Skating	31	8.8
Martial Arts/MMA	37	6.0
Pilates	40	5.7
Boxing	48	3.7
Cheerleading	49	3.5
Hockey (ice)	50	3.3

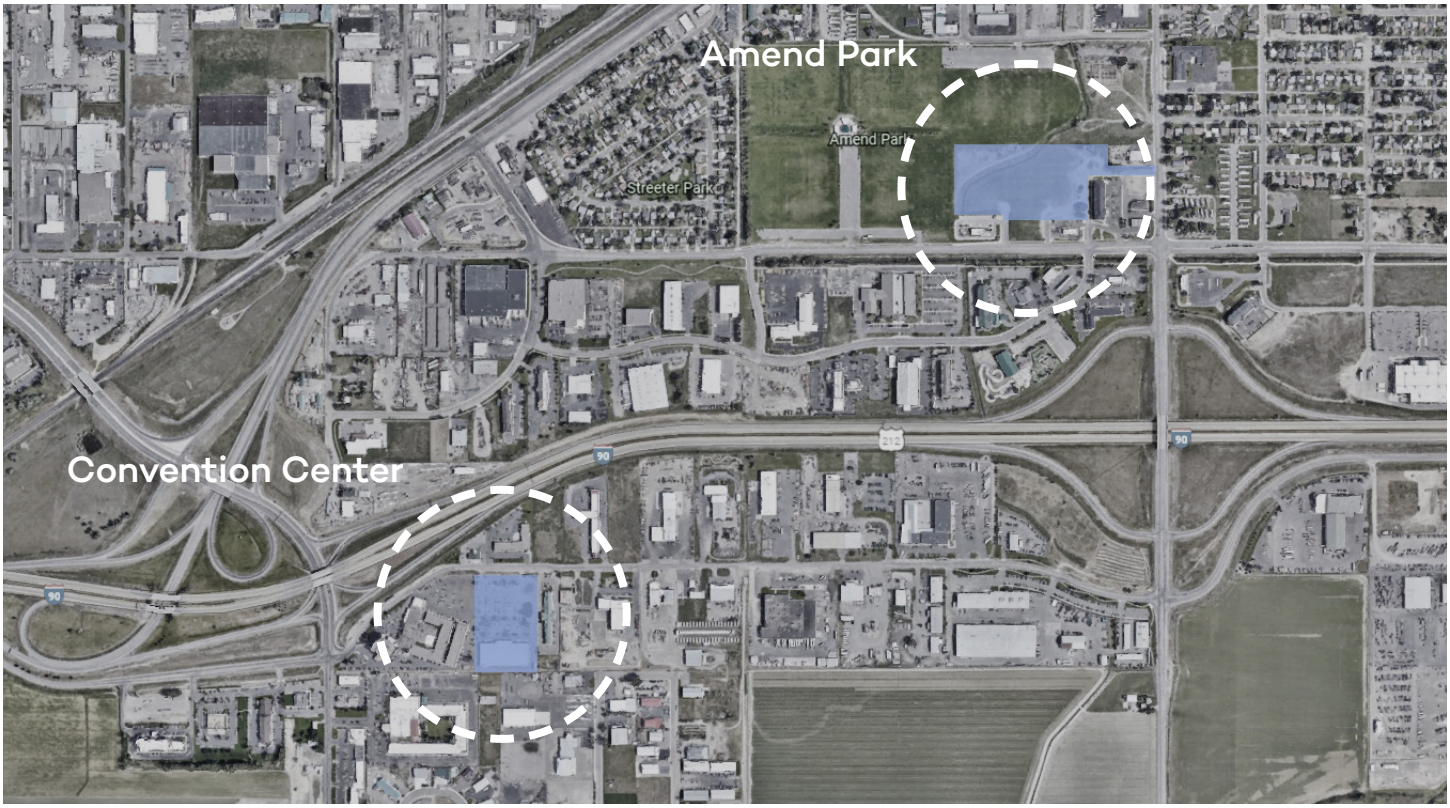
Nat'l Rank: Popularity of sport based on national survey. Nat'l Participation: Population that participate in this sport on national survey.

This rank is based upon the 55 activities reported on the NSGA in their 2016 survey instrument.

04 Site Analysis

Site Locations
Site Criteria Rating
Site Programming Exercise
Proposed Site Plan
Parking Requirements

Site Locations



Upon initiating the Master Planning process, it was determined that two sites would be considered for analysis. Both situated along interstate and business route 90, in what is considered the 'Southwest Corridor', the sites were chosen for their close proximity to travel routes into and around Billings. Visual connection from these high-trafficked areas would also allow the new Recreation Center to become a clear landmark and obvious destination hub for visitors and residents.

The first site study focused on the 'Popelka Property', a plot east of the Amend park soccer fields. The second site study was located at the Red Lion Hotel Property and Convention Center, a plot just south of Interstate 90.

To determine which site held the most potential for the future rec center, the design teams led various site design exercises for both sites. Diagrammatic 'blocks' were used in one advisory meeting session to help stakeholders visualize the relative sizes of rec programs in context of both sites.

In addition to group programming exercises and site design efforts, a site criteria rating chart (on page 25) helped to further objectively measure site features as appropriate for development. While both sites scored very close in the rating system, the Amend Park site was eventually determined to be the more appropriate site for further study for several reasons. Adjacency to the Amend Park athletic fields (a quality not measured in the site rating) provides an opportunity for unique exchanges between outdoor and indoor recreational activities; the presence of existing sport-related activity would bolster the recreational programs becoming an expansion of the energetic spirit already present on the site.

In short, the site east of Amend Park was ultimately determined to be the best location for development. The following section outlines the means through which that conclusion was made.

Popelka/ Amend Park

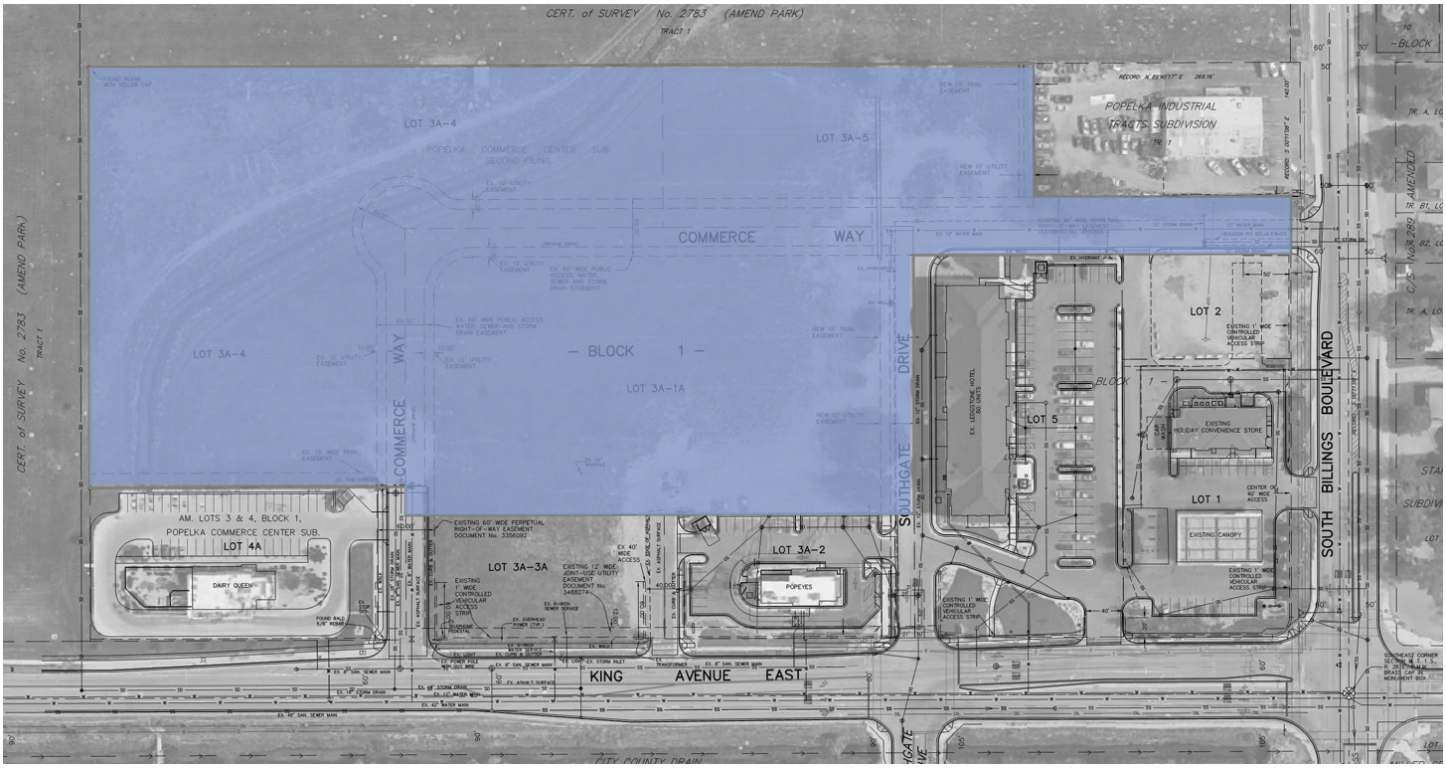
The Popelka / Amend Park site is southeast of the Amend Park soccer fields, the adjacency of which is perhaps one of its greatest strengths. The site was acquired by the City of Billings and offers numerous opportunities. Through various discussions and exercises, it was eventually determined to be the site of choice for development.

OPPORTUNITIES:

- substantially large site to accommodate all recreation building programs, initial and future-phased
- owned by the city
- offers greater connection to adjacent sports programs, creating a potential for program partnership between the rec center and Amend Park
- ability for expansion, important particularly with the substantial parking requirements of a large building
- strong visual presence and identity from King Ave and Interstate, in addition to an "entry" point into the city
- existing vehicular and pedestrian access routes and entry points; allows for greater maneuverability and access to and from site, including during peak periods and before and after big events
- hotels and eating establishments in immediate vicinity

CONSTRAINTS:

- Proposed relocation of an existing ditch running through site; approximately $65K to re-route suburban ditch above-ground and another $65K to enclose
- Potential for direct visibility from the Interstate



Convention Center

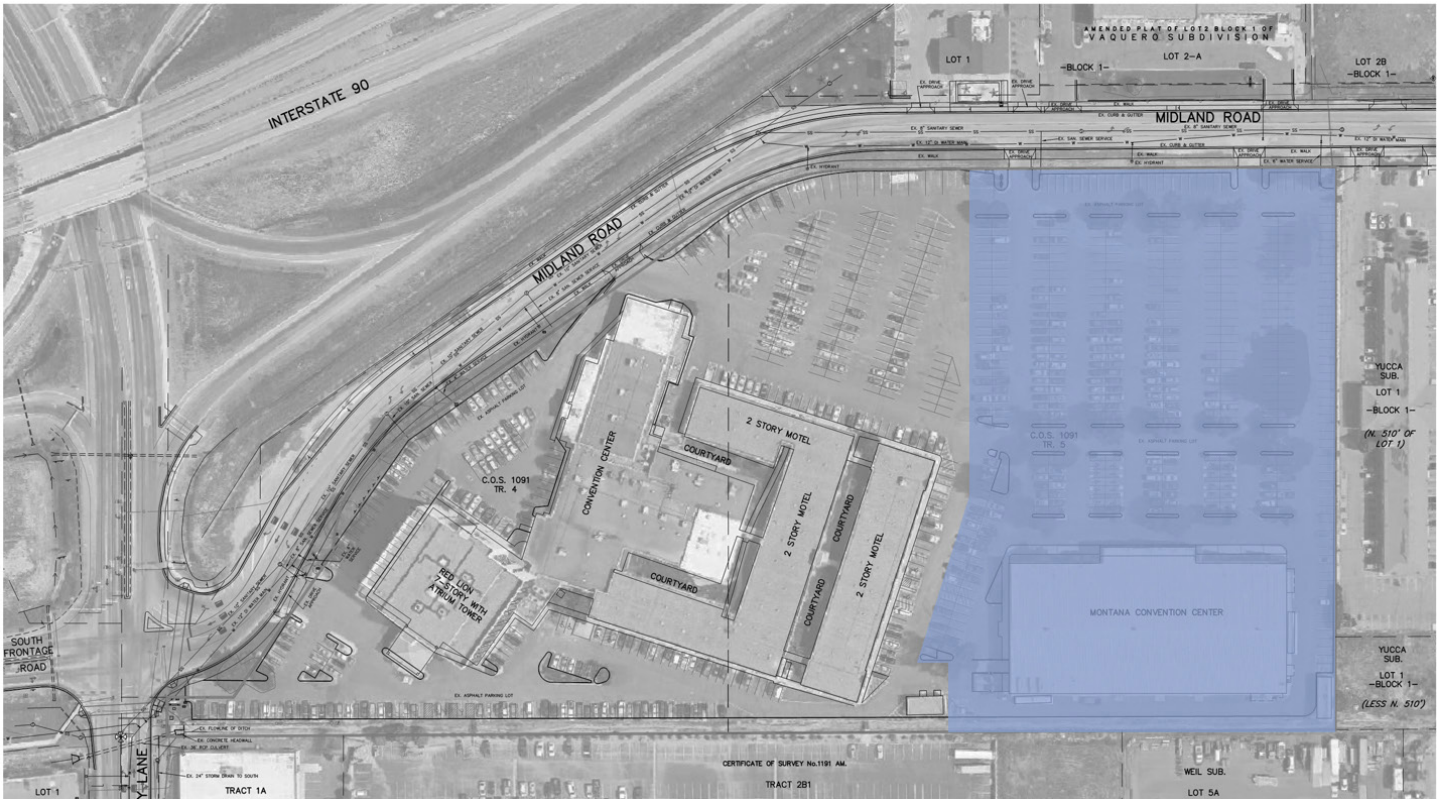
The Convention Center site is directly south of Interstate 90 along Midland Road and was potentially going to be donated by the Billings Convention Center. The specific area for development is located in the footprint of the existing convention center, a building just east of the Red Lion Hotel Billings. While the constraint of building on a smaller site may have spurred interesting vertical design opportunities, it ultimately proved to be too tight a site to accommodate visitor parking and all recreation programs. Its adjacency to the highway and hotel made it an ideal area for a regional rec center, but ultimately did not meet the qualitative site needs sought by the design and advisory teams.

OPPORTUNITIES

- close connection to Red Lion Hotel
- allows for a more vertical rec center design
- hotel tax fee could potentially increase funding
- Potential for direct visibility from the Interstate

CONSTRAINTS

- potential issue with storm water
- cost of demolition of existing building
- smaller area that would not be ideal for the size of the desired recreational programs
- would require parking structure due to size constraints



Site Criteria Rating

RATING CRITERIA See attached criteria description for each rating scale Total Value = Importance Value x Rating Scale	SITE A **Amend Park**	SITE B **Convention Center**
	Rating Scale	Rating Scale
1. SITE FEATURES		
a. Topography (slopes, terrain, physical features)	3	3
b. Flood Plain	3	3
c. Easements / Encumbrances (r / w, ditches, utility lines)	1	2
d. Property Configuration (shape)	2	3
e. Size	2	1
f. Soils / Geology	3	3
g. Groundwater	2	3
h. Views	2	2
i. Visibility / Presence	2	3
j. Opportunity for Expansion	2	1
SUBTOTAL	**22**	**24**
2. USABILITY/SERVICES		
a. Vehicular Access	3	3
b. Bike / Pedestrian Access	2	2
c. Access to Exciting Public Transit	3	3
d. Sanity Sewer and Water Service	3	3
e. Storm Drain Service / Outfall	3	2
f. Electrical / Telephone / Data Service	3	3
g. Gas Service	3	3
SUBTOTAL	**20**	**19**
3. ANTICIPATED COST/REVENUE		
a. Site Prep / Demolition Costs	2	1
b. Offsite Improvements (streets/intersections, utilities)	1	1
c. Land Acquisition Costs	3	3
d. Fundraising Ability Based on Site	2	2
e. Potential for Alternative Revenue Generation	0	2
SUBTOTAL	**8**	**9**
4. COMMUNITY PLANNING ISSUES		
a. Consistency with Community Plans	2	2
b. Entitlement Zoning	3	3
c Proximity to Shopping / Amenities / Entertainment	3	3
d. Walkability to Services / Lodging	3	3
e. User Group / Neighborhood Acceptance / PR	3	3
SUBTOTAL	**12**	**12**
SITE SCORE	**62**	**64**

Site Programming Exercise

Advisory Committee Input

To expand the conversation of site analysis, design teams facilitated a group exercise during the committee meeting on 01/15/2019.

Orchestrated as a 'puzzle piece' game, advisory board members were split into two groups and asked to orient the desired recreation programs onto the two proposed sites: Amend Park and the Convention Center.

This exercise allowed the teams to quickly visually compare the relative size of programs to one another and on site, in context of the city and adjacent properties. The program 'pieces' (cut-out building blocks) were moved around on sites, in different orientations and adjacencies, providing full exploration of possible building layouts. It became obvious during these working sessions that the close proximity to the Amend Park soccer fields afforded exciting possibilities for connection between soccer and recreational programs.

Final building layouts were created by each group and documented; the important notes made from each informed the final site plan presented later in this section.







Site Programming Diagrams

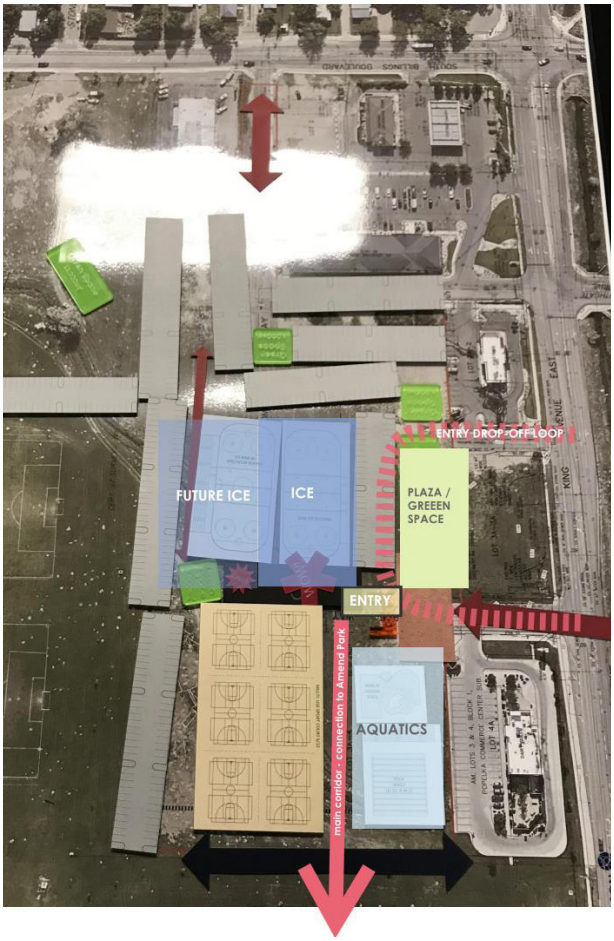
The diagrams below are a snapshot of the site diagramming exercise initiated for advisory members. The key points from each layout option below offer poignant reflections on site development opportunities.

POPELKA/ AMEND PARK



option 1

- visual presence and identity from King Avenue and Interstate are important, in addition to an "entry" point from Amend Park
- parking must be situated on east side of site to allow building to maintain close proximity to Amend Park
- very important to walk past leisure aquatics when entering the building
- all 'sports' must be represented in phase 1
- additional future expansion parking needs may be met by acquiring land south of the existing community gardens. Overflow parking across King Avenue is to be avoided, if possible, for pedestrian safety reasons.



option 2

- courts should be located adjacent to the Park for shared-use
- the main corridor connection should run east-west to connect to Amend Park. The new turf fields will be closer to the connection point
- very important to walk past leisure aquatics when entering the building
- all 'sports' must be represented in phase 1
- Vehicular access to and from the site is greatly improved by connecting to both King Avenue & South Billings Boulevard.

CONVENTION CENTER



option 1

- primary vehicular access to the site should be provided from Midland Road
- shared-use parking arrangements could be easily generated between Red Lion Hotel, Motel 6 & Billings Hotel & Convention Center
- site size constraints limit acreage available for building footprint, resulting in a more vertical floor-to-floor building arrangement
- temporary green space at the southeast site corner can provide location for future building / pool expansion.



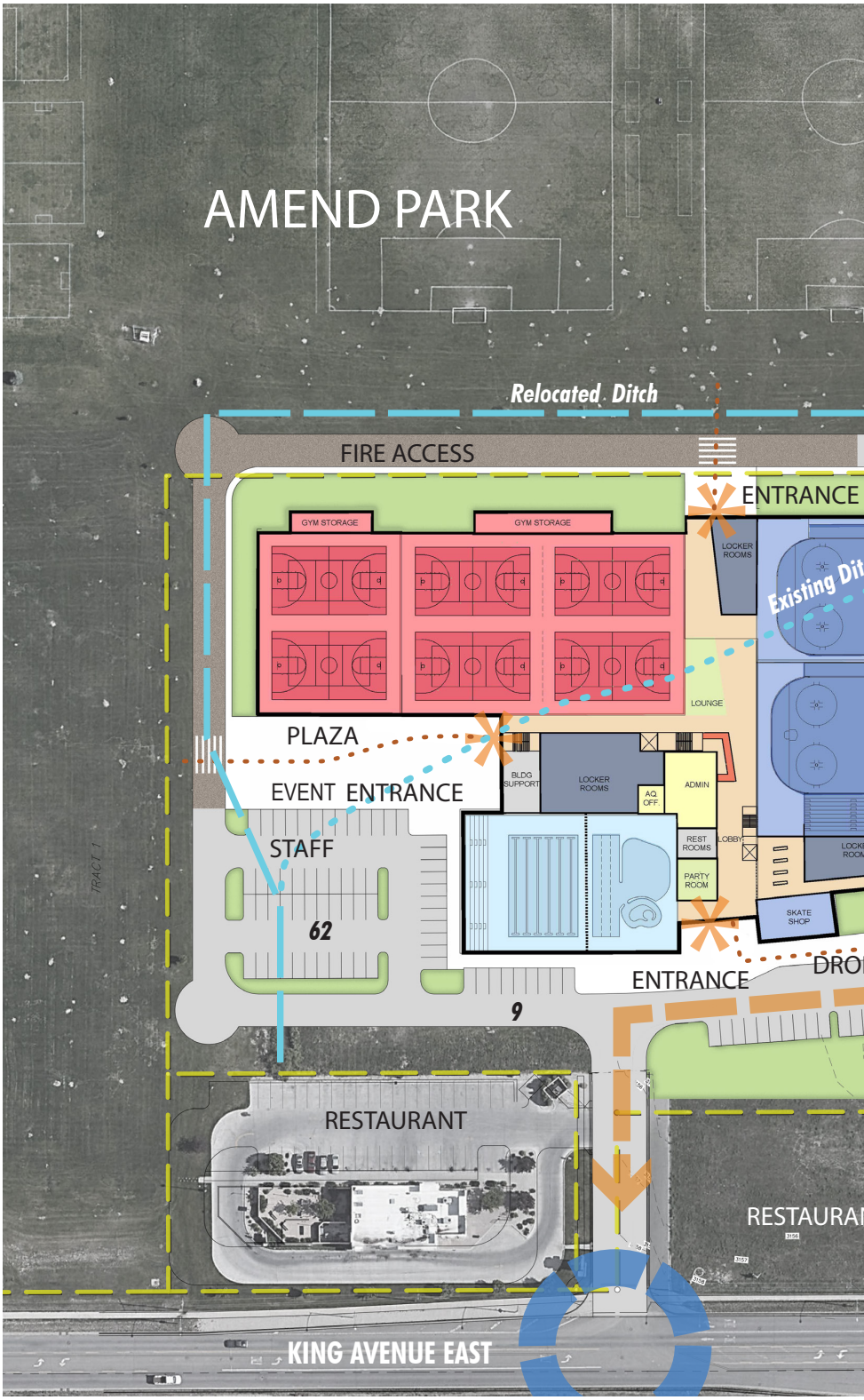
option 2

- Same points as above apply, plus...
- Six basketball courts on the main floor may not be feasible due to site constraints.

Proposed Site Plan

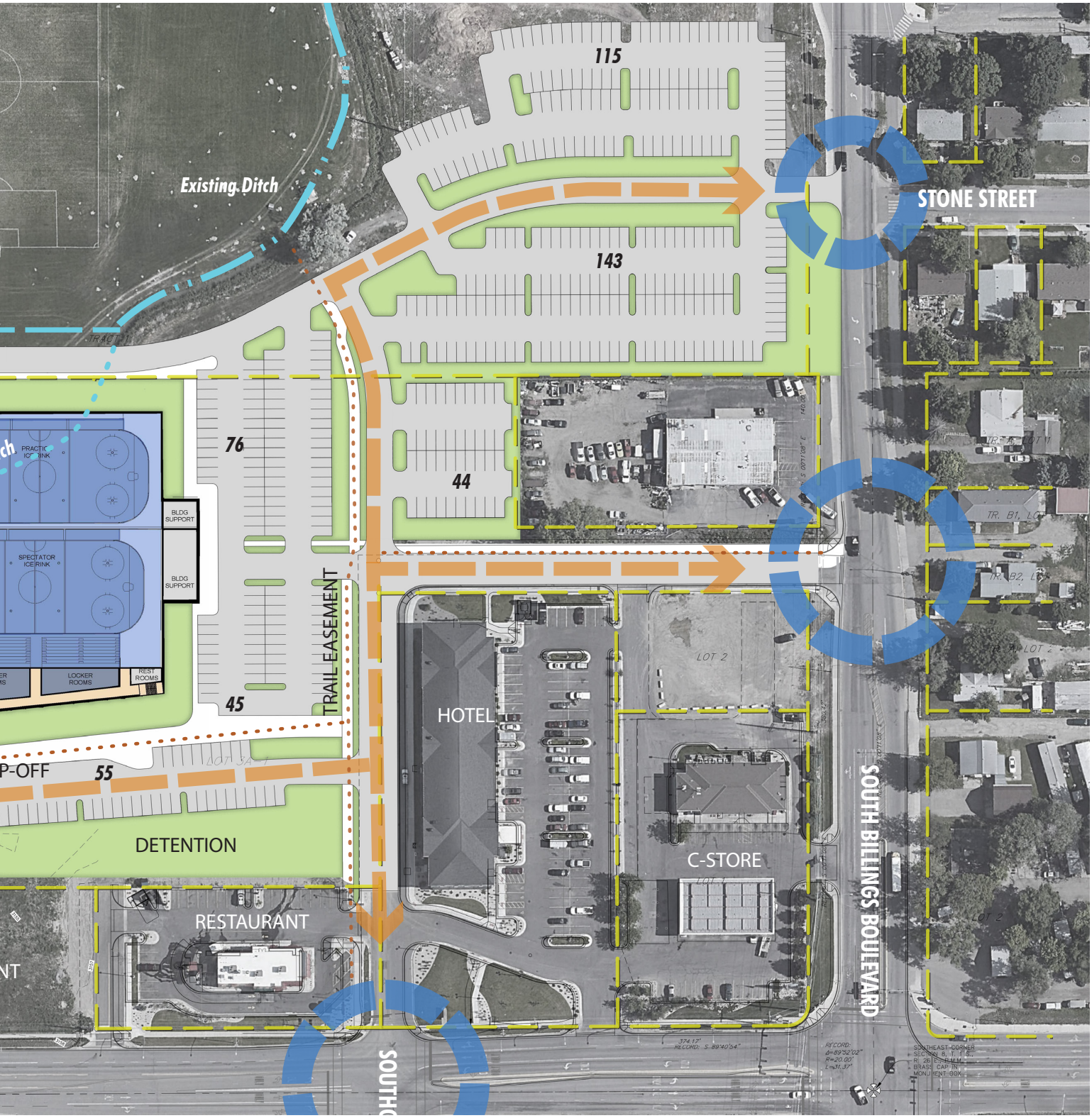
The Popelka / Amend Park site plan was developed in tandem with the development of program Option A (the program of which is outlined in the following section 'Program'). Learnings from the site analysis were incorporated in both the building and site design:

- orientation of the main entrance to King Avenue becomes a clear symbol and wayfinding element for visitors
- parking has been pulled away from the north and west sides of the building to give ample connection to adjacent soccer fields
- two main entrances off of Amend Park offer further connectivity between inside and outside sport activity
- four existing vehicular access points off of King Avenue and South Billings Boulevard demonstrate viability of easy vehicular circulation
- as stated below, parking requirements are met by extending up north to existing city property



A.3 PARKING REQUIREMENTS

parking spaces required	*547*
parking spaces provided	*549*


115
Existing Ditch
STONE STREET
143
76
44
TRAIL EASEMENT
45
HOTEL
55
DETENTION
C-STORE
RESTAURANT
SOUTH BILLINGS BOULEVARD
LOT 2
LOCKER ROOMS
BLDG SUPPORT
SPECTATOR ICE RINK

Parking Requirements

Provided Parking

Feasibility and orientation of parking on-site is a major question concerning stakeholders and community members. Sanderson Stewart provided parking diagrams to ensure required parking spaces could be provided at each of the potential building phases.

A.0 PARKING REQUIREMENTS

parking spaces required	*250*
parking spaces provided	*313*



A.1 PARKING REQUIREMENTS

parking spaces required	*350*
parking spaces provided	*357*



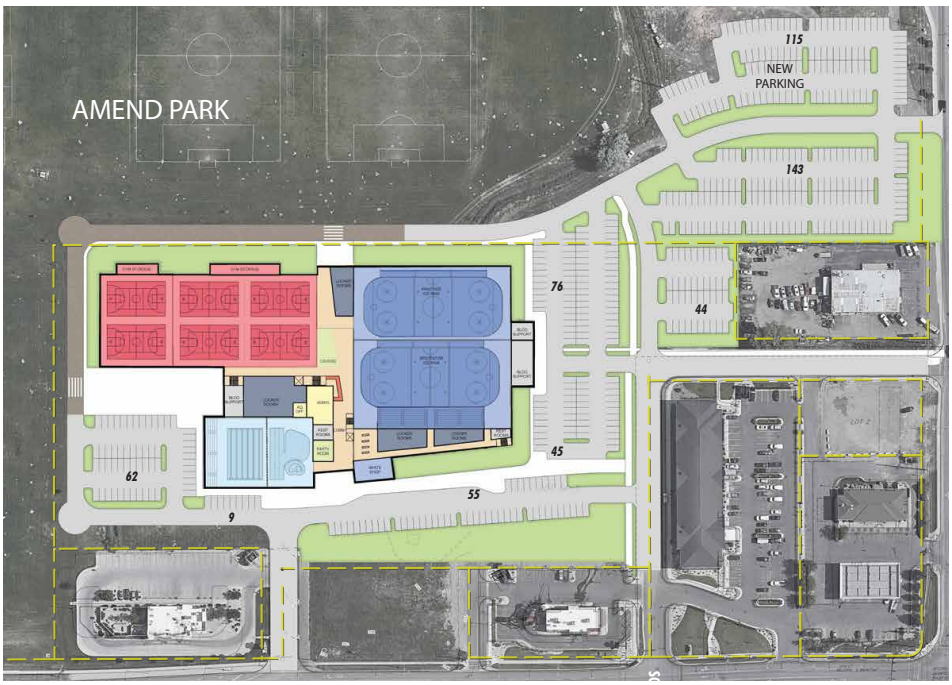
A.2 PARKING REQUIREMENTS

parking spaces required	*440*
parking spaces provided	*500*



A.3 PARKING REQUIREMENTS

parking spaces required	*547*
parking spaces provided	*549*



05 Case Studies & Rec Center Analysis

Denver Facility Tour
Case Studies

Denver Facility Tour

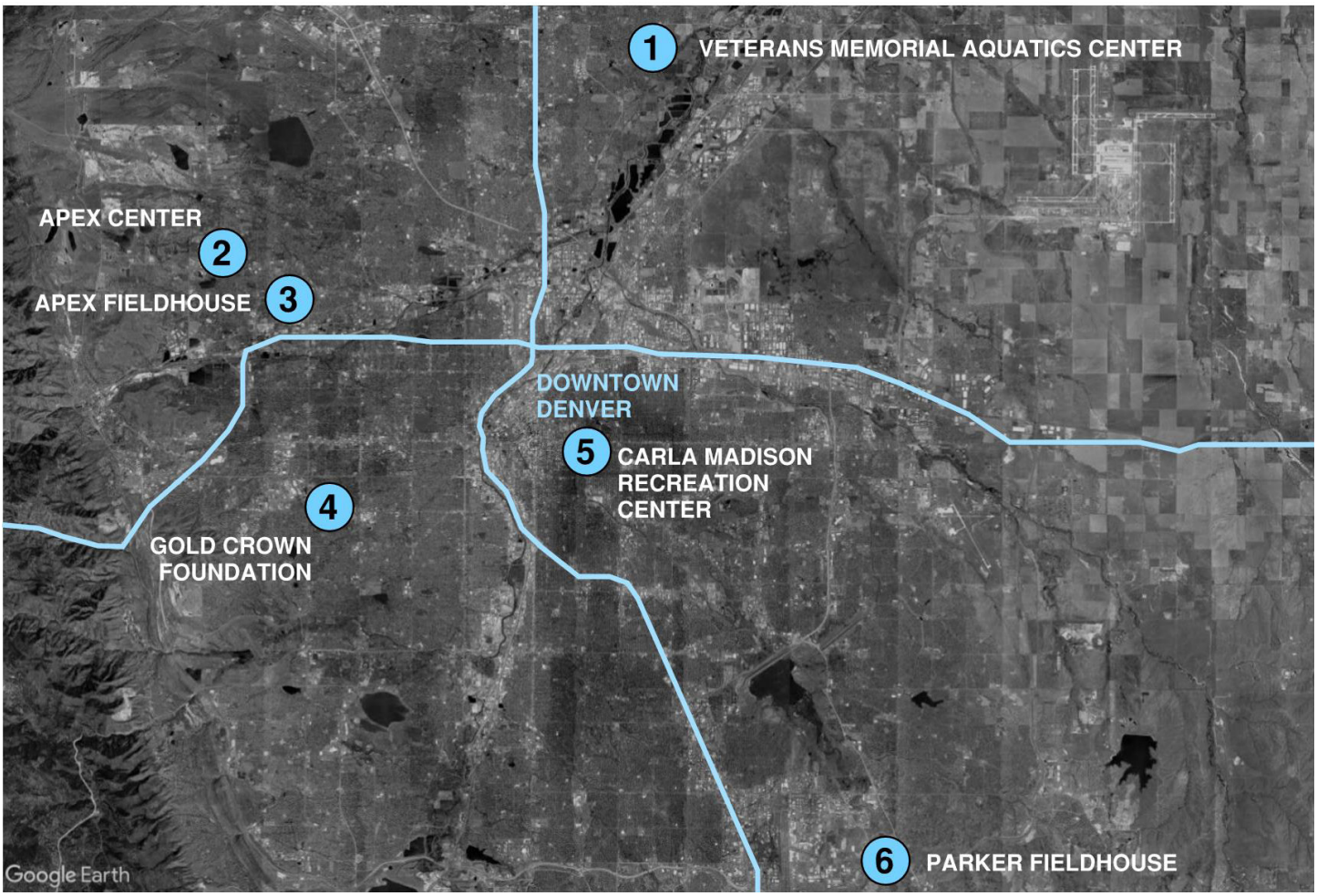
To understand first-hand the operations and facilities of successful recreational centers, design and advisory team members traveled to Denver, the closest major metropolis home to numerous recreational centers. Based in the Denver area, the team's rec center consultant and project lead, Barker Rinker Seacat, hosted tours of recreation facilities.

Six large facilities, comparable in scale to the proposed rec center, were toured. The tours were meant to provide important facility program and operational information to incorporate back into the Billings facility.

The following case studies provide an overview of those facilities toured. Population, size, revenue, and cost recovery were particularly important to study and provide a useful reference point in designing a future rec center.

KEY TAKEAWAYS

- Fitness area could always be bigger
- Leisure pool is a strong revenue generator
- Birthday party rooms are critical
- Community gathering space is important
- Centrally locate desk to reduce staffing needs
- Multi-generational activities create good synergy
- Facility needs to respond to the local culture / context













Case Studies

Veterans Memorial Aquatic Center



BACKGROUND

Adams 12 Five Star School District envisioned a regional aquatic venue to support the high schools and surrounding middle schools in the District. In late 2007, the School District and the City of Thornton began the process to design a state-of-the-art competitive aquatic center for athletes, students, and staff from all five high schools, as well as residents of the community and nearby areas. The center includes a competitive 50-meter pool with movable bulkheads and spectator seating for 800. The pool can be configured into twenty-two 25-yard cross-course practice lanes; 50-meter, 25-meter, or 25-yard race lanes in the center between the bulkheads; or a diving and warm-up configuration. Energy-efficient features include solar hot-water heating for the pool, high-performance windows, a daylit two-story lobby, continuous skylight in the natatorium, and advanced mechanical and electrical systems.

DETAILS

LOCATION
Thornton, Colorado

OWNER
Adams 12 Five Star School District

SIZE
43,570 SF

BUDGET
$15 Million

COMPLETION
2010

EXPENSES (operational expenses not including Capital Repair and Replacement and other misc. expenses)	
EXPENSE CATEGORY	**2017**
Total Center Expenses	$468,584
Annual Staffing Expenses (Include Full Time + Benefits & Part Time + Benefits)	$265,743
Total Number of Full Time Staff	3
Annual Part Time Hours	-15,000 hours
Annual Center Utility Expenses (Electricity, Gas, Water, Sewer, Trash + Recycling, etc.)	$172,841

REVENUE (regular operational revenues not including tax / general fund $, grants, donations, etc.)	
REVENUE CATEGORY	**2017**
Total Center Revenues	$309,404
Total Admission Fees / Memberships Revenues	N/A
Major Program Area Revenues	
Rentals	$309,404
Cost Recovery (Total Revenues / Total Expenses)	66%

ATTENDANCE	
ATTENDANCE RANGE	**2017**
Total Attendance (Participants and Spectators)	327,000

POPULATION DATA	**Population**
Total Population (City / Town / District)	140,000

Apex Center



BACKGROUND

The mission of the Apex Center was to raise the bar in public recreation centers. Owned and operated by the North Jeffco Recreation District, the Apex Center strove to be the regional recreation center in Colorado, the state with the greatest number of leading-edge community centers in the country. The facility is a dynamic mix of recreation center, family entertainment center, and indoor amusement park amenities, meant to blur the lines between public and private destination recreation facilities. The facility uses mining and mountains as a theme throughout the building. The mining theme was used in the pool area, as the entrances to the water slides resemble dark mine shafts. In the zero-depth-entry pool, water features are reminiscent of mining equipment. A play structure allows small children to tip buckets of water and operate valves, which turn on various water sprays.

DETAILS

LOCATION
Arvada, Colorado

OWNER
APEX Park & Recreation District

SIZE
160,000 SF

BUDGET
$22 Million

COMPLETION
2000

EXPENSES (operational expenses not including Capital Repair and Replacement and other misc. expenses)	
EXPENSE CATEGORY	**2017**
Total Center Expenses	$3,765,863
Annual Staffing Expenses (Include Full Time + Benefits & Part Time + Benefits)	$2,577,203
Total Number of Full Time Staff	27
Annual Part Time Hours	$101,548
Annual Center Utility Expenses (Electricity, Gas, Water, Sewer, Trash + Recycling, etc.)	$429,671
Capital Repair and Replacement Expenses	-
Center Expense Notes / Special Circumstances: The facility uses solar thermal for hot water. Since 2017, all maintenance expenses have come out of the District Services Division budget.	

REVENUE (regular operational revenues not including tax / general fund $, grants, donations, etc.)	
REVENUE CATEGORY	**2017**
Total Center Revenues	$4,012,937
Total Admission Fees / Memberships Revenues	$,970,520
Major Program Area Revenues	
Aquatics	$98,399
Fitness	$551,112
Other: Room Rentals, Child Watch, Climbing Wall, Ice Arena, Concessions, Vending, Special Events	$1,171,634
Cost Recovery (Total Revenues / Total Expenses)	102%
Center Revenue Notes / Special Circumstances: Silversneakers revenue is included in the Fitness total revenue number $266,464, one of the largest and most successful programs in the state. Aquatic drop-in usage for lap pool, play area, and activities are captured in general Admission Fees. Cost recovery doesn't include all maintenance expenses, which are provided through a separate department for District-wide administrative expenses (Admin staff, Exec. Director, Marketing, and Information Technology).	

ATTENDANCE	
ATTENDANCE RANGE	**2017**
Total Annual Attendance (includes daily, punch and annual passes along w/ all other admission options)	431,092
2017 Resident Attendance	215,904
2017 Non-Resident Attendance	215,188
NOTE: Does not include programs, indoor playground, or spectators.	

POPULATION DATA	**Population**
Total Population (City/Town/District)	117,260

Apex Field House



BACKGROUND

The Apex Field House is the centerpiece of the Lutz Sport Complex and the premier indoor turf facility for the Intermountain Region, containing two state-of-the-art indoor turf fields, team rooms, community rooms, administrative offices, and support spaces. The entire building design underwent intensive energy modeling to establish and optimize "payback" of building systems and anticipated ongoing building energy operation costs through careful analysis of the building envelope, smart use of daylighting, and savvy mechanical, plumbing, and electrical systems design.

DETAILS

LOCATION
Arvada, Colorado

OWNER
APEX Park & Recreation District

SIZE
57,000 SF

BUDGET
$6.3 Million

COMPLETION
2012

EXPENSES (operational expenses not including Capital Repair and Replacement and other misc. expenses)	
EXPENSE CATEGORY	**2017**
Total Center Expenses	$653,548
Annual Staffing Expenses (Include Full Time + Benefits & Part Time + Benefits)	$496,457
Total Number of Full Time Staff	4
Annual Part Time Hours	$16,484
Annual Center Utility Expenses (Electricity, Gas, Water, Sewer, Trash + Recycling, etc.)	$165,346
Capital Repair and Replacement Expenses	-
Center Expense Notes / Special Circumstances Facility maintenance provided by a centralized District Services Department. Centralized administration - Executive Director, IT, Finance, HR, Marketing provided separately.	

REVENUE (regular operational revenues not including tax / general fund $, grants, donations, etc.)	
REVENUE CATEGORY	**2018 Projections**
Total Center Revenues	$1,014,903
Total Admission Fees / Memberships Revenues	n/a
Major Program Area Revenues	
Programs	$880,163
Rentals	$126,674
Vending, Pro Shop, Concessions	$10,252
Cost Recovery (Total Revenues / Total Expenses)	155%
Center Revenue Notes / Special Circumstances: Other non-field house program revenues are included in Program Revenues	

ATTENDANCE	
ATTENDANCE RANGE	**2017**
Total Annual Attendance (2018 projections) (includes daily, punch, and annual passes along with all other admission options)	400 / day

POPULATION DATA	**Population**
Total Population (City / Town / District)	130,000

Carla Madison Recreation Center



BACKGROUND

The Carla Madison Recreation Center is the first urban community recreation center in Colorado. Located at the corner of Colfax and Josephine in central Denver, the facility connects to and extends City Park into the urban environment along Colfax Avenue, the longest continuous street in the nation. The City Park Esplanade which extends south from City Park along the eastern portion of the Recreation Center's site provides opportunities to restore the historic connections to East High School and the historic Esplanade. This pivotal location also provides an opportunity to strengthen connections between the renewed energy of a quickly redeveloping Colfax and the adjacent historic residential neighborhoods to the north and the south. This facility provides greatly needed recreation opportunities to a currently underserved population in the surrounding areas. The site was designed in a way to create a new venue for community gathering and the five-level, LEED Gold certified facility includes a leisure pool, 8-lane lap pool, gymnasium, fitness areas, community gathering spaces, classrooms, and outdoor amenities.

DETAILS

LOCATION
Denver, Colorado
OWNER
City and County of Denver
SIZE
62,000 SF
BUDGET
$44 Million
COMPLETION
2018

EXPENSES (operational expenses not including Capital Repair and Replacement and other misc. expenses)	
EXPENSE CATEGORY	**2018 (January to April)**
Total center expenses	$1,168,845
Annual staffing expenses (Include full time + benefits & part time + benefits)	$834,197
Total number of full time staff 8	
Annual part time hours	$360,000
Annual center utility expenses (Electricity, gas, water, sewer, trash + recycling, etc.)	Unavailable
Capital repair and replacement expenses	-
Center expense notes / special circumstances Data shown is for the first four months of operation of the new facility.	

REVENUE (regular operational revenues not including tax / general fund $, grants, donations, etc.)	
REVENUE CATEGORY	**2018 (January to April)**
Total center revenues	Unavailable*
Total admission fees / memberships revenues	Unavailable*
Major program area revenues	
Aquatics	$10,000 (march only)
Special events	$4,000
Child watch	$13,000
Cost recovery (total revenues / total expenses)	n/a
Center revenue notes / special circumstances: *Denver parks & recreation does not track online sales of membership / admission sales. A large portion of sales are done online and tracked as a department, not individual center	

ATTENDANCE	
ATTENDANCE RANGE	**2018 (January to March)**
Total annual attendance (2018 projections) (includes daily, punch, and annual passes along with all other admission options)	116,101

POPULATION DATA	**Population**
Total population (city / town / district)	700,000 nce

06 Community Engagement & Input

Stakeholder Meetings
Community Meetings
Community Survey

Stakeholder Meetings

On November 12, 2018, a series of stakeholder focus group interviews were conducted to better understand the current state of various sports interests in Billings and to gather feedback for what could be provided in the South Billings Aquatic & Recreation Center to help meet their future needs. The groups discussed their current number of sports participants, the condition of their facilities, league and participant activity fee structures, and what aspects of the future center could meet their needs and be deemed successful from their perspective.

Steve Zeier (SBURD) was present from the advisory committee. Dusty Eaton (A&E), Kevin Armstrong (BRS), and Jeff King (Ballard*King) were present from the design and programming team. The sessions were led by Jeff King.

Field Sports – Soccer / LAX / Other

Currently most outdoor field sports are played at Amend Park on up to 11 full-size soccer fields that are configured according to the needs of the sports and age groups of the participants. It is recognized that Amend Park is the central location for the majority of youth soccer games in the City.

SOCCER: There are a combination of recreation, competitive, and high school soccer teams in the community. The recreation program is managed by the Yellowstone Soccer Association and has 3,000 players. The competitive soccer teams are run by two programs, Billings United and Real Billings, and comprehensively have approximately 1,000 players. The high school soccer program currently has 4 school teams from the City (both public & private) and soon there will be a 5th team. Seasons primarily occur from April to June in the spring and August to October in the fall.

LACROSSE: Lacrosse is a rapidly growing sport in the community. This matches national trends and is currently one of the fastest growing youth sports. It is anticipated that interest in the sport will continue to develop in Billings.

POTENTIAL SPACE / NEEDS AT THE RECREATION CENTER: It was discussed that the Soccer and Lacrosse groups in the community could benefit from indoor training space at the new center. Indoor turf would be a positive addition, but is not a necessity. It was discussed that multi-sport space can accommodate activities such as Futsal and other sports and training activities that can occur in a gymnasium space.

OTHER SPORTS: Football and Baseball were not represented. It is understood that like the other field sports, they could also benefit by having indoor training space at the new center.

Court Sports

Basketball / Volleyball / Pickleball / Wrestling Court sports are currently played at schools and churches throughout the community. The need for space is in such high demand that courts are reserved a year in advance for all of the sports represented.

BASKETBALL: There are currently a number of teams throughout the City at varying levels, but there is not a formal structure or a feeder system for player development. The travel program starts in grades 3-4 with 15-18 participants in each grade. Teams are ran independently and the season occurs from November to March.

VOLLEYBALL: There are several different organizations and clubs in the community that participate in the American Athletic Union (AAU). There are also three main clubs in the community that have affiliations with the local high schools. The season runs from January to April.

PICKLEBALL: The local association started in September 2018 and currently has 60 members. It was stated that it could easily grow to 200 members with the right facilities. Currently, there are 9 courts that receive heavy use daily in various locations and additional court space is needed to grow the sport in the community.

WRESTLING: There are 7 different clubs with 500 athletes that have affiliations with either the AAU or USA Wrestling. Practice space is at a premium and is currently being conducted out of garages throughout the community and at the Boys & Girls Club. There is not space for local tournaments and the local clubs are often traveling to other Montana communities, like Butte, for meets. The tournament season runs from January to April.

POTENTIAL SPACE / NEEDS AT THE RECREATION CENTER: It was discussed that with proper programming and organization of the various sports that 4-6 high school-sized courts would be adequate to serve the current and future needs presented by the interest groups. This number of courts would alleviate the current strain on the local gymnasiums at peak practice times and would provide adequate space for tournaments and events. Scheduling will be critical to meet the needs of the groups. For example, a large-scale wrestling tournament could be conducted on a weekend after a major volleyball event.

Ice Sports – Hockey / Figure Skating / Curling

Ice sports are currently housed on a single ice sheet at the Centennial Ice Arena. The facility is near capacity with little room for growth of new programs. The arena is an older facility constructed in 1981 and has capacity for about 300 seats. It was discussed that there is a need for a new facility with modern equipment, as this facility is past its service life. It currently breaks even in terms of cost recovery, but there are potentially some significant maintenance upgrades needed in the near future.

ADULT HOCKEY: Adult hockey is the largest ice user group in Billings with approximately 440 players. There is a public league with 221-225 players and 3 private leagues with 120 players. Ice time for the adult leagues is tight and only available after 9:30 PM daily and on Sunday afternoons. The season runs year round.

YOUTH HOCKEY: There are 178 active players in the Billings youth hockey system at various levels. There is not a local league, and teams travel for tournament play. About 15 years ago, the program was closer to 400 participants. The growth of year-round sports (i.e. soccer, etc.) has impacted registration, as has the loss of the local junior league hockey club. The season runs from October to March.

FIGURE SKATING: There are two figure skating clubs in the area, The Figure Skating Club of Billings with 15-16 active skaters and The Yellowstone Figure Skating Club in Red Lodge with 12 active skaters. Both clubs operate learn- to-skate programs with approximately 200 skaters spread throughout the year. Skating at Red Lodge is on natural ice from December to March.

CURLING: There is a club of 35-40 members. The leagues play on weekends and Wednesdays when ice time is open. It was stated that there is a fair amount of interest in the sport, but erratic schedules are challenging for engaging participants.

POTENTIAL SPACE / NEEDS AT THE RECREATION CENTER: The Ice Sports groups discussed that there is a need for two ice sheets from their perspective for the new center. One ice sheet will be used for performances and games with 500+ spectator seats, and the second sheet with space for 100 spectators will be dedicated to practice use.

Aquatics – Competitive Swimming

There is limited public competitive swimming in the City of Billings and most of the swim clubs operate in a public / private structure. The clubs utilize indoor pools at MSUB, Rocky Mountain College, the YMCA, Yellowstone Fitness, and during the summer, the outdoor pool at Rose Park. The swim clubs are at their capacity with the pools in the area. The pools are primarily being used from 3:30-7:30 PM. Some older teenage club swimmers have practice times that start at 4:45 AM.

The competitive swim season is from September to April for short course swimming (25yd) and May to July for long course swimming (50m). A concern was raised that MSUB may restrict the use of their pool, which will be detrimental to competitive swimming in the community.

Learn-to-swim is currently facilitated at Rocky Mountain College, the YMCA, and Yellowstone Fitness throughout most of the year, and Rose Park during the summer. The swim programs are also at capacity with over 1,000 swim lessons taking place over the summer. It was stated that kids age out of the swim program by 9 or 10 years old due to capacity issues.

It's also important to note that, RMC's pool area in the

Fortin Center has been found to be deficient in meeting current life safety requirements and so the pool area is currently limited to only 49 people at one time. RMC is assessing this situation and no building plans have been submitted to the City to bring the facility into compliance. This situation severely limits swim lessons swim practices and may prevent competitive events at the RMC pool.

POTENTIAL SPACE / NEEDS AT THE RECREATION CENTER:
It was discussed by the group that at minimum an 8-lane, 25 yard pool is needed for hosting short course swim meets and events. A seating capacity of 500 seats was stated to be the ideal goal for short course events. If possible, a 50 meter x 25 yard pool would be preferred to allow for larger regional qualifying events.

Billings in the best position regionally to host many competitive swim events, drawing swimmers regionally and nationally since it would be only the second 50 meter indoor pool operating in Montana. A 50-meter pool also may be temporarily divided by a movable bulkhead to enable "two pools" to be operating with two different activities (swim lessons and swim practice) simultaneously. Further, a 50-meter pool opens opportunities for indoor recreation and training with kayaks, canoes and other small water craft in a safe, controlled environment.

Stakeholder Meeting Attendees

Alex Tyson, Visit Billings / Chamber
Mike Walker, Youth Basketball
Shane Heigis, Youth Basketball
Steve Zeier, Zeier Consulting
Cody Turnquist, Youth Wrestling
Kevin Nelson, SW Corridor Task Force
Jill Branch, Billings Pickleball Association
Greg Kraslee, Billings Pickleball Association
Ken Ard, Youth Wrestling
Alex McCready, Figure Skating - LTS program
Jim Trevlin, Ice Hockey
Krista Hertz, Youth Ice Hockey
Josh Culbertson, MCAHA (Adult Hockey)
Jeff Obie, Billings Curling Club
Brad Federenko, Billings Amateur Hockey League
Leslie McCormick, Yellowstone Valley Figure Skating Club
Andrew Houlihan, Ice Hockey
Karen Sanford-Gall, Big Sky State Games
Matthew Colebank, BAC
Calley Thompson, Billings Aquatic Club
Chuck Barthuly, Oasis/BBF

Community Meetings

Community Meeting 1

December 18, 2018

The first community meeting held at the Billings Convention Center was an opportunity for design teams to, for the first time, present the Billings Rec Center Master Plan project. General context of the project was given, regarding past community survey findings, possible site locations, and overall project vision. To directly gather on-the-spot feedback from community members, boards of various rec center programs were presented and people's input was collected through post it notes applied to those program boards. That exercise and results are explained below.

Dot-o-cracy

Presented as an interactive game meant to fuel discussion, 'Dot-o-cracy' served as a simple method to capture honest and unfiltered community input regarding potential recreational programs. The results of the exercise are documented on the following pages.

It's important to note that assumptions made about programmatic needs (namely ice rink and competition pool) directly aligned with the concentration of 'dots' on those boards, confirming the design and advisory teams drive to include those programs in building layout options.

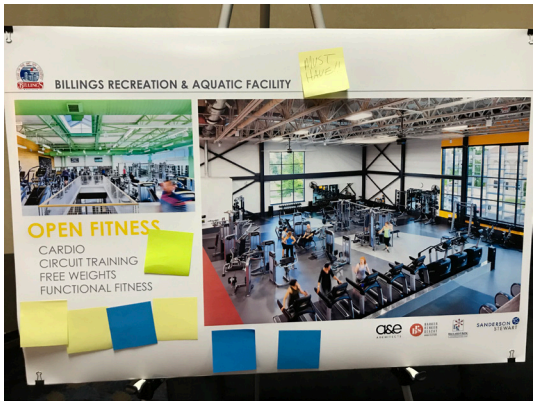
DOT-O-CRACY DIRECTIONS:

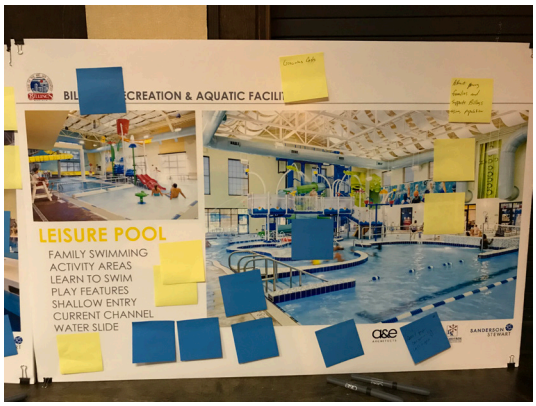
"Choose the recreation spaces and features that you would like to see be a part of the Billings Recreation & Aquatic Facility"

RULES:

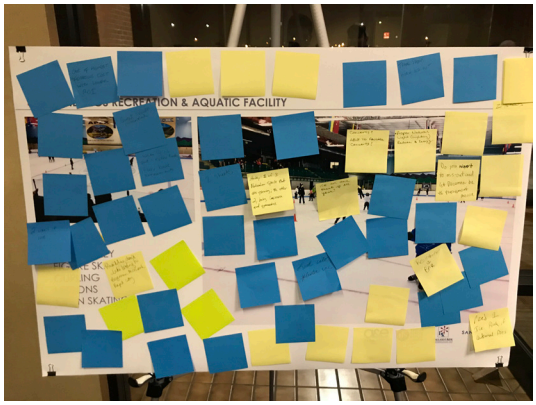
- Every participant gets 6 NOTES to place on their preferred space or feature.
- You can only place up to 3 NOTES on any single space or feature.
- Please WRITE any suggestions or comments on your notes.
- Other ideas? Share them by writing them on your note and place it on the OTHER IDEAS BOARD.
- Please take note colors that match how far your drive was to the Billings Convention Center:
- 0-10 Minutes: Yellow
- 10-30 Minutes: Blue
- 30+ Minutes: Green



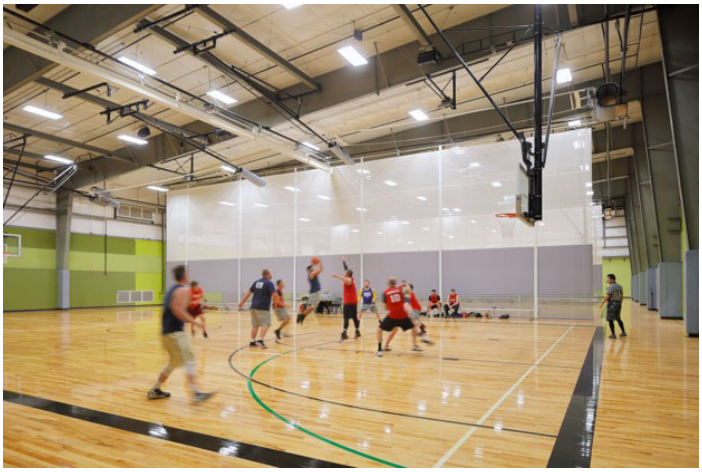

BILLINGS RECREATION & AQUATIC FACILITY
OPEN FITNESS
CARDIO
CIRCUIT TRAINING
FREE WEIGHTS
FUNCTIONAL FITNESS


LEISURE POOL
FAMILY SWIMMING
ACTIVITY AREAS
LEARN TO SWIM
PLAY FEATURES
SHALLOW ENTRY
CURRENT CHANNEL
WATER SLIDE





Dot-o-cracy Results



GYMNASIUM

6
9
0

TOTAL: 15

COMMENTS
"6-8 Courts"
"Desperate need"



LEISURE POOL

7
8
0

TOTAL: 15

COMMENTS
"Attracts young families and supports Billings' aging population"
"Generates cash"
"Good for all ages in the community"



POOL PARTY ROOM

4
0
0

TOTAL: 4

COMMENTS
"lot of SF if it generates money"
"combined facility"
"makes money"
"Party? Meetings? Classes? Park courses?"



OPEN FITNESS

4
3
1

TOTAL: 8

COMMENTS
"Must have!"



CONCESSION

5
4
0

TOTAL: 9

COMMENTS
"Must have!"



ICE RINK

22
35
3

TOTAL: 60

COMMENTS
"Proper natural light (reduce energy use)"
"Don't like losing to Bozeman, Missoula, and Rapid City"
"Hockey: 1 of 3 federation sports that are growing rapidly, along with Lacrosse and Gymnastics"
"Need one ice rink when Centennial dies"
"Trade shoes when ice out"
"One of the higher operation costs with low ROI"
"Look into plastic ice"



GROUP FITNESS

3
0
0

TOTAL: 3

COMMENTS



TRACK

2
3
0

TOTAL: 5

COMMENTS

"Track above pool?"



COMPETITION POOL

8
38
5

TOTAL: 51

COMMENTS

"50m"

"This is absolutely necessary and will bring competition to Billings"

"50m by 25 yards"

"One of the highest operation costs with lower ROI"

"If competition pool shares space with 'play pool', they will share the cost (like Boise YMCA)"



COMMUNITY/ TEAM MEETING ROOMS

4

10

0

TOTAL: 14

COMMENTS



COMMUNITY/ TEAM MEETING ROOMS

2

1

0

TOTAL: 3

COMMENTS

Community Meeting 2

May 09, 2019

The second and final community meeting commenced in a clearly formatted design presentation of final building program options. It was a comprehensive review of the previous 6 months of master planning accomplishments, providing the results of an iterative effort to capture all the community's needs into feasible and phased rec center layouts.

The Amend Park site was presented as the optimal location for development and it was important to include the detailed effort in attributing building and operational costs to different building layouts (both Option A and B). A market analysis summary served to further bolster the argument for a South Billings Rec center.

The presentation culminated in the presentation of a final concept rendering and site plan.

Similar to the 'dot-o-cracy' exercise, community members were again asked to add their comments and opinions on plan options to presentation boards. Those comments are captured in meeting notes in the appendix of this document .





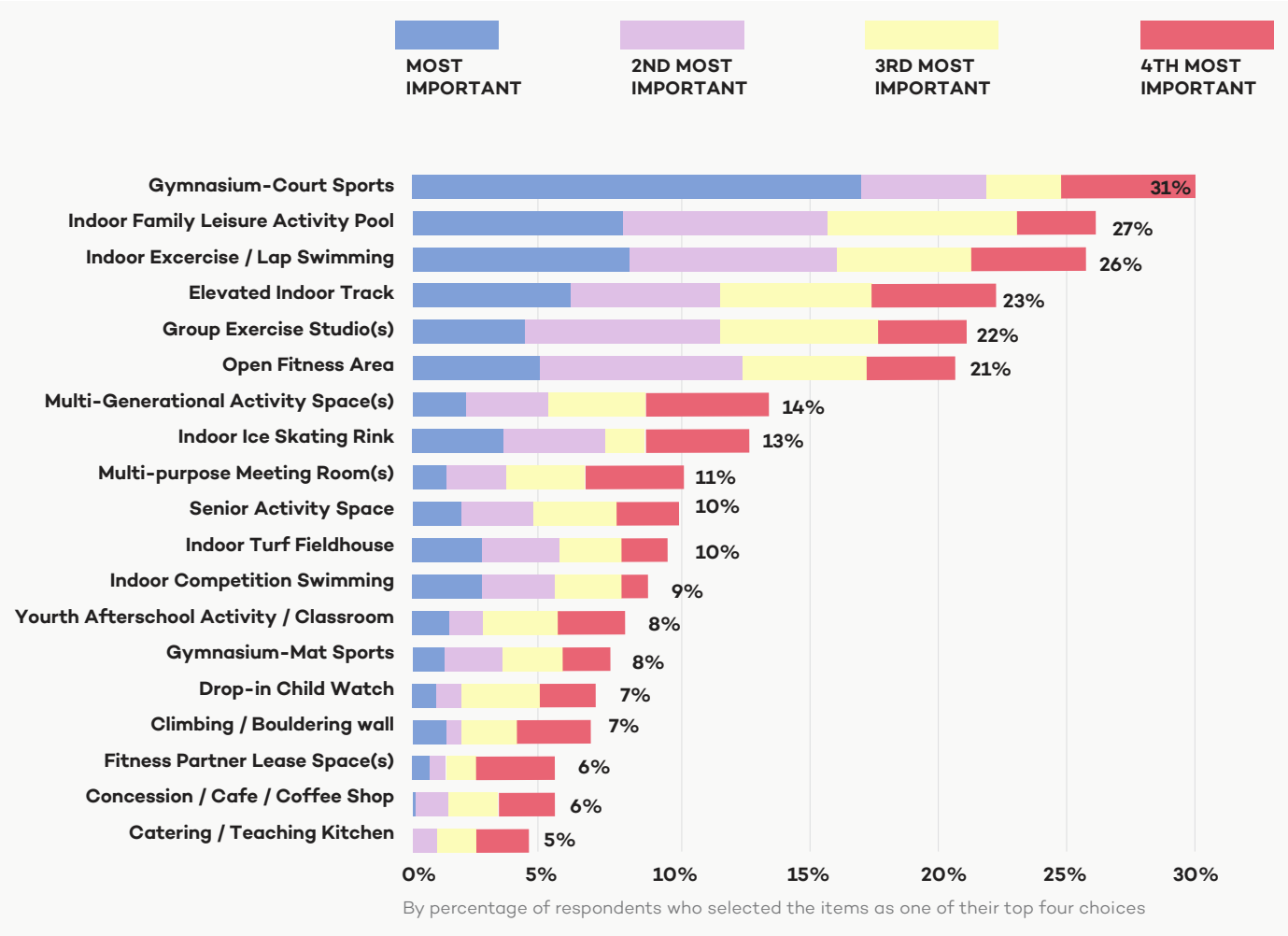




Community Survey *

Most Important Facilities and Amenities

Below are the indoor recreation facilities and amenities that respondent households have a need for:



By percentage of respondents who selected the items as one of their top four choices

48,950 BILLINGS HOUSEHOLDS

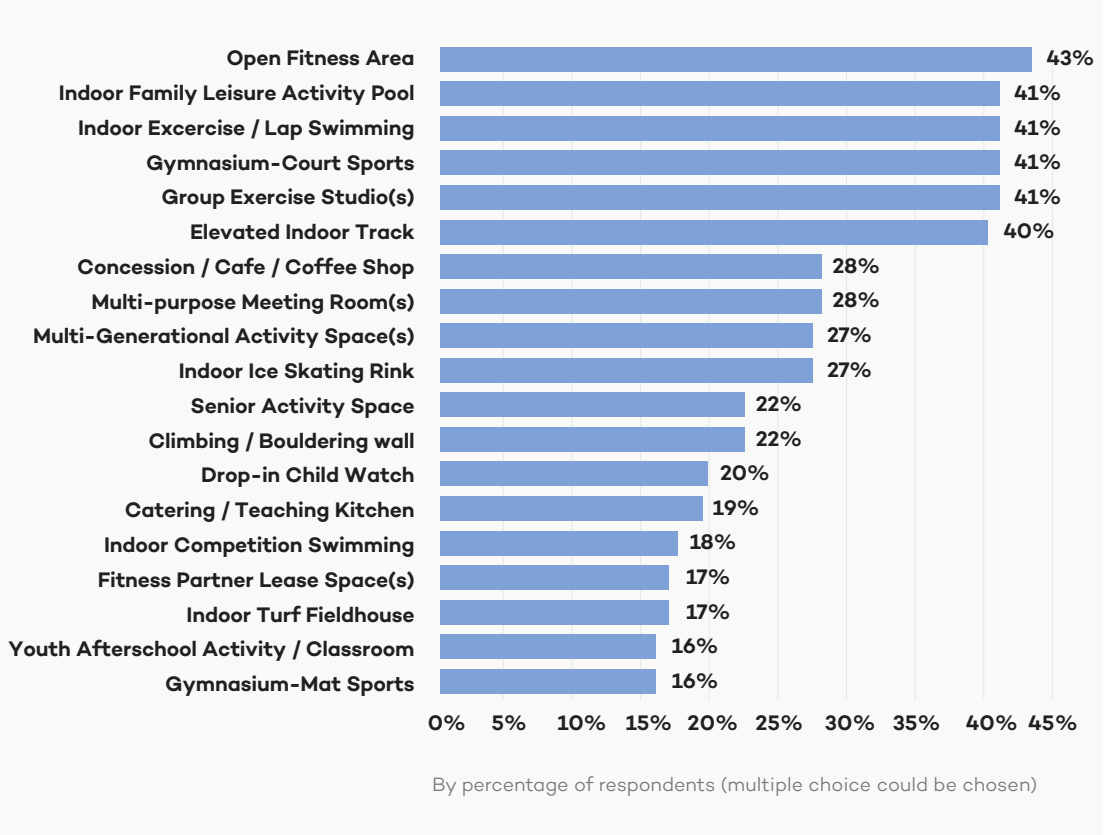
have a need for an indoor exercise/lap swimming facility *

This section provides a graphic summary of the City of Billings Recreation survey conducted by the ETC Institute (March 2019). The overall results are statistically significant and, for the sample of 505 households, have a precision of at least +/-4.34% at the 95% level of confidence. The full survey report can be found in the appendix of this document.

** Note: a pool that can provide exercise and lap swimming can also provide competitive swimming*

Facilities and Amenities Needed

Below are the indoor recreation facilities and amenities that respondent households have a need for:



43% OPEN FITNESS AREA

41% INDOOR FAMILY LEISURE ACTIVITY POOL

41% INDOOR EXCERCISE & LAP SWIMMING POOL

41% GYMNASIUM-COURT SPORTS

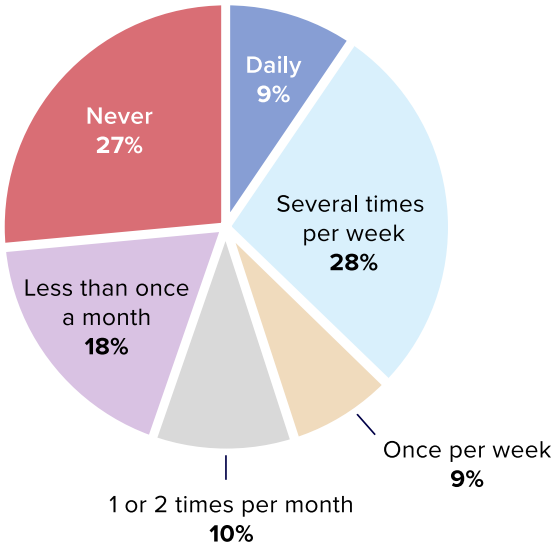
41% GROUP EXCERCISE STUDIOS

20,070 BILLINGS HOUSEHOLDS

have a need for **gymnasium-court sports**

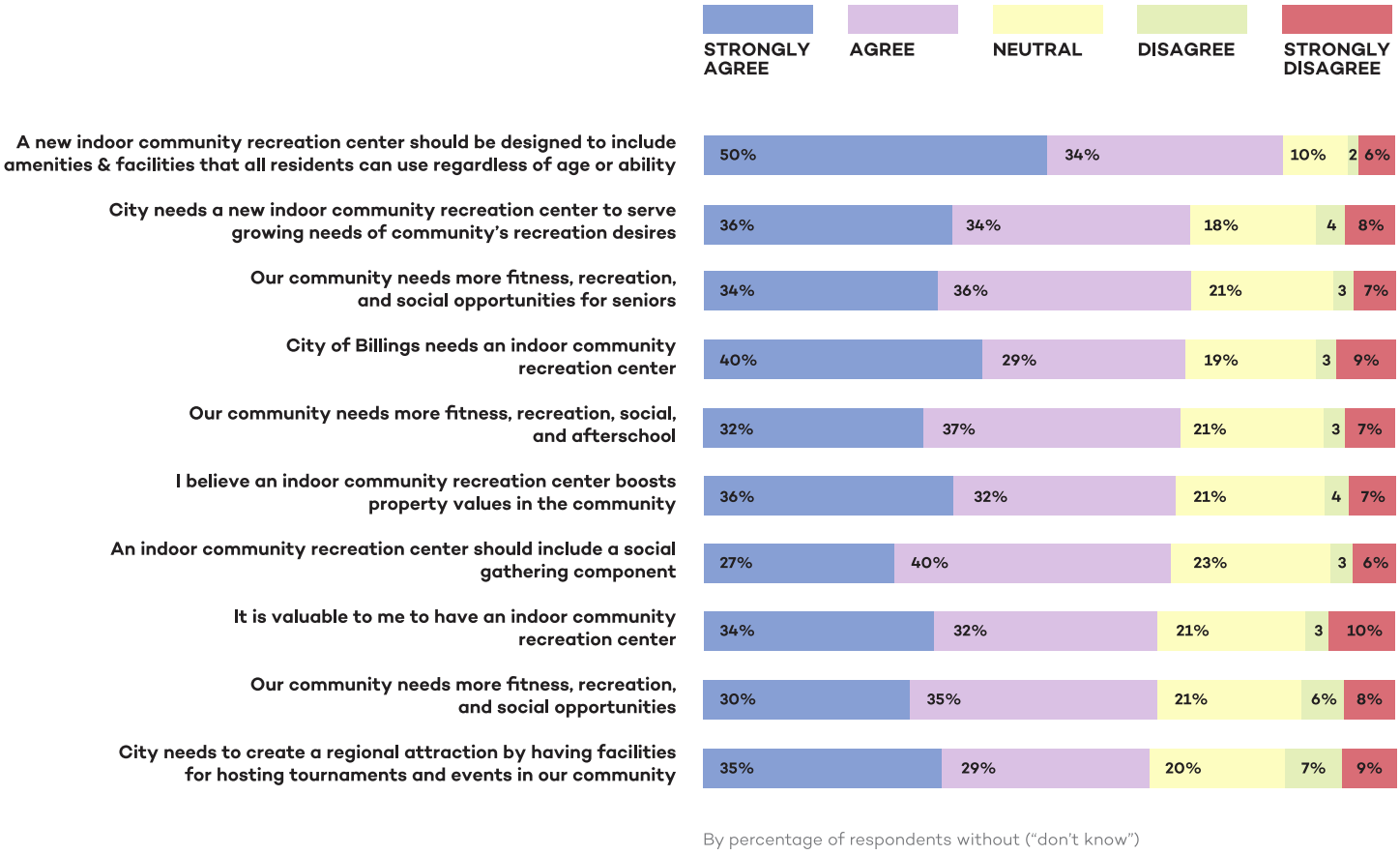
Recreation Frequency

Approximately how often did you or members of your household visit any indoor sports, recreation, and fitness facilities in Billings over the past 12 months?



Community needs

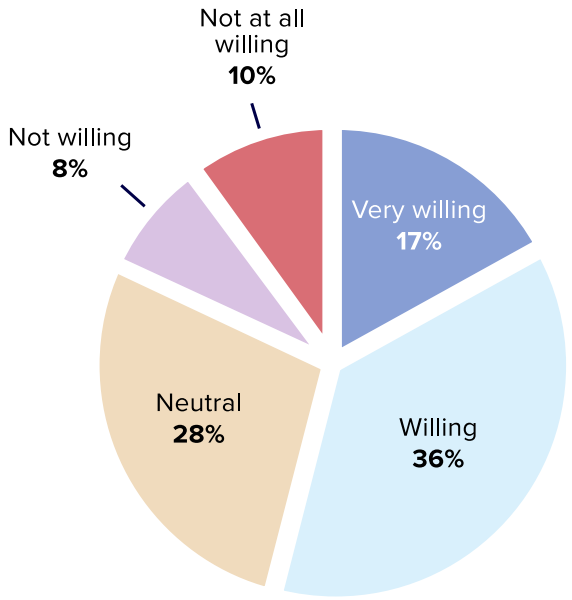
Using a scale of 1 to 5, where 5 means "strongly agree" and 1 means "strongly disagree," please rate your level of agreement with the following statements.



By percentage of respondents without ("don't know")

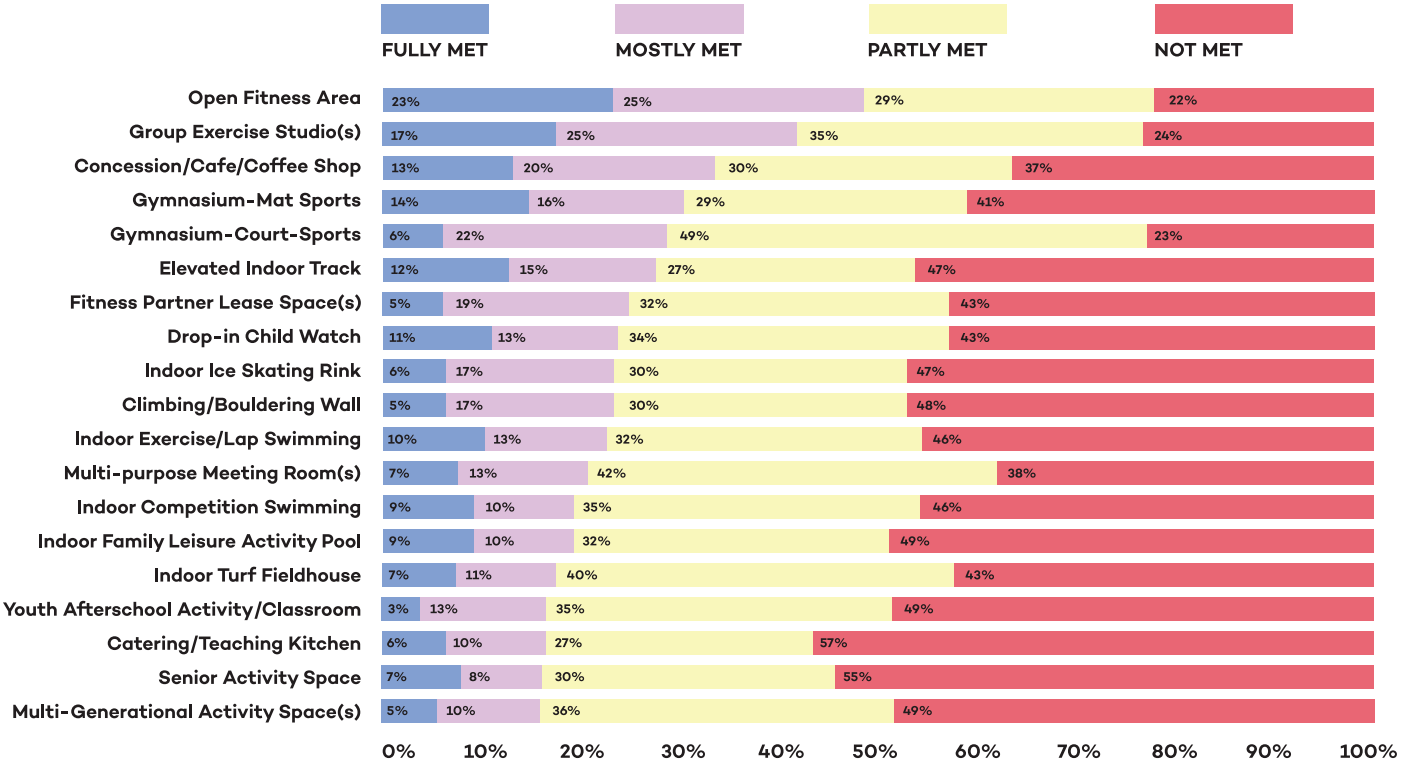
Fees

How willing would you be to pay a higher league fee for the use of the new indoor recreation facility if it meets your needs?



Current Needs Met

How well are recreation facility & amenity needs being met?



By percentage of respondents with a need for recreation facilities/amenities

07 Program

Option A
Option B

A

Option A Program Breakdown

TWO OPTIONS, ONE BUILDING:

Programming efforts resulted in a two option approach, both presented here. Option A proposes a smaller footprint and as a result, more feasible funding strategy, while Option B captures additional program, a farther reaching goal, but one that satisfies all programmatic wishes.

Both options were designed in context of the Amend Park site; orientation and access on the site informed programmatic adjacencies and overall layout.

PHASED APPROACH:

Given the hurdle of completing a building of substantial programmatic scale (over 150k SF), a phased approach was developed to help envision possibilities of 'what can be afforded' at each funding level. In this sense, the programs can be seen as a kit of parts; a delineated cost can then be associated with each program and cost dependencies of building out programs in tandem or sequentially.

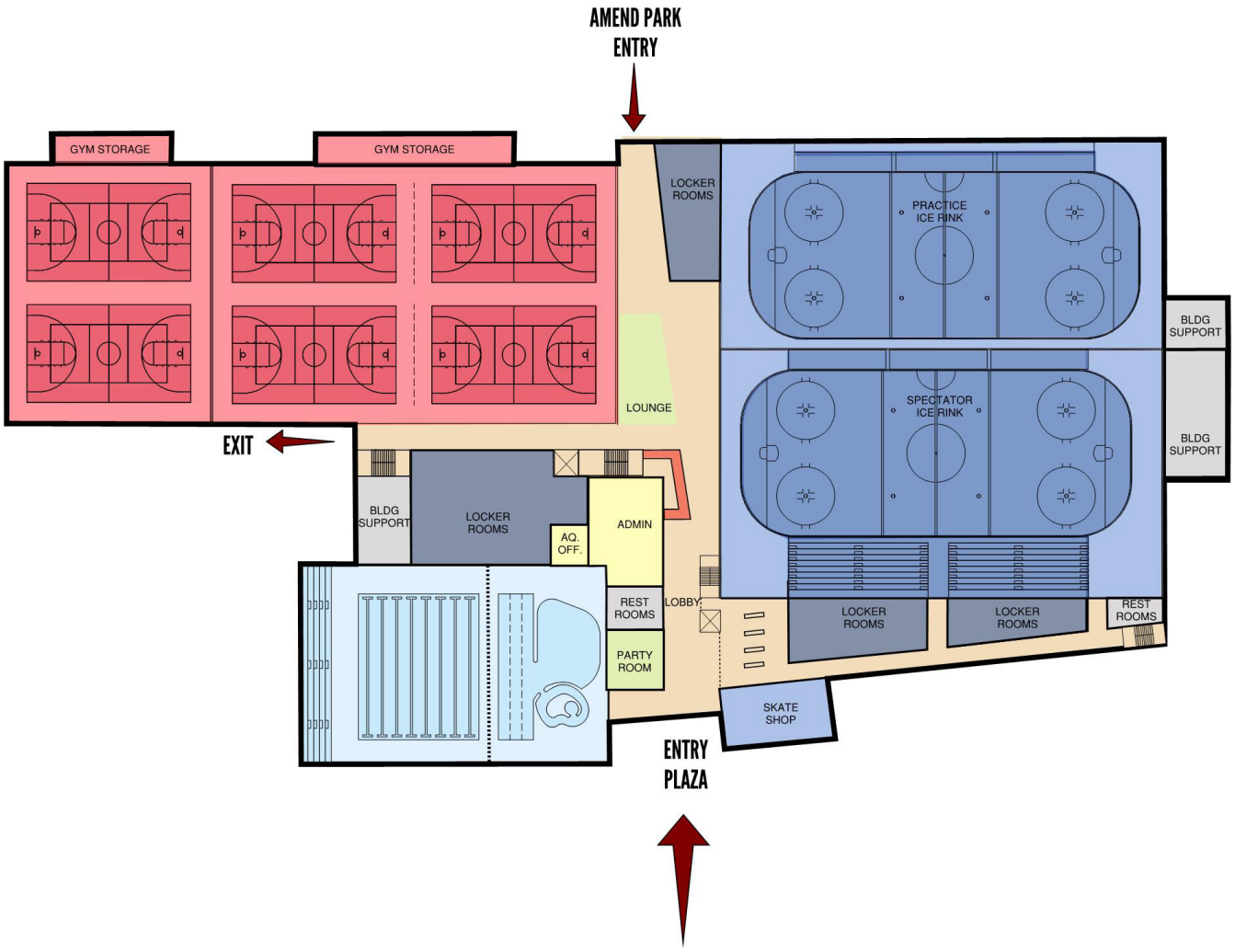
OPTION A:

- minus the ice rink, Phase A.0 provides the majority of programmatic needs
- does NOT include elevated running/ walking track (included in Option B)
- 'smaller' footprint; requires less funding
- competition pool included in 'BASE' option
- 4-phased approach
- 163k SF of final building
- 8-lane 25m competition pool

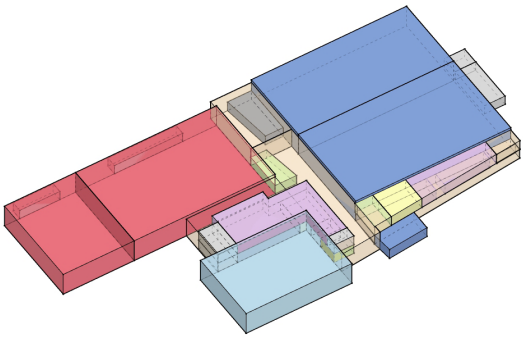
SPACE COLOR ID

- Lobby
- Support Spaces
- Public Gathering Spaces
- Locker Rooms
- Administration
- Gymnasium
- Aquatics
- Fitness
- Ice Rink

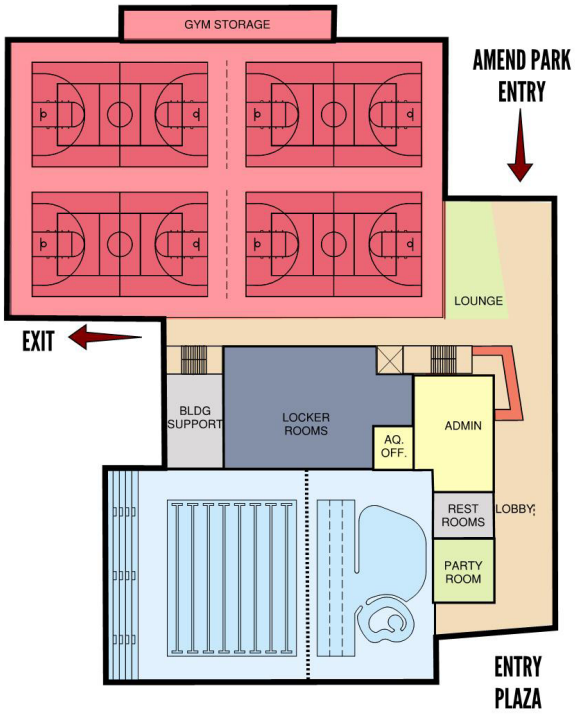
Phase	ID	Program	net SF
A.0		General Program	14,270 sf
		Lobby & Support Spaces (6,000 sf)	
		Poolside Classroom/ Party Room (935 sf)	
		Locker Rooms (5,335 sf)	
		Facility Administration (2,000 sf)	
		Gymnasium (4 bball/ 4 vball)	31,395 sf
		Aquatics	20,630 sf
		Competition + community pool (20,220 sf)	
		Aquatic Support Spaces (410 sf)	
		Fitness	8,505 sf
		Fitness Center (7,455 sf)	
		10-20 Group Exercise Room (1,050 sf)	
		'Base'	74,800 sf
A.1		Competition Ice Rink Expansion	40,600 sf
		Phase A.1 overall area	115,400 sf
A.2		Gymnasium Expansion (2 bball/ 2 vball)	16,400 sf
		Phase A.2 overall area	131,800 sf
A.3		Practice Ice Rink Expansion	32,100 sf
		Phase A.3 overall area	163,900 sf



MAIN LEVEL FLOOR PLAN

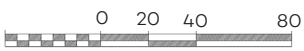


A.0 | ‘Base Plan’ - lower level

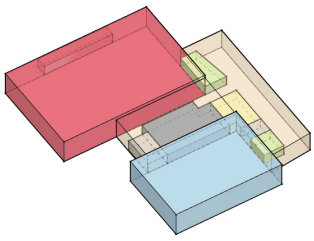


MAIN LEVEL FLOOR PLAN

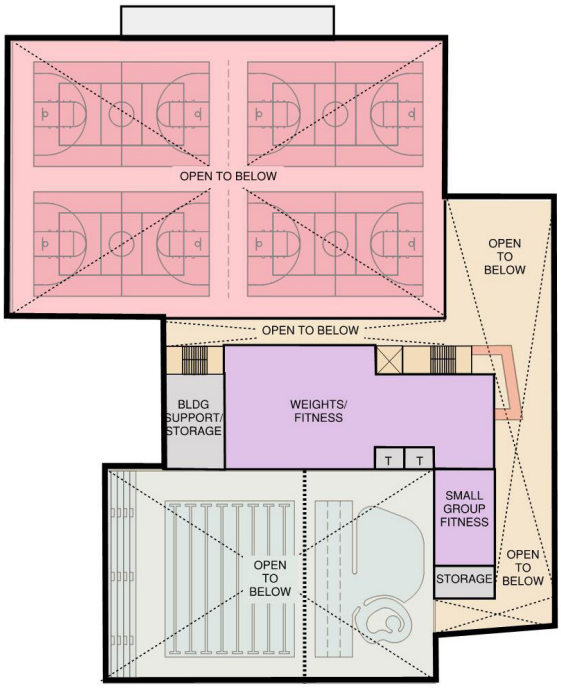
overall area 74,800 sf



- gymnasium
- aquatics
- lobby
- support
- lounge
- administration
- party room
- lockers
- restrooms

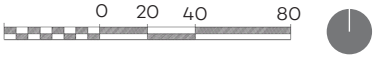


A.0 | 'Base Plan' - upper level

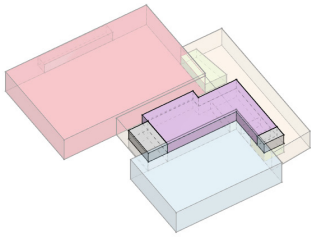


UPPER LEVEL FLOOR PLAN

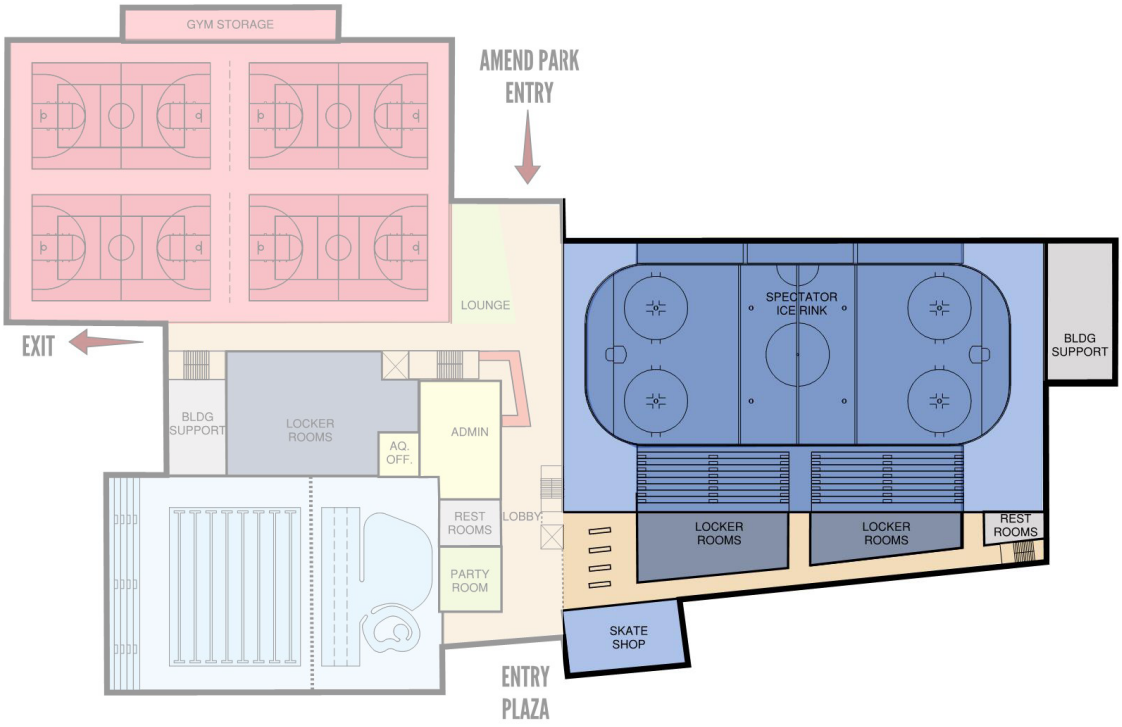
overall area 74,800 sf



- weights/fitness
- small group fitness
- support
- restrooms

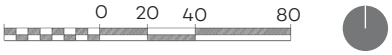


A.1 | Competition Ice Rink Expansion - lower level

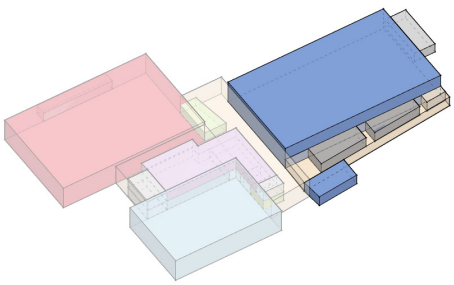


MAIN LEVEL FLOOR PLAN

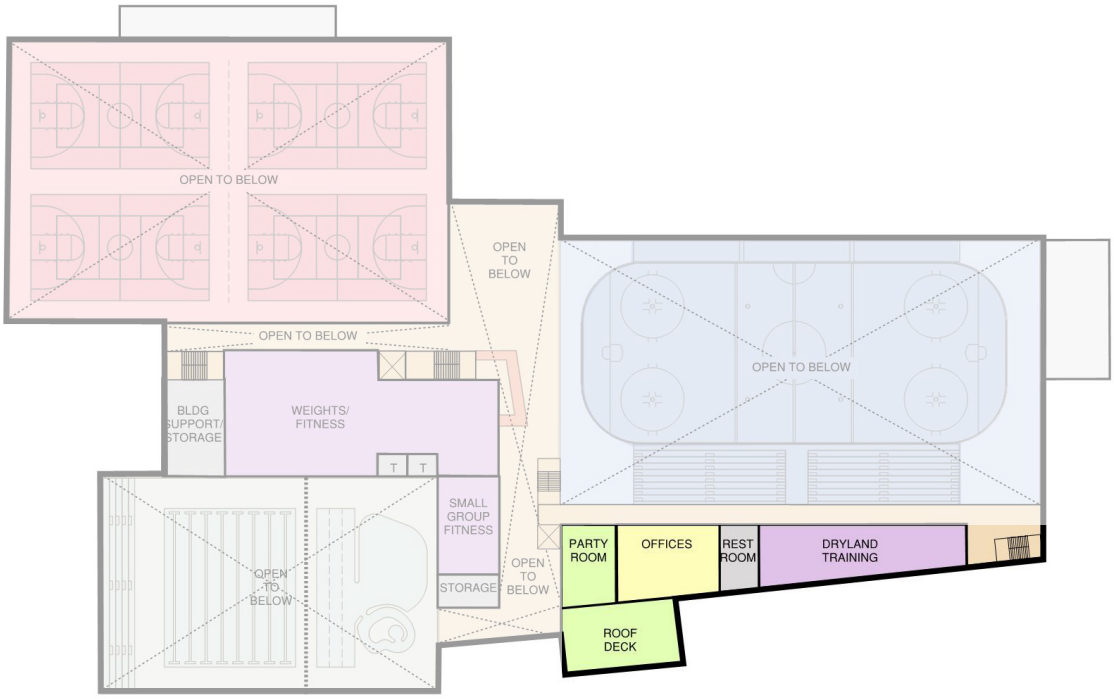
expansion	40,600 sf
overall area	115,400 sf



- spectator ice rink
- skate shop
- locker rooms
- lobby
- restrooms
- ice rink support

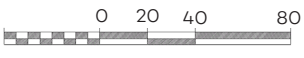


A.1 | Competition Ice Rink Expansion - upper level

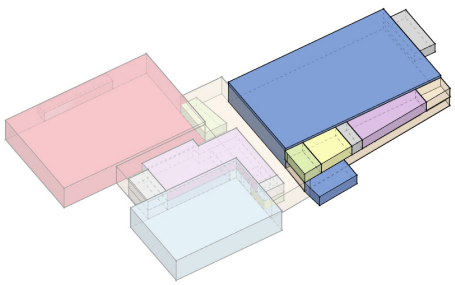


UPPER LEVEL FLOOR PLAN

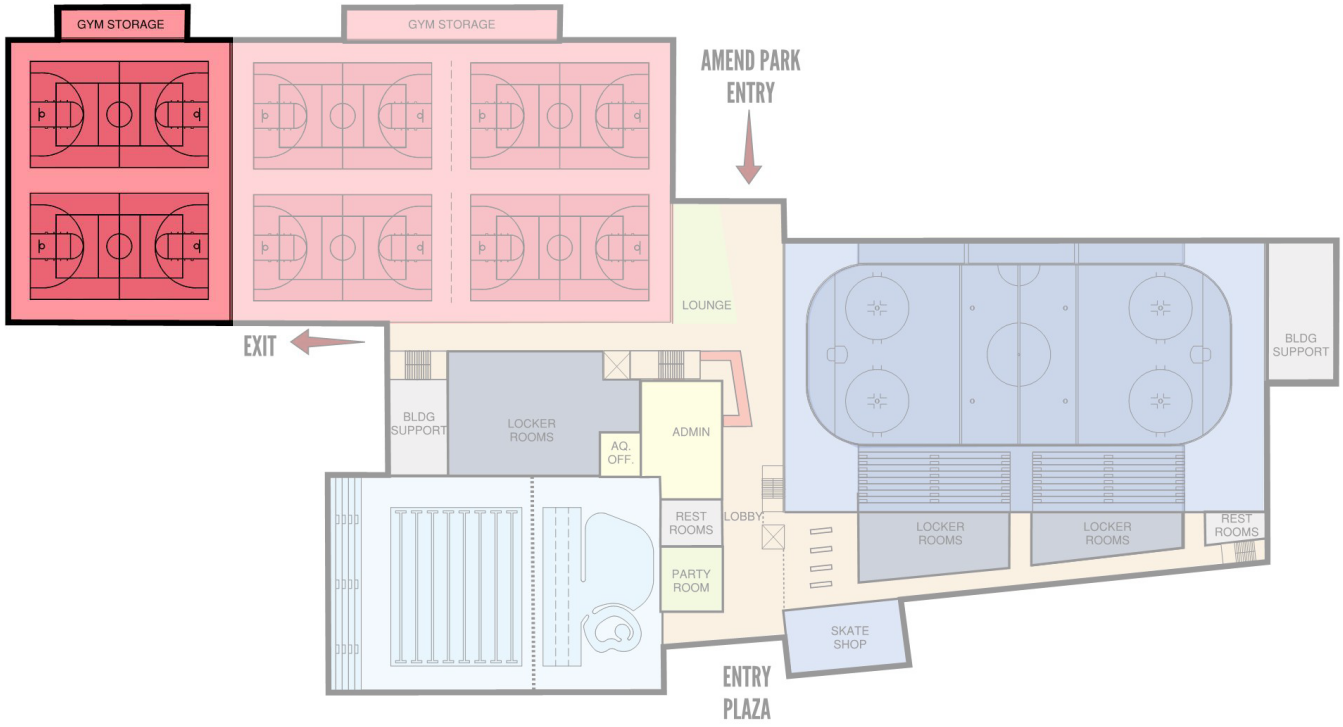
expansion	40,600 sf
overall area	115,400 sf



- party room
- offices
- dryland training
- roof deck
- restrooms

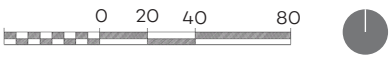


A.2 | Gymnasium Expansion

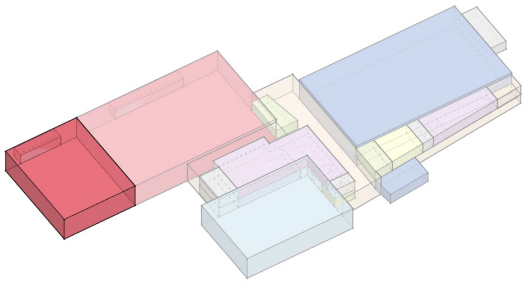


MAIN LEVEL FLOOR PLAN

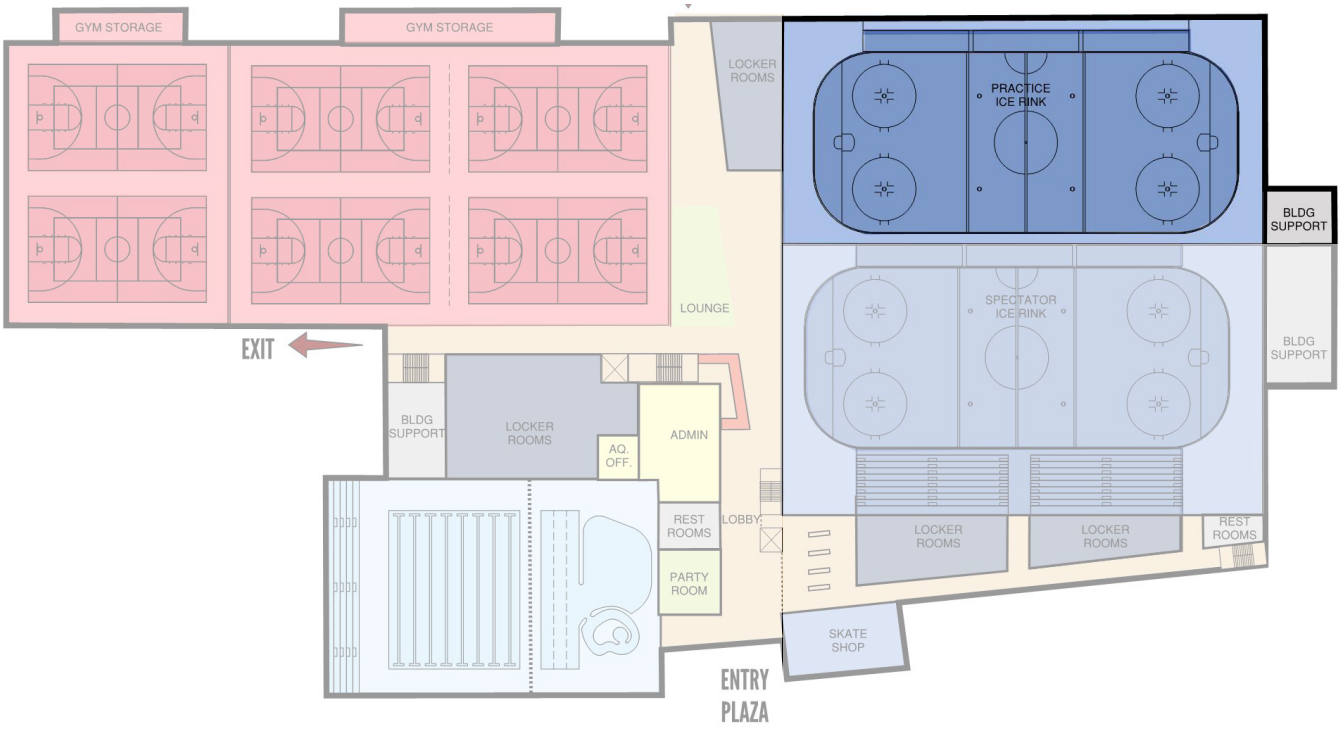
expansion	16,400 sf
overall area	131,800 sf



- gymnasium
- gymnasium storage

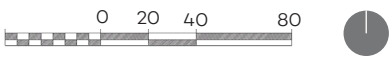


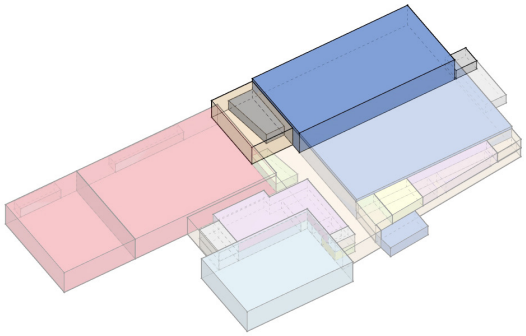
A.3 | Practice Ice Rink Expansion



MAIN LEVEL FLOOR PLAN

expansion	32,100 sf
overall area	163,900 sf





- practice rink
- lobby expansion
- locker rooms
- ice rink storage

Option A | Phased Program Summary

A.0

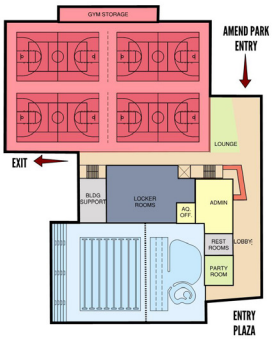
Base

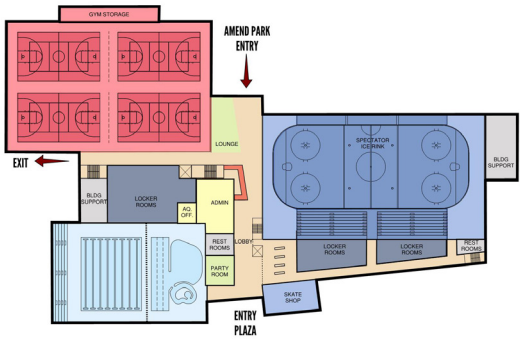
BUILDING SIZE	74,800 SF
PROJECT COST	$35.4M
OP. EXPENSE RANGE	$1.8M - $2.3M
OP. REVENUE RANGE	$1.4M - $1.8M
COST RECOVERY RANGE	75% - 80%

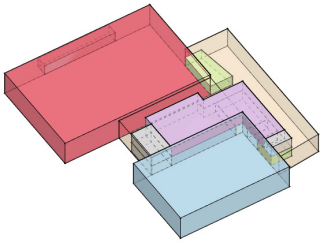
A.1

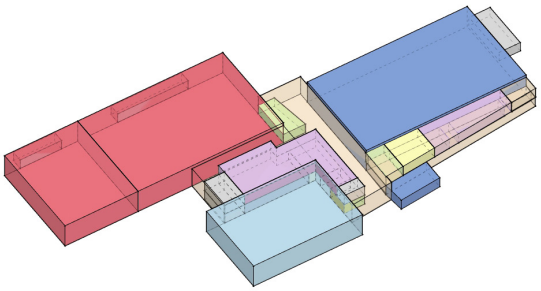
Competition Ice Rink Expansion

115,400 SF
$52.9M
$2.2M - $2.7M
$1.8M - $2.3M
80% - 85%









A.2

Gymnasium Expansion

131,800 SF

$58.3M

$2.3M - $2.8M

$1.9M - $2.4M

82% - 87%

A.3

Practice Ice Rink Expansion

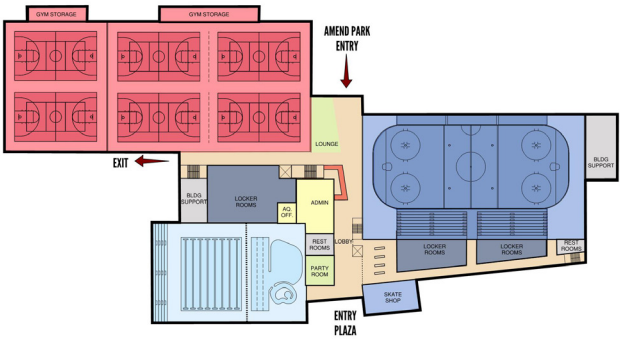
163,900 SF

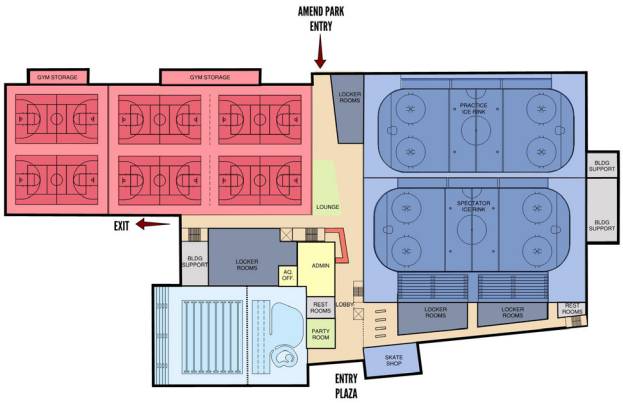
$71.5M

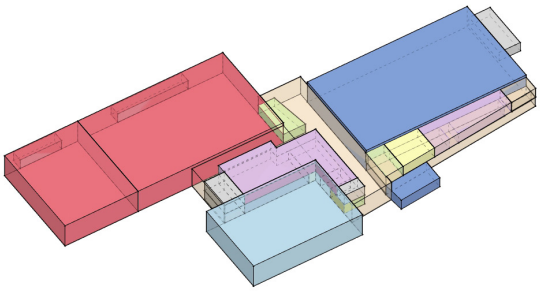
$2.6M - $3.1M

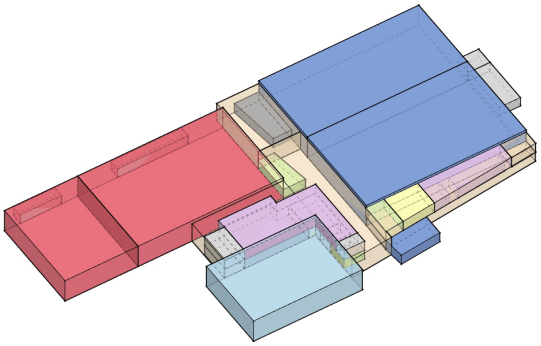
$2.1M - $2.6M

80% - 85%









B

Option B Program Breakdown

OPTION B:

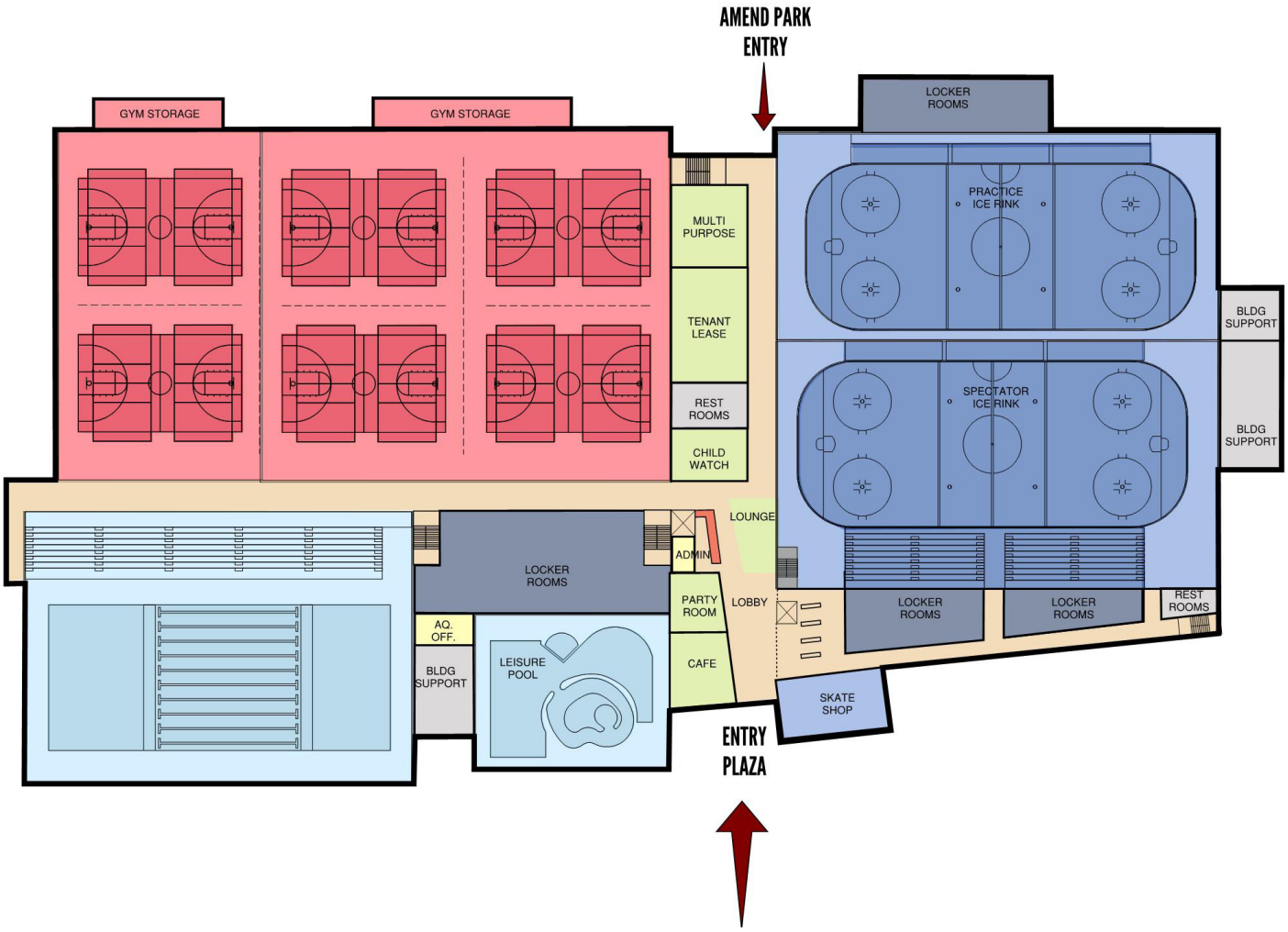
- includes elevated walking / running track above gymnasium (NOT included in Option A)
- 'larger' footprint; requires more funding
- competition pool not in 'BASE' option, but in Phase B.1
- Pool Option 1: (Phase B.1) 204k SF final building with 8-lane 25yd competition pool
- Pool Option 2: (Phase B.5) 224k SF final building with 50m competition pool
- 4,000 SF leisure pool

Phase	ID	Program	net SF
B.0		General Program	26,665 sf
		Lobby & Support Spaces (8,300 sf)	
		Cafe (1,880 sf)	
		Child Watch (1,300 sf)	
		Tenant/ Multi-purpose (1,900 sf)	
		Poolside Classroom/ Party Room (935 sf)	
		Locker Rooms (9,750 sf)	
		Facility Administration (2,600 sf)	
		Gymnasium (4 bball/ 8 vball)	49,270 sf
		4 Ct Bball/ 8 Ct Vball (41,500 sf)	
		Elevated Walk/ Jog Track (7,770 sf)	
		Aquatics	10,910 sf
		Leisure Pool (10,500 sf)	
		Aquatic Support Spaces (410 sf)	
		Fitness	11,155 sf
		Fitness Center (7,455 sf)	
		30-35 Group Exercise Room (2,600 sf)	
		15-20 Group Exercise Room (1,100 sf)	
		'Base'	98,000 sf
B.1		Aquatics Competition Pool (8-lane 25 yd)	14,100 sf
		PHASE B.1 overall area	112,100 sf
B.2		Competition Ice Rink	40,600 sf
		PHASE B.2 overall area	152,700 sf
B.3		Gymnasium (2 bball/ 4 vball)	19,500 sf
		PHASE B.3 overall area	172,200 sf
B.4		Practice Ice Rink	32,200 sf
		PHASE B.4 overall area	204,400 sf
B.5		50M Pool Option *	34,500 sf
		PHASE B.5 overall area	224,800 sf

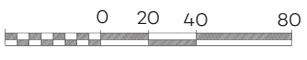
** Phase B.5 is a 50M pool option that would be in place of an 8-lane pool (Phase B.1). It is an either/ or between the two pools; it is unrealistic to build this 'Phase' as an expansion.*

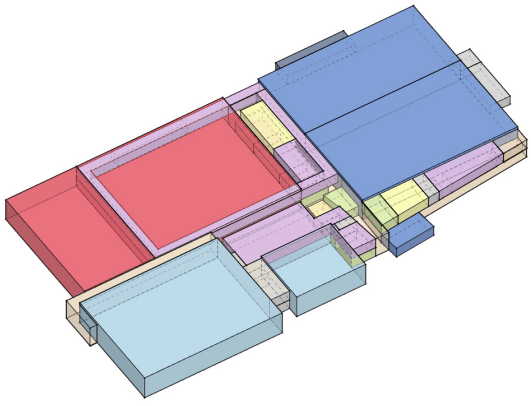
SPACE COLOR ID

- Lobby
- Support Spaces
- Public Gathering Spaces
- Locker Rooms
- Administration
- Gymnasium
- Aquatics
- Fitness
- Ice Rink

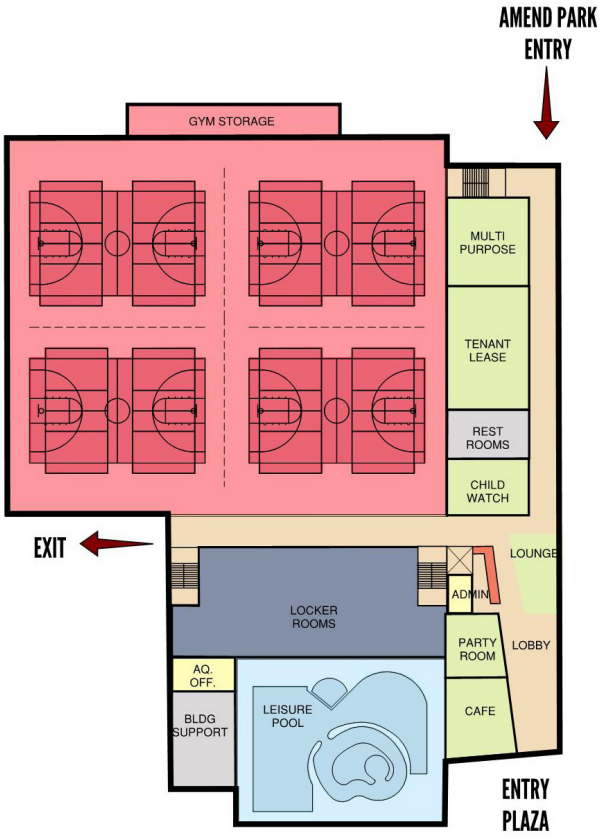


MAIN LEVEL FLOOR PLAN W/ 50 M COMPETITIVE POOL OPTION





B.0 | 'Base Plan' - lower level

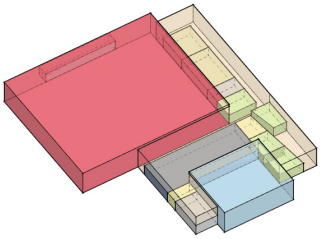


MAIN LEVEL FLOOR PLAN

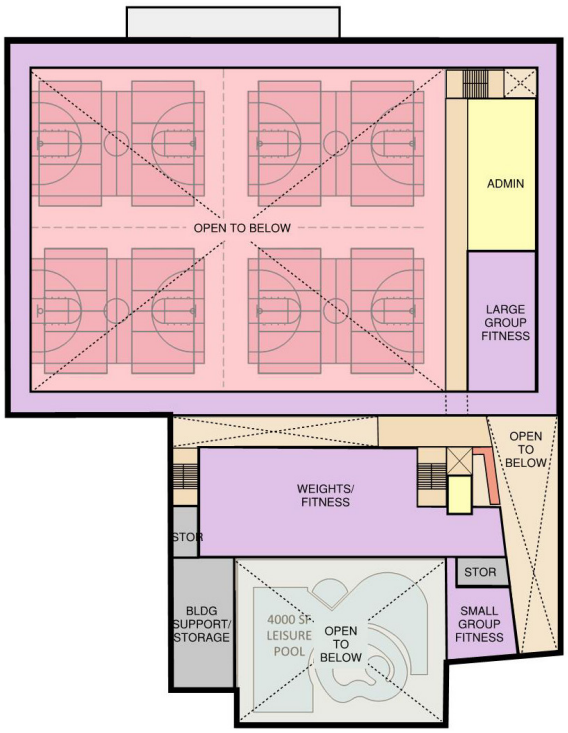
overall area 98,000 sf

0 20 40 80

- gymnasium
- aquatics
- lobby
- support
- administration
- tenant
- lockers
- restrooms
- party room
- lounge
- child watch
- cafe

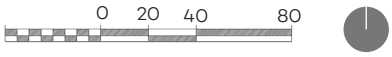


B.0 | 'Base Plan' - upper level

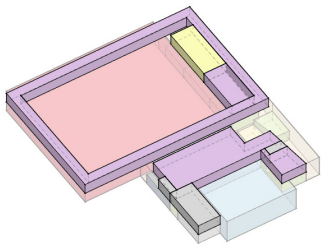


UPPER LEVEL FLOOR PLAN

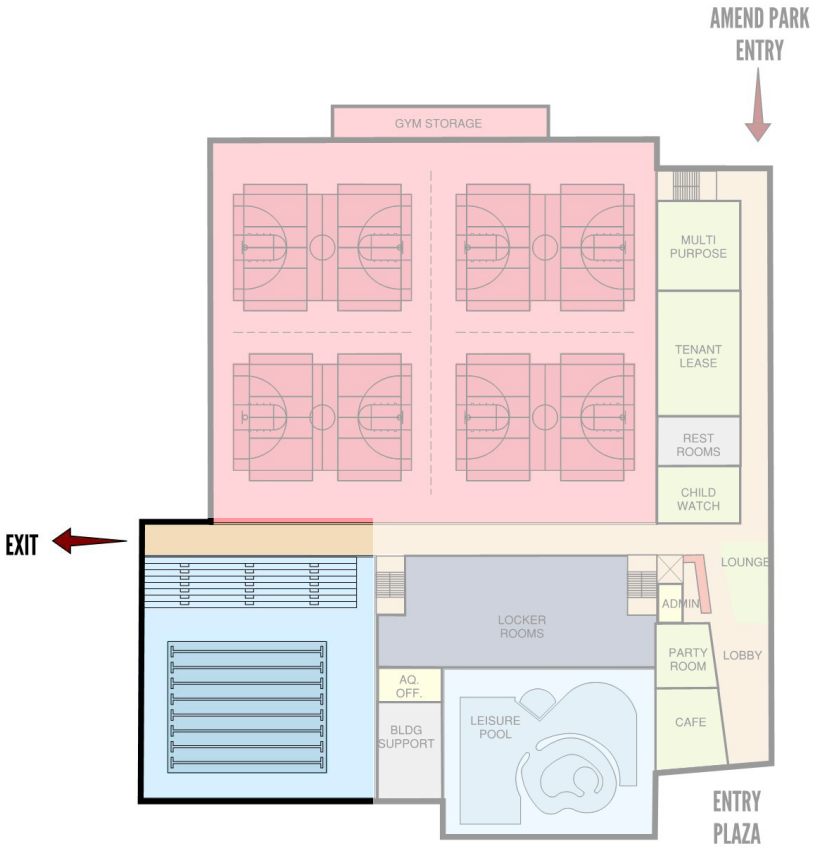
overall area 98,000 sf



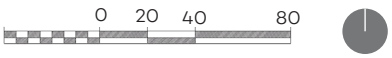
- weights/fitness
- large group fitness
- small group fitness
- support
- elevated walk/ jog track
- restrooms
- admin



B.1 | Competition Pool Expansion

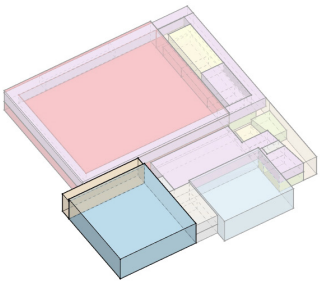


MAIN LEVEL FLOOR PLAN

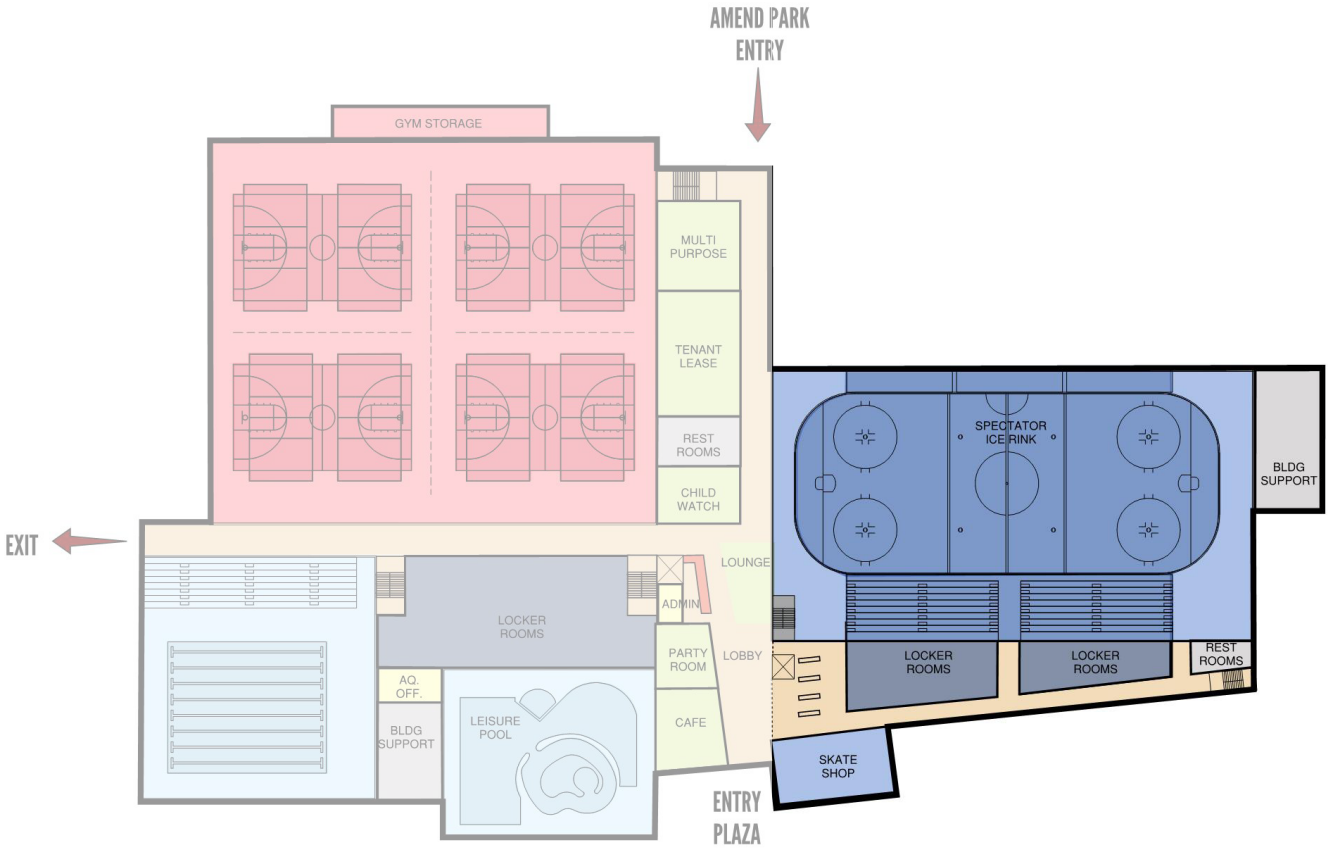


expansion	14,100 sf
overall area	112,100 sf

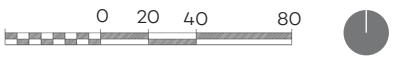
- competition pool 8-lane 25 yd
- lobby



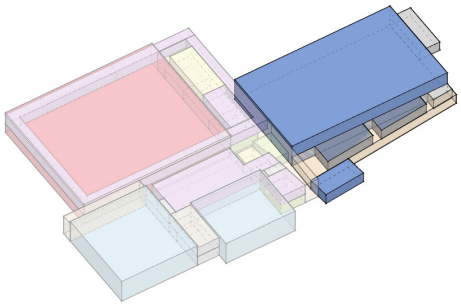
B.2 | Competition Ice Rink Expansion



MAIN LEVEL FLOOR PLAN

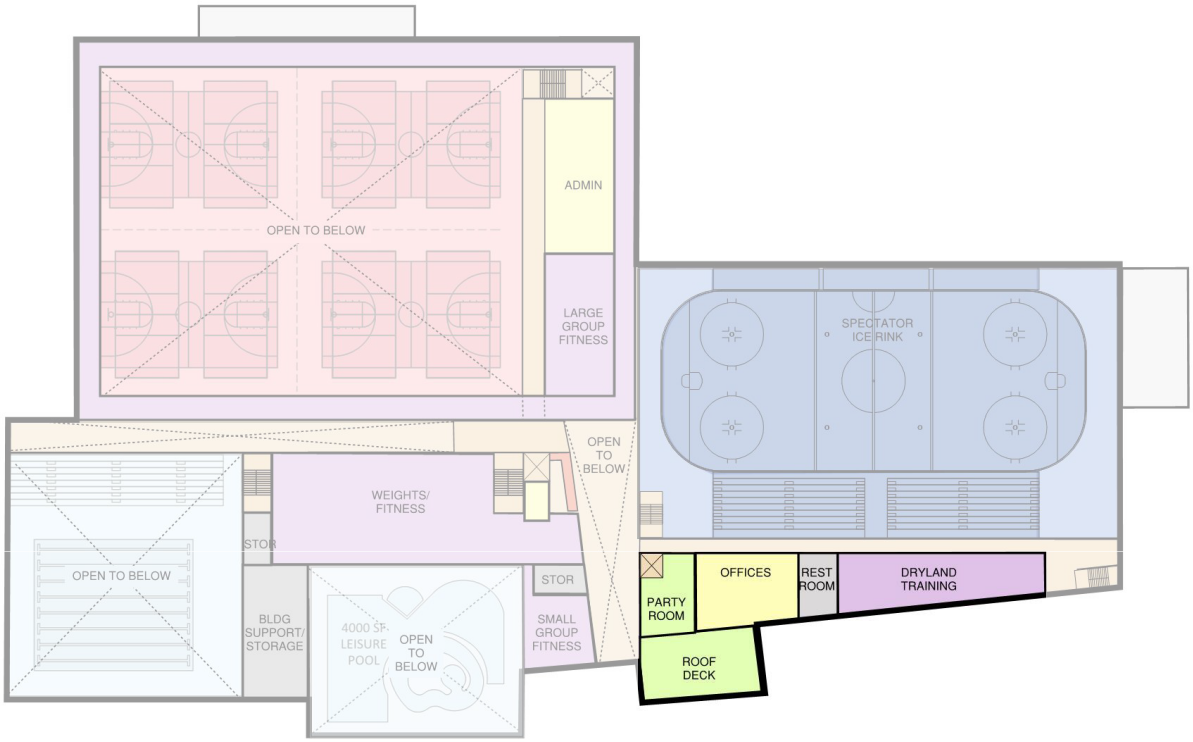


expansion	40,600 sf
overall area	152,700 sf

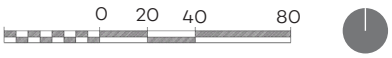


- spectator ice rink
- skate shop
- locker rooms
- lobby
- restrooms
- ice rink support

B.2 | Competition Ice Rink Expansion

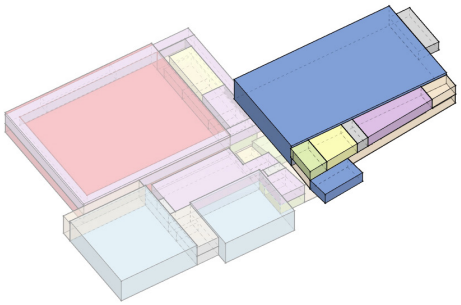


UPPER floor plan

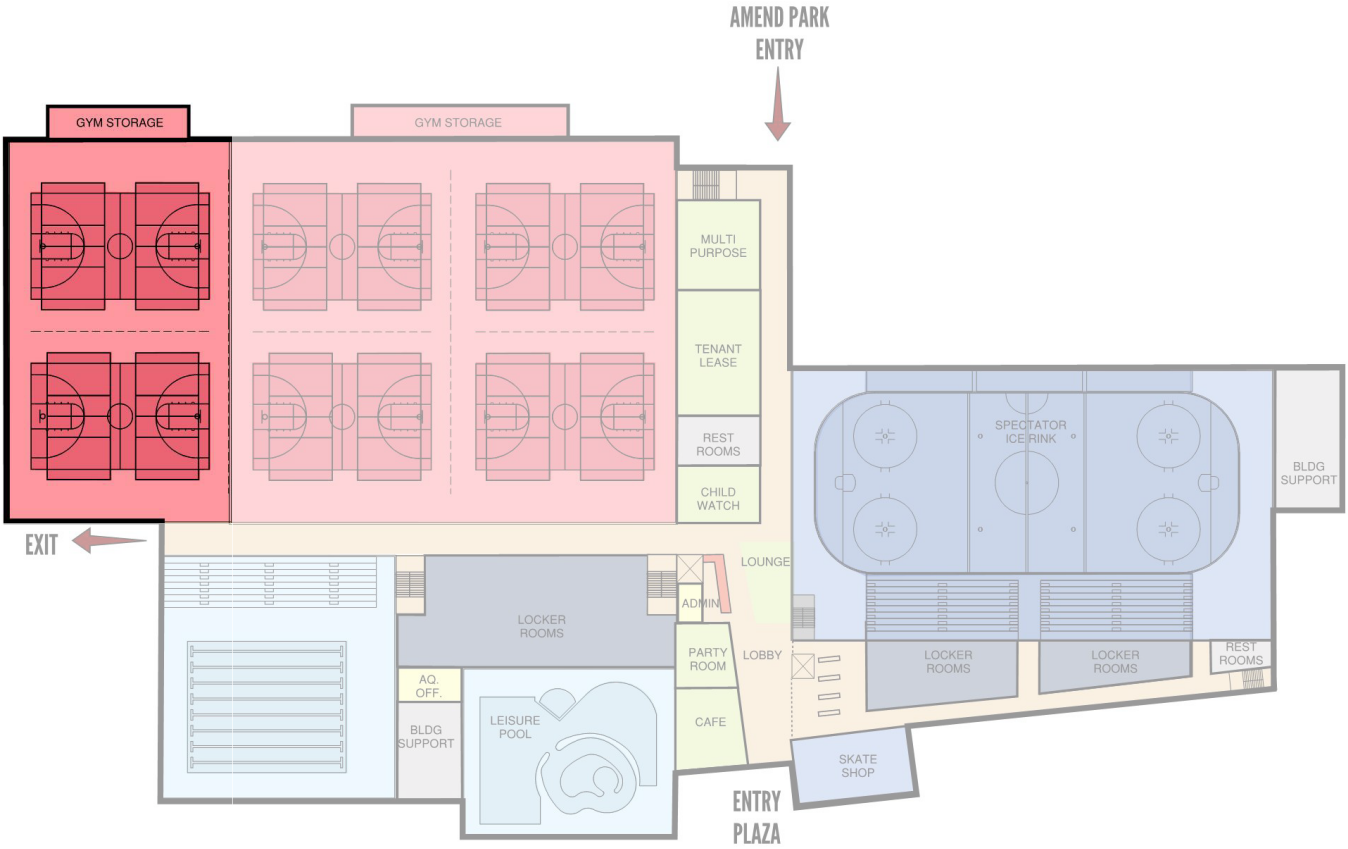


expansion	40,600 sf
overall area	152,700 sf

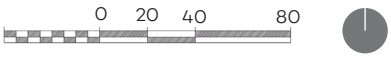
- party room
- offices
- dryland training
- restrooms
- roof deck



B.3 | Gymnasium Expansion

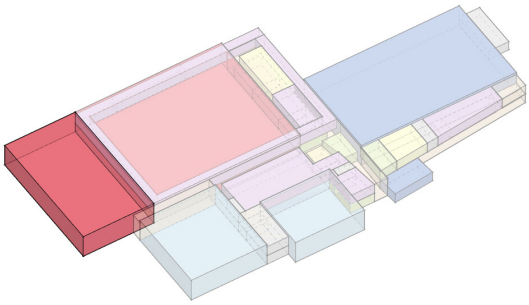


MAIN LEVEL FLOOR PLAN

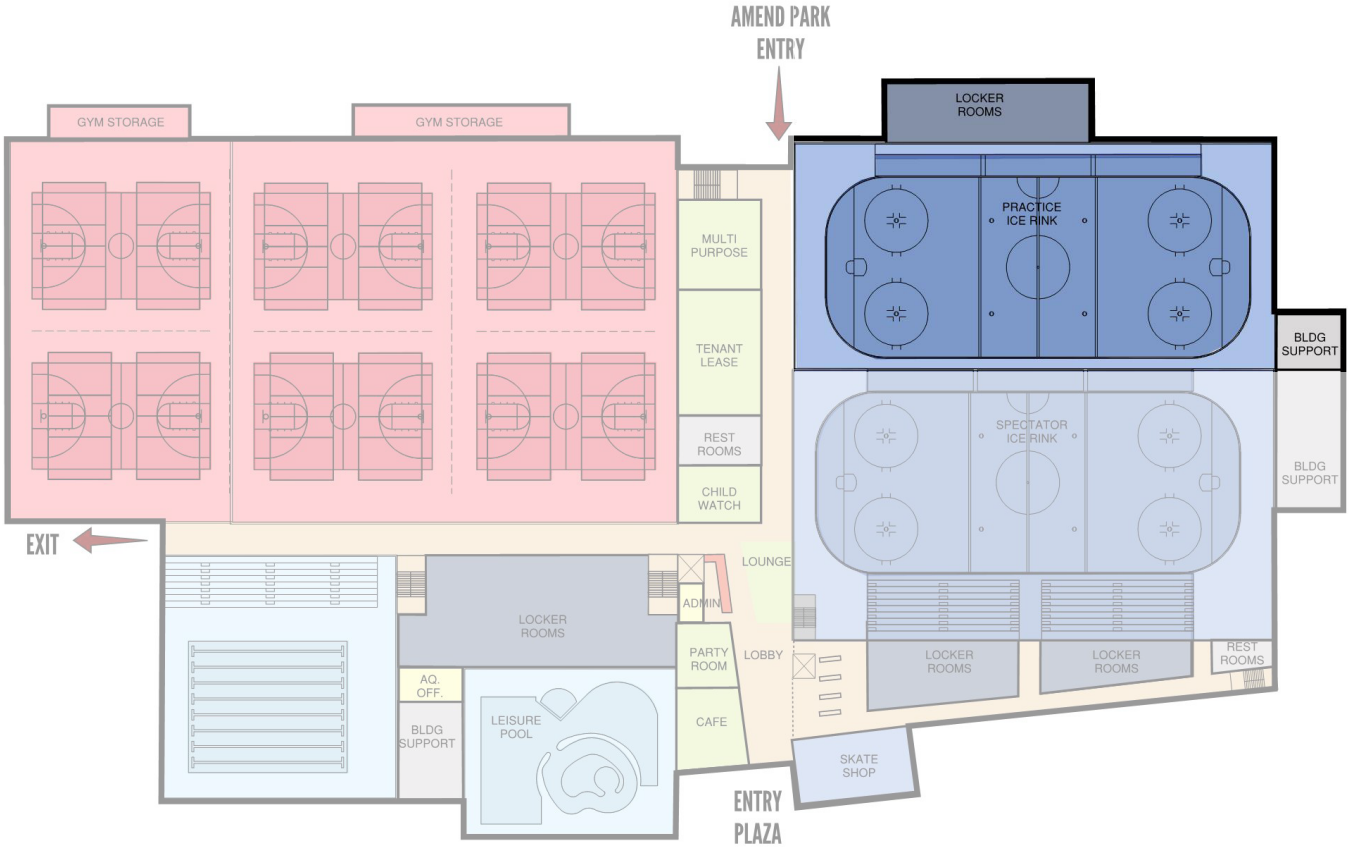


expansion	19,500 sf
overall area	172,200 sf

gymnasium



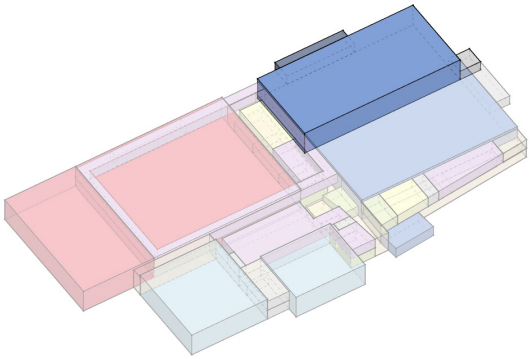
B.4 | Practice Ice Rink Expansion



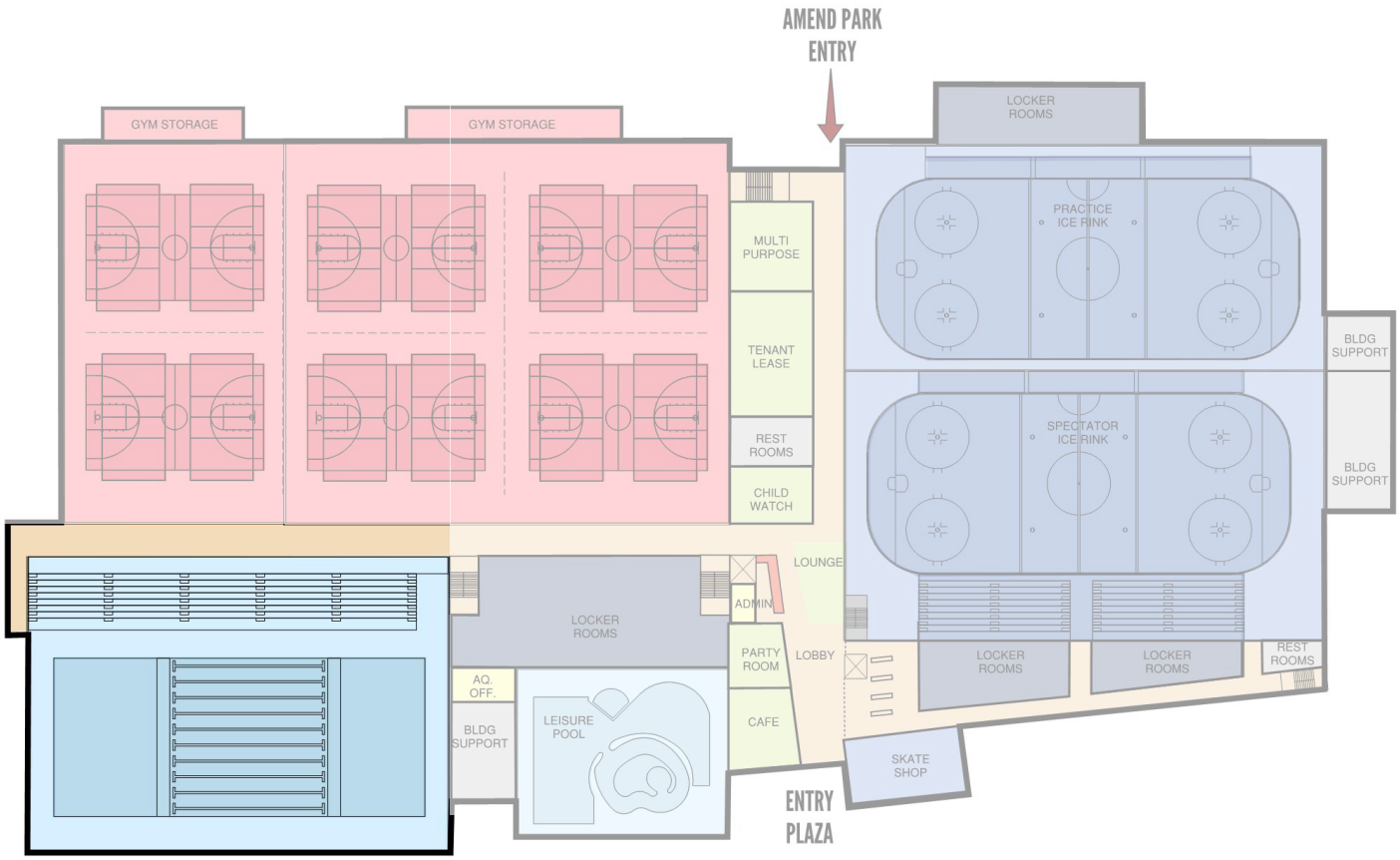
MAIN LEVEL FLOOR PLAN

expansion	32,100 sf
overall area	204,400 sf

- practice ice rink
- lockers
- building support



B.5 | 50M Competition Pool Option

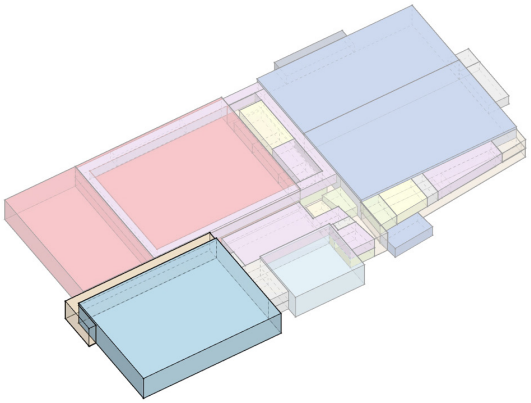


MAIN LEVEL FLOOR PLAN

expansion	34,500 sf
overall area	224,800 sf

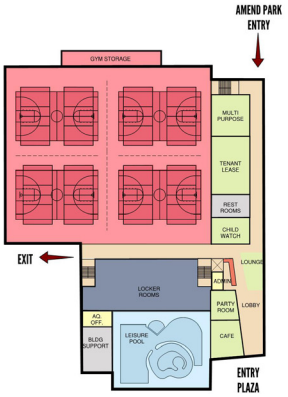
competition pool

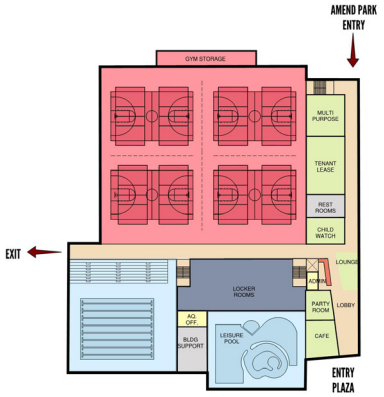
lobby

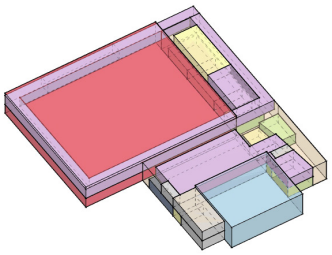


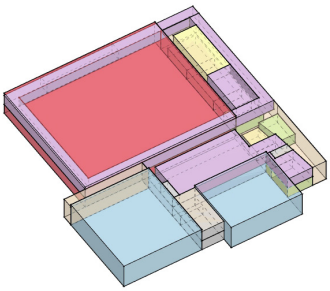
Option B | Phased Program Summary

	B.0 Base	B.1 Competition Pool Expansion
BUILDING SIZE	98,000 SF	112,100 SF
PROJECT COST	$43.6M	$52.0M
OP. EXPENSE RANGE	$1.9M - $2.4M	$2.1M - $2.6M
OP. REVENUE RANGE	$1.3M - $1.8M	$1.5M - $2.0M
COST RECOVERY RANGE	69% - 74%	71% - 76%









B.2

Competition Ice Rink Expansion

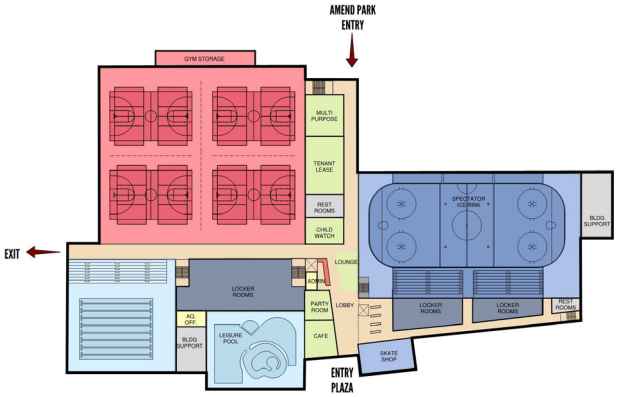
152,700 SF

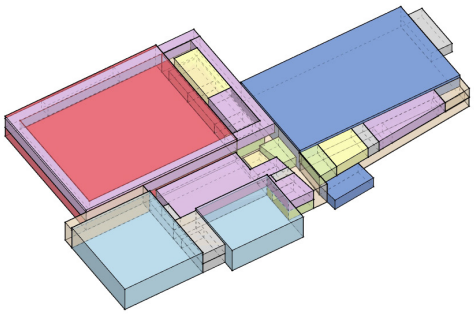
$69.5M

$2.4M - $2.9M

$1.9M - $2.4M

80% - 85%





B.3

Gymnasium Expansion

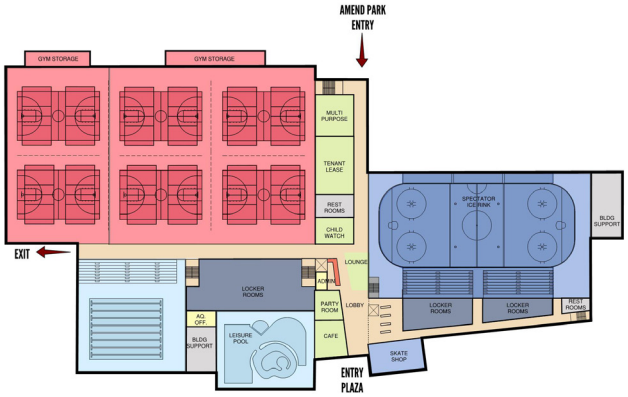
172,200 SF

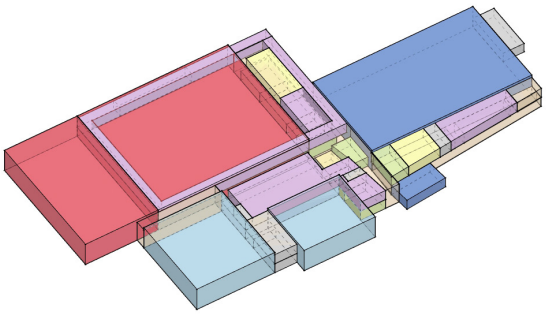
$75.9M

$245M - $2.95M

$1.9M - $2.4M

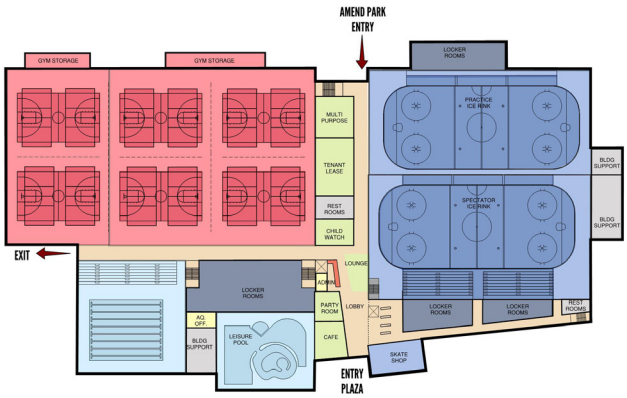
78% - 83%

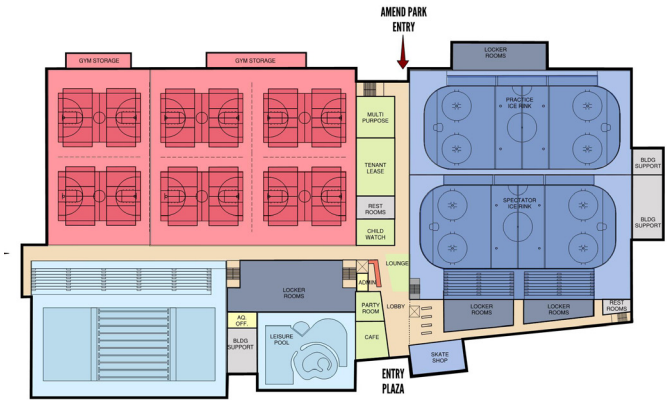


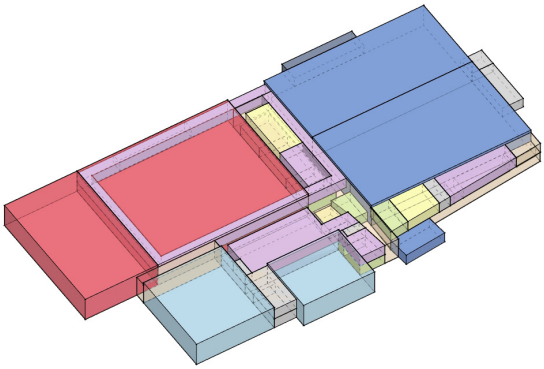


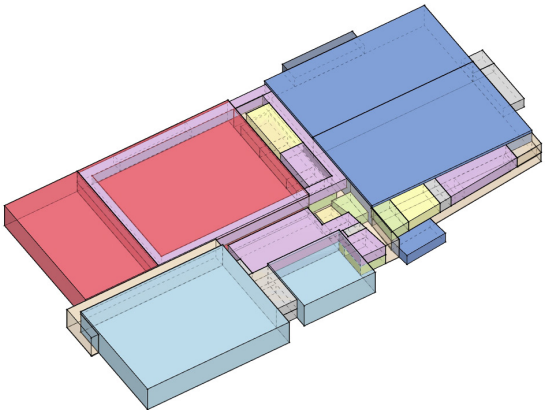
Option B | Phased Program Summary

	B.4 **Practice Rink Expansion**	B.5 **50M Competition Pool Option**
BUILDING SIZE	204,400 SF	224,800 SF
PROJECT COST	$89.0M	$102.0M
OP. EXPENSE RANGE	$2.7M - $3.2M	$2.8M - $3.3M
OP. REVENUE RANGE	$2.2M - $2.7M	$2.2M - $2.7M
COST RECOVERY RANGE	81% - 86%	79% - 84%









08 Conclusion

Concept Rendering
Next Steps

Concept Rendering




SOUTH BILLINGS
AQUATIC & RECREATION CENTER

Next Steps

Master Plan Findings

The South Billings Aquatic & Recreation Center Master Plan demonstrates that there is a need for a new multi-generational recreation and indoor sports center in the community of Billings. There is a large outpouring of public support for the facility. There is also a strong amount of interest from sports organizations and groups who would benefit from the facility and could act as potential facility partners.

Site

The site for the future facility has been determined to be the Popelka Site adjacent to Amend Park. This site has wonderful potential for creating a recreation and sports hub for the City of Billings and the broader regional community building on the existing outdoor sports recreation presence of Amend Park. There is good access to the site from the surrounding road network and its size best fits the needs for the proposed indoor recreation center building and its associated parking requirements.

Funding

In April 2019, $26 million dollars were allocated toward the project, as South Billings Tax Increment funds recommended by the SBURA. This allocation provides a good start toward bringing the proposed recreation center to reality. Additional funding will be required to bring the vision to fruition. One potential source is from the Parks and Recreation District should the community decide to pursue this option.

It was discussed at the final steering committee meeting that one of the next steps for the project is to establish a budget and fundraising committee to advance the process.

Detailed Operations Planning

The operation analysis indicates that operating the South Billings Aquatic & Recreation Center will require some form of on-going financial support for sustainability. The level of revenue generated from membership, rentals, events, and programs will not be sufficient to cover the operating expenses. As the project moves forward and the programming for the facility is solidified, it will be key to refine the operations proforma for the facility to understand the cost recovery at a more finite level. This will allow for the operating burden to be understood so that a long-term, financially sustainable model can be developed.

Partnership Opportunities & Assessment

An important next step in determining the feasibility of developing the South Billings Aquatic & Recreation Center is to assess the partnership opportunities that may exist. There is a potential for a significant benefit for both the City of Billings and the various sports organizations in the community should they chose to act on a partnership. If the new recreation center comes closer to reality, the opportunities for partnering will increase.

At the point where a partnership is developed, a well-written partnership agreement will need to be drafted between any organizations involved in the project. The agreement should clearly outline the capital funding requirements, project ownership, priorities of use/pricing, operating structure, facility maintenance, and long-term capital funding plan. These agreements must be approved prior to launching design or construction of the facility.

Conclusion

Without a doubt, a new multi-generational community recreation and sports facility will enhance the quality of life in the City of Billings and the surrounding community. It will improve the South Billings area while promoting both local and regional sport and wellness opportunities. The proposed center fills the service gaps for a variety of indoor sports and expands the recreation and wellness access in the community for children, teenagers, families, and seniors.

09 Appendix

Market Analysis
Denver Facility Tour Profiles
ETC Community Survey
Meeting Minutes

City Council Work Session

November 15th, 2021

Presented by Dusty Eaton, A&E Design

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

Brynn Schwarz, Yellowstone Valley Lacrosse
Debbie Keller, South Billings Urban Renewal
Jim Tevlin, Big Sky EDA
Thom MacLean, Big Sky EDA
Kevin Nelson, Southwest Corridor Task Force
Mark Hall, Inner Circle
Leslie McCormick, Investments, Yellowstone Valley FSC, Inc.
Rick Delbre, Blgs Parks & Rec Center Board
Matt Colebank, MRB Development, Inc.
Michael Whitaker, Parks and Rec
Mark Jarvis, PRPL
Ron Spence, Billings Hotel and Convention Center
Sean Marshall, Billings Aquatics Club
Steve Zeier, Zeier Consulting
Mike Mayott, Amend Park
Denise Joy, City Council Ward's
Robert Beers, Aquatics
Alex Tyson, Chamber/ Visit Billings
Wyeth Friday, City of Billings
Calley Thompson, Aquatics
Carolyn Rushstad, SBURA
Bill Cole, Mayor
Krista Hertz, Education Foundation for BPS
Kim Kaiser, YMCA

Youth Basketball

Youth Wrestling

Billings Pickleball Association

Figure Skating

Ice Hockey

Billings Curling Club

Big Sky State Games

Visit Billings/Chamber

Billings Aquatic Club

Project Process

Fall 2017	Victus study complete – identified need for Recreation Center
Winter 2017	Recreation Center defined as priority in the adopted Billings Parks and Recreation Master Plan
Summer 2018	Property acquired adjacent to Amend Park for Recreation Center
Fall 2018	Recreation Center master planning process begins
Spring 2019	Recreation Center master planning process complete

PROCESS & PROJECT OVERVIEW

1. Community Program Needs
2. Operational Sustainability
3. Community Partnerships
4. Image & Identity

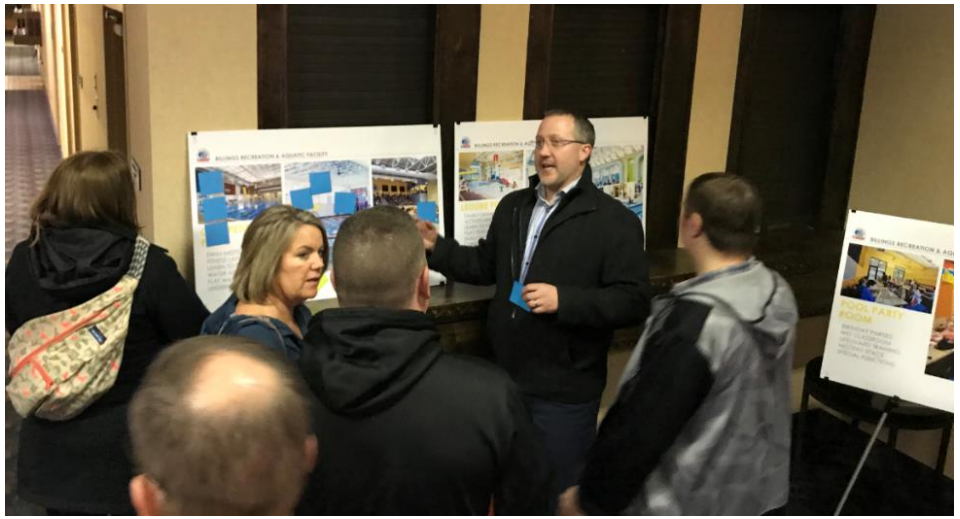
COMMUNITY ENGAGEMENT

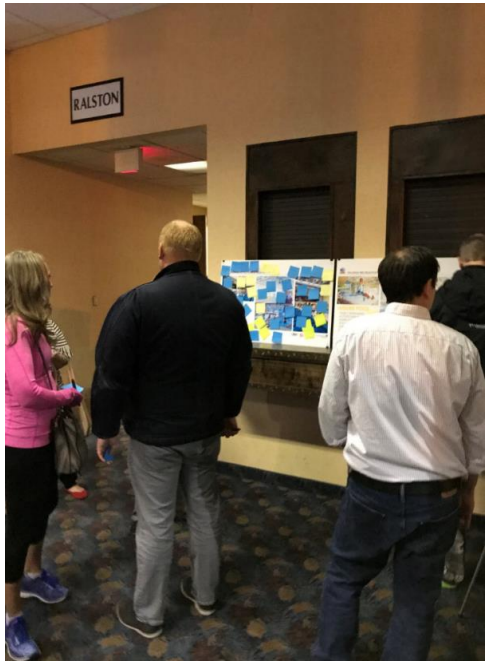
SOUTH BILLINGS RECREATION & AQUATIC FACILITY

Community Forums

Community Survey

Leadership Committee









SOUTH BILLINGS RECREATION & AQUATIC FACILITY





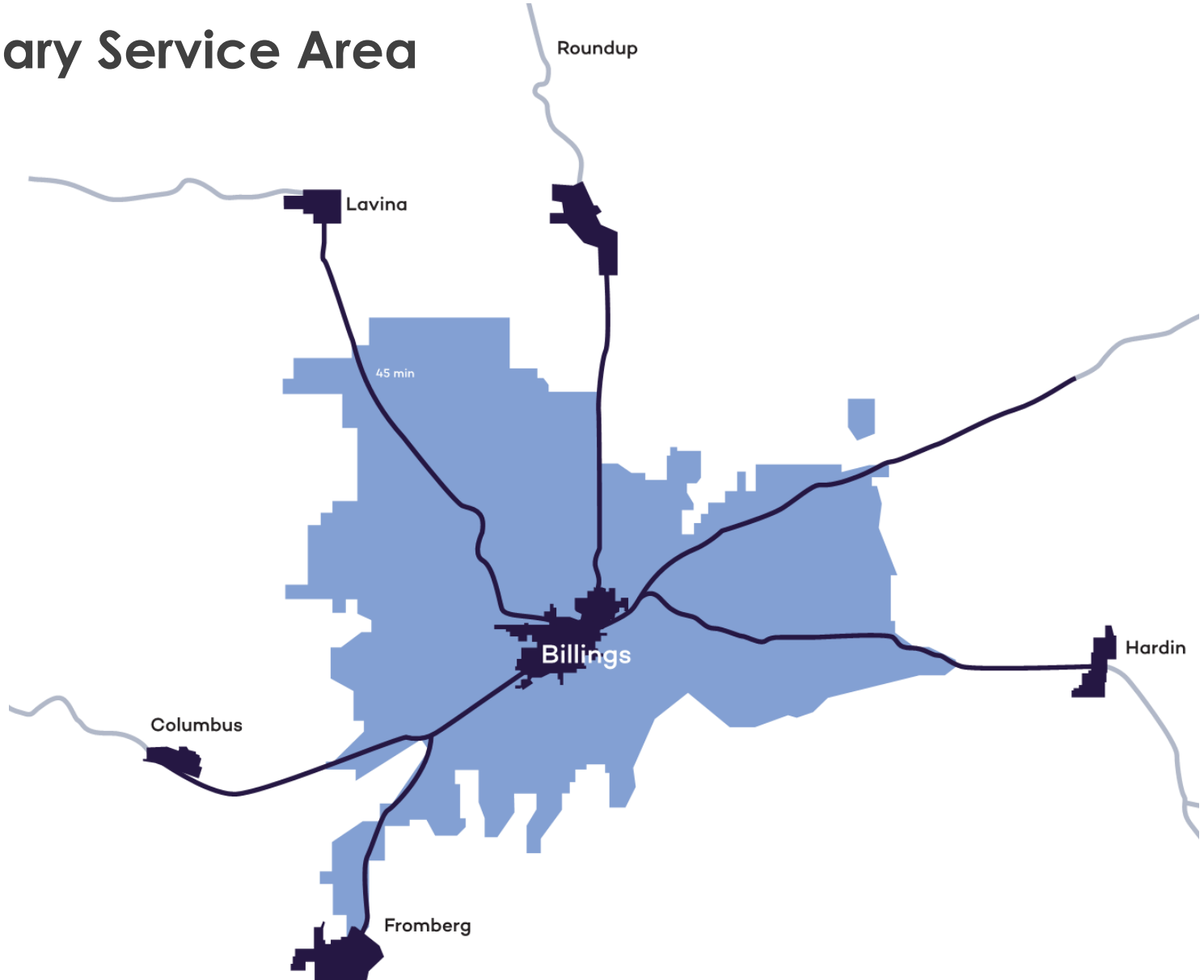
Reflecting The Community

1. The facilities should be **FAMILY ORIENTED** and multi-generational / inclusive
2. Access and wayfinding should be **CLEAR & EASY** to comprehend
3. The facilities should be **FORWARD THINKING** and reflect a community that is moving ahead
4. Billings should be a **DESTINATION HUB** for the region and a center of activity
5. The facilities should be **WELCOMING** – Create a positive user experience and impression
6. Reflect the **WESTERN SETTING** and nature – Both physically and through design

MARKET RESEARCH

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

Primary Service Area



National Activity Trend

ACTIVITY	2008 PARTICIPATION*	2017 PARTICIPATION*	PERCENT CHANGE
Yoga	13.0	29.6	127.7%
Running/Jogging	30.9	43.8	41.7%
Aerobic Exercising	32.2	44.9	39.4%
Cheerleading	2.9	3.5	20.7%
Exercise Walking	96.6	104.5	8.2%
Weight Lifting	33.9	36.5	7.7%
Pilates	5.5	5.7	3.6%
Exercising w/ Equipment	55.0	55.5	0.9%
Boxing	3.8	3.7	-2.6%
Basketball	25.7	24.6	-4.3%
Workout at Club	39.3	37.4	-4.8%
Bicycle Riding	38.7	36.4	-5.9%
Martial Arts / MMA	6.4	6.0	-6.3%
Swimming	53.5	47.9	-10.5%
Volleyball	12.2	10.5	-13.9%
Table Tennis/Ping Pong	13.3	10.2	-23.3%

+

−

*The number of participants per year in the activity (in millions) in the U.S.

Sports Participation

ACTIVITY	NAT'L RANK	NAT'L PARTICIPATION (In millions)
Exercise Walking	1	104.5
Exercising w/ Equipment	2	55.6
Swimming	3	47.9
Aerobic Exercise	4	44.9
Running/Jogging	6	43.8
Workout at Club	8	37.4
Weight Lifting	9	36.5
Bicycle Riding	10	36.4
Yoga	13	29.6
Basketball	14	24.6
Volleyball	24	10.5
Table Tennis/Ping Pong	25	10.2
Martial Arts/MMA	37	6.0
Pilates	40	5.7
Boxing	48	3.7
Cheerleading	49	3.5

Nat'l Rank: Popularity of sport based on national survey.

Nat'l Participation: Population that participate in this sport on national survey.

COMMUNITY SURVEY

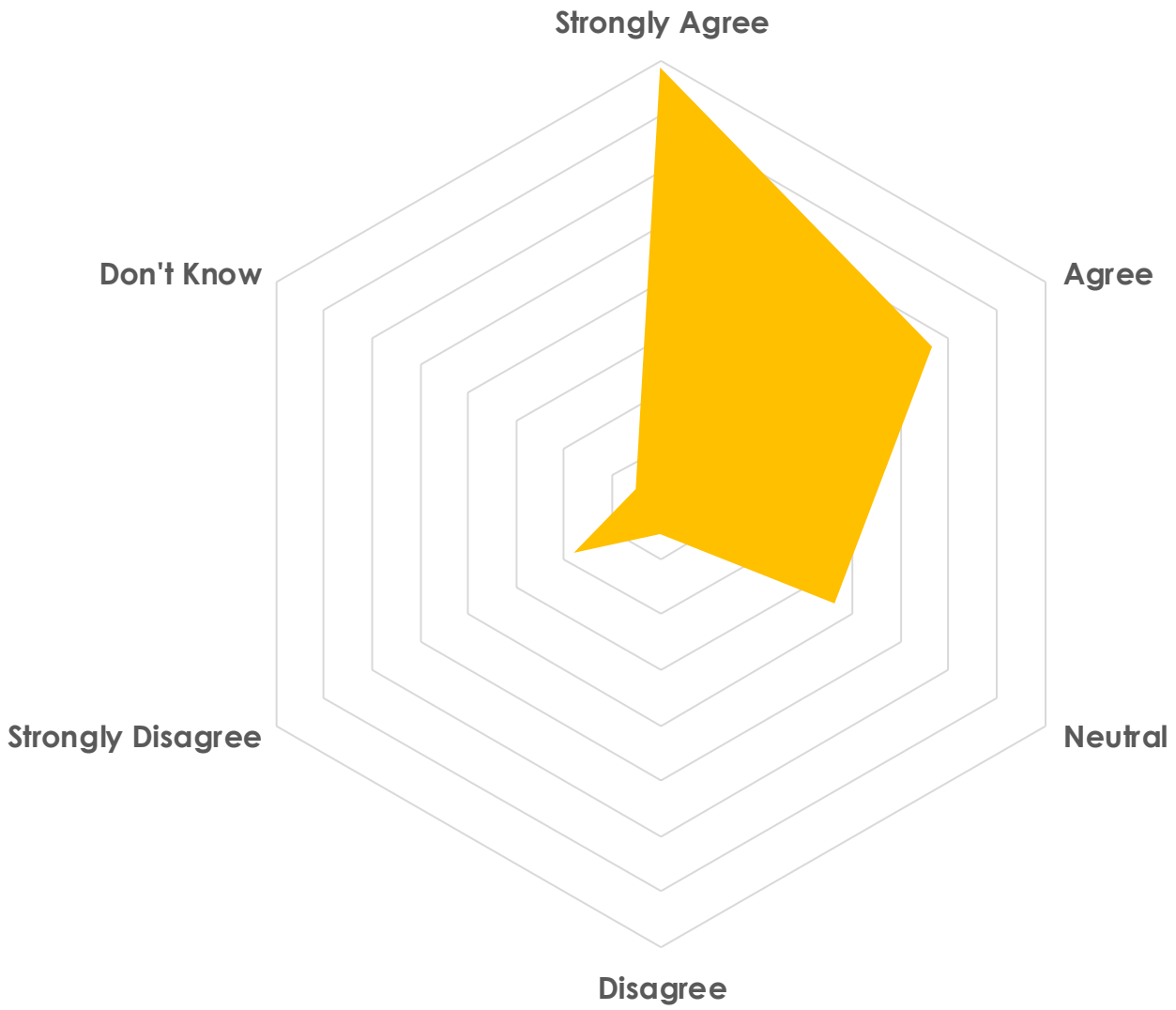
Statistically Valid Survey

405 Surveys within City of Billings

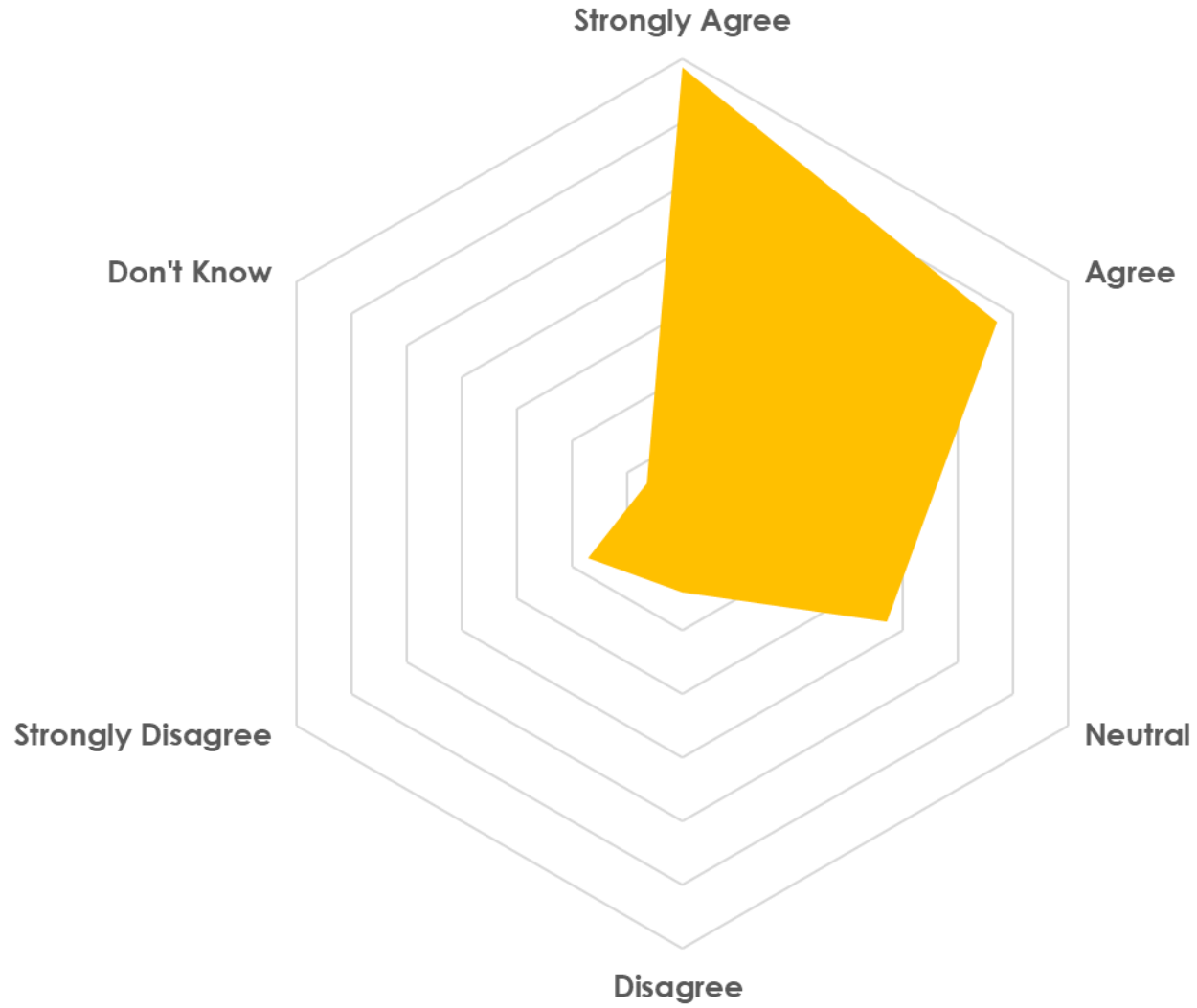
100 Surveys Yellowstone County Outside of Billings

Results have a precision of 95%

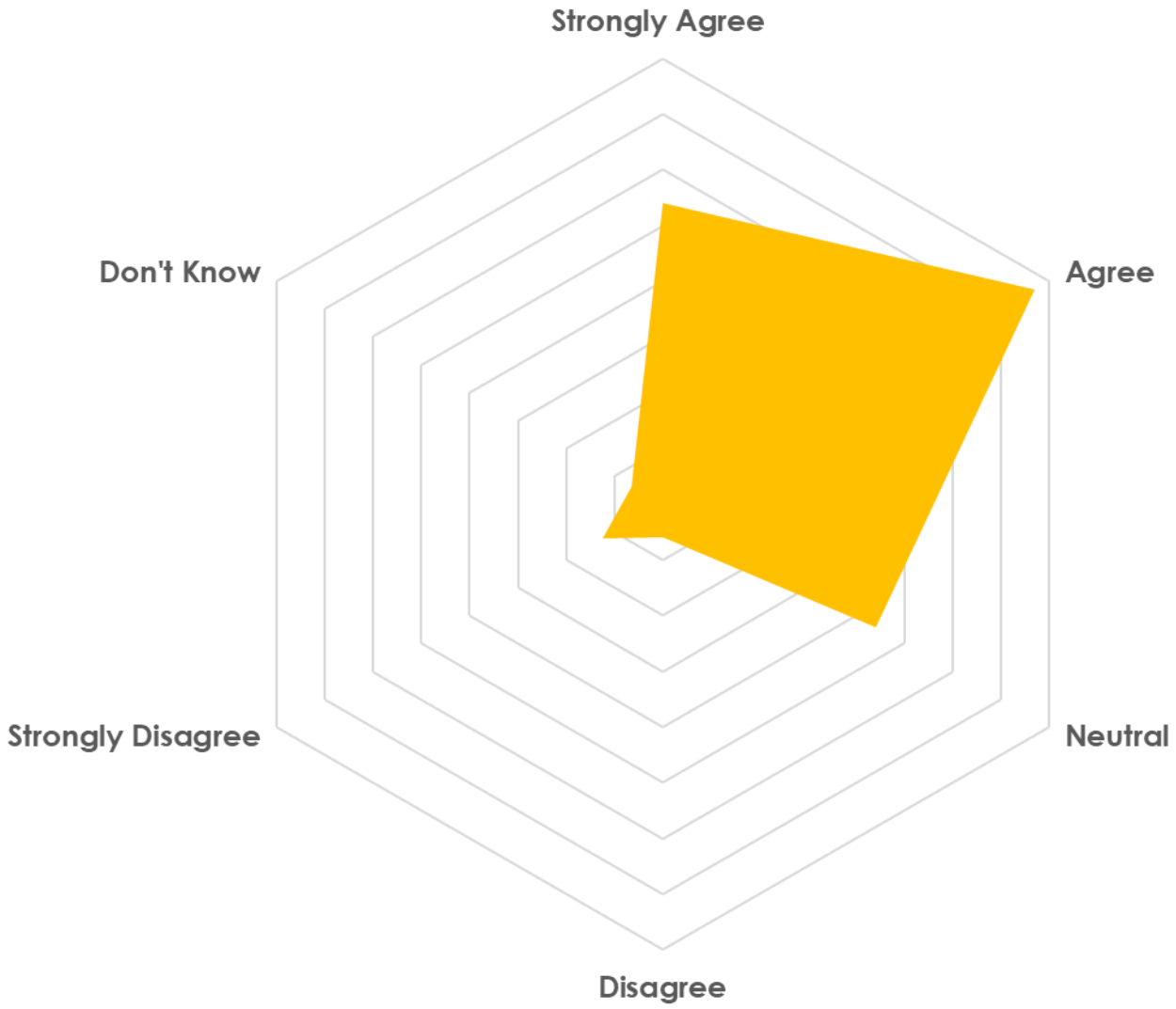
The City of Billings needs an indoor community recreation center.



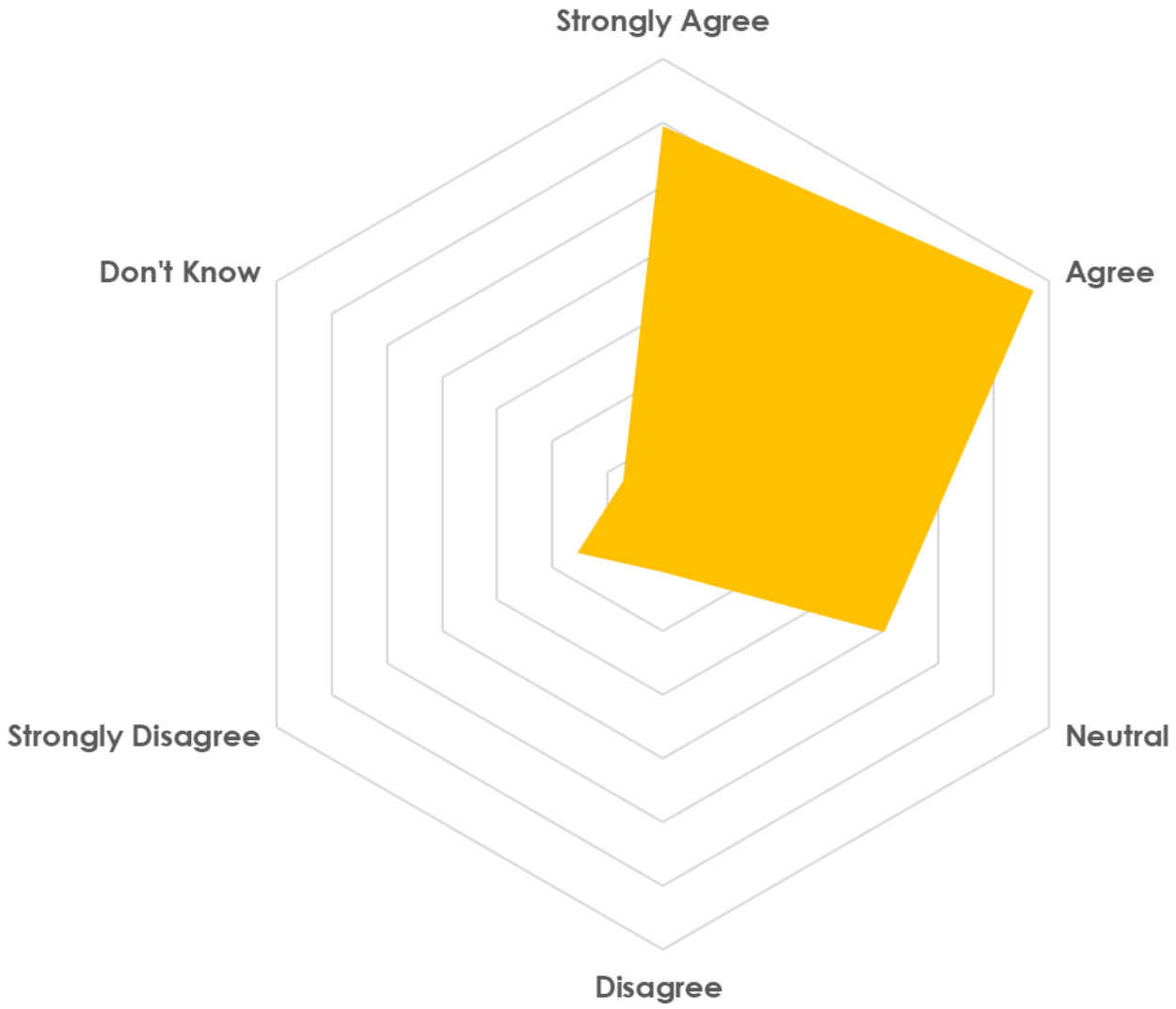
The City needs to create a regional attraction by having the facilities for hosting tournaments and events in our community.



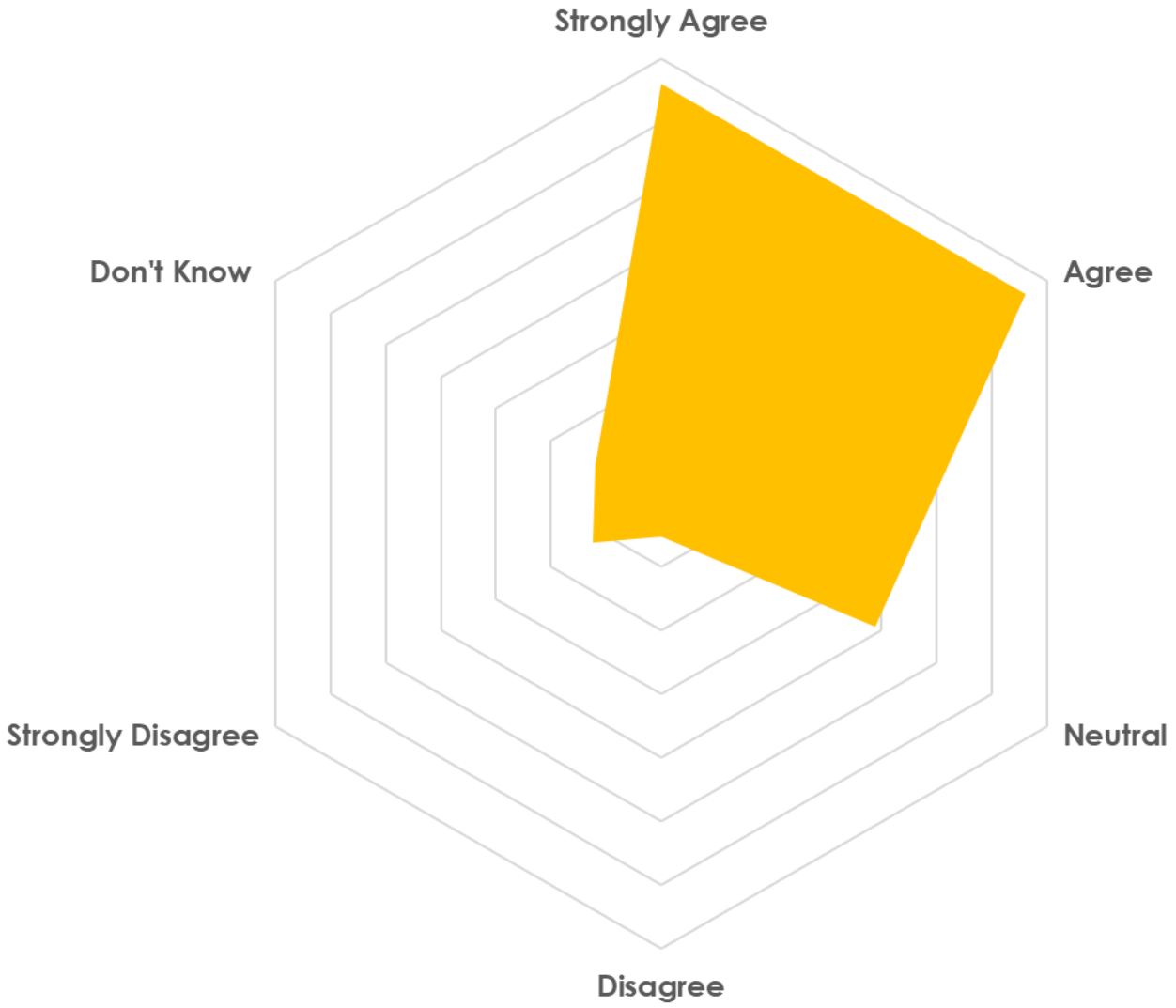
An indoor community recreation center should include a social gathering component.



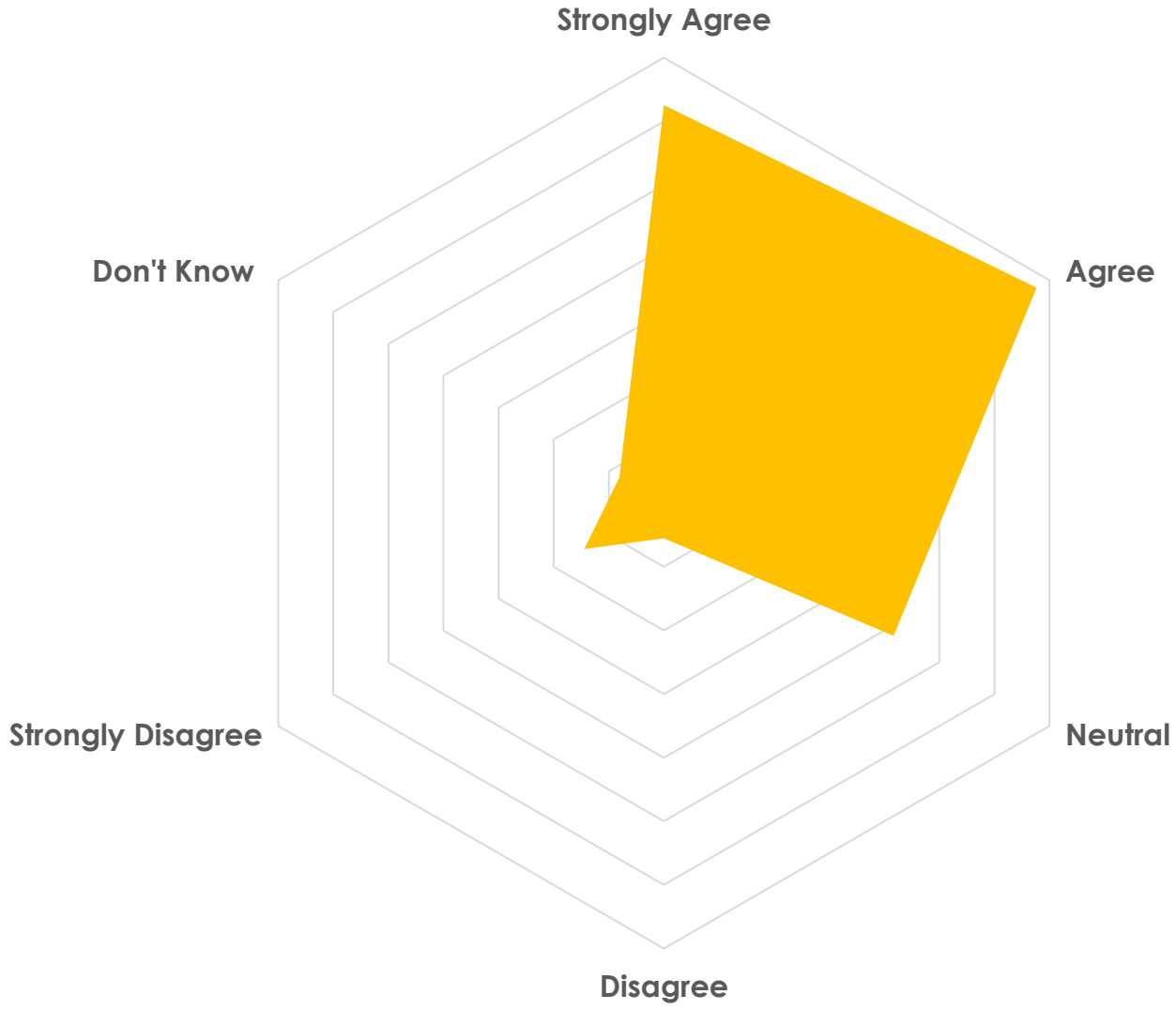
Our community needs more fitness, recreation, and social opportunities.



Our community needs more fitness, recreation, and social opportunities for seniors.

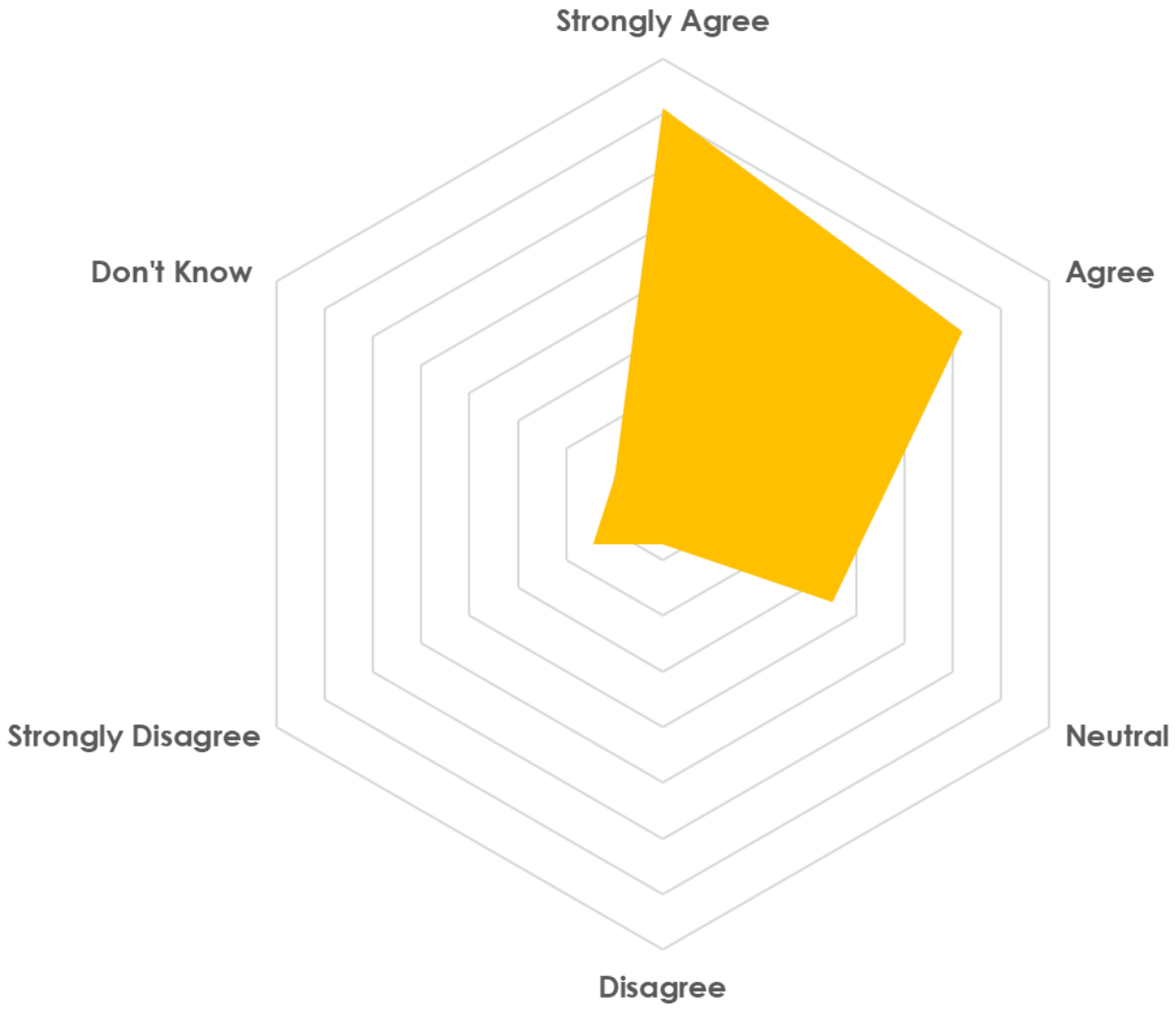


Our community needs more fitness, recreation, and social opportunities for our youth.

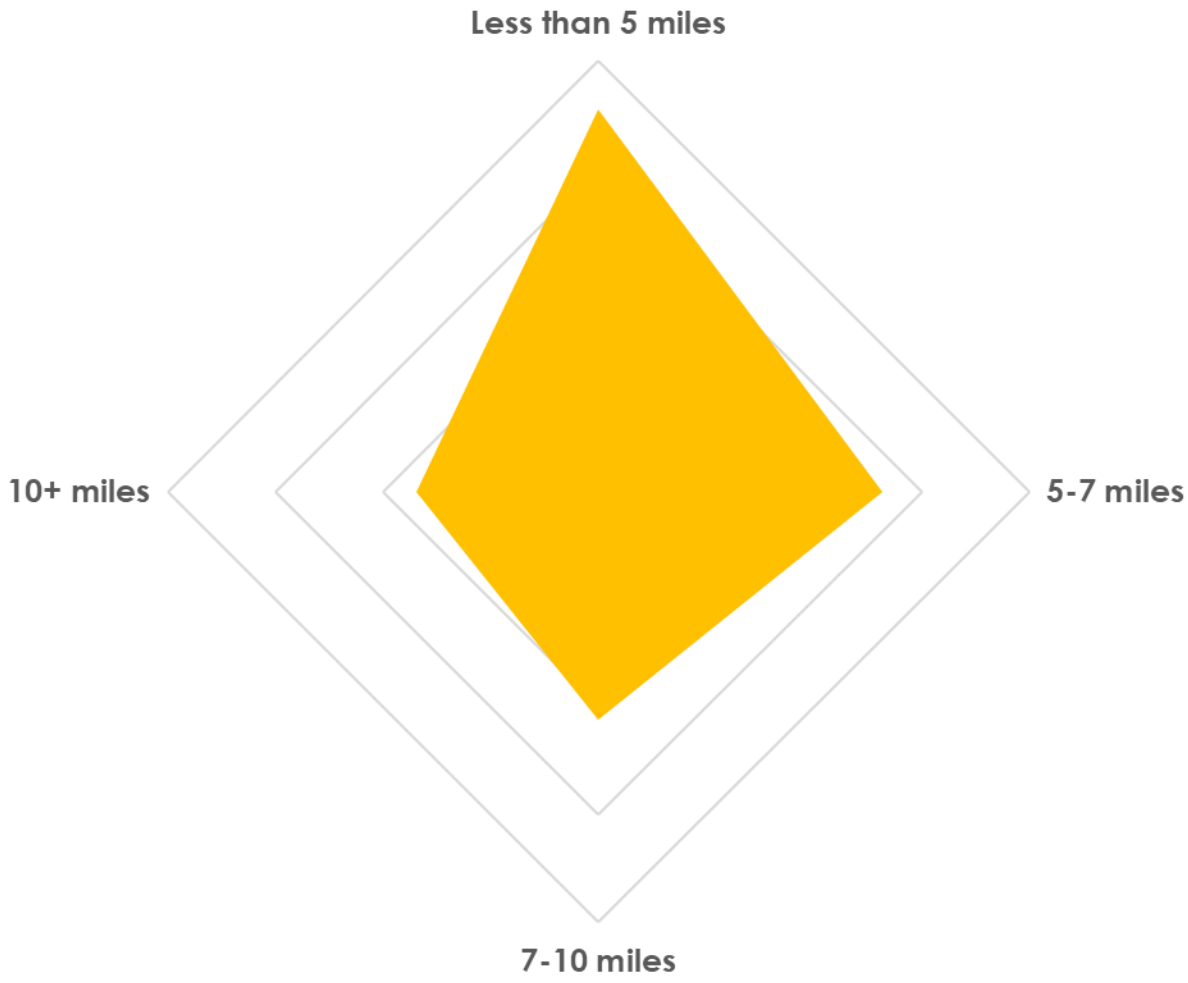


SOUTH BILLINGS RECREATION & AQUATIC FACILITY

The City needs a new indoor community recreation center to serve the growing needs of the community's recreation desires.

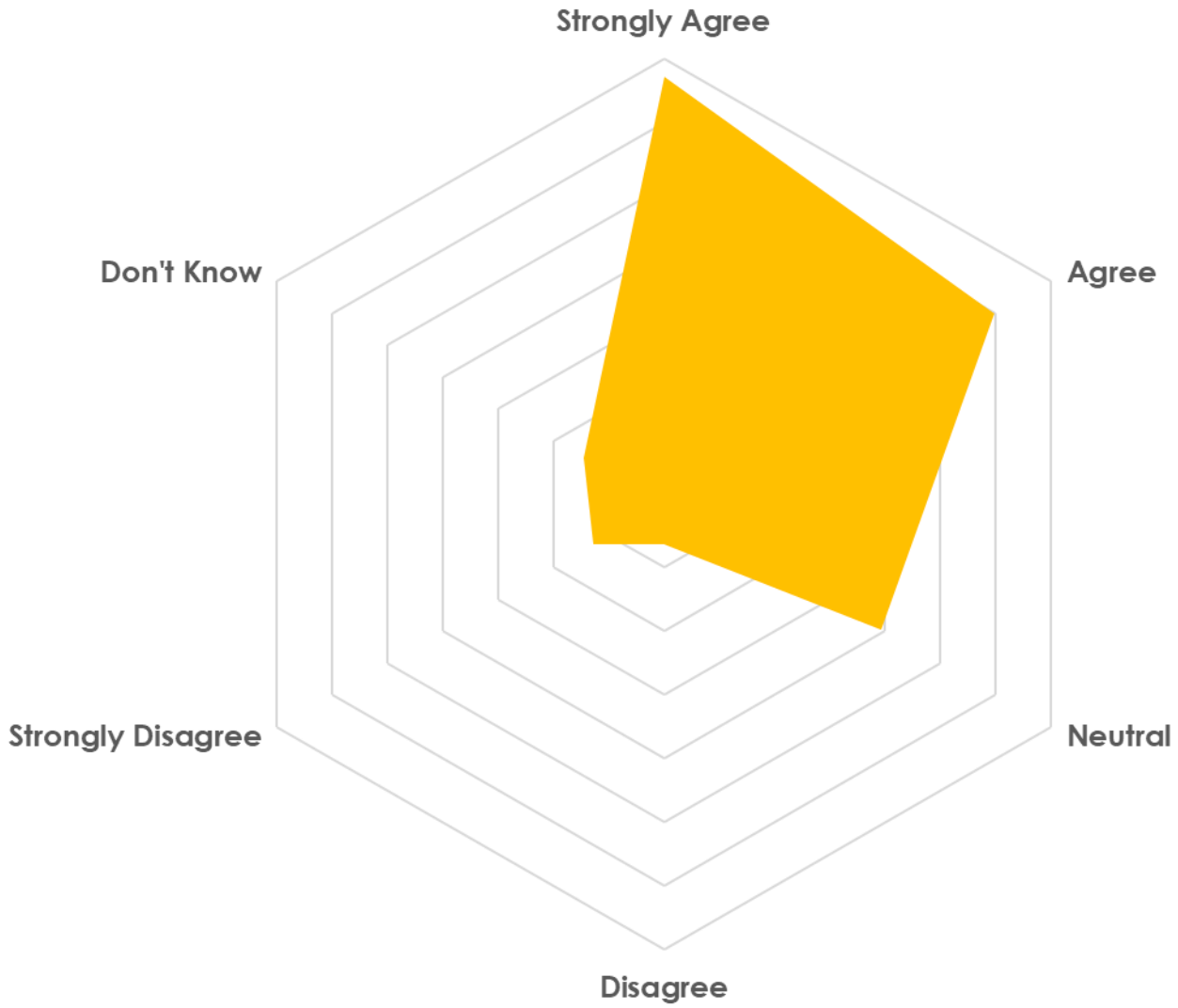


How far would you be willing to travel to utilize a facility with the amenities that you indicated are most important to you and the members of your household?

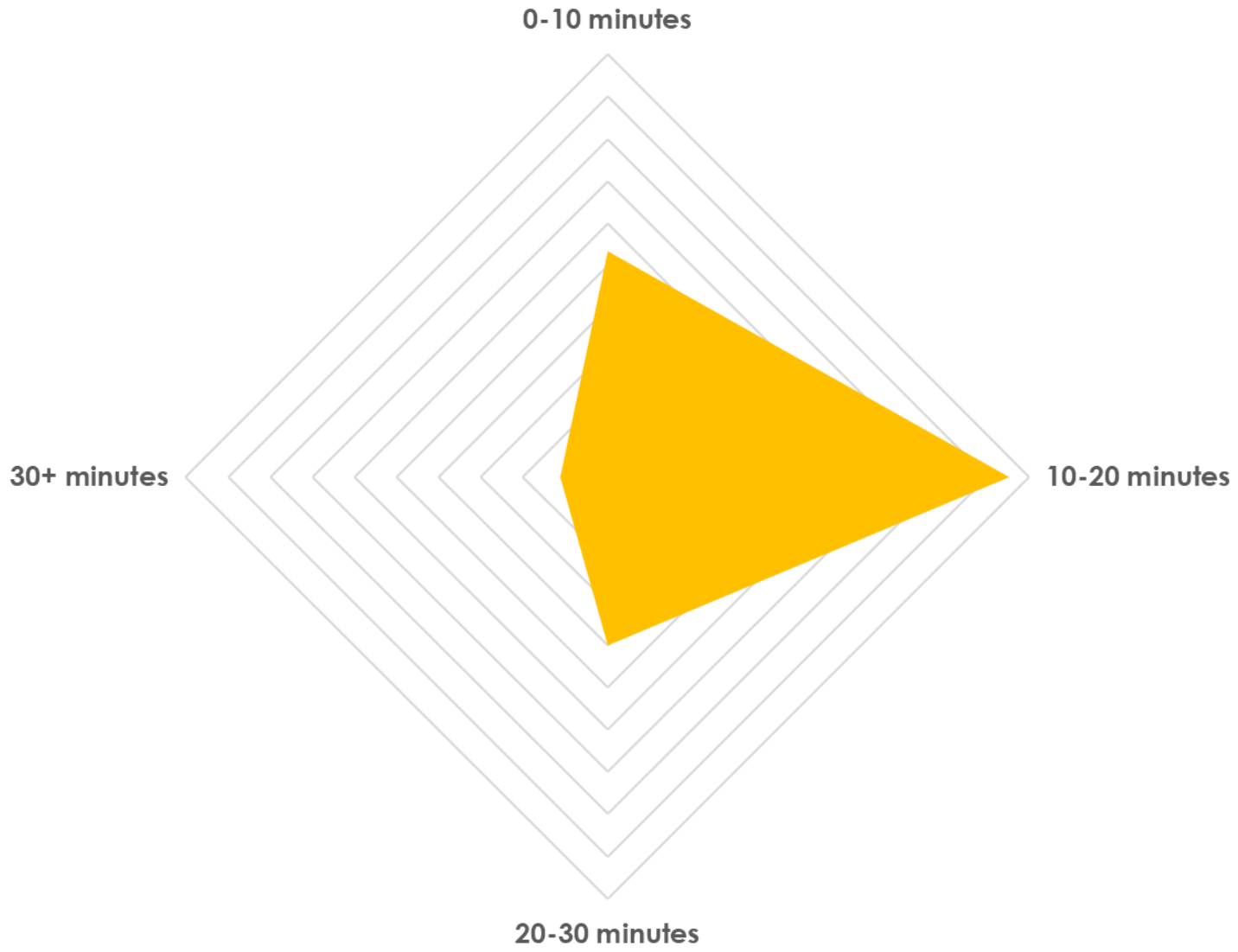


SOUTH BILLINGS RECREATION & AQUATIC FACILITY

I believe an indoor community recreation center boosts property values in the community.



How far do you live from the South Billings area?



SOUTH BILLINGS RECREATION & AQUATIC FACILITY

43% OPEN FITNESS AREA

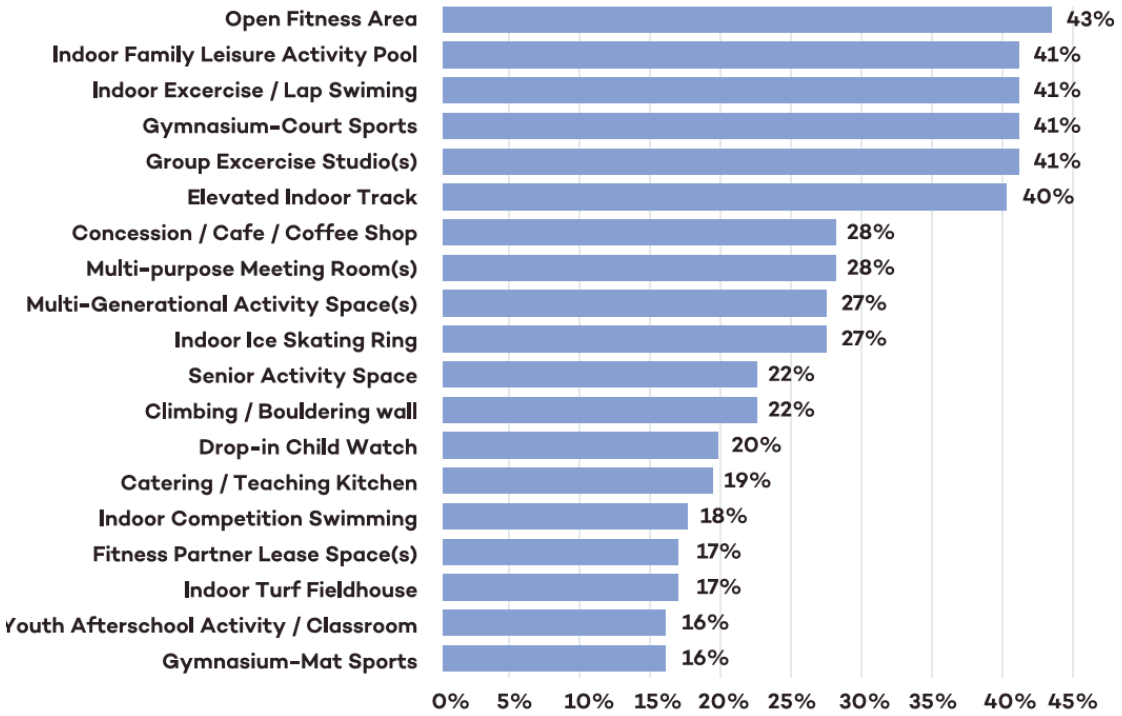
41% INDOOR FAMILY LEISURE ACTIVITY POOL

41% INDOOR EXCERCISE & LAP SWIMMING POOL

41% GYMNASIUM-COURT SPORTS

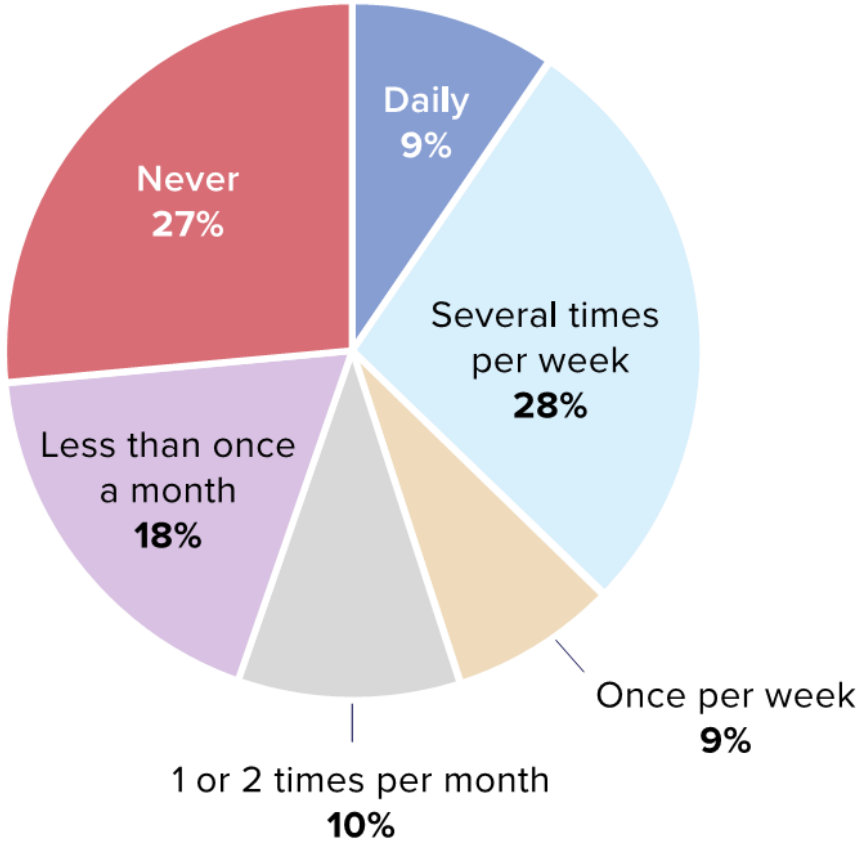
41% GROUP EXCERCISE STUDIOS

Facilities and Amenities Needed



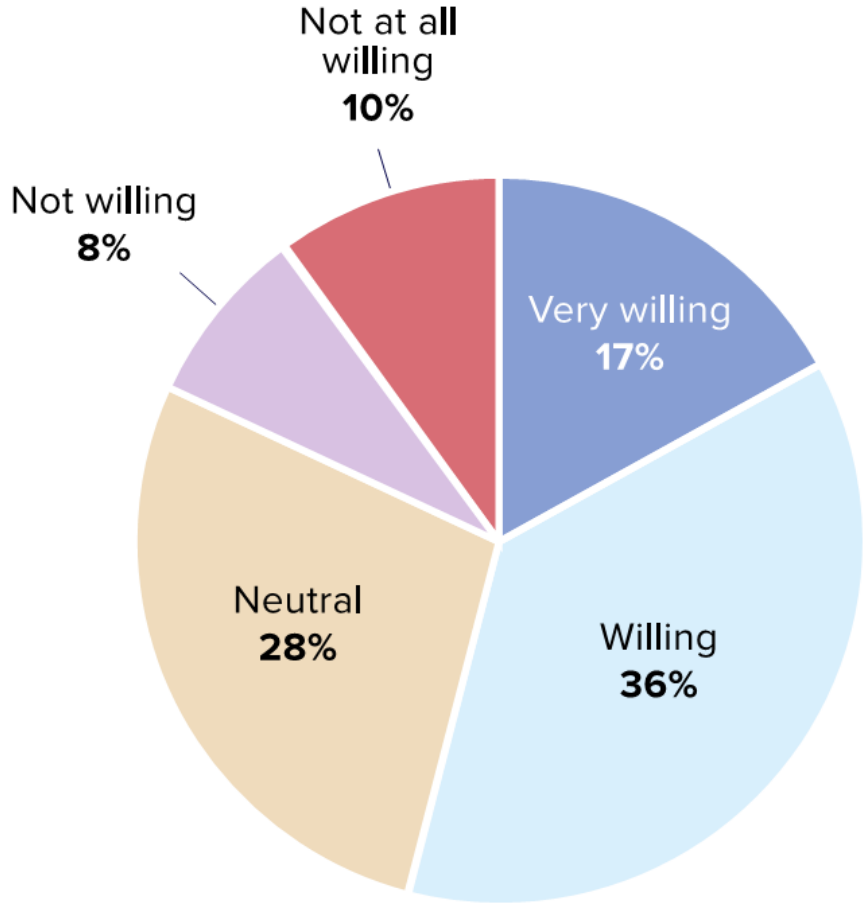
Recreation Frequency

Approximately how often did you or members of your household visit any indoor sports, recreation, and fitness facilities in Billings over the past 12 months?

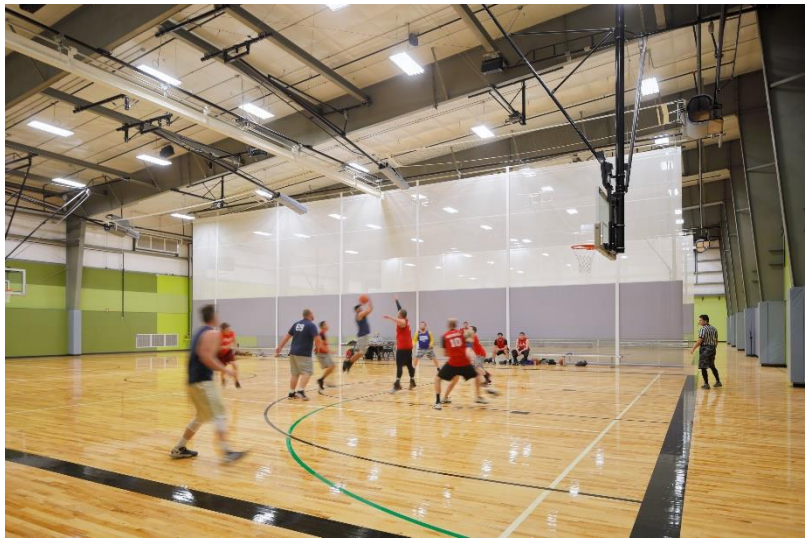


Fees

How willing would you be to pay a higher league fee for the use of the new indoor recreation facility if it meets your needs?



SPACE PRECEDENTS



GYMNASIUM

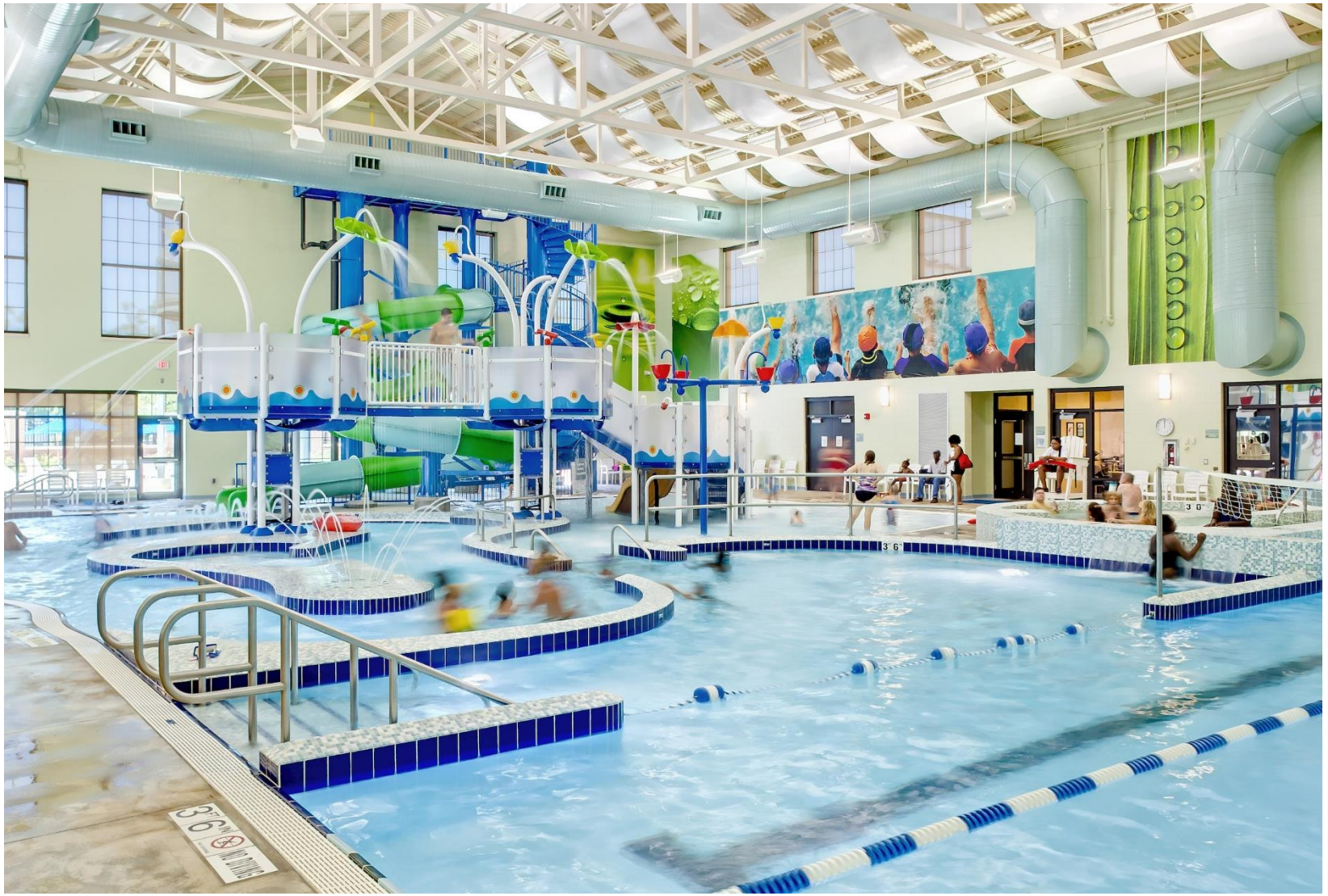
- Basketball
- Volleyball
- Pickleball
- Badminton
- Mat Sports



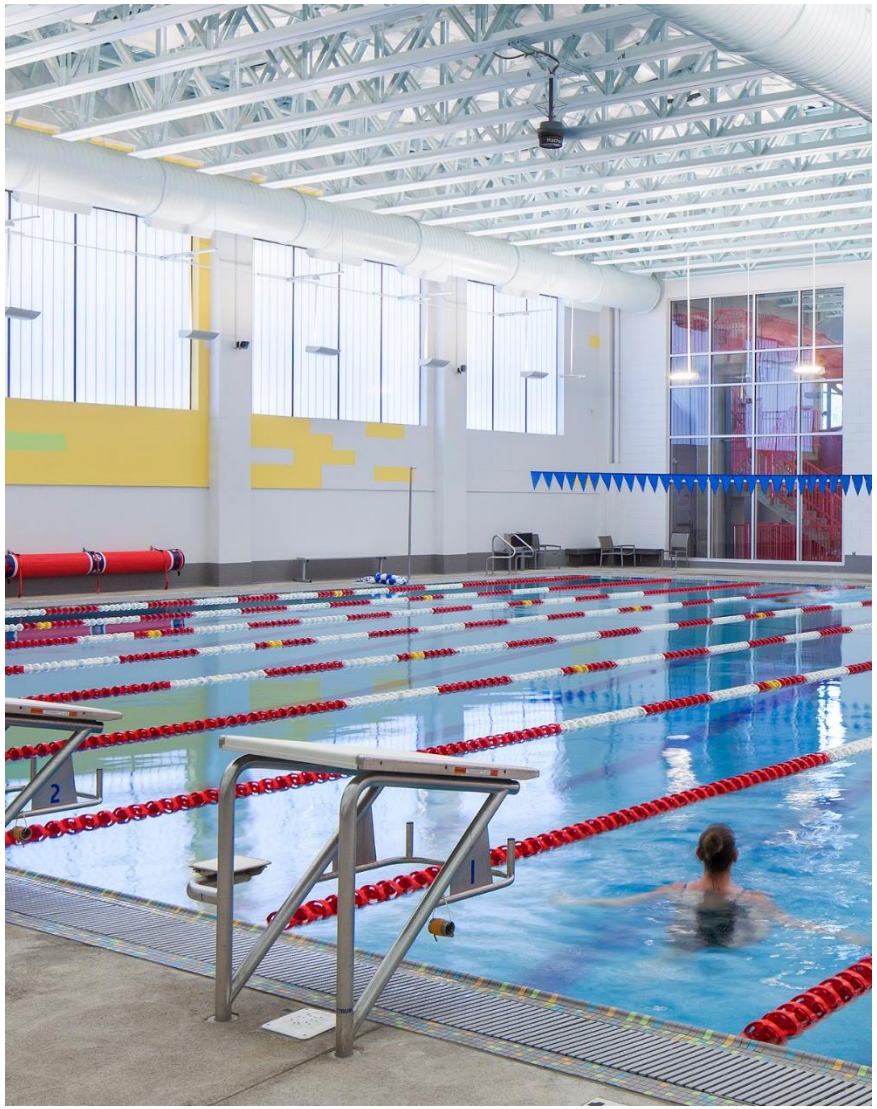


LEISURE POOL

- Family Swimming
- Activity Areas
- Learn To Swim
- Play Features
- Shallow Entry
- Current Channel
- Water Slide









COMPETITION POOL

Swim Meets + Events
Fitness Lap Swimming
Learn To Swim
Water Aerobics
Flat Water Sports
Underwater Hockey



POOL PARTY ROOM

Birthday Parties
Wet Classroom
Lifeguard Training
Meeting Space
Special Functions





ICE RINK

Ice Hockey
Figure Skating
Curling
Lessons
Open Skating

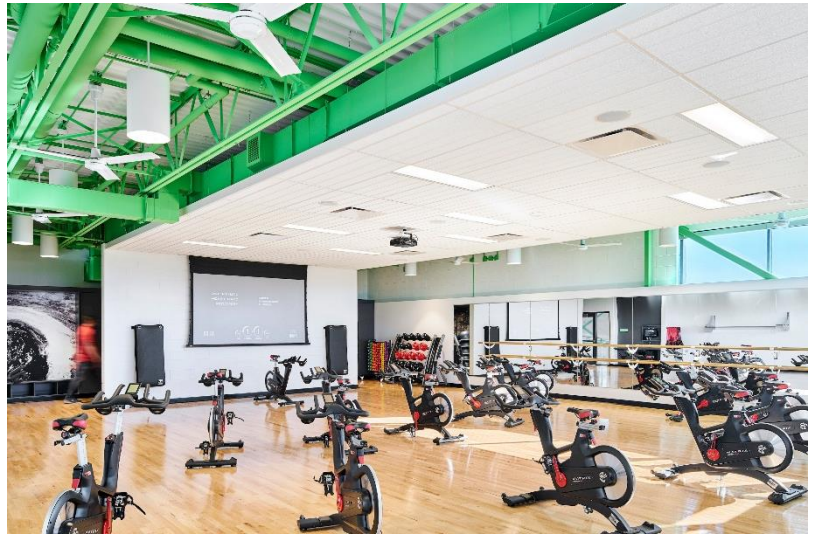




OPEN FITNESS

Cardio
Circuit Training
Free Weights
Functional Fitness

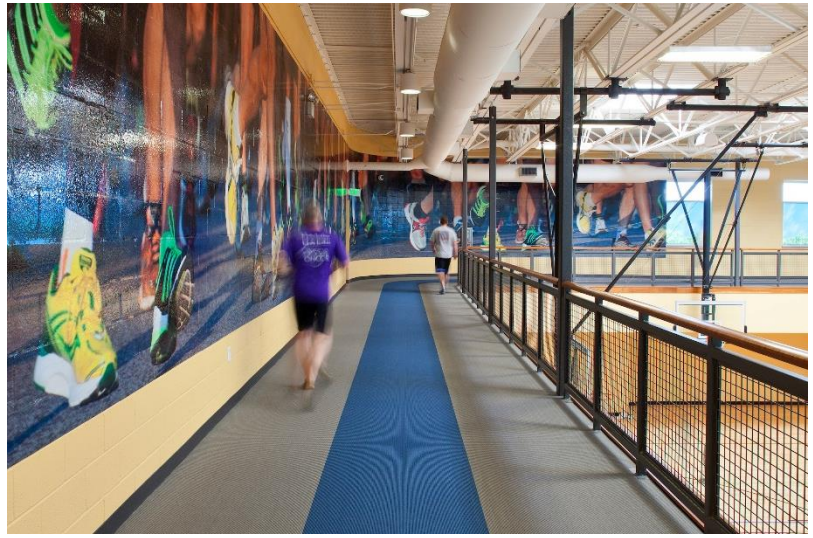




GROUP FITNESS

Aerobics
Dance
Yoga
Spinning
Zumba
Youth Programs





TRACK

Walking
Jogging
Running
Spectator Opportunity





CONCESSION

Concession Stand
Cafe
Juice Bar





COMMUNITY / TEAM MEETING ROOMS

Community Gathering
Meeting Space
Tournament Support
Special Functions



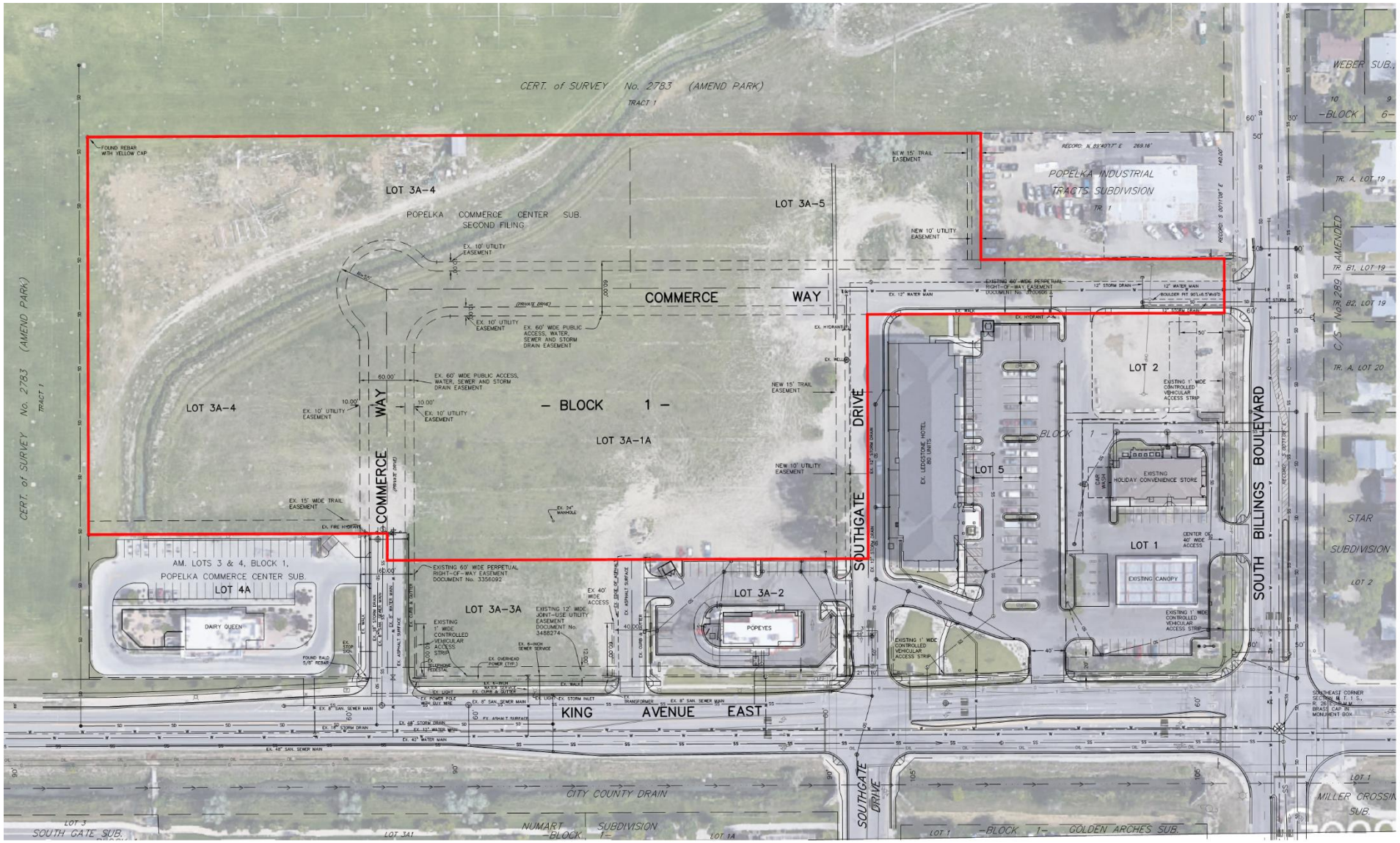
DEVELOPMENT OPTIONS

- Facility (first) Cost
- Phasing Opportunities
- Operational Cost

SOUTH BILLINGS RECREATION & AQUATIC FACILITY



SOUTH BILLINGS RECREATION & AQUATIC FACILITY

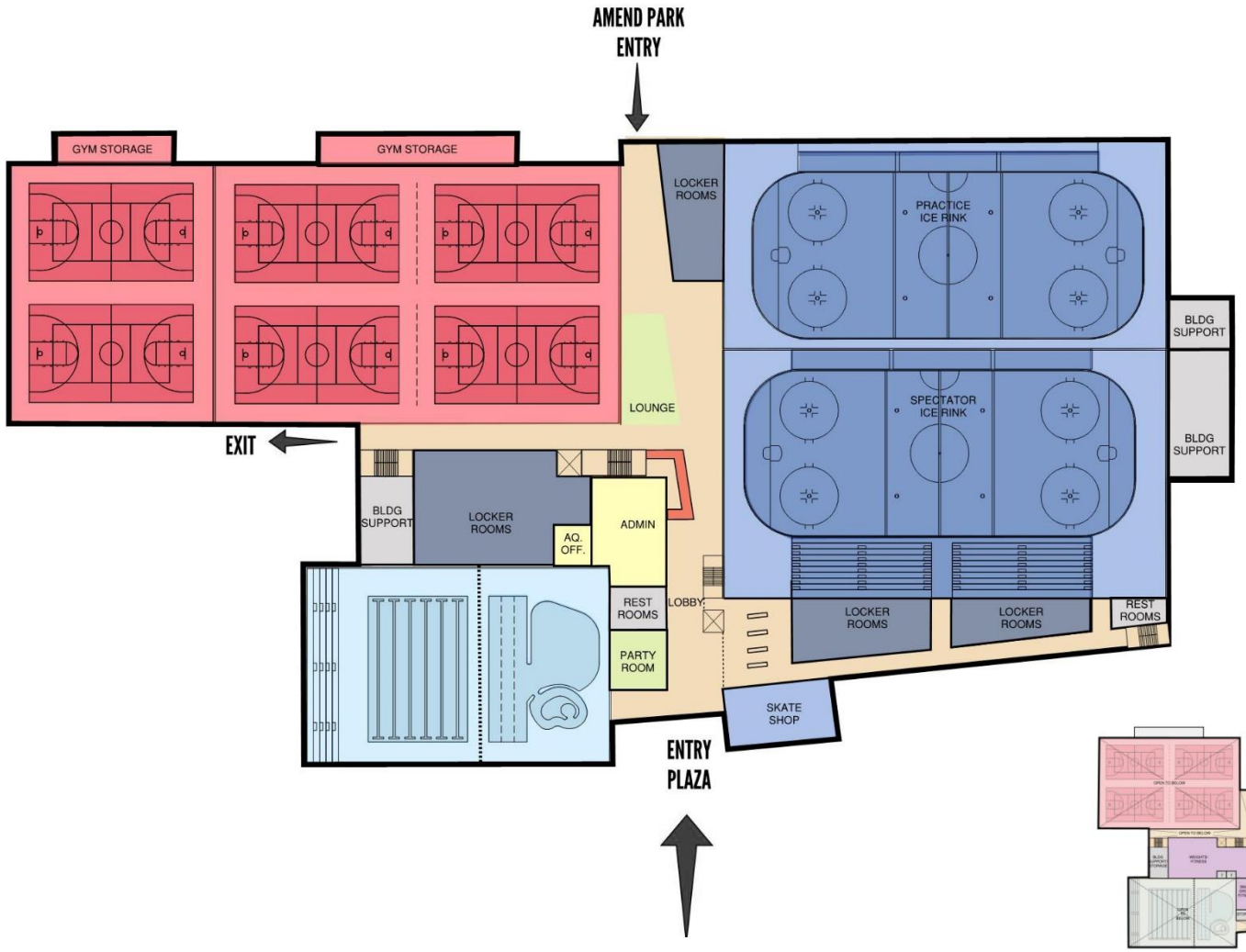


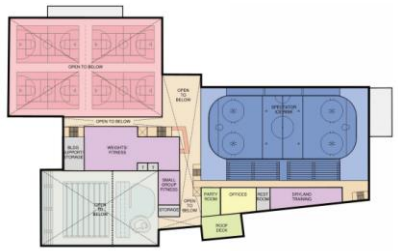
OPTION A
OPTION B

OPTION A

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A – FULL FACILITY

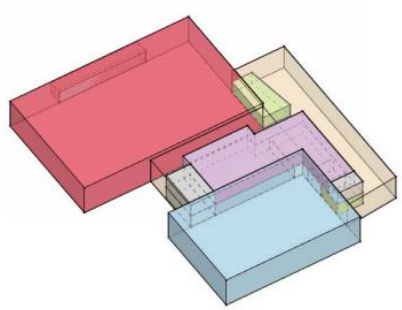


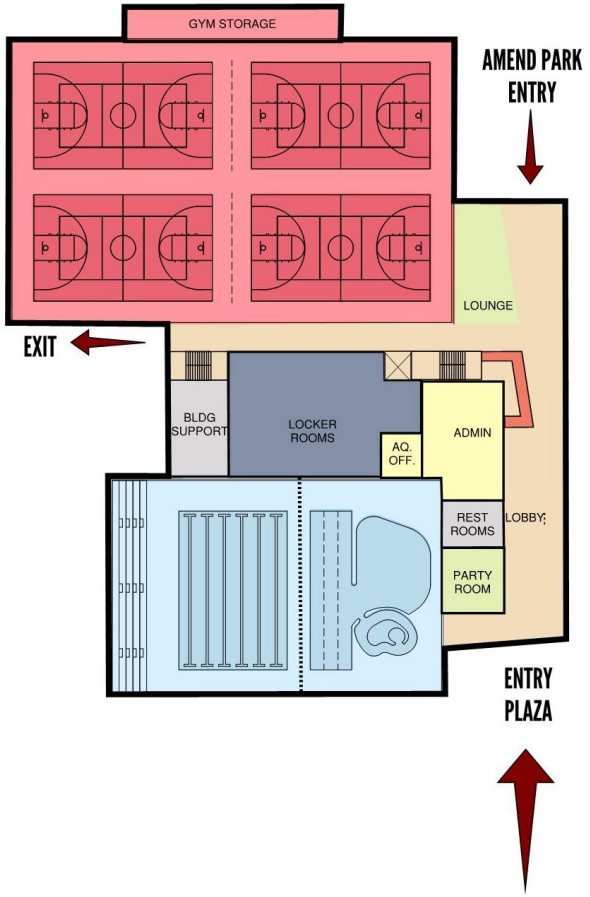


(quantity) Space Type		net SF
General Program		**14,273 sf**
Lobby & Support Spaces (6,000 sf)		
Poolside Classroom/ Party Room (936 sf)		
Locker Rooms (5,337 sf)		
Facility Administration (2,000 sf)		
Gymnasium (4 bbal/ 4 vball)		**31,395 sf**
Aquatics		**20,630 sf**
Competition + community pool (20,220 sf)		
Aquatic Support Spaces (410 sf)		
Fitness		**8,508 sf**
Fitness Center (7,455 sf)		
10-20 Group Exercise Room (1,053 sf)		
	'Base'	74,806 sf
Competition Ice Rink		**40,583 sf**
	Phase A.1	40,583 sf
	overall area	*115,389 sf*
Gymnasium (2 bbal/ 2 vball)		**16,380 sf**
Lobby & Support Spaces (6,000 sf)	Phase A.2	16,380 sf
	overall area	*131,769 sf*
Practice Ice Rink		**32,130 sf**
Lobby & Support Spaces (6,000 sf)	Phase A.3	32,130 sf
	overall area	*163,899 sf*

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A.0 – BASE FACILITY





MAIN LEVEL floor plan

Phase 1 'Base' 74,806 sf

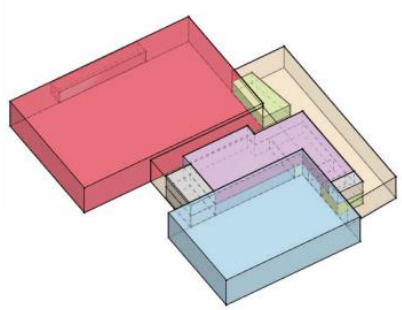
MAIN SPACES_AREAS

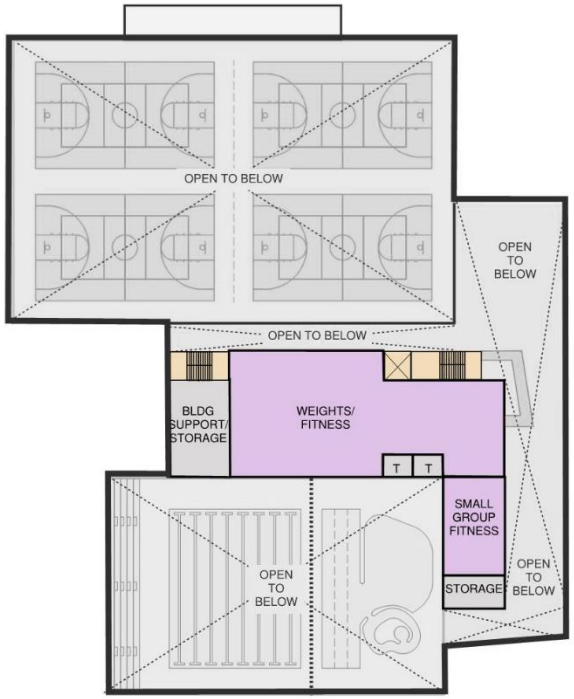
- gymnasium_ sf
- aquatics_20,630 sf
- lobby_438 sf
- support_438 sf
- lounge_438 sf
- administration_419 sf
- party room_ sf
- lockers_247 sf
- restrooms_247 sf

MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A.0 – BASE FACILITY





UPPER LEVEL floor plan

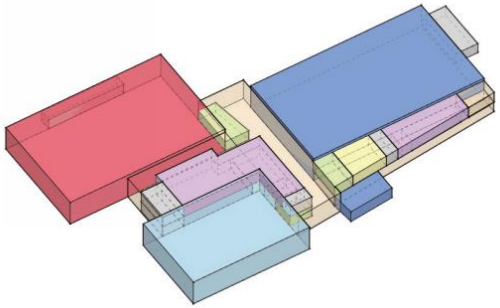
MAIN SPACES_AREAS

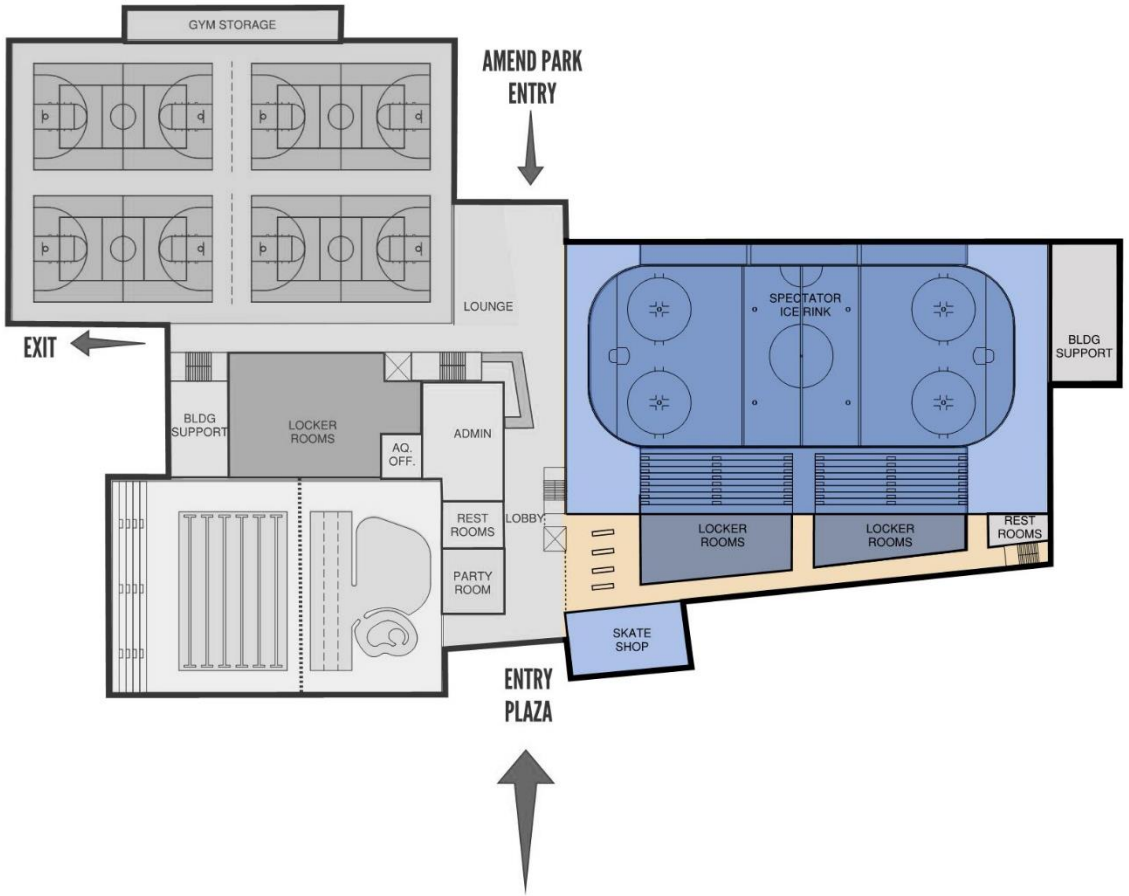
- weights/fitness_797 sf
- small group fitness_630 sf
- support_438 sf
- restrooms_247 sf

UPPER LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A.1 – BASE FACILITY + ICE





MAIN LEVEL floor plan

Phase A.1 — 40,483 sf
overall area — *115,389 sf*

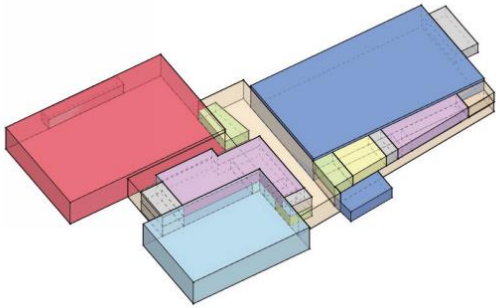
MAIN SPACES_AREAS

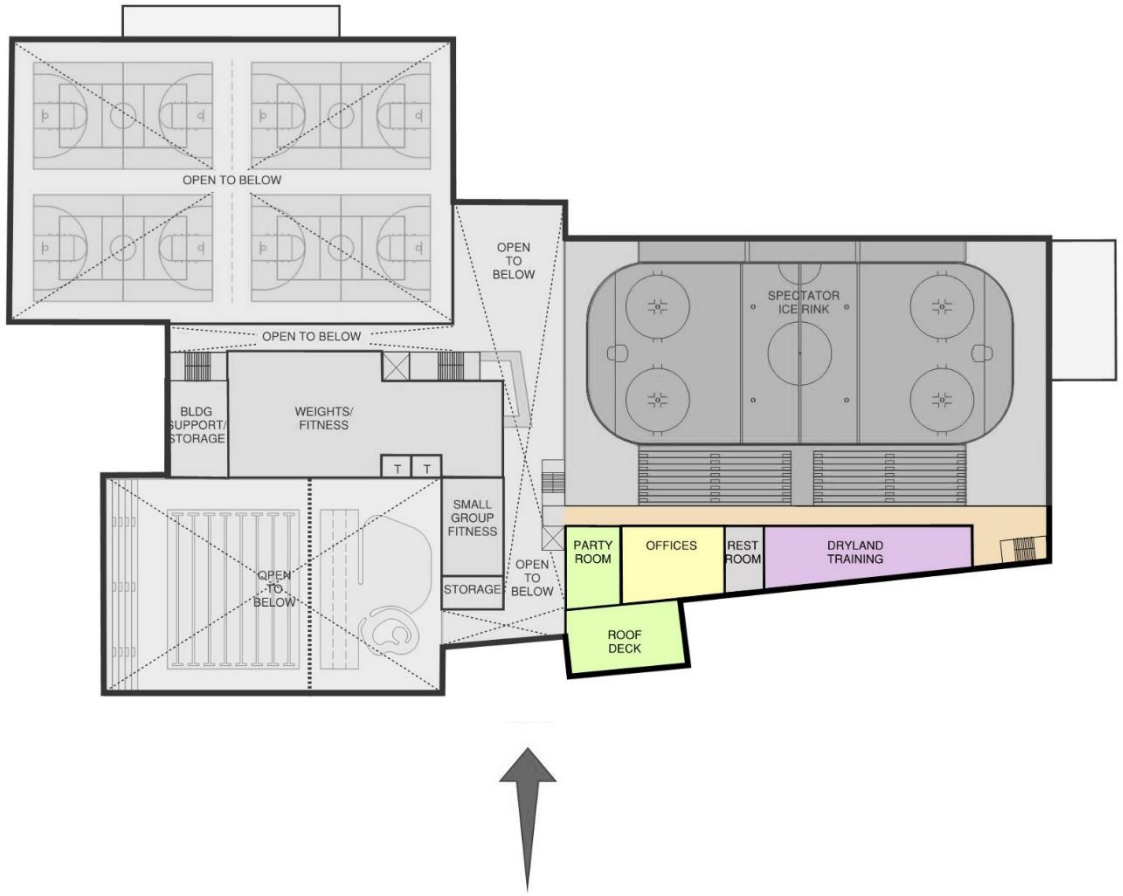
- spectator ice rink_797 sf
- locker rooms_630 sf
- lobby_438 sf
- restrooms_247 sf
- skate shop_247 sf
- ice rink support_247 sf

MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A.1 – BASE FACILITY + ICE





UPPER LEVEL floor plan

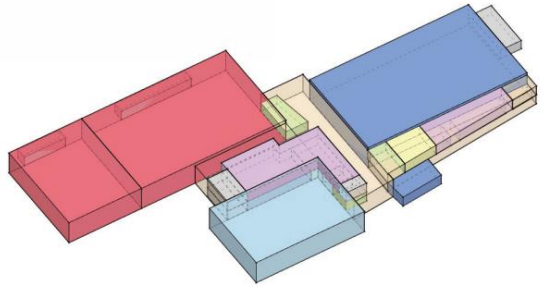
MAIN SPACES_AREAS

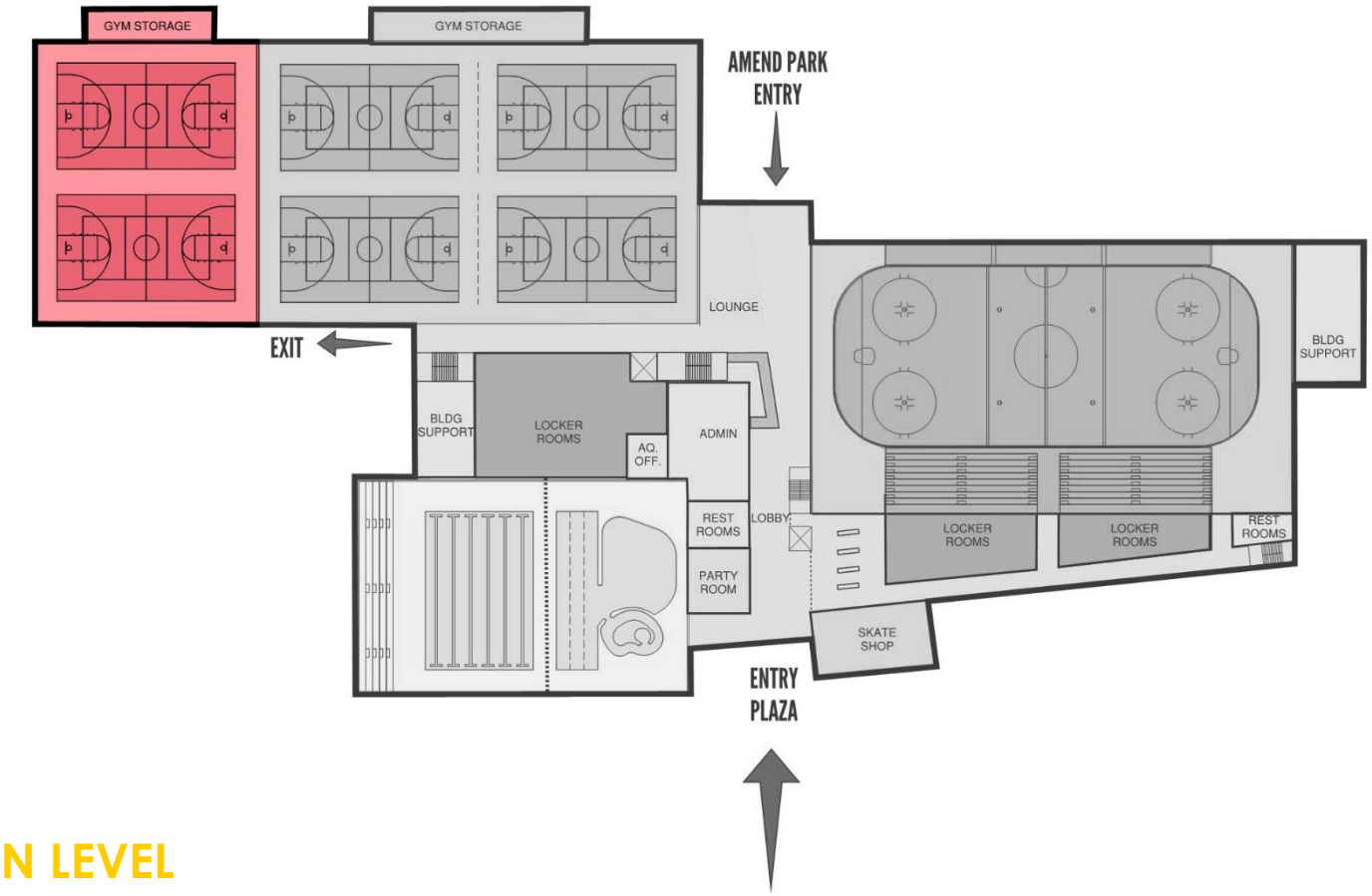
- party room_797 sf
- offices_630 sf
- dryland training_438 sf
- restrooms_247 sf
- roof deck_247 sf

UPPER LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A.2 – BASE FACILITY + ICE + GYM





MAIN LEVEL floor plan

Phase A.2 16,380 sf

overall area *131,769 sf*

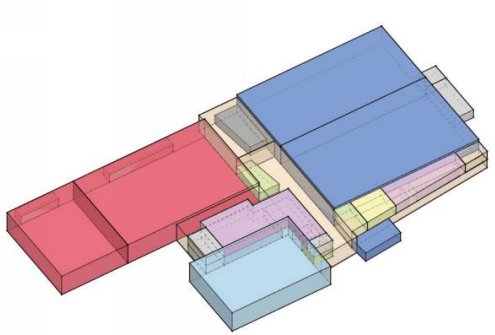
MAIN SPACES_AREAS

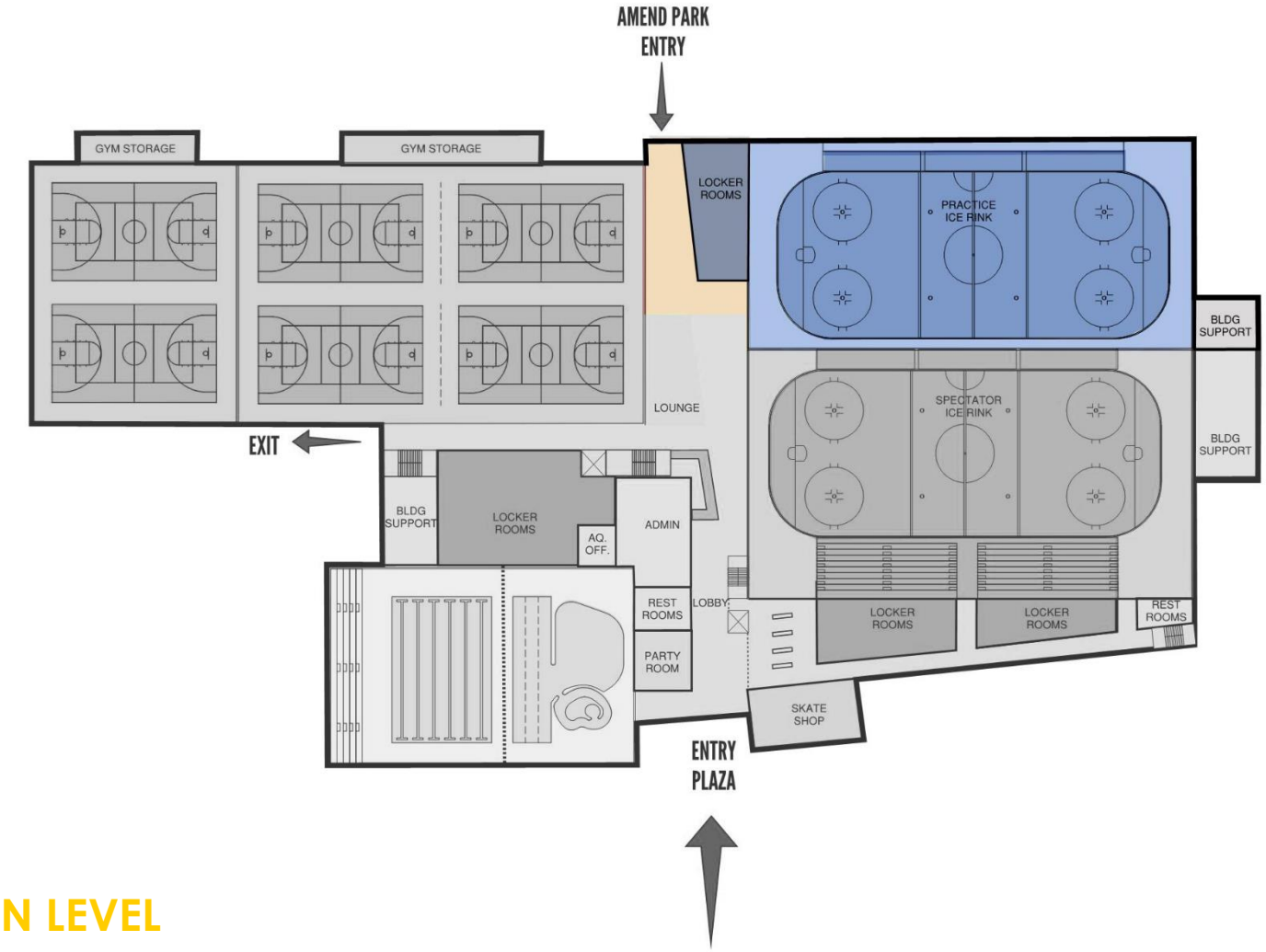
- gynasium_797 sf
- gymnasium storage_630 sf

MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A.2 – BASE FACILITY + ICE + GYM + ICE EXP.





MAIN LEVEL floor plan

Phase A.3	32,130 sf
overall area	*163,899 sf*

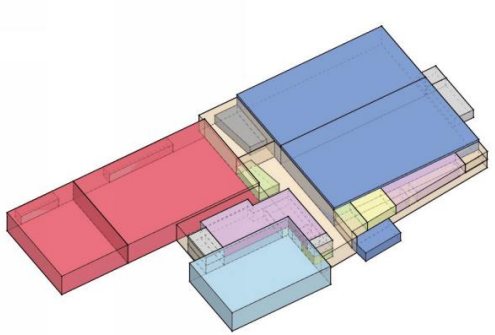
MAIN SPACES_AREAS

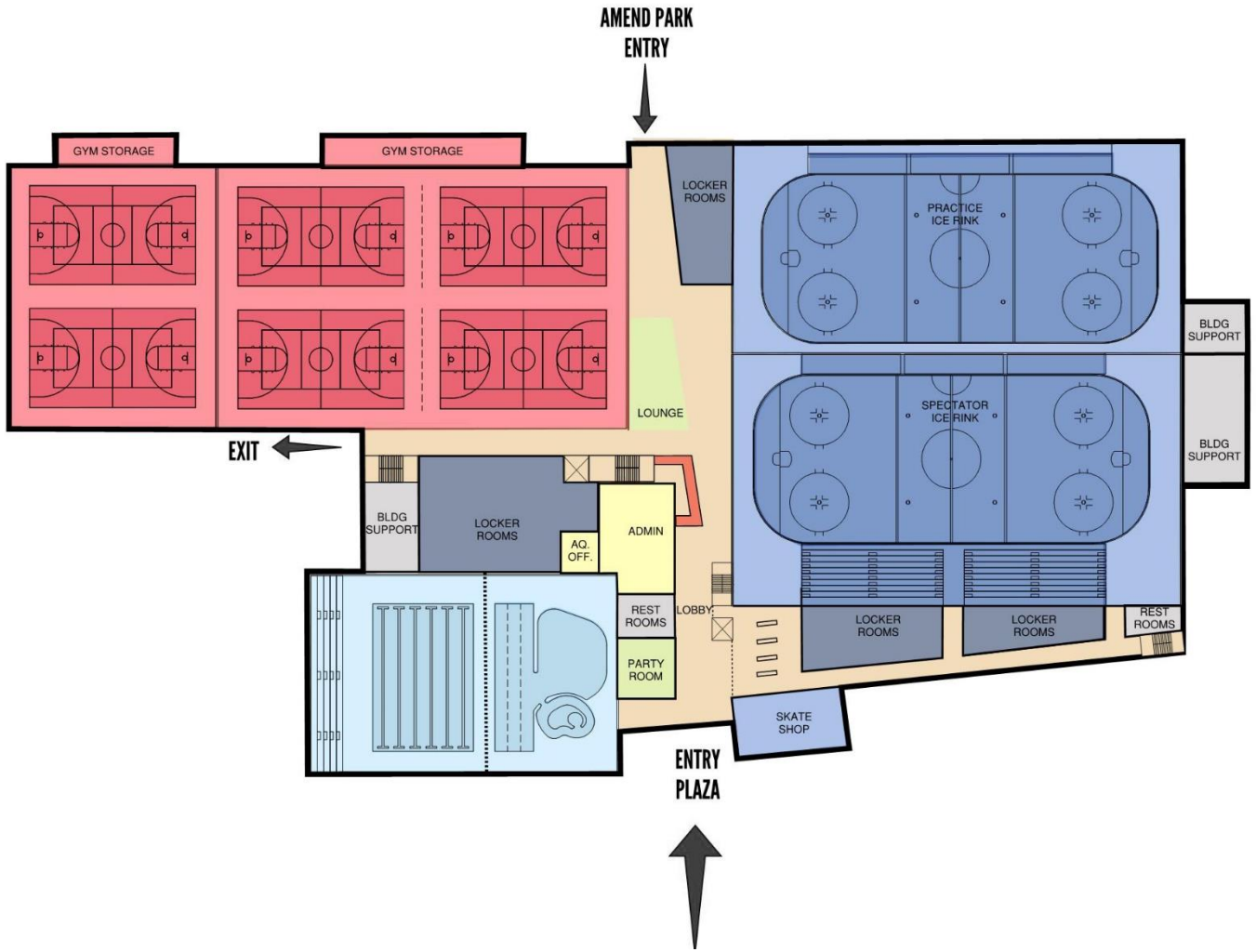
- practice rink_797 sf
- lobby expansion_630 sf
- locker rooms_247 sf
- ice rink storage_247 sf

MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION A – FULL FACILITY

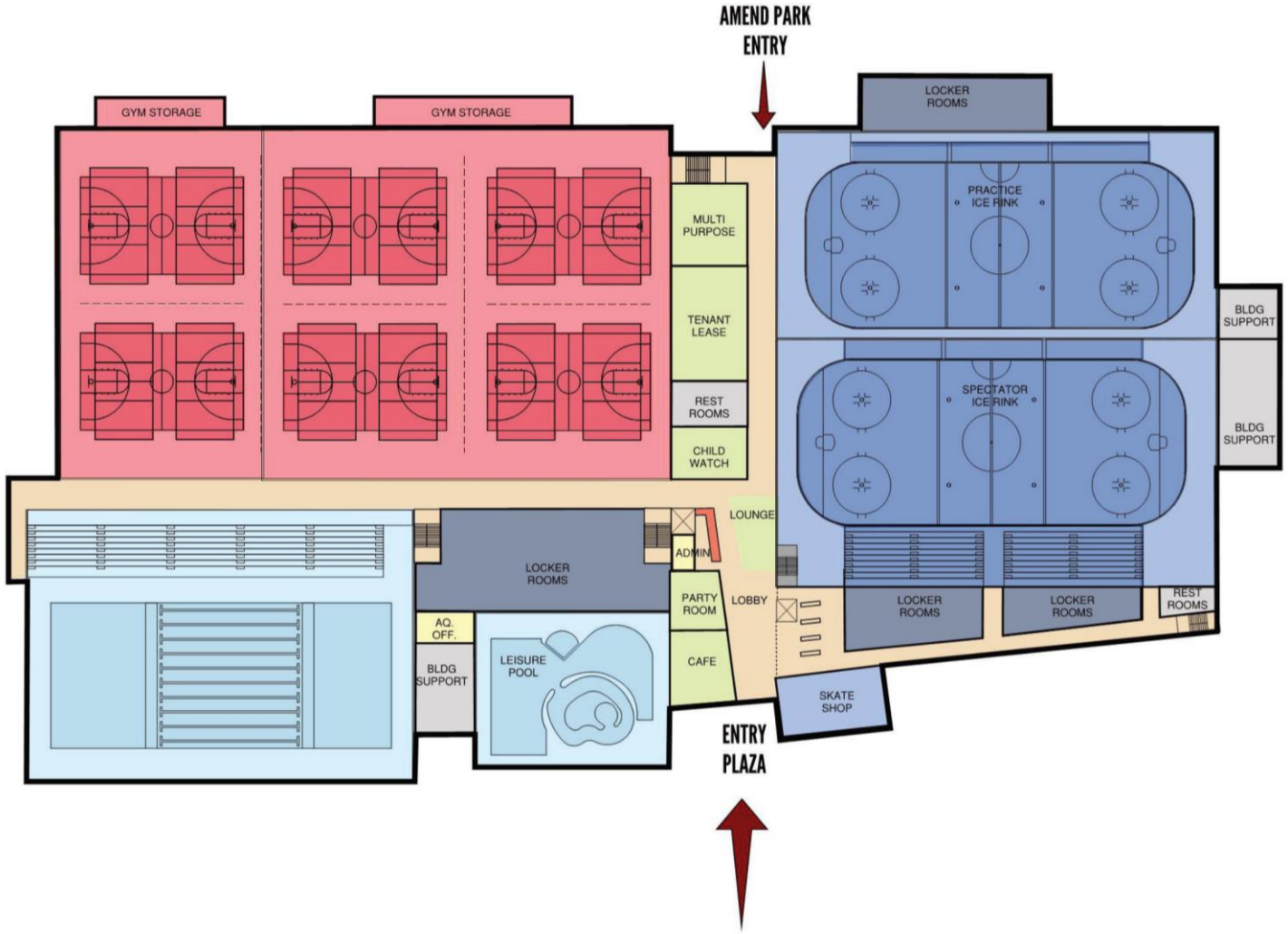




OPTION B

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

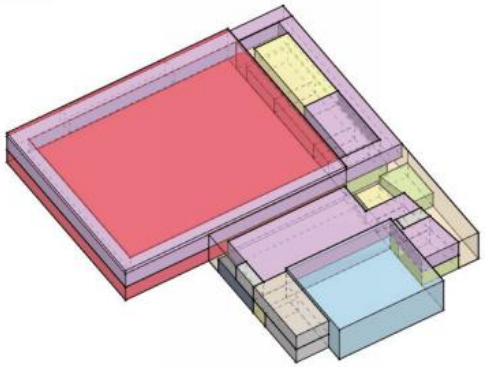
OPTION B – FULL FACILITY

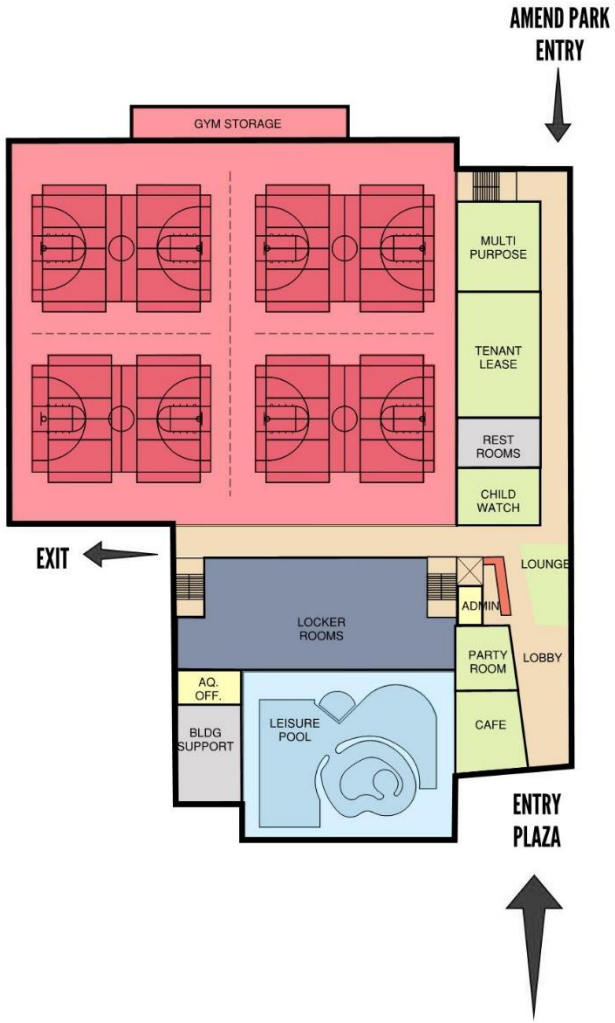


(quantity) Space Type	net SF
General Program	**26,552 sf**
Lobby & Support Spaces (8,282 sf)	
Cafe (1,871 sf)	
Tenant/ Multi-purpose (1,872 sf)	
Poolside Classroom/ Party Room (936 sf)	
Locker Rooms (9,755 sf)	
Facility Administration (2,583 sf)	
Gymnasium (4 bbal/ 4 vball)	**49,245 sf**
4 Ct Bball/ 8 Ct Vball (41,475 sf)	
Elevated Walk/ Jog Track	
Aquatics	**10,910 sf**
Leisure Pool (10,500 sf)	
Aquatic Support Spaces (410 sf)	
Fitness	**11,082 sf**
Fitness Center (7,455 sf)	
30-35 Group Exercise Room (2,574 sf)	
15-20 Group Exercise Room (1,053)	
'Base'	97,789 sf
Aquatics Competition Pool (8-lane 25 yd)	**14,349 sf**
Phase B.1	14,349 sf
overall area	*112,138 sf*
Competition Ice Rink	**40,583 sf**
Phase B.2	40,583 sf
overall area	*152,721 sf*
Gymnasium (2 bbal/ 2 vball)	**19,500 sf**
Lobby & Support Spaces (6,000 sf)	
Phase B.3	19,500 sf
overall area	*172,221 sf*
Practice Ice Rink	**32,130 sf**
Lobby & Support Spaces (6,000 sf)	
Phase B.4	32,130 sf
overall area	*204,351 sf*
Competition Pool Expansion	**20,151 sf**
Lobby & Support Spaces (6,000 sf)	
Phase B.5	20,151 sf
overall area	*224,502 sf*

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION B.0 – BASE FACILITY

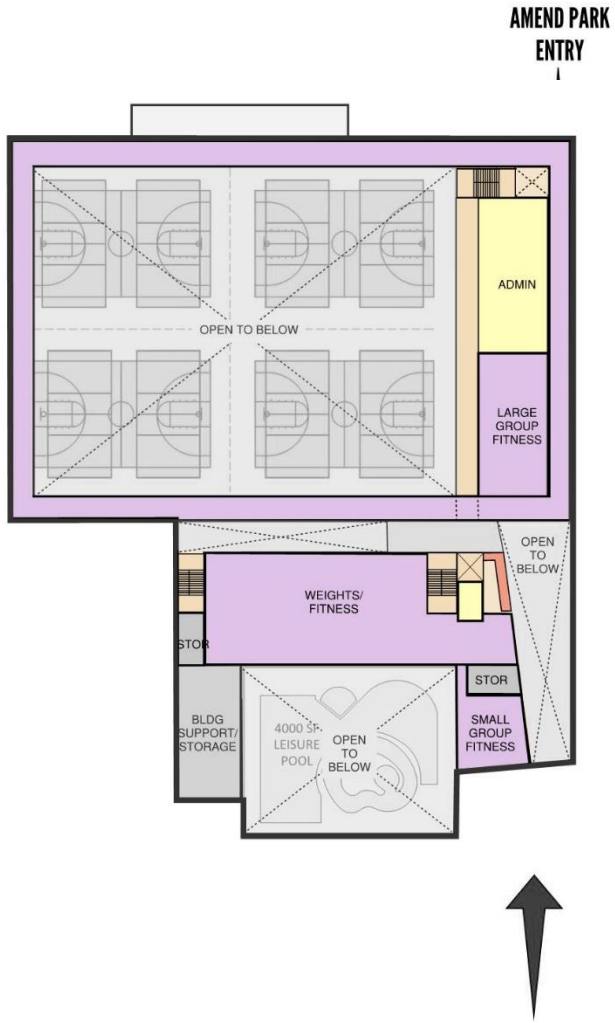




MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

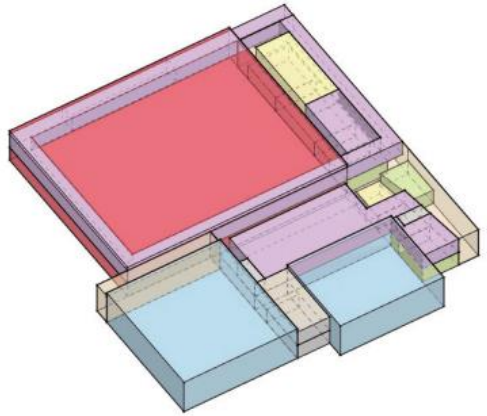
OPTION B.0 – BASE FACILITY

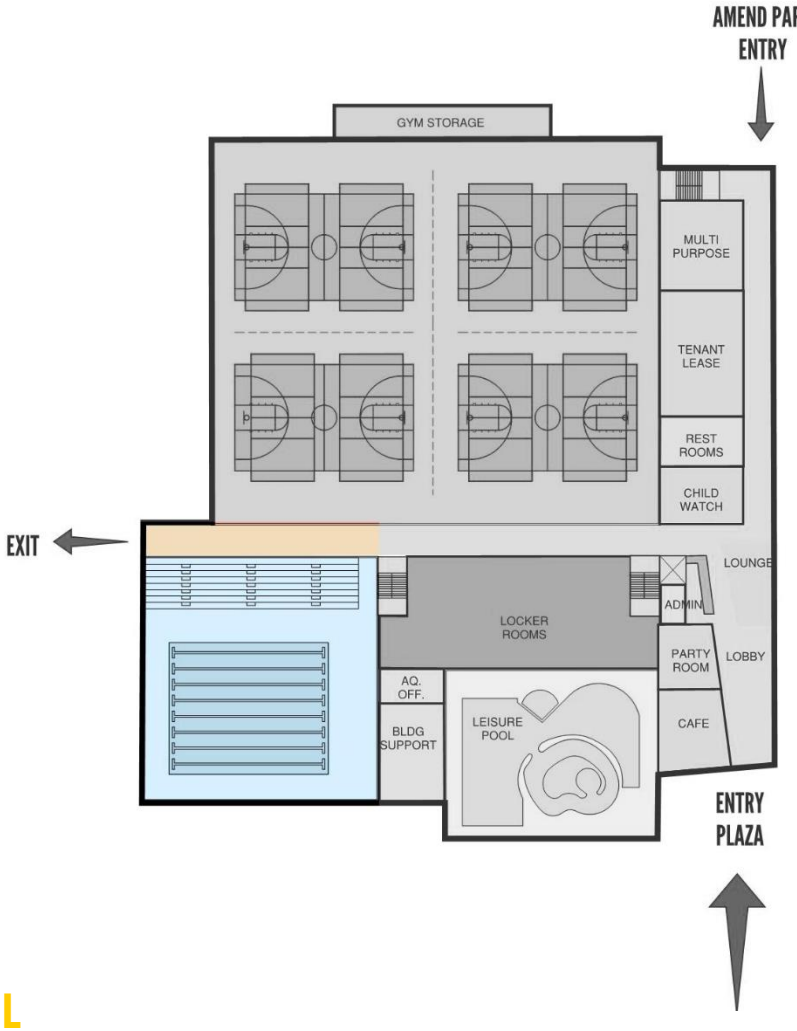


UPPER LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION B.1 – BASE FACILITY + COMP POOL

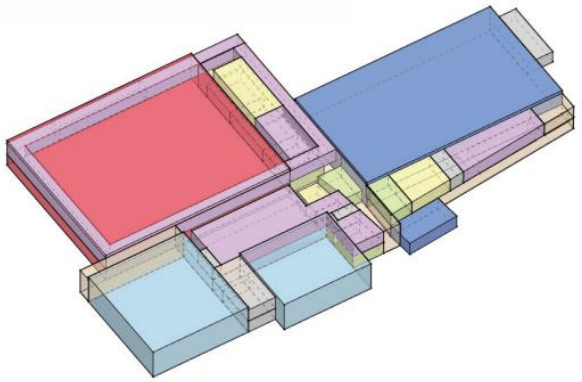


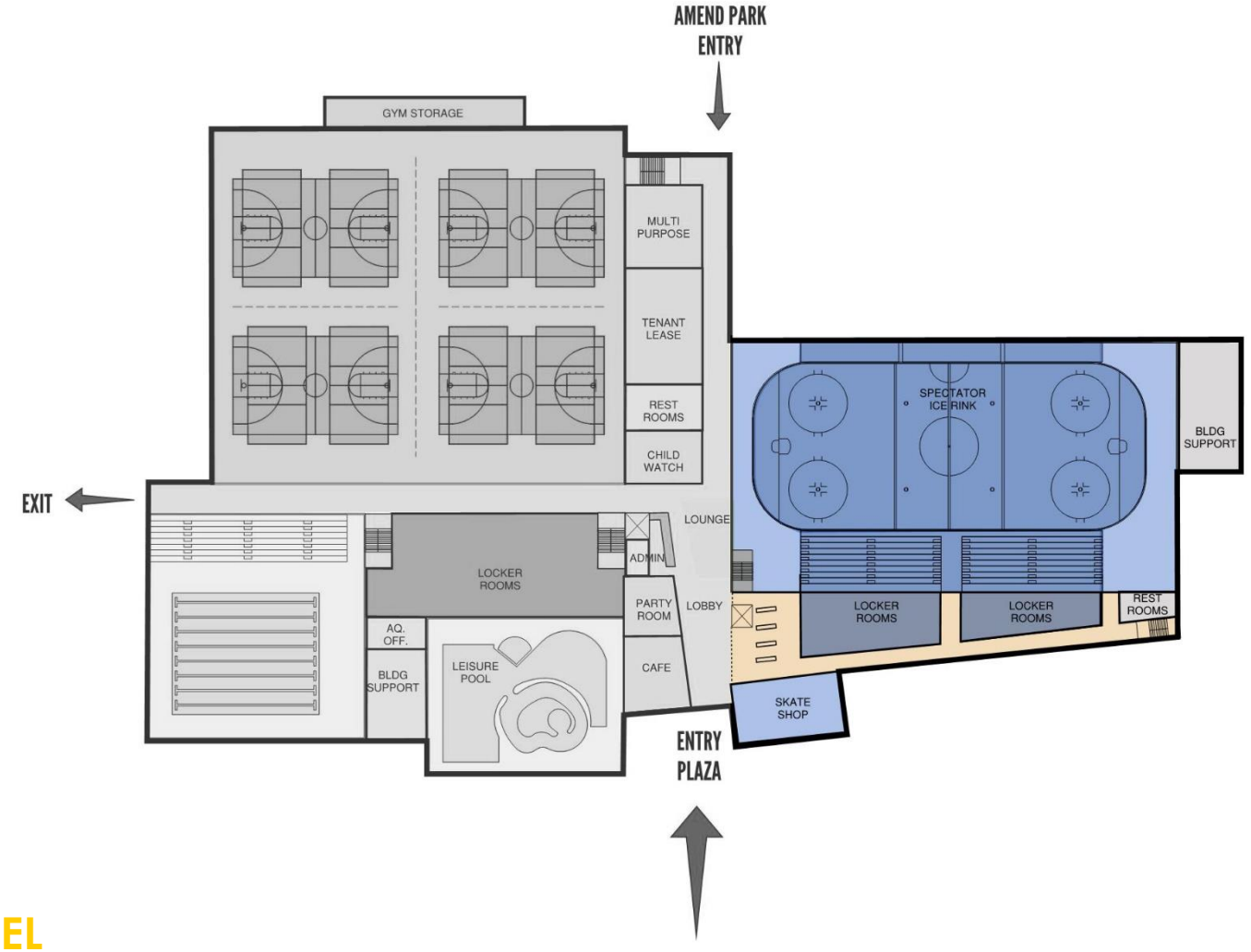


MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION B.2 – BASE FACILITY + COMP POOL + ICE

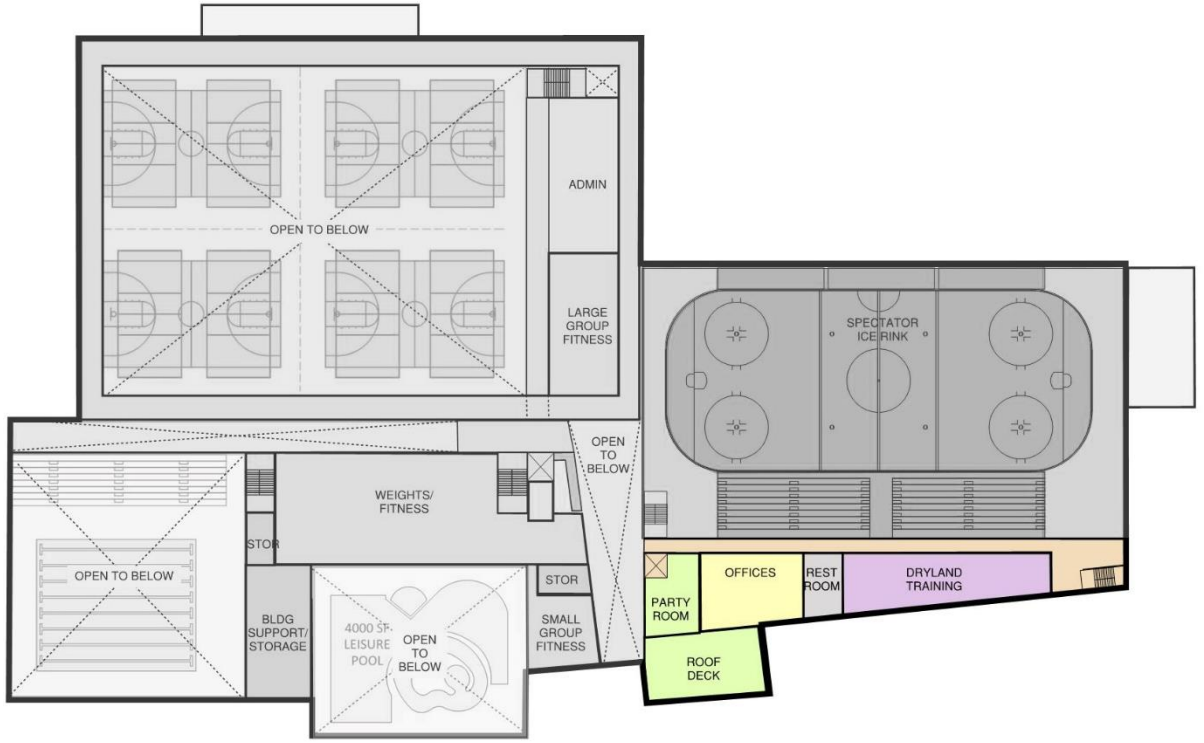




MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

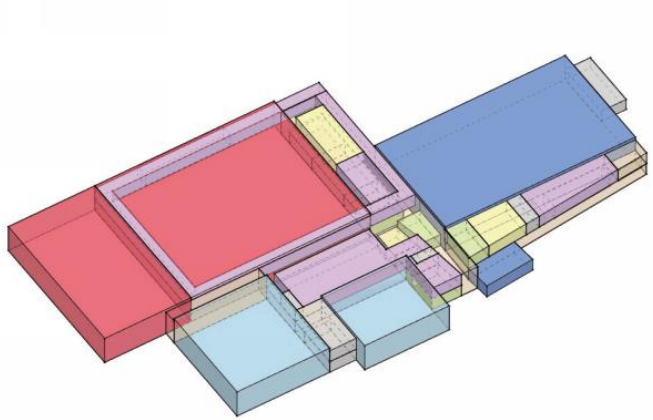
OPTION B.2 – BASE FACILITY + COMP POOL + ICE

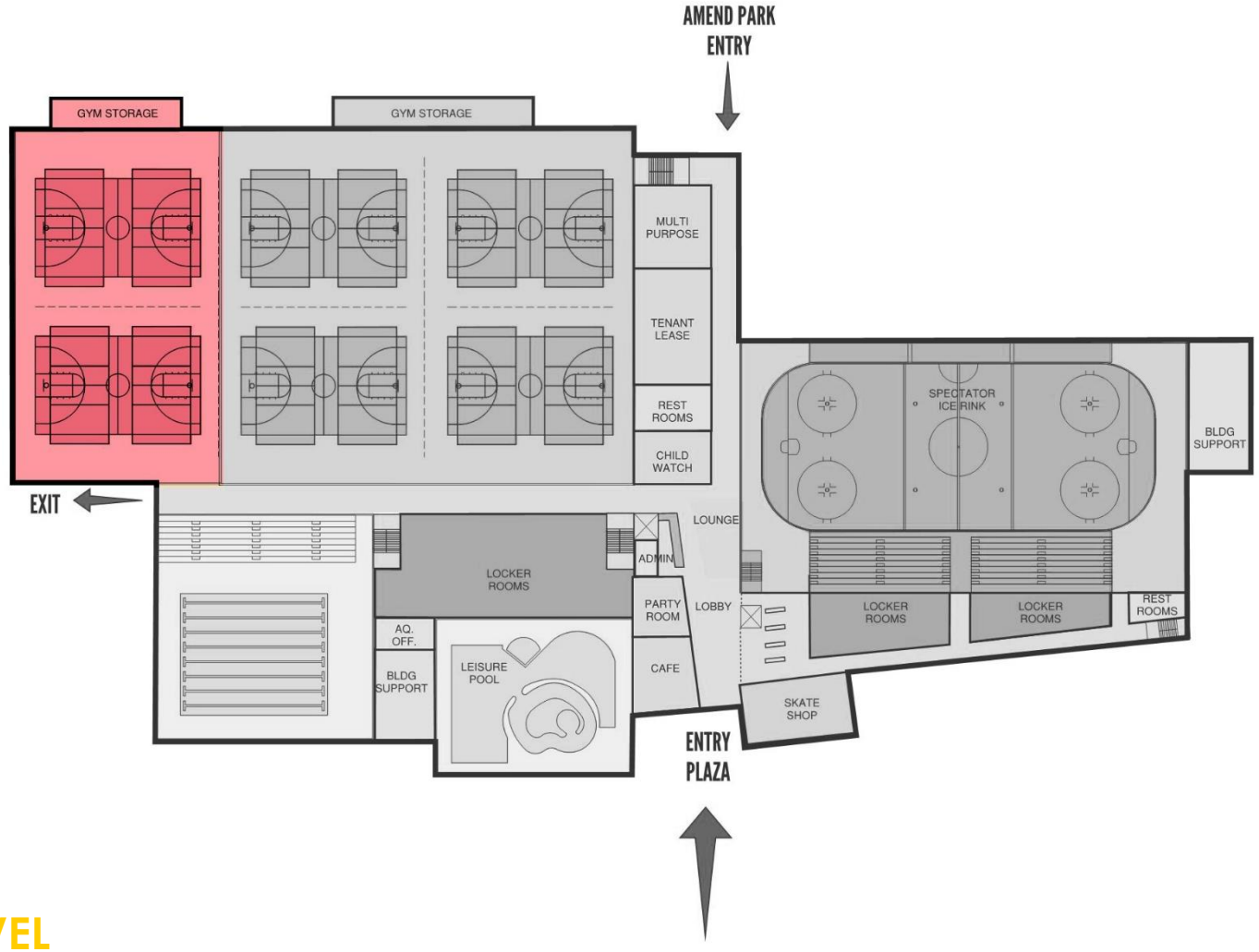


UPPER LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION B.3 – BASE FACILITY + COMP POOL + ICE + GYM

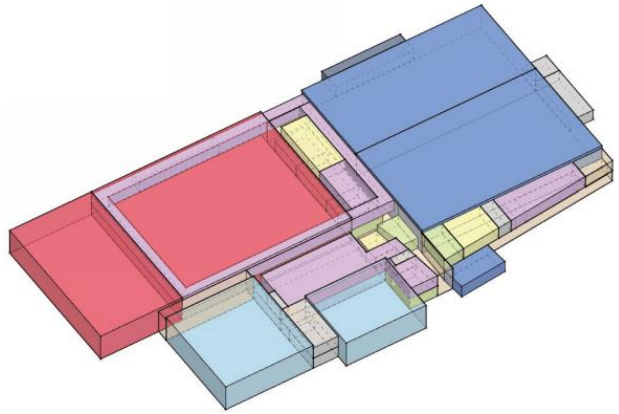


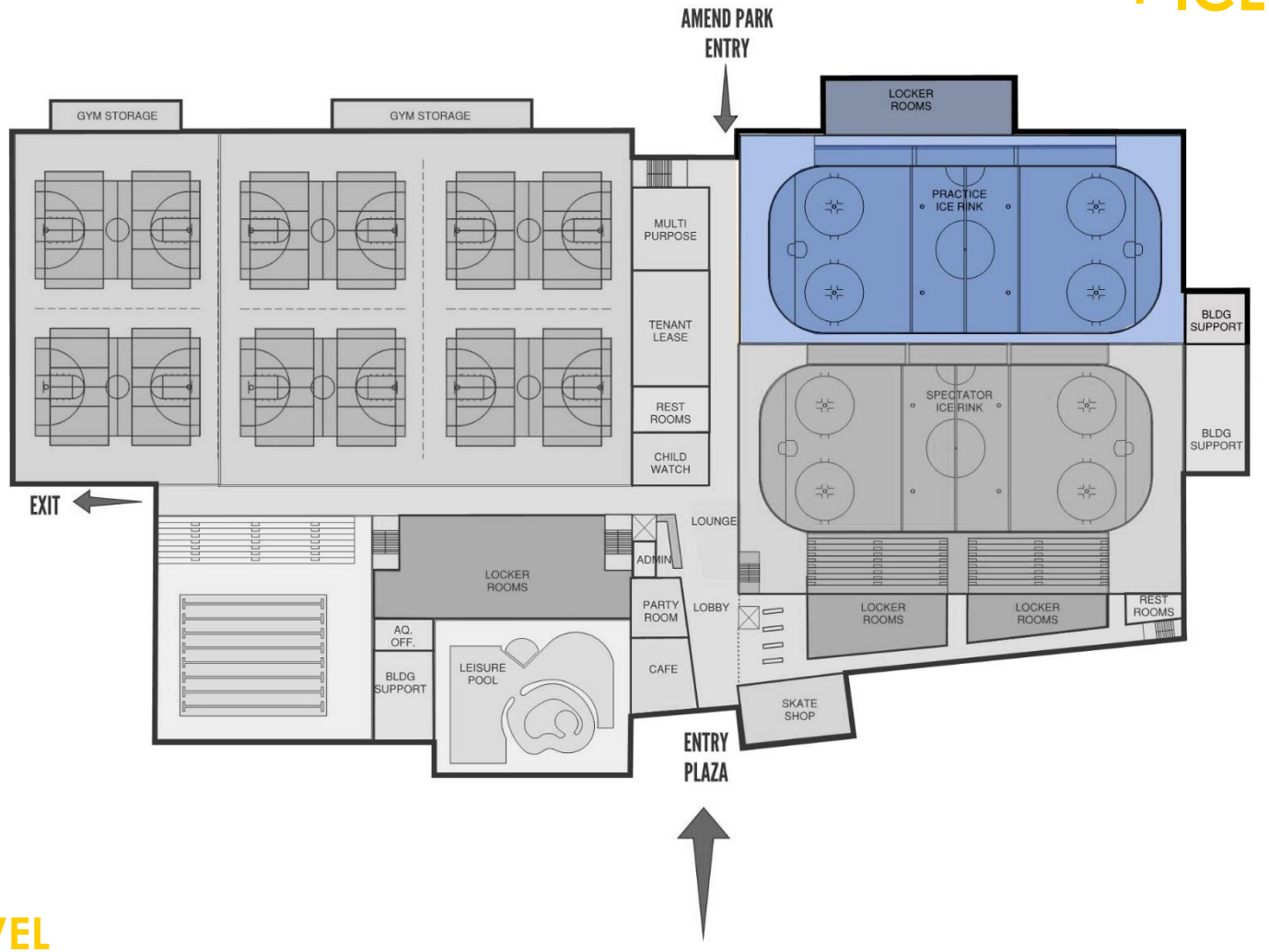


MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION B.4 – BASE FACILITY + COMP POOL + ICE + GYM + ICE EXP.

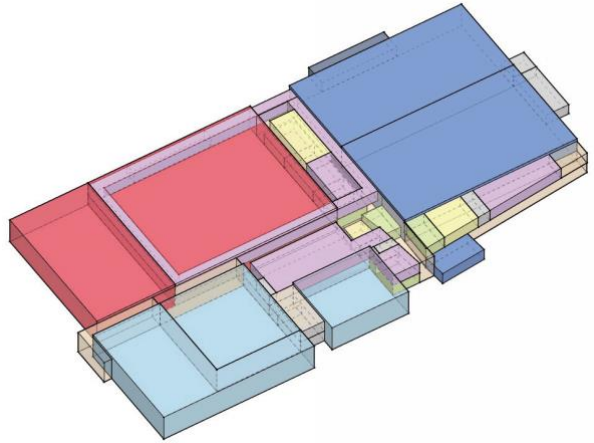


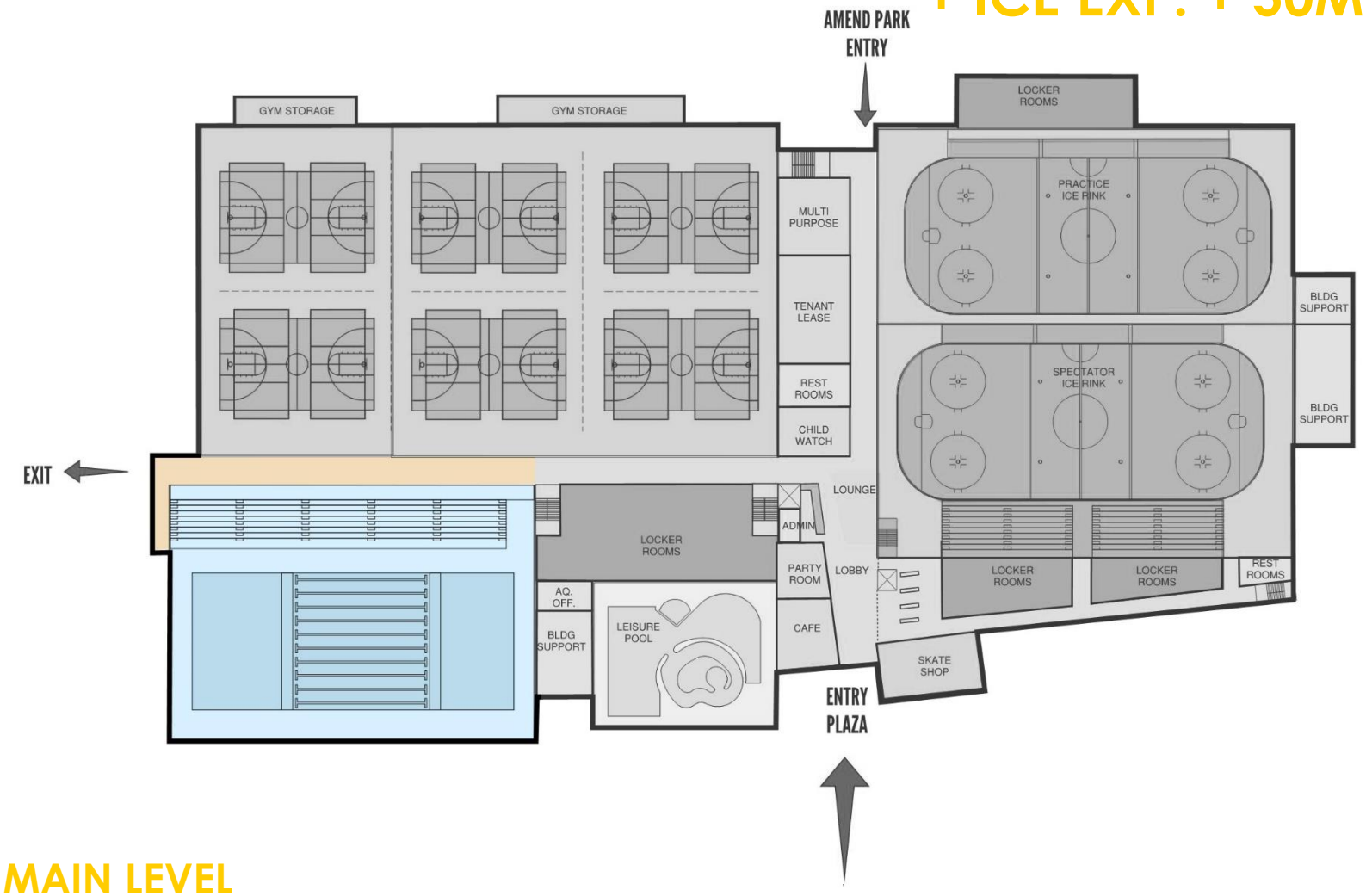


MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

OPTION B.4 – BASE FACILITY + COMP POOL + ICE + GYM + ICE EXP. + 50M POOL

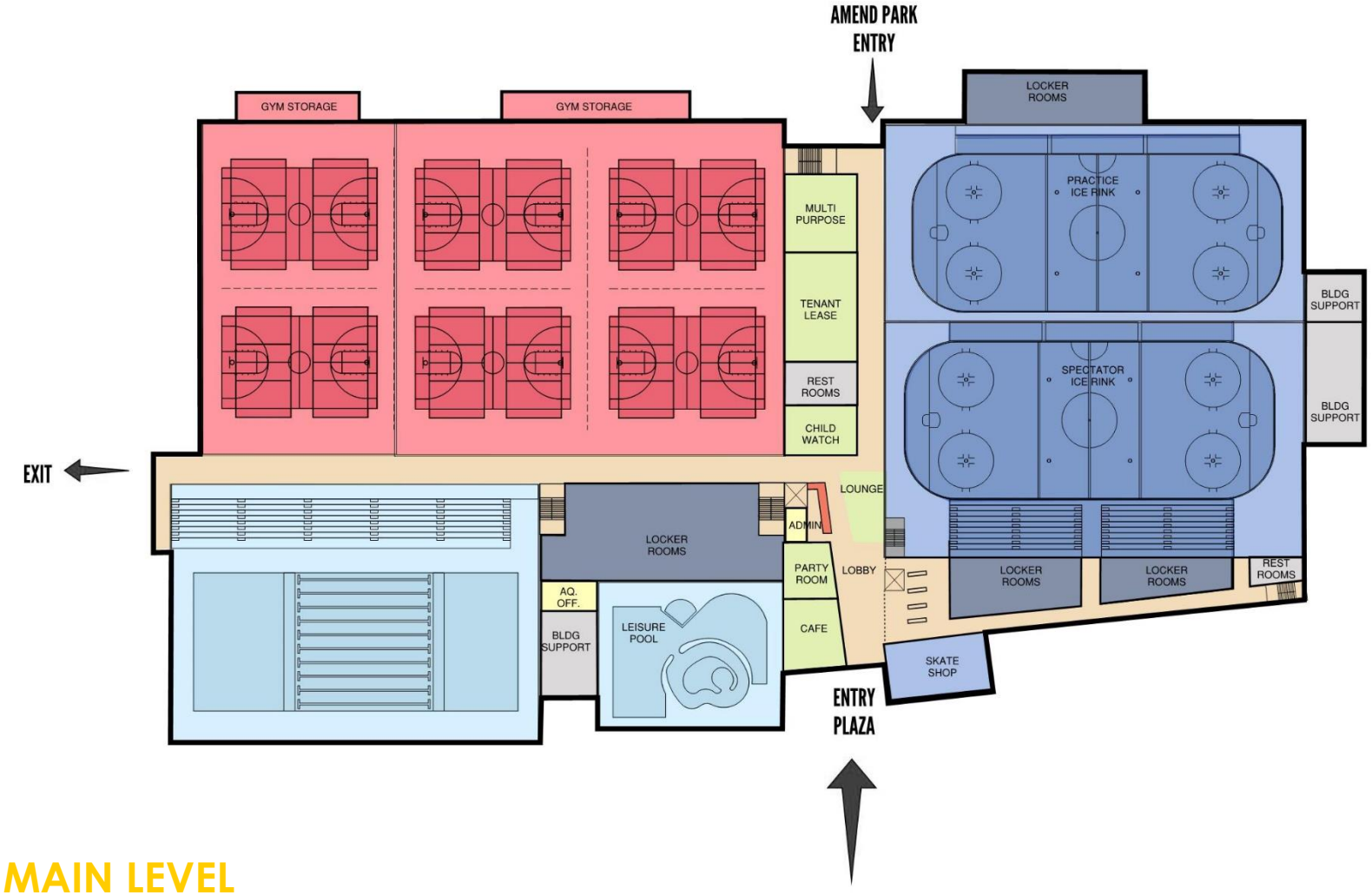




MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

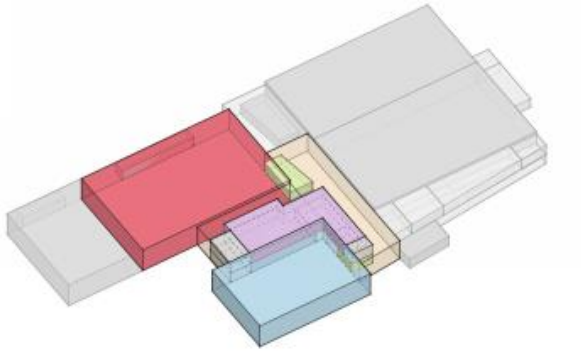
OPTION B.4 – BASE FACILITY + COMP POOL + ICE + GYM + ICE EXP. + 50M POOL



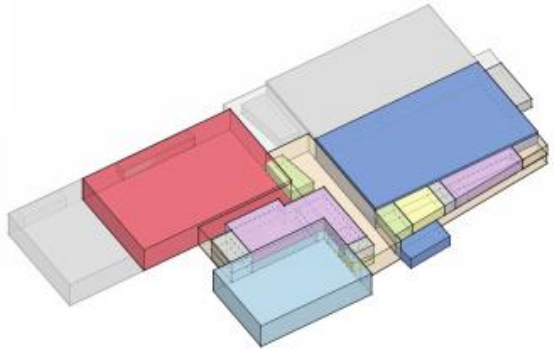
MAIN LEVEL

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

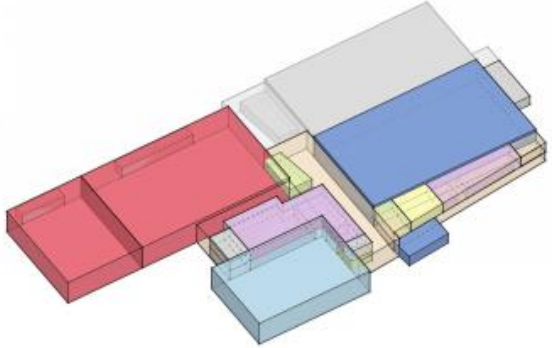
A.0
Base



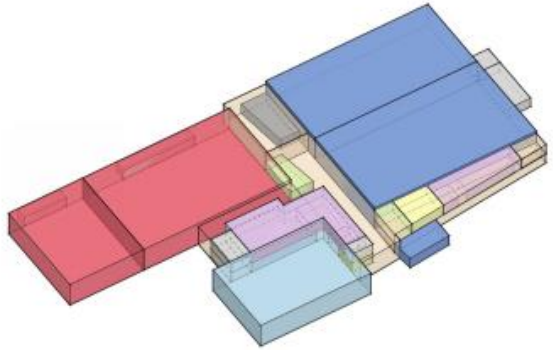
A.1
Competition Ice Rink Expansion



A.2
Gymnasium Expansion

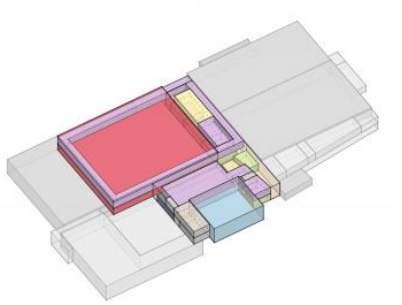
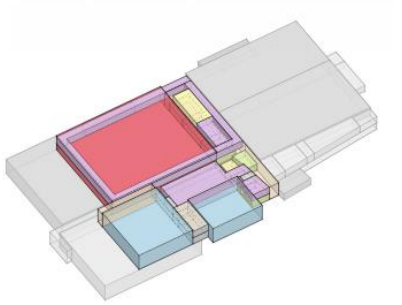
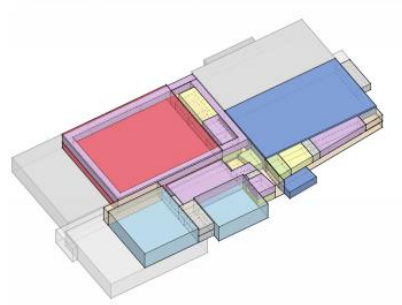
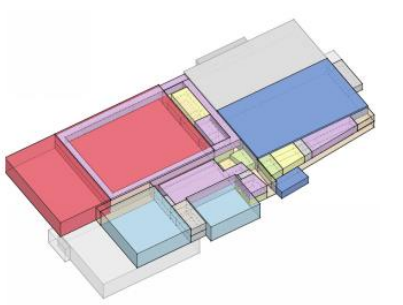
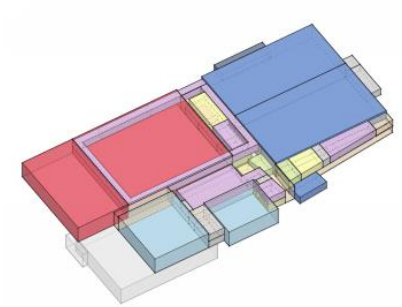
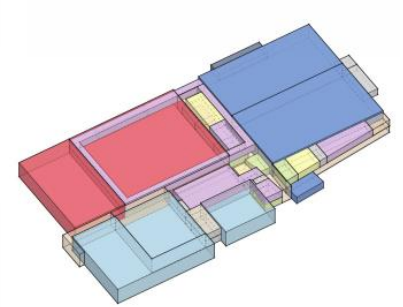


A.3
Practice Ice Rink Expansion



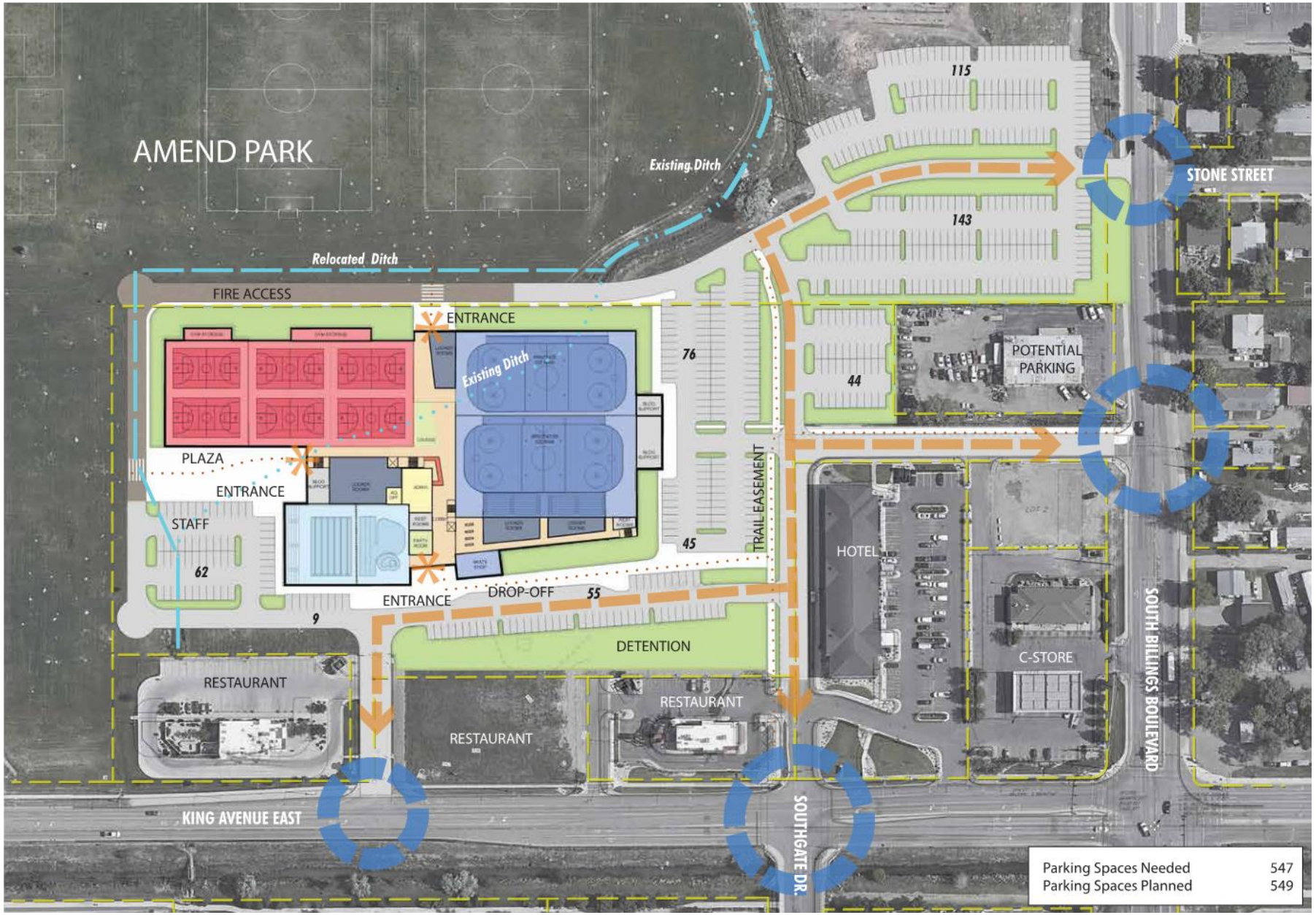
	A.0	A.1	A.2	A.3
PROJECT COST	$35.4M	$52.9M	$58.3M	$71.5M
COST RECOVERY	75%-80%	80%-85%	82%-87%	80%-85%
BUILDING SIZE	74,800sf	115,400sf	131,800sf	163,900sf

SOUTH BILLINGS RECREATION & AQUATIC FACILITY

B.0	B.1	B.2	B.3	B.4	B.5
Base	Competition Ice Rink Expansion	Gymnasium Expansion	Practice Ice Rink Expansion	Base	Competition Ice Rink Expansion
					
PROJECT COST					
$43.6M	$52.0M	$69.5M	$75.9M	$89.0M	$102.0M
COST RECOVERY					
69%-74%	71%-76%	80%-85%	78%-83%	81%-86%	79%-84%
BUILDING SIZE					
98,000sf	112,100sf	152,700sf	172,200sf	204,400sf	224,800sf

BARKER RINKER SEACAT ARCHITECTURE

SOUTH BILLINGS RECREATION & AQUATIC FACILITY




SOUTH BILLINGS
AQUATIC & RECREATION CENTER

Project Process

Fall 2017 Victus study complete – identified need for Recreation Center

Winter 2017 Recreation Center defined as priority in the adopted Billings Parks and Recreation Master Plan

Summer 2018 Property acquired adjacent to Amend Park for Recreation Center

Fall 2018 Recreation Center master planning process begins

Spring 2019 Recreation Center master planning process complete

2021/2022 **Concept Design Phase**

RESOLUTION 21-_____

A RESOLUTION ADOPTING A MASTER PLAN FOR THE DEVELOPMENT OF A MULTI-GENERATIONAL COMMUNITY RECREATION CENTER FOR THE CITIZENS OF BILLINGS LOCATED ON CITY OWNED LAND NEXT TO AMEND PARK

WHEREAS, The South Billings Aquatic & Recreation Center Master Plan & Feasibility Study is the master plan for a Multi-Generational Community Recreation Center located on City owned land next to Amend Park.

WHEREAS, the public interest requires the creation and adoption of a Master Plan for a Multi – Generational Community Recreation Center located on City owned land next to Amend Park, to control and limit development in accordance with the needs of the community, the limitations and constraints of the site, and with improvements suited to and appropriate for the citizens for Billings; and

WHEREAS, there is a need for a Community Recreation Center to meet the indoor recreational and sports tourism needs of the citizens of Billings; and

WHEREAS, it is in the public interest and necessary that this plan guide the future development of a community recreation center; and

WHEREAS, this plan is in response to the public input and desires of the citizens of Billings.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. *Master Plan.* The master plan for a Multi-Generational Community Recreation Center presented for adoption and attached as *Exhibit A* is the official Master Plan for the facility.

2. *General Character of Improvements Provided for by the Plan.* The general

character of the improvements are intended to balance the indoor recreational and programming needs and opportunities for the citizens of Billings, The special events hosted at the facility and the programming the sports tourism needs and opportunities of the community and region.

3. *Future development.* The master plan will serve as a reference and guide for future study, design and construction efforts in the development of a Multi-Generational Recreation Community Center

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 13th day of December 2021.

CITY OF BILLINGS

By:_____
William A. Cole, Mayo

ATTEST:

By:_____
Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/13/2021
Title:	Second Reading on Repeal and Replacement Granting a Renewal Cable System Franchise
Presented by:	Stacy Tenney
Department:	Legal
Presentation:	No

RECOMMENDATION

Staff recommends repeal of Article 7-900, BMCC, and declaring the same null and void, and further providing that Billings, Montana City Code be amended by adding a new Article 7-900, BMCC, establishing the renewal of a nonexclusive cable system franchise with Spectrum Pacific West, LLC, locally known as Charter Communications. Inc. ("Charter").

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

A cable system franchise is the right to construct and operate a cable television system over public rights-of-way for one-way video programming to multiple subscribers within a community. A franchising authority is a state or local governmental body responsible for awarding cable system franchises. A cable system operator may not offer cable television service without a franchise and may be required to pay up to a maximum of 5% of the annual gross revenues derived from the operation of its cable system within a local service area to a franchising authority; this is called a "franchise fee".

In 2008, the City granted a nonexclusive cable system franchise to Bresnan Communications, presently set forth in Article 7-900, BMCC. In 2013, the City authorized Charter Communications Operating, LLC, to assume control of Bresnan and extended its cable system franchise through July 2017. Since 2017, the City has annually extended this franchise in anticipation of negotiating a renewal franchise ordinance; presently, this franchise expires December 31, 2021.

Charter Communications Operating LLC now operates as Spectrum Pacific West, LLC, locally known as Charter Communications, Inc. ("Charter"). Charter is a leading broadband connectivity company and cable operator headquartered in Stamford, Connecticut. It is the second-largest cable system operator in the United States by subscribers and also provides broadband, voice, video, and mobile services under the brand name Spectrum to more than 31 million customers across 41 states. Between 2016-2020, as one of the leading mass communication companies, Charter invested nearly $40 billion infrastructure and technology to the US economy.

Closer to home, Charter employs 610 people and serves 55 communities in Montana; its largest employment centers are housed in Billings, Missoula, and Bozeman. Charter serves approximately 248,000 Montana customers and extended its broadband access network to reach an additional 8,000 homes and small businesses in 2020 alone.

In October 2020, new entrant cable system operator, TDS Metrocom, LLC, ("TDS"), made application to the City for the grant of a nonexclusive cable system franchise which was granted in April 2021 and is set forth in Article 7-1800, BMCC. Based on federal law, a cable franchising authority may not grant exclusive cable franchises nor unreasonably refuse to grant additional competitive cable franchises. Also, competitive cable system franchises should be governed by "substantially equitable" terms and conditions to promote fairness. Accordingly, the terms of the proposed renewal cable system franchise with Charter materially comport with those of the newly-adopted TDS franchise, including 1) definitions of franchise terminology; 2) franchise terms; 3) standards of service; 4) maximum payment of franchise fee, 5) equal collection of Public, Educational, and Governmental (PEG) support fee amounts; 6) provision of two (2) PEG High Definition Channels; 7) providing and maintaining fiber links to and from City Hall, the Stillwater Building, and the Community Seven Playback Center located at Lincoln Center; 8) and providing publicly available rates and services on a non-discriminatory basis.

Finally, Staff submits that Charter meets the renewal threshold criteria, including: 1) Charter has complied with applicable law and the material terms of its existing cable system franchise; 2) Charter's past service under its existing cable system franchise has been reasonable in light of community needs and interests; 3) Charter has the financial, technical, and legal qualifications to continue to hold a cable system franchise; 4) Charter satisfies minimum cable system requirements to meet the community's future cable-related needs and interests; 5) Charter is willing to provide adequate PEG use capacity, facilities, and financial support; 6) renewal will not result in discrimination in the provision of services or grant an unfair competitive advantage; and 7) renewal will not eliminate

or reduce competition in the delivery of cable services. Thus, the City should grant Charter the proposed renewal franchise.

STAKEHOLDERS
City and Charter Communications, Inc. ("Charter")

ALTERNATIVES
City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS
City will continue to receive an annual 5% (maximum allowed under federal law) of the gross revenues derived from Charter's Billings cable system operations; this is called a "franchise fee". During the past two fiscal years, Charter paid franchise fees in the following amounts: FY2020, $1,300,175; FY 2021, $1,475, 204.

SUMMARY
Article 7-900, BMCC, sets forth the grant of a cable system franchise to Bresnan Communications, LLC, now doing business as Charter. This franchise has been in existence since 2008 and will expire at the end of 2021. This year, City Administration has engaged in negotiations with Charter and proposes to repeal and replace Article 7-900, BMCC, to provide substantially equitable franchise terms and conditions with competitor TDS Metrocom, LLC. City Staff submits that Charter meets the following renewal threshold criteria:
1) Charter has complied with applicable law and the material terms of its existing cable system franchise;
2) Charter's past service under its existing cable system franchise has been reasonable in light of community needs and interests;
3) Charter has the financial, technical, and legal qualifications to continue to hold a cable system franchise;
4) Charter satisfies minimum cable system requirements to meet the community's future cable-related needs and interests;
5) Charter is willing to provide adequate PEG use capacity, facilities, and financial support
6) renewal will not result in discrimination in the provision of services or grant an unfair competitive advantage; and
7) renewal will not eliminate or reduce competition in the delivery of cable services.

Should the City Council agree, then the City should repeal the expiring Bresnan/Charter franchise set forth in Article 7-900, BMCC, and adopt proposed new Article 7-900, BMCC, granting Spectrum Pacific West, LLC, doing business locally as Charter Communications, Inc. (Charter) a renewal cable system franchise.
Please note: A renewal may not be unreasonably refused, and should the City deny the renewal, the City shall issue a written decision explaining its denial.

Attachments

Charter Franchise 2021

ORDINANCE NO. 21-____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING FOR THE REPEAL OF ARTICLE 7-900 AND DECLARING THE SAME TO BE NULL AND VOID AND OF NO EFFECT; FURTHER PROVIDING THAT THE BILLINGS, MONTANA CITY CODE BE AMENDED BY ADDING A NEW ARTICLE 7-900, ESTABLISHING A NONEXCLUSIVE CABLE SYSTEM FRANCHISE AGREEMENT INCLUDING ALL TERMS AND CONDITIONS WITH SPECTRUM PACIFIC WEST, LLC, LOCALLY KNOWN AS CHARTER COMMUNICATIONS, INC.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS THAT:

Section 1. Section 1. That Article 7-900 of the Billings, Montana City Code is hereby repealed and declared null and void and of no effect.

Section 2. That the Billings, Montana, City Code be amended by adding a new Article 7-900, to read as follows:

ARTICLE 7-900. CABLE SYSTEM FRANCHISE

Sec. 7-901. Definition of terms.

For the purpose of this Article, the following terms, phrases, words, and abbreviations shall have the meanings ascribed to them below. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number. Any word or phrase not defined in this Section shall have the same meaning as in 47 U.S.C Section 521 et seq. ("Cable Act") and associated Federal Communications Commission ("FCC") rules and regulations. Otherwise, words shall have their ordinary meaning.

A. "Basic Cable Service" means the most highly penetrated, separately-priced Service Tier that is available without the purchase of any other Service Tier and which includes the retransmission of local broadcast signals.

B. "Cable Act" means Title VI of the Communications Act of 1934, as amended.

C. "Cable Ordinance" means the Model Cable System Franchise set forth in Article 7-1600, Billings, Montana City Code.

D. "Cable Service" shall mean (1) the one-way transmission to Subscribers of (a) video programming, or (b) other programming service, and (2) Subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.

E. "Cable System" shall mean a facility consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide Cable Service which includes Video Programming and which

is provided to multiple Subscribers within the Service Area, but such term does not include:

(1) a facility that serves only to retransmit the television signals of one or more television broadcast stations;

(2) a facility that serves Subscribers without using any public right-of-way;

(3) a facility of a common carrier which is subject, in whole or in part, to the provisions of 47 U.S.C. §§ 201 et seq., except that such facility shall be considered a cable system (other than for purposes of 47 U.S.C. § 541 (c)) to the extent such facility is used in the transmission of video programming directly to subscribers, unless the extent of such use is solely to provide interactive on-demand services;

(4) an open video system that complies with 47 U.S.C. § 653;

(5) any facilities of any electric utility used solely for operating its electric utility systems.

The term "Cable System" includes wires, cables, conductors, ducts, poles, conduits, vaults, manholes, amplifiers, appliances, attachments, and other property as may be ordinarily necessary to the operation of the Cable System.

F. "Drop" means the cable that connects the ground block on the Subscriber's residence to the nearest feeder cable of the Cable System.

G. "FCC" means the Federal Communications Commission, or successor governmental entity thereto.

H. "Franchise" means an initial authorization, or renewal thereof (including a renewal of an authorization which has been granted subject to 47 U.S.C. § 546) issued by the Grantor, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, agreement, or otherwise, which authorizes the construction or operation of a Cable System.

I. "GAAP" means Generally Accepted Accounting Principles.

J. "Grantor" means the City of Billings, Montana or any lawful successor or assign.

K. "Grantee" means Spectrum Pacific West, LLC, or the lawful successor, transferee, or assignee thereof.

L. "Gross Revenues" means all amounts derived by the Grantee and/or affiliate from the operation of the Grantee's Cable System to provide Cable Services within the Service Area.

(1) "Gross Revenues" include, by way of illustration and not limitation:

(i) Fees for Cable Services, regardless of whether such Cable Services are provided to residential or commercial Subscribers, including revenues derived from the provision of Cable Services (including but not limited to pay or premium Cable Services, digital Cable Services, pay-per-view, pay-per-event, audio channels and video-on-demand Cable Services);

(ii) Installation, disconnection, reconnection, downgrade, upgrade, maintenance, repair, or similar charges associated with Subscriber Cable Service;

(iii) Fees paid to the Grantee for channels designated for commercial/leased access use, which shall be allocated on a pro rata basis using total Cable Service Subscribers with the Service Area;

(iv) Converter, remote control, and other Cable Service equipment rentals, leases, or sales (but not revenues from equipment used exclusively for the provision of services that are not Cable Service);

(v) Advertising Revenues as defined herein;

(vi) Fees including, but not limited to: a) late fees, convenience fees and administrative fees which shall be allocated in accordance with GAAP; and 2) Franchise fees;

(vii) Commission from home shopping channels and other Cable Service revenue sharing arrangements which shall be allocated on a pro rata basis using total Cable Services Subscribers within the Service Area;

(viii) "Advertising Revenue" shall mean amounts derived from sales of advertising on any Cable Service made available the Grantee's Cable System Subscribers within the Service Area and shall be allocated on a pro rata basis using total Cable Service Subscribers reached by the advertising.

(2) "Gross Revenues" shall not include:

(i) actual Cable Services bad debt write-offs, except any portion which is subsequently collected which shall be allocated on a pro rata basis using Cable Services revenue as a percentage of total subscriber revenues within the Service Area; and

(ii) any taxes and/or fees of general applicability imposed upon Grantee or Subscribers by any municipality, state or other governmental unit and required to be collected by Grantee and

remitted to the taxing entity, provided that Franchise Fees and the FCC regulatory fee shall not be regarded as such a tax or fee;

(iii) launch fees and marketing co-op fees to the extent consistent with GAAP; and,

(v) unaffiliated third-party advertising sales agency fees which are reflected as a deduction from revenues to the extent consistent with GAAP.

(3) To the extent revenues are received by Grantee, or any affiliate of Grantee, for the provision of a discounted bundle of services which includes Cable Services and non-Cable Services, Grantee shall calculate revenues to be included in Gross Revenues using a methodology that allocates revenue on a *pro rata* basis when comparing the bundled service price and its components to the sum of the published undiscounted rates for the components. This calculation shall be applied to every bundled service package containing Cable Service from which the Grantee derives revenues in the Service Area and shall be modified whenever a rate change occurs on any part of the bundled services. The Grantor reserves the right to review and to challenge the Grantee's calculations.

M. "Person" means an individual, partnership, association, joint stock company, trust, corporation, or governmental entity.

N. "Public Way" shall mean the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, parkway, way, lane, public way, drive, circle, or other public right-of-way, including, but not limited to, public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses held by the Grantor in the Service Area and which by their nature entitle the Grantor and the Grantee to the use thereof for the purpose of installing, operating, repairing, and maintaining a Cable System.

O. "Service Area" means the present boundaries of the Grantor and shall include any additions thereto by annexation or other legal means.

P. "Service Tier" means a specific set of Cable Services which are made available as a group for purchase by Subscribers at a separate rate for the group.

Q. "Standard Installation" is defined as any service installation that can be completed using a Drop of one hundred twenty-five (125) feet or less.

R. "Subscriber" means any Person who lawfully receives Cable Service of the Cable System and does not further retransmit it.

S. "Video Programming" means any programming provided by, or generally considered comparable to programming provided by a television broadcast station.

Sec. 7-902. Grant of franchise.

(a) *Grant.* The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to construct, maintain, extend and operate a Cable System to provide Cable Services in, along, among, upon, across, above, over, under, or in any manner connected with Public Ways within the Service Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in, on, over, under, upon, across, or along any Public Way a Cable System for the purpose of providing Cable Service.

(b) *Other Ordinances.* This Franchise is subject to the laws and regulations of the Grantor as now existing or as may hereafter be adopted. Provided that, neither party may unilaterally alter the express material rights and obligations set forth in this Franchise. In the event of a conflict between the express material rights of Grantee set forth in this Franchise and any ordinance adopted after the date hereof and this Franchise, the Franchise shall control, provided however that the Grantee agrees that it is subject to the lawful exercise of the police power of the Grantor. Provided further, the right to use the Public Ways is subject to the continuing regulation by the Grantor, the grant of this Franchise is not in lieu of any permits or zoning approvals that may be required, or fees associated with the same; and the grant of the Franchise does not give Grantee the right to maintain its facilities at any particular location in the Public Ways, and instead the Grantee shall have the duty to relocate or remove the same from time to time, as provided in this Franchise or under laws or regulations now existing or hereafter adopted.

(c) *Public Hearing.* Before issuing any other Franchise or other authorization to provide multichannel video programming services, the Grantor shall conduct a public hearing to determine whether an applicant's proposal for such Franchise or other authorization meets the future cable-related needs and interests of the community and any impact on the existing provision of Cable Service, except where such a hearing would be inconsistent with applicable laws and regulations. Grantee shall be notified of that hearing and shall be given an opportunity to appear at the hearing and address issues relevant to the issuance of the Franchise or other authorization, except that nothing in this paragraph requires the Grantor to take any action that would result in a violation of applicable laws and regulations, or that prevent it from acting prior the expiration of any deadline.

(d) *Competitive Equity.* In the event that the Grantor issues, or has issued, a Franchise or other authorization to any other entity to provide multichannel video programming services in the City comparable to the Cable Service provided by Franchisee, the Grantor agrees to engage in good faith discussions with Grantee regarding any modifications to this Franchise

proposed by Grantee to ensure that the terms and conditions imposed on Grantee by this Agreement will be neither less favorable nor more burdensome than those governing any other such entity or otherwise give such other entity an unfair competitive advantage over Grantee.

(e) *Term.* The Franchise granted hereunder shall be for an initial term of ten (10) years commencing on the effective date of the Franchise as set forth in Section 2, unless otherwise lawfully terminated in accordance with the terms of this Franchise.

(f) *Renewal.* This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

Sec. 7-903. Standards of Service.

(a) *General.* This Section sets forth minimum standards for service. All acts a Grantee is required to perform are at its expense, and at no expense to the Grantor except as otherwise stated herein.

(b) *Conditions of occupancy.* The Cable System installed by the Grantee pursuant to the terms hereof shall be located so as to cause a minimum of interference with the proper use of Public Ways and with the rights and reasonable convenience of property owners who own property that adjoins any of such Public Ways.

(c) *Restoration of public ways.* If during the course of the Grantee's construction, operation, or maintenance of the Cable System there occurs a disturbance of any Public Way by the Grantee, Grantee shall replace and restore such Public Way to a condition better than, or equal to, the condition of the Public Way existing immediately prior to such disturbance.

(d) *Relocation for the Grantor.* Upon its receipt of reasonable advance written notice, to be not less than ten (10) business days, the Grantee at its expense shall protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Public Way, any property of the Grantee when required by the Grantor or any government entity by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewers, drains, gas or water pipes, or any other type of public structures or improvements. The Grantee shall in all cases have the right of abandonment of its property, provided that, if property is abandoned, Grantee upon request must provide Grantor title to the property, free and clear of encumbrances.

(e) *Relocation for a third party.* The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Public Way as necessary any property of the Grantee, provided: (A) the expense of such is paid by said Person benefiting from the relocation, including, if required by the Grantee, making such payment in advance; and (B) the Grantee is given reasonable advance written notice to prepare for such changes. For purposes of this subsection, "reasonable advance written notice" shall be no less than ten (10) business days in the event of a temporary relocation, and as promptly as possible for a permanent relocation, considering the work to be performed in connection with that relocation.

(f) *Relocation for a Person Authorized to Place Facilities in Rights of Way.* Grantee shall promptly protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Public Way as necessary any property of the Grantee as required to enable another person authorized to place facilities in the rights of way (other than a person described in Sections 7-1803(d)-(e) to construct, modify, repair or maintain such facilities, with the cost therefore to be borne in accordance with applicable law. If applicable law requires such other person to pay for the cost of relocation, Grantee may require such payment in advance.

(g) *Trimming of Trees and Shrubbery.* The Grantee shall have the authority to trim trees or other natural growth in order to access and maintain the Cable System, subject to the supervision of the Grantor. Nothing in this section relieves Grantee of any liability it may have to persons for damage caused to public or private property.

(h) *Safety Requirements.* Construction, operation, repair, and maintenance of the Cable System shall be performed in an orderly and workmanlike manner. All such work shall be performed in substantial accordance with applicable federal, state, and local regulations and the National Electric Safety Code and the National Electrical Code. The Cable System shall not endanger or unreasonably interfere with the safety of Persons or property in the Service Area.

(i) *Underground Construction.* In those areas of the Service Area where all of the distribution facilities of the incumbent local exchange carrier and distribution lines of public utilities providing electric services are underground, the Grantee likewise shall construct, operate, and maintain its Cable System underground.

(j) *Required Extensions of the Cable System.* Grantee shall make Cable Service available to all areas of the Service Area where the average density is equal to or greater than ten (10) residential units per 1320 cable-bearing

strand fee (one quarter cable mile). Grantee may petition the Grantor for a waiver of this requirement, such waiver to be granted for good cause shown.

(1) Whenever the Grantee receives a request for Cable Service from a Subscriber in a contiguous unserved area where there are at least ten (10) residential units that would be passed by an extension of 1,320 cable-bearing strand feet (one quarter cable mile) from the closest technologically feasible tie-in point of the Grantee's trunk or distribution cable which is to be extended, it shall extend its Cable System to such Subscribers at no cost to said Subscribers for the Cable System extension, other than the published Standard/non-Standard Installation fees for drops charged to all Subscribers.

(2) In areas not meeting these density requirements, Grantee shall provide, upon request of any potential Subscriber(s) desiring Cable Service from Grantee, an estimate of the costs required to extend the Cable System to such Subscriber(s). Grantee shall then extend the Cable System upon request and upon payment of the amount equal to the reasonable value of actual time and materials incurred by the Grantee for such extension. If the residential unit is located within one hundred twenty-five (125) feet of the Grantee's trunk or distribution cable, the installation cost for the Subscriber will be the Grantee's published rate for Standard Installations.

(k) *Emergency Use.* If the Grantee provides an Emergency Alert System ("EAS"), then the Grantor shall permit only appropriately trained and authorized Persons to operate the EAS equipment and shall take reasonable precautions to prevent any use of the Grantee's Cable System in any manner that results in inappropriate use thereof, or any loss or damage to the Cable System.

(l) *Non-Discrimination*. All Grantee's rates and charges shall be publicly available and be non-discriminatory as to all Persons and organizations of similar classes, under similar circumstances and conditions. Grantee shall provide a minimum of thirty (30) days' written notice to Grantor and each Subscriber before increasing any rates and charges. Grantee shall make its services available on a non-discriminatory basis, without regard to race, color, ethnic or national origin, religion, age, sex, sexual orientation, marital, military, or economic status, or physical or mental disability or geographic location within the Service Area. Nothing herein shall be construed to prohibit:

(1) The temporary reduction or waiving of rates or charges in conjunction with promotional campaigns; or,

(2) The offering of reasonable discounts to senior citizens or economically disadvantaged citizens.

Sec. 7-904. Regulation by the Grantor

(a) *Franchise Fee.* The Grantee shall pay to the Grantor an annual franchise fee of five percent (5%) of annual Gross Revenues (as defined in this Franchise) computed in accordance with Generally Accepted Accounting Principles.

(1) Each annual payment shall be due forty-five (45) days following the end of the previous calendar year and shall be accompanied by a report prepared by a representative of Grantee showing the amount of the franchise fee due for each month covered by the annual payment. Upon written request, and subject to Section 7-905(a), the Grantee shall provide such information as the Grantor may require to determine whether fees are being paid as required, attested to as accurate by an officer of the Grantee.

(2) Limitation on Franchise Fee Actions. The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee is due.

(3) No acceptance of any payment by the Grantor shall be construed as a release or an accord and satisfaction of any claim the Grantor may have for further or additional sums payable as a franchise fee or for the performance of any other obligation of Grantee.

(b) *Rates and Charges.* The Grantor may regulate rates and charges except to the extent preempted from doing so by federal or state law.

(c) *Transfer of Franchise.* The Grantee's right, title, or interest in the Franchise shall not be sold, transferred, assigned, or otherwise encumbered, other than to an entity controlling, controlled by, or under common control with the Grantee as of the Effective Date, without the prior consent of the Grantor, such consent not to be unreasonably withheld. A change of control of Grantee or entities controlling Grantee shall be treated as a transfer. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System in order to secure indebtedness, provided that no such instrument permits any person to succeed to the ownership or control of the system without the approval of the Grantor. Without limiting the other provisions of this Franchise, Grantor and Grantee shall comply with any federal regulations governing transfer of cable systems. In deciding whether to grant or deny a request for transfer, the Grantor may consider

any factors it may consider under applicable law, including the financial, technical and legal qualifications of the transferee.

Sec. 7-905. Books and Records

(a) The Grantee agrees that the Grantor, upon thirty (30) days written notice to the Grantee, may review and copy such of its books and records at a mutually agreed upon time and place, as is reasonably necessary to ensure compliance with the terms of this Franchise, or applicable law, or to carry out any of the Grantor's obligations under the same. Such notice shall reference the Section of the Franchise or applicable law giving rise to the request, so that the Grantee may organize the necessary books and records for easy access by the Grantor. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than three (3) years. Grantor agrees that it will not disclose information provided to it which is marked as confidential or proprietary, except as required to do so by Montana public records statutes or by court order. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act and shall redact any such information.

(1) Upon request and to the extent reasonably feasible, Grantee shall provide the Grantor with maps of its system as built, in hard copy or, if the Grantor requests it, in an electronic format.

(2) Grantor may require Grantee to produce reports reasonably necessary to ensure compliance with the terms of this Franchise, or applicable law, or to carry out any of the Grantor's obligations under the same.

Sec. 7-906. Insurance and Indemnification

(a) *Insurance Requirements.* The Grantee shall maintain in full force and effect, at its own cost and expense, during the term of the Franchise, Commercial General Liability Insurance in the amount of one million five hundred thousand dollars ($1,500,000) combined single limit for bodily injury and property damage. The Grantor shall be designated as an additional insured. Such insurance shall be noncancellable except upon thirty (30) days prior written notice to the Grantor. The Grantee shall provide a Certificate of Insurance showing evidence of the coverage required by this subsection.

(b) *Indemnification.* Grantee shall indemnify, save harmless and defend the Grantor, its mayor and council, appointed boards and commissions, officers and employees, (collectively "Grantor and its agents") individually and collectively from all fines, liens, suits, claims, demands, actions, costs of litigation, attorneys' fees, judgments or liability of any kind ("Losses")

(including but not limited to libel, slander, invasion of privacy, unauthorized use of any trademark, trade name or service mark, copyright infringement, injury, death or damage to person or property) arising out of or in any way connected with the installation, construction, operation, maintenance or condition of the Cable System. The Grantor shall give Grantee timely written notice of the making of any claim or the commencement of any action, suit or other proceeding covered by the indemnity of this section, where Grantee is not a party thereto.

Sec. 7-907. Enforcement and Termination of Franchise

(a) *Violation.* In the event that the Grantor believes that the Grantee has not complied with the terms of the Franchise, or applicable law, the Grantor may commence a proceeding in any court or agency of competent jurisdiction, and take such other actions as are permitted under this section, or other applicable law.

(b) *Liquidated Damages*. Grantee and Grantor agree to the following liquidated damages for the following violations. Grantee and Grantor agree that the liquidated damages amounts are in 2021 dollars and, upon notice from Grantor, may be increased once every three (3) years by the increase in the U.S. city average of the consumer price index. Damages accrue in accordance with subsection (c); provided that, nothing herein prevents Grantee from raising a defense to the imposition of liquidated damages from the date of the violation based upon laches, waiver, statute of limitations, or any other similar defense.

(1) For transferring this Franchise without required approval: One thousand dollars ($1,000.00) per day for each violation for each day the violation continues.

(2) For failure to comply with requirements for PEG use of the system for which damages to Grantor are not readily ascertainable: Two hundred fifty dollars ($250.00) per day for each violation for each day the violation continues.

(3) For violation of customer service standards: One hundred dollars ($100.00) per violation, except that violations of customer service standards, such as telephone answering standards, where the operator's compliance is not measured in terms of its response to individual customers, one thousand five hundred dollars ($1,500.00) a month for any period during which the Franchise fails to meet applicable performance standards, provided that, for purposes of this applying the telephone answering time standard, Grantee shall be deemed to have satisfied said standard whenever a Subscriber call is connected to an automated answering system within thirty (30) seconds after the call first rings and the Subscriber is transferred to a

customer service representative within thirty (30) seconds after the Subscriber makes an automated or voice request to be so transferred; and

(4) For all other material violations of this Franchise for which actual damages may not be ascertainable: Two hundred fifty dollars ($250.00) per day for each violation for each day the violation continues.

(c) *Procedures for Imposition of Liquidated Damages*. Grantor may impose liquidated damages in accordance with procedures in this section. Grantor shall provide Grantee written notice describing with reasonable specificity the alleged noncompliance and provide Grantee with an opportunity to be heard at a public hearing, to show either that a violation has not occurred or that damages should not be imposed. The written notice shall be provided at least sixty (60) days prior to any hearing on the alleged noncompliance. Liquidated damages shall accrue from the date of the alleged violation.

(d) *Nature of Liquidated Damages.* These sums are agreed upon as reasonable liquidated damages, developed in accordance with state law, and are not penalties.

(e) *Revocation of Franchise.* The Grantor shall have the right to terminate, revoke or shorten the term of this Franchise for the reasons specified in the Cable Ordinance as of the effective date of this Franchise, pursuant to the procedures specified in the Cable Ordinance. Provided that, any amendments to the Cable Ordinance shall provide the same level of due process as is provided under the procedures provided for under the Cable Ordinance as the same existed on the effective date of this Franchise.

(f) *Force Majeure.* Grantee shall not be deemed in default with provisions of this Franchise where performance was rendered impossible by war or riots, civil disturbances, floods, natural catastrophes, or other events beyond Grantee's control, provided that Grantee takes immediate and diligent steps to comply as soon as possible under the circumstances with this Franchise without unduly endangering the health, safety and integrity of Grantee's employees or property, or the health, safety and integrity of the public, public rights-of-way, public property, or private property.

Sec. 7-908. Public, Educational and Governmental Use

(a) *Definitions:*

(1) “Access, Public, Educational or Government, or PEG” refers to the availability of the System for Public, Education or Government (“PEG”) use by various agencies, institutions, organizations, groups, and individuals, including the Grantor and its Designated Access Providers, to acquire, create, and distribute video and non-video communications not under Grantee’s editorial control.

(2) “High definition” or “HD” refers to television signals with a resolution of 1080i or 720p.

(b) *Provision of Channel Capacity for PEG Use.* The Grantee shall provide two (2) digital channels for PEG use. The PEG channels shall not be used for any purpose inconsistent with applicable law.

(c) *Management of Channel.* The Grantor shall designate who is responsible for managing the PEG channels provided under this Franchise.

(d) *Availability.* The PEG channels provided under this Franchise shall be viewable by any Subscriber without the need for obtaining any equipment other than the equipment required to receive high definition broadcast channels and shall be provided as part of Basic Cable Service.

(e) *Electronic Program Guide.* To the extent technically feasible, Grantee will identify the PEG channels on the same interactive, on-screen electronic program guide (“EPG”) on which the Grantee lists other channels. If the entity that is responsible for managing a PEG channel wants the EPG to display specific program-related information (e.g., title, date, and time of program, closed captioning availability, etc.), it shall be the sole responsibility of such entity both to timely provide the information that it wishes to have displayed to the entity that is responsible for programming the EPG and to bear any expenses associated with arranging for such display.

(f) *Format.* PEG links and channels must be designed so that there is no noticeable deterioration in signal quality or programming as received from the PEG programmer and should be of a quality equivalent to other local broadcast affiliate station channels carried on the Basic Cable Service. Grantee shall cablecast in High Definition format any PEG programming provided in High Definition format. If, at any time during the term of this Franchise, Grantee carries fifty (50%) percent of all commercial channels on the Basic Cable Service in an advanced format other than HD, Grantee shall also carry the PEG channels in such format if so provided to Grantee and upon a schedule to be mutually agreed with the Grantor which may include carriage in more than one format for a transition period. Grantor will be responsible for the cost of upgrading its PEG facilities as needed to deliver the advanced format to Grantee; Grantee will be responsible for

the cost of upgrading its facilities as needed to deliver the advanced format to Subscribers.

(g) *Grantee's Responsibilities.*

A. Grantee will continue to provide and maintain a dedicated two-way activated fiber link between the Community Seven Television Playback Center at the Lincoln Center (the "Playback Center") and the Grantee's headend for cablecasting to Subscribers so that the transmission of any PEG channel emanating from the Playback Center can be monitored by Grantor. Grantee also will continue to provide and maintain equipment to encode signals for transport from the Playback Center to the Grantee's headend. Grantee shall be responsible for ensuring that no material degradation occurs to signals emanating from said Playback Center during their transmission from Grantee's headend to Subscribers.

The Grantee will continue to provide and maintain dedicated activated fiber links between the Playback Center and the following locations so that each location may transmit signals without degradation to the Playback Center:

1. City Hall (Council Chambers/Municipal Court), located at 220 North 27th Street

2. Stillwater Building, located at 316 North 26th Street,

If Grantee makes changes to its Cable System that necessitate modifications to PEG facilities and equipment, including but not limited to links, Grantee shall provide any additional facilities or equipment necessary to implement such modifications within thirty (30) days of the date that the Cable System changes are made so that PEG facilities and equipment may be used and operated as intended.

(h) *Existing Coaxial link to existing City Library.* The dedicated coaxial link to the existing City Library location shall remain in place; however, Grantee is not responsible for any maintenance, replacement or repair of this coaxial link or associated equipment.

(i) *Other Capital Support for PEG.*

(1) Grantee shall pay twenty-five cents ($0.25) per Subscriber per month for capital support for PEG. Grantor may increase this fee to up to eighty-five cents ($0.85) per subscriber per month and Grantee shall pay the increased fee beginning sixty (60) days after adoption of a resolution by the Grantor after at a public meeting,

provided that such fee, as increased, is not greater than the PEG capital support fee required to be paid by any other Cable System serving the City. This charge for PEG capital support may be categorized, itemized and passed through to subscribers as a PEG fee on Subscriber's bills, at Grantee's option, as permitted by applicable law. Grantee shall remit the PEG capital support fee, separately itemized by month, to Grantor annually at the same time as Grantee remits the franchise fee payment due under Section 7-904(a)(1).

(2) Grantee shall not be responsible for paying the PEG capital support fee with respect to gratis or bad debt accounts. Upon Grantee's written request and due as agreed upon by both parties, the Grantor shall provide the Grantee with documentation showing expenditures for PEG capital use of the previous fiscal year's PEG capital support fee and showing the budgeted use of the current year's PEG funding. In the event the Grantor cannot demonstrate that PEG capital funding was used or budgeted for PEG capital needs, Grantee's PEG funding obligations going forward shall be reduced by an equivalent amount.

(j) *Channel Location.* Grantee shall not change the channel position for the PEG channels without the Grantor's consent unless the change is required by federal law. The Grantor's consent will not be unreasonably withheld or delayed. Grantee shall pay reasonable, documented capital expenses associated with any change in the PEG channel positions, up to three thousand dollars ($3,000.00) per change. Grantee shall give Subscribers advance notice, consistent with the federal customer service standards, of any change in the channel position of a PEG channel.

(k) *No Charge for Use.* The facilities, equipment and channel capacity provided for PEG use shall be available at no charge from Grantee to users, to the Grantor or to any entity responsible for managing a PEG channel.

(l) *Support not a franchise fee.* PEG capital support fee is not intended to represent part of the Franchise Fee and is intended to fall within one (1) or more of the exceptions in 47 U.S.C. § 542. So long as the PEG capital support fee is used by Grantor as permitted by applicable federal law, and this Franchise, Grantee agrees that it will not offset or reduce its payment of past, present or future Franchise Fees required as a result of its obligation to remit the PEG capital support fee, unless otherwise mandated by applicable law.

Sec. 7-909. Miscellaneous Provisions

(a) *Actions of Parties.* In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious, and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

(b) *Entire Agreement.* This Franchise constitutes the entire agreement between the Grantee and the Grantor. Amendments to this Franchise shall be mutually agreed to in writing by the parties.

(c) *Governing Law.* This Agreement shall be governed by the laws of the State of Montana except as preempted by federal law. Venue for any litigation shall be in Yellowstone County, Montana.

(d) *Notice.* Unless expressly otherwise agreed between the parties, every notice or response required by this Franchise to be served upon the Grantor or the Grantee shall be in writing, and shall be deemed to have been duly given to the required party when placed in a properly sealed and correctly addressed envelope: a) upon receipt when hand delivered with receipt/acknowledgment, b) upon receipt when sent certified, registered mail, or c) within five (5) business days after having been posted in the regular mail.

The notices or responses to the Grantor shall be addressed as follows:

City of Billings
City Administrator
P.O. Box 1178
Billings, MT 59103

The notices or responses to the Grantee shall be addressed as follows:

Grantee Communications
Attn: Director of Government Affairs
951 W. Custer Ave.
Helena, MT 59601

Copy to:

Grantee Communications
Attn: Vice President, Government Affairs
601 Massachusetts Ave., NW
Suite 400W
Washington, DC 20001

The Grantor and the Grantee may designate such other address or addresses from time to time by giving notice to the other in the manner provided for in this subsection.

(e) *Descriptive Headings*. The captions to Sections and subsections contained herein are *intended* solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

(f) *Severability*. If any non-material Section, subsection, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional, by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other Section, subsection, sentence, paragraph, term or provision hereof, all of which will remain in full force and effect for the term of the Franchise.

Section 2. EFFECTIVE DATE. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 3. REPEALER. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 4. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

PASSED by the City Council on first reading this ___ day of _____, 2021.

PASSED, ADOPTED and APPROVED on second reading this _____ day of _____, 2021.

CITY OF BILLINGS:

BY:_____
William A. Cole, Mayor

Attest:

BY: _____
Denise R. Bohlman, City Clerk

ACCEPTED this ____ day of _____, 2021, subject to applicable federal and state law.

Spectrum Pacific West, LLC, By Its Manager,
Charter Communications, Inc.

Signature:_____

Name/Title:_____

City Council Regular

Date:	12/13/2021
Title:	Second/Final Reading Ordinance for regulation of Fire / Security Alarm Systems
Presented by:	Mike Spini
Department:	Fire
Presentation:	No

RECOMMENDATION

Staff, Fire and Police Departments recommend approval amending Billings, Montana City Code (BMCC) by adding a new section to Article 14-600 Regulation of Fire /Security Alarm Systems.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The Billings Fire and Police Departments respond to thousands of false fire and security alarm calls annually. False alarms harm the community by removing in-service fire and police units from responding to actual emergencies and condones complacency for reacting to alarms (building occupants and first responders). False alarms place the public at risk due to code response traveling to the location and produce unnecessary wear and tear and fuel usage for fire and police vehicles. The proposed ordinance provides a mechanism to reduce the number of false alarms by charging a response fee to alarm system owners for excessive alarms (three or more) requiring fire or police department response. Similar ordinances are in place around the country and have proven to be effective in reducing false alarms.

STAKEHOLDERS

Affected stakeholders include the fire and police departments, commercial fire and security alarm system owners, alarm system companies, and the public. A stakeholder committee was formed and provided input and direction on the proposed ordinance, including the allowable amount of false alarms, the fee amount, and the appeals process.

ALTERNATIVES

City Council may choose to approve or not approve staff recommendations.

FISCAL EFFECTS

There is no negative impact on the fire and police department's budgets. All fees collected will be deposited into the General Fund. The Finance Department will conduct billing and collection of payments based on information provided by the Fire and Police Departments. A separate resolution will set the fee amount and will be presented to City Council after the second reading and public hearing.

SUMMARY

For the reasons stated, City staff of the Fire and Police Departments recommend approval amending Billings, Montana City Code (BMCC) by adding a new section to Article 14-600 Regulation of Fire / Security Alarm Systems.

Attachments

Ordinance False Alarms 12-20-2021

ORDINANCE 21-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THAT THE BILLINGS, MONTANA CITY CODE (BMCC) BE AMENDED BY ADDING SECTIONS 14-600 FOR THE REGULATION OF FIRE/SECURITY ALARM SYSTEMS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS THAT:

Section 1. **That the Billings, Montana City Code (BMCC) be amended by adding a new section that shall read as follows:**

Article 14-600. Regulation of Fire/Security Alarm Systems

REGULATION OF FIRE/SECURITY ALARM SYSTEMS.

Sec. 14-601 Definitions. The following definitions are applicable to this section:

1. **FIRE/SECURITY ALARM SYSTEM. A system or portion of a combination system consisting of components and circuits arranged to monitor and annunciate the status of a fire/security alarm or supervisory signal-initiating devices and to initiate the appropriate response to those signals.**

2. **FALSE ALARM. An activated fire alarm or signal from any fire alarm system which is responded to by the fire department when no emergency situation or hazardous condition exists as determined by the responding fire officer or the fire marshal, and an activated alarm system used to detect and or verify the illegal or unauthorized entry, or other activity to which law enforcement is requested to respond, and is deemed false by responding officers.**

Sec. 14-602 False Alarms.

1. **No person or business owning a fire/security alarm system shall cause or permit the giving of a false alarm, whether intentional, accidental or otherwise.**

2. **No person shall intentionally cause the activation of a fire/security alarm system knowing that no emergency exists.**

3. **Fee for false alarm response. In the event the fire department, or police department, responds to a false alarm, a fee shall be imposed upon the owner or responsible person of the alarm system for the third and each subsequent false alarm at the same property in a calendar year. False alarms from fire alarm systems and security alarm systems shall be counted separately for the same location. The fee shall be set as prescribed by**

council resolution. Any fee payable to the City of Billings that remains unpaid 30 days after imposition of the fee is delinquent and may be assessed against the tax parcel served as a special charge for current service, or be subject to a collection agency.

Sec. 14-603 Exemptions. This section shall not apply to the following:

1. **An alarm system which gives a signal solely within the interior of the building in which it is located and not monitored by a supervising station.**
2. **Residential fire/security alarm systems in one- or two-family dwellings.**

Sec. 14-604 Appeals.

1. **The owner or responsible person of a fire alarm system may appeal an assessment of a false alarm fee to the fire chief. The appeal shall be filed in writing and include justification and supporting documentation within ten (10) days of receiving notice of the fee. The fire chief may approve or deny the appeal.**
2. **The owner or responsible person of a security alarm system may appeal an assessment of a false alarm fee to the assistant police chief. The appeal shall be filed in writing and include justification and supporting documentation within ten (10) days of receiving notice of the fee. The assistant police chief may approve or deny the appeal.**

Section 2. EFFECTIVE DATE. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 3. REPEALER. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 4. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

PASSED by the City Council on first reading this _____ day of _____, 2021.

PASSED, ADOPTED and APPROVED on second reading this _____ day of _____, 2021.

CITY OF BILLINGS

BY:_____

William A. Cole, Mayor

Attest:

BY:_____

Denise R. Bohlman, City Clerk

ORDINANCE 21-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THAT THE BILLINGS, MONTANA CITY CODE (BMCC) BE AMENDED BY ADDING SECTIONS 14-600 FOR THE REGULATION OF FIRE/SECURITY ALARM SYSTEMS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS THAT:

Section 1. **That the Billings, Montana City Code (BMCC) be amended by adding a new section that shall read as follows:**

Article 14-600. Regulation of Fire/Security Alarm Systems

REGULATION OF FIRE/SECURITY ALARM SYSTEMS.

Sec. 14-601 Definitions. The following definitions are applicable to this section:

1. **FIRE/SECURITY ALARM SYSTEM. A system or portion of a combination system consisting of components and circuits arranged to monitor and annunciate the status of a fire/security alarm or supervisory signal-initiating devices and to initiate the appropriate response to those signals.**

2. **FALSE ALARM. An activated fire alarm or signal from any fire alarm system which is responded to by the fire department when no emergency situation or hazardous condition exists as determined by the responding fire officer or the fire marshal, and an activated alarm system used to detect and or verify the illegal or unauthorized entry, or other activity to which law enforcement is requested to respond, and is deemed false by responding officers.**

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2. **No person shall intentionally cause the activation of a fire/security alarm system knowing that no emergency exists.**

3. **Fee for false alarm response. In the event the fire department, or police department, responds to a false alarm, a fee shall be imposed upon the owner or responsible person of the alarm system for the third and each subsequent false alarm at the same property in a calendar year. False alarms from fire alarm systems and security alarm systems shall be counted separately for the same location. The fee shall be set as prescribed by council resolution. Any fee payable to the City of Billings that remains unpaid 30 days after imposition of the fee is delinquent and may be assessed against the tax parcel served as a special charge for current service, or be subject to a collection agency.**

Sec. 14-603 Exemptions. This section shall not apply to the following:

1. **An alarm system which gives a signal solely within the interior of the building in which it is located and not monitored by a supervising station.**

2. **Residential fire/security alarm systems in one- or two-family dwellings.**

Sec. 14-604 Appeals.

1. **The owner or responsible person of a fire alarm system may appeal an assessment of a false alarm fee to the fire chief. The appeal shall be filed in writing and include justification and supporting documentation within ten (10) days of receiving notice of the fee. The fire chief may approve or deny the appeal.**
2. **The owner or responsible person of a security alarm system may appeal an assessment of a false alarm fee to the assistant police chief. The appeal shall be filed in writing and include justification and supporting documentation within ten (10) days of receiving notice of the fee. The assistant police chief may approve or deny the appeal.**

Section 2. EFFECTIVE DATE. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 3. REPEALER. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 4. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

PASSED by the City Council on first reading this _____ day of _____, 2021.

PASSED, ADOPTED and APPROVED on second reading this _____ day of _____, 2021.

CITY OF BILLINGS

BY:_____
William A. Cole, Mayor

Attest:

BY:_____
Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/13/2021
Title:	Second reading - Ordinance prohibiting adult-use marijuana dispensaries
Presented by:	Gina Dahl
Department:	Legal
Presentation:	No

RECOMMENDATION

Staff recommends City Council conduct approve second reading of the Ordinance prohibiting dispensaries that sell adult-use (recreational) marijuana.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

On November 2, 2021, an election was held on whether to allow or prohibit sales of adult-use (recreational) marijuana within the City of Billings. The majority of Billings' voters voted to prohibit adult-use dispensaries in the City. The results of the election were certified on November 9, 2021. The vote prohibiting recreational adult-use marijuana dispensaries takes effect on the 90th day after the local election is held, which is January 31, 2022.

Montana law provides that "[i]f a majority of the qualified electors in the municipality vote to prohibit a category of marijuana business from being located in the municipality, the municipality may not allow that type of business to operate in the municipality." MCA 16-12-301(6)(c)(ii). Therefore, Council is required to enact an ordinance prohibiting adult-use (recreational) dispensaries.

The attached ordinance will enact the will of the voters. A public hearing was held on November 22, 2021, and Council approved this ordinance on first reading. This ordinance only prohibits adult-use (recreational) dispensaries and does not affect any other marijuana businesses, including medical marijuana dispensaries. All other marijuana businesses will be regulated by separate zoning and business license ordinances.

STAKEHOLDERS

Due to the nature of this proposed ordinance, the stakeholders are those who voted on this issue in the November 2, 2021, municipal election.

ALTERNATIVES

City Council may:

- Approve the Ordinance; or,
- Modify the Ordinance; or,
- Not Approve the Ordinance. Council may not allow adult-use (recreational) marijuana dispensaries, and it must take some legislative action to prohibit this category of marijuana business from being located in the City.

FISCAL EFFECTS

There are no fiscal effects related to this ordinance.

SUMMARY

Given the results of the November 2, 2021, election, Council may not allow adult-use (recreational) marijuana dispensaries in the City of Billings. The attached ordinance prohibits such dispensaries and will accomplish the will of the voters.

Attachments

Ordinance
Sample Ballot - Nov 2, 2021
Official results - Nov. 2, 2021 election

ORDINANCE NO. 21-____

AN ORDINANCE OF THE CITY OF BILLINGS PROVIDING THAT THE BILLINGS MONTANA CITY CODE BE AMENDED TO ADD NEW ARTICLE 7-1700 DEFINING MARIJUANA BUSINESSES AND PERMANENTLY PROHIBITING DISPENSARIES THAT SELL ADULT-USE MARIJUANA IN THE CITY OF BILLINGS.

RECITALS

WHEREAS, the Initiative Measure 190 (I-190) passed by popular vote on November 2, 2020, statewide, in Yellowstone County, Montana, and in the City of Billings, Montana, legalizing adult-use marijuana and providing for approval of certain marijuana businesses within the State of Montana; and

WHEREAS, the 2021 Montana Legislature passed House Bill (HB) 701, with most sections effective January 1, 2022, extensively changing provisions of the I-190 and the Montana Medical Marijuana Act; and

WHEREAS, HB 701 provides an option for the electors of the City of Billings to consider prohibition of any or all of the seven categories of marijuana businesses defined in the I-190 and HB 701 within the limits of the City of Billings; and

WHEREAS, an adult-use dispensary is one of the seven categories defined in HB 701 that electors may consider whether to prohibit; and

WHEREAS, the City Council of the City of Billings submitted to the electors of the City of Billings the determination of whether to permanently prohibit the category of marijuana businesses that sell adult-use marijuana in accordance with the will of the electors as provided by HB 701; and

WHEREAS, the ordinance was referred to a vote of the people at an election held on November 2, 2021; and

WHEREAS, a majority of the electors voting on this question voted against permitting dispensaries of adult-use marijuana in the City of Billings; and

WHEREAS, the Billings Montana City Code must be amended in accordance with the will of the majority of electors.

NOW, WHEREFORE, BE IT ORDAINED by the City Council of the City of Billings, Montana, as follows:

***Section 1: Recitals*.** All the Recitals set forth above are hereby adopted as Findings of Fact:

***Section 2: New Article*.** That the Billings Montana City Code be amended to add new Article 7-1700, Sections 7-1701 through 7-1703, to read as follows:

ARTICLE 7-1700. MARIJUANA BUSINESSES

Sec. 7-1701 Definitions

As used in this Article, the following definitions apply:

(1) "Adult-use dispensary" means a licensed premises from which a person licensed by the department may sell marijuana or marijuana products to both registered cardholders and adults that are 21 years of age or older.

(2) "Consumer" means a person 21 years of age or older who obtains or possesses marijuana or marijuana products for personal use or for use by persons who are at least 21 years of age, but not for resale.

(3) "Department" means the Montana Department of Revenue.

(4)(a) "Marijuana" means all plant material from the genus Cannabis containing tetrahydrocannabinol (THC) or seeds of the genus capable of germination.

(b) The term does not include hemp, including any part of that plant, including the seeds and all derivatives, extracts, cannabinoids, isomers, acids, salts, and salts of isomers, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3% on a dry weight basis, or commodities or products manufactured with hemp, or any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other products.

(c) The term does not include a drug approved by the United States food and drug administration pursuant to section 505 of the Federal Food, Drug, and Cosmetic Act, 21 U.S. C. 301, et seq.

(5) "Marijuana product" means a product that contains marijuana and is intended for use by a consumer by a means other than smoking. The term includes but is not limited to edible products, ointments, tinctures, marijuana derivatives, and marijuana concentrates.

(6) "Medical marijuana" means marijuana or marijuana products that are for sale solely to a registered cardholder who is registered under Montana Code Annotated (MCA) Title 16, Chapter 12, Part 5.

(7) "Medical marijuana dispensary" means the location from which a registered cardholder who is a Montana resident with a debilitating medical

condition may obtain marijuana and marijuana products.

(8) "Registered cardholder" or "cardholder" means a Montana resident with a debilitating medical condition who has received and maintains a valid registry identification card.

Sec. 7-1702. Adult-use dispensaries prohibited.

(a) As authorized by MCA Section 16-12-301, and based upon the November 2, 2021, election results, adult-use dispensaries are prohibited from opening or operating within the city limits.

(b) This section does not prohibit medical marijuana dispensaries operating in compliance with state law and city code, including licensing requirements and zoning restrictions.

(c) This section prohibits the sale of marijuana and marijuana products by a former medical marijuana licensee under MCA Section 16-12-201, other than to registered cardholders, within the city limits.

Sec. 7-1703. Penalties.

Any individual, entity, or establishment that violates the terms of this ordinance set forth above shall be deemed to be creating a public nuisance and shall be subject to criminal penalties as provided in section 1-110 and shall further be subject to civil action to restrain or abate as authorized in section 18-301 et seq. as the city deems appropriate. Such ability of the city to prosecute and/or enjoin or abate is in addition to any other remedies available to the city at law or in equity.

***Section 3: Severability*.** In the event any word, phrase, clause, sentence, paragraph, section, or other part of the ordinance set forth herein is held invalid by a court of competent jurisdiction, such judgment shall affect only that part held invalid and the remaining provisions thereof shall continue in full force and effective.

Section 4: Referral to Electors. This ordinance was referred to the electors of the City of Billings at an election held on November 2, 2021. The results of that election were certified on _____.

Section 5: Effective Date. This ordinance shall be effective thirty (30) days after Second Reading and final adoption as provided by law, but the amendment to the Billings Montana City Code shall be effective immediately upon approval by the electors as provided by law.

PASSED by the City Council on First Reading this _____ day of _____,

2021.

PASSED, ADOPTED and APPROVED on Second Reading this_____day of _____, 2021.

NOVEMBER 2, 2021 COUNTY SPECIAL & MUNICIPAL GENERAL ELECTION SAMPLE BALLOT

MUNICIPAL CONTESTS

BILLINGS CITY COUNCIL WARD 1

VOTE FOR 1

ED GULICK
STEPHANIE KRUEGER

BILLINGS CITY COUNCIL WARD 2

VOTE FOR 1

FRANK EWALT
JENNIFER OWEN

BILLINGS CITY COUNCIL WARD 3

VOTE FOR 1

DENISE JOY
CHARLIE LOVERIDGE

BILLINGS CITY COUNCIL WARD 4

VOTE FOR 1

MARY HERNANDEZ
DANIEL TIDSWELL
TIM WARBURTON

BILLINGS CITY COUNCIL WARD 5

VOTE FOR 1

TOM RUPSIS
DENNIS L. ULVESTAD
FRED WILBURN

BROADVIEW COMMISSIONER

VOTE FOR 3

ROGER D SWARTZ

LAUREL MAYOR

VOTE FOR 1

BRUCE MCGEE
THOMAS C NELSON
SCOT STOKES
DAVE WAGGONER

LAUREL CITY COURT JUDGE

VOTE FOR 1

JEAN M. KERR
JULIANE E. LORE

BALLOT ISSUES

YELLOWSTONE COUNTY NON-MEDICAL MARIJUANA EXCISE TAX PROPOSITION

Shall Yellowstone County impose a 3% local-option marijuana excise tax on the retail value of all non-medical marijuana and non-medical marijuana products sold within Yellowstone County.

FOR a 3% (three percent) Marijuana Local-Option Excise Tax for all non-medical marijuana and non-medical marijuana products

AGAINST a 3% (three percent) Marijuana
Local-Option Excise Tax for all non-medical marijuana and non-medical marijuana products

YELLOWSTONE COUNTY MEDICAL MARIJUANA EXCISE TAX PROPOSITION

Shall Yellowstone County impose a 3% local-option marijuana excise tax on the retail value of all medical marijuana and medical marijuana products sold within Yellowstone County.

FOR a 3% (three percent) Marijuana Local-Option Excise Tax for all medical marijuana and medical marijuana products

AGAINST a 3% (three percent) Marijuana Local-Option Excise Tax for all medical marijuana and medical marijuana products

SAMPLE BALLOT

BALLOT ISSUES CONTINUED

CITY OF BILLINGS MILL LEVY PROPOSITION

Summary: Violent crime rates and calls for emergency services have increased over the past 10 years. This ballot measure asks voters to approve or disapprove an additional permanent annual levy up to 34 mills to increase investments to police, fire, prosecution services, code enforcement, municipal court, mental health and substance abuse services, and related public safety expenses. The amount raised by the new levy, when fully implemented, would be approximately $7.1 million and would change as the taxable property value of the city changes.

Proposal: On June 28, 2021, the Billings City Council adopted Ordinance 21-5760 referring this ballot to the voters. If approved, this ballot
measure would add the following language to the City Charter as Section 1.05.2: Section 1.05.2 Mill Levy to Fund Police, Fire, Prosecution Services, Code Enforcement, Municipal Court, Mental Health and Substance Abuse Services, and Related Public Safety Expenses. For the purpose of funding the operation, maintenance and capital needs of the police department, fire department, prosecution services, code enforcement, municipal court, mental health and substance abuse services, and related public safety expenses, the City Council shall levy up to 34 mills starting in fiscal year 2023, which will raise approximately $7,115,000. The foregoing mill levy is permanent and shall continue indefinitely in future fiscal years. This levy is not cumulative, which means the number of mills will not increase over time. This levy is in addition to any other mill levies authorized by Charter or law. Residential Property Impact: If approved, the annual property tax increase in fiscal year 2023 on a home valued at $100,000 is approximately $45.90 per year. The annual property tax increase in fiscal year 2023 on a home valued at $200,000 is approximately $91.80 per year.

Shall the City be authorized to amend the City Charter to add Section 1.05.2 to levy up to 34 mills raising approximately $7.1 million to support police, fire, prosecution services, code enforcement, municipal court, mental health and substance abuse services, and related public safety expenses?

FOR adding Section 1.05.2 to levy up to 34 mills raising approximately $7.1 million to support police, fire, prosecution services, code enforcement, municipal court, mental health and substance abuse services, and related public safety expenses as set forth above which provides for a permanent, non-cumulative mill levy commencing in fiscal year 2023 as provided in Ordinance 21-5760.

AGAINST adding Section 1.05.2 to levy up to 34 mills raising approximately $7.1 million to support police, fire, prosecution services, code enforcement, municipal court, mental health and substance abuse services, and related public safety expenses as set forth above which provides for a permanent, non-cumulative mill levy commencing in fiscal year 2023 as provided in Ordinance 21-5760.

BALLOT ISSUES CONTINUED

CITY OF BILLINGS MARIJUANA DISPENSARY ORDINANCE PROPOSITION

Summary: Initiative Measure 190 (I-190) was approved by the electors of the City of Billings in the general election held November 3, 2020, legalizing possession and use of marijuana for adults over the age of 21 as well as certain marijuana businesses. The Montana Legislature passed House Bill 701 in 2021 and modified provisions of I-190 providing an option for electors to consider prohibition of the seven categories of marijuana businesses. This ballot measure asks voters to approve or disapprove adult-use marijuana dispensaries, which is one of the various types of marijuana businesses which were authorized by House Bill 701. The use and possession of marijuana for adults over the age of 21 and the remaining categories of marijuana businesses will not be impacted by this vote, including medical marijuana dispensaries, and will be permitted in the City of Billings upon the effective date of House Bill 701.

Proposal: The Billings City Council has proposed an ordinance to prohibit adult-use marijuana dispensaries and passed Resolution 21-10981 to submit this ballot to the voters. Adult-use dispensary means a licensed premises from which a person licensed by the Montana Department of Revenue may sell marijuana or marijuana products to both registered cardholders and adults that are 21 years of age or older. This proposed ordinance would not prohibit the operation of medical marijuana dispensaries within the City of Billings.

Shall dispensaries of adult use marijuana, commonly referred to as recreational-use marijuana, be permitted within the limits of the City of Billings?

FOR permitting dispensaries of adult-use marijuana, commonly referred to as recreational-use marijuana, within the limits of the City of Billings.

AGAINST permitting dispensaries of adult-use marijuana, commonly referred to as recreational-use marijuana, within the limits of the City of Billings.

SAMPLE BALLOT

STATISTICS

	TOTAL
Registered Voters - Total	101,017
Ballots Cast - Total	48,709
Voter Turnout - Total	48.22%

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Summary Results Report
General Election
November 2, 2021

CITY COUNCIL WARD 1
Vote For 1

	TOTAL	VOTE %
ED GULICK	2,267	55.81%
STEPHANIE KRUEGER	1,745	42.96%
Write-In Totals	50	1.23%

CITY COUNCIL WARD 2
Vote For 1

	TOTAL	VOTE %
JENNIFER OWEN	3,385	54.62%
FRANK EWALT	2,743	44.26%
Write-In Totals	69	1.11%

CITY COUNCIL WARD 3
Vote For 1

	TOTAL	VOTE %
DENISE JOY	3,285	52.44%
CHARLIE LOVERIDGE	2,921	46.63%
Write-In Totals	58	0.93%

CITY COUNCIL WARD 4
Vote For 1

	TOTAL	VOTE %
DANIEL TIDSWELL	3,837	40.40%
MARY HERNANDEZ	3,321	34.97%
TIM WARBURTON	2,272	23.92%
Write-In Totals	68	0.72%

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CITY COUNCIL WARD 5
Vote For 1

	TOTAL	VOTE %
TOM RUPSIS	2,201	35.39%
FRED WILBURN	2,035	32.72%
DENNIS L. ULVESTAD	1,879	30.21%
Write-In Totals	105	1.69%

MAYOR LAUREL
Vote For 1

	TOTAL	VOTE %
DAVE WAGGONER	736	43.24%
BRUCE MCGEE	446	26.20%
SCOT STOKES	281	16.51%
THOMAS C NELSON	224	13.16%
Write-In Totals	15	0.88%

CITY CRT JDG LAUREL
Vote For 1

	TOTAL	VOTE %
JEAN M. KERR	1,334	77.78%
JULIANE E. LORE	375	21.87%
Write-In Totals	6	0.35%

CITY COMMISSIONER BROADVIEW
Vote For 3

	TOTAL	VOTE %
ROGER D SWARTZ	38	84.44%
Write-In Totals	7	15.56%

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RECREATIONAL MARIJUANA TAX

Vote For 1

	TOTAL	VOTE %
FOR	39,216	81.99%
AGAINST	8,617	18.01%

MEDICAL MARIJUANA TAX

Vote For 1

	TOTAL	VOTE %
FOR	28,592	59.48%
AGAINST	19,478	40.52%

PUBLIC SAFETY LEVY BILLINGS

Vote For 1

	TOTAL	VOTE %
FOR	21,155	60.62%
AGAINST	13,741	39.38%

DISPENSARY ORDINANCE BILLINGS

Vote For 1

	TOTAL	VOTE %
AGAINST	19,196	54.82%
FOR	15,819	45.18%

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City Council Regular

Date:	12/13/2021
Title:	Payment of Claims for week of November 1, 2021
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	No

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Claims in the amount of $862,637.40 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

Payment Approval Process

Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.). Each invoice goes through a multi-step approval process depending upon the amount of the payment.

First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment.

Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached.

If the payment is greater than $1,000, then it must be approved by the Finance Director or designee.
If that payment is greater than $10,000, then it must be approved by the City Administrator or Assistant City Administrator.

Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of $2,500 is generated and placed on the next City Council meeting for review.

ALTERNATIVES

- No other alternatives were analyzed

FISCAL EFFECTS

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

Attachments

Councilmemo wk of 11012021

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847335	Aerzen USA	Wastewater	$ 24,129.88	2 Blower Inverters
11/01/2021	847335	Aerzen USA	Wastewater	$ 4,850.00	Freight charges
11/01/2021	847346	Bison Engineering	Solid Waste	$ 3,612.75	Title V Renewal for Landfill.
11/01/2021	847347	Boomers Garage	Public Safety	$ 87.89	HAZMAT, CITY: OIL 10-FT SORBENT BOOM
11/01/2021	847347	Boomers Garage	Street/Traffic	$ 2,332.17	flex posts with anchors
11/01/2021	847347	Boomers Garage	Water	$ 251.64	HI-VIZ WINTER GLOVE - LARGE
11/01/2021	847347	Boomers Garage	Water	$ 167.76	HI-VIZ WINTER GLOVE - MEDIUM
11/01/2021	847350	Campbell Scientific	Street/Traffic	$ 14,165.78	weather station cameras
11/01/2021	847351	Century Link	Airport	$ 46.39	Airport Terminal Power M
11/01/2021	847351	Century Link	Airport	$ 45.66	Airport Alarm
11/01/2021	847351	Century Link	Airport	$ 51.97	Airport 1FB Line
11/01/2021	847351	Century Link	Airport	$ 82.38	Airport
11/01/2021	847351	Century Link	Airport	$ 51.97	Airport P9 Building
11/01/2021	847351	Century Link	Airport	$ 63.58	Airport
11/01/2021	847351	Century Link	Airport	$ 37.94	Bill Date: Aug 16, 2021. QTA Phone
11/01/2021	847351	Century Link	Engineering	$ 126.68	Measured Lines Depot 60/40
11/01/2021	847351	Century Link	EOC 911	$ 45.65	9/1/2001
11/01/2021	847351	Century Link	EOC 911	$ 45.65	9/1/2001
11/01/2021	847351	Century Link	EOC 911	$ 311.26	9-1-1 Center Landfill #2
11/01/2021	847351	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
11/01/2021	847351	Century Link	EOC 911	$ 6,422.93	9-1-1 Center
11/01/2021	847351	Century Link	Fleet	$ 50.01	Motor Pool
11/01/2021	847351	Century Link	General	$ 41.19	Cemetery FAX Line
11/01/2021	847351	Century Link	General	$ 56.29	Stewart Park Batting Cages
11/01/2021	847351	Century Link	General	$ 53.97	Invoice 406-248-9851 Oct 21
11/01/2021	847351	Century Link	IT Resources	$ 46.39	Kenco Security Alarm IT Alarm
11/01/2021	847351	Century Link	Library	$ 173.10	Library 6 lines
11/01/2021	847351	Century Link	P.W. Admin	$ 84.46	Measured Lines Depot 60/40
11/01/2021	847351	Century Link	Park Dist 1	$ 63.58	Parks
11/01/2021	847351	Century Link	Park Dist 1	$ 46.39	Parks 3890 Stillwater
11/01/2021	847351	Century Link	Parking	$ 41.19	Park 2 Elevator Phone
11/01/2021	847351	Century Link	Parking	$ 46.39	Park 1 Elevator Phone
11/01/2021	847351	Century Link	Phone System	$ 115.35	Library 6 lines
11/01/2021	847351	Century Link	Phone System	$ 116.77	PRPL -Fax and Senior center fax
11/01/2021	847351	Century Link	Phone System	$ 95.42	Airport Measured Lines
11/01/2021	847351	Century Link	Phone System	$ 105.05	Met Measured Lines

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847351	Century Link	Phone System	$ 102.37	BOC Measured Lines
11/01/2021	847351	Century Link	Phone System	$ 148.51	PUD Measured Lines
11/01/2021	847351	Century Link	Phone System	$ 2,587.29	Main System Centrex
11/01/2021	847351	Century Link	Phone System	$ 139.17	BOC Alarms
11/01/2021	847351	Century Link	Phone System	$ 46.39	South Park
11/01/2021	847351	Century Link	Phone System	$ 143.13	WWTP Conference Room
11/01/2021	847351	Century Link	Planning	$ 46.39	Planning Traffic Central Broadwater
11/01/2021	847351	Century Link	Planning	$ 46.39	Planning Traffic Central 9th
11/01/2021	847351	Century Link	Public Safety	$ 47.71	Fire Elevator
11/01/2021	847351	Century Link	Public Safety	$ 46.41	Crime Prevention Alarm
11/01/2021	847351	Century Link	Public Safety	$ 119.32	Fire
11/01/2021	847351	Century Link	Public Safety	$ 457.34	Fire RR Crossing Alarm
11/01/2021	847351	Century Link	Public Safety	$ 56.77	Fire 5 911 Line
11/01/2021	847351	Century Link	Public Safety	$ 41.19	Fire Maintenance Shop
11/01/2021	847351	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
11/01/2021	847351	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
11/01/2021	847351	Century Link	Solid Waste	$ 95.40	Solid Waste Landfill
11/01/2021	847351	Century Link	Solid Waste	$ 179.13	SW Landfill
11/01/2021	847351	Century Link	Street/Traffic	$ 42.36	PW Traffic 3728 McDougall
11/01/2021	847351	Century Link	Street/Traffic	$ 47.71	PW Traffic Signal 24 Central
11/01/2021	847351	Century Link	Transit	$ 42.36	MET Transit
11/01/2021	847351	Century Link	Wastewater	$ 46.39	PUD Sahara Sand Lift Station
11/01/2021	847351	Century Link	Water	$ 39.44	PUD Alarm Water Tower
11/01/2021	847351	Century Link	Water	$ 185.56	Water Department Alarm
11/01/2021	847357	Coral Sales Co	Street/Traffic	$ 3,587.60	71351 PO NUM 313349
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	$ 1,402.30	51611
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	$ 560.31	51614
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	$ (1,402.30)	51703
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	$ 16.06	3850335
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	$ 20.00	3850335
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	$ (16.06)	3850400
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	$ 1,162.58	51467
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	$ (212.50)	51472
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	$ 1,063.01	51631
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	$ 51.39	51695
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	$ 556.40	51736

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	$ 193.73	51853
11/01/2021	847364	David Turch & Assoc	P.W. Admin	$ 4,000.00	Consulting for Public Works Infrastructure
11/01/2021	847366	Dell Marketing	Library	$ 21,428.18	Per the TRP Public Computers: 8 childrens, 8 teens, 3 assist and 4 data
11/01/2021	847373	Elcon Corporation	Arterial Streets	$ 119,321.25	Rimrock to Virginia Traffic Improvements
11/01/2021	847378	First MT Title	CDBG	$ 15,000.00	FTHB Jesse Putra 508 S. 26th
11/01/2021	847377	First MT Title	CDBG	$ 15,000.00	FTHB Santana Lieberg 817 Broadwater Ave
11/01/2021	847382	Granite Peak Pump	Park Dist 1	$ 4,570.83	replace PLC at Castle Rock park pump station-1% tax taken out
11/01/2021	847387	Hach Company	Wastewater	$ 1,114.00	Sensor cartridge
11/01/2021	847387	Hach Company	Wastewater	$ 3,342.00	Sensor Cartridge
11/01/2021	847387	Hach Company	Water	$ 95.70	Parts for c17 Analysis
11/01/2021	847387	Hach Company	Water	$ 31.96	Parts for c17 analysis
11/01/2021	847390	Hawkins	Water	$ 22,758.20	AQUA HAWK 457
11/01/2021	847390	Hawkins	Water	$ 23,691.00	AQUA HAWK 457 COAGULANT
11/01/2021	847390	Hawkins	Water	$ 23,574.40	AQUA HAWK 457 COAGULANT
11/01/2021	847394	ICOR Tech	PD Program	$ 4,285.00	Caliber Track Assy Spar/Replacement tracks for MK3 Caliber robot.
11/01/2021	847399	Jottodesk	Public Safety	$ 5,766.95	7829450
11/01/2021	847404	Knife River	Street/Traffic	$ 2,233.02	1 1/2" crushed base
11/01/2021	847404	Knife River	Street/Traffic	$ 1,715.70	1 1/2" crushed base
11/01/2021	847404	Knife River	Street/Traffic	$ 2,087.16	1 1/2" crushed base
11/01/2021	847404	Knife River	Street/Traffic	$ 1,668.78	1 1/2" crushed base
11/01/2021	847425	Montana Lines	Tax Incrmnt N27	$ 29,625.50	WO 20-42 North 29th & 30th Streets Two-Way Conversion
11/01/2021	847429	Moulton Bellingham	General	$ 5,797.50	Houser WWFF
11/01/2021	847429	Moulton Bellingham	General	$ 1,116.00	Abromeit et al v. COB
11/01/2021	847429	Moulton Bellingham	General	$ 900.50	County Water District Contract Dispute
11/01/2021	847429	Moulton Bellingham	General	$ 292.50	McDaniel v. COB
11/01/2021	847429	Moulton Bellingham	General	$ 272.00	Good Stuff Zoning Violations
11/01/2021	847429	Moulton Bellingham	General	$ 1,440.00	Watters et al v. COB
11/01/2021	847423	MT Dakota Utilities	Facilities	$ 578.57	130 733 1000 8
11/01/2021	847423	MT Dakota Utilities	Facilities	$ 1,086.28	757 633 1000 2
11/01/2021	847423	MT Dakota Utilities	Facilities	$ 65.96	989 733 1000 0
11/01/2021	847423	MT Dakota Utilities	Facilities	$ 249.84	993 733 1000 4
11/01/2021	847423	MT Dakota Utilities	General	$ 65.96	061 943 1000 6
11/01/2021	847423	MT Dakota Utilities	General	$ 95.99	571 295 3342 8
11/01/2021	847423	MT Dakota Utilities	General	$ 52.38	927 890 1000 3
11/01/2021	847423	MT Dakota Utilities	Park Dist 1	$ 40.70	371 101 1000 6
11/01/2021	847423	MT Dakota Utilities	Public Safety	$ 22.61	062 907 9494 7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847423	MT Dakota Utilities	Public Safety	$ 199.33	442 190 1000 4
11/01/2021	847423	MT Dakota Utilities	Solid Waste	$ 372.70	284 225 1320 1
11/01/2021	847423	MT Dakota Utilities	Solid Waste	$ 65.96	602 680 9335 2
11/01/2021	847423	MT Dakota Utilities	Solid Waste	$ 176.04	770 390 1000 2
11/01/2021	847423	MT Dakota Utilities	Wastewater	$ 141.38	310 490 1000 7
11/01/2021	847423	MT Dakota Utilities	Wastewater	$ 55.73	410 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Wastewater	$ 82.22	868 563 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	$ 91.02	010 490 1000 0
11/01/2021	847423	MT Dakota Utilities	Water	$ 27.58	110 490 1000 9
11/01/2021	847423	MT Dakota Utilities	Water	$ 36.62	209 077 5055 6
11/01/2021	847423	MT Dakota Utilities	Water	$ 99.33	210 490 1000 8
11/01/2021	847423	MT Dakota Utilities	Water	$ 424.11	310 490 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	$ 167.19	410 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Water	$ 814.52	500 490 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	$ 25.09	510 490 1000 5
11/01/2021	847423	MT Dakota Utilities	Water	$ 22.61	527 033 1000 4
11/01/2021	847423	MT Dakota Utilities	Water	$ 25.09	566 923 1000 8
11/01/2021	847423	MT Dakota Utilities	Water	$ 11.30	600 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Water	$ 11.31	600 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Water	$ 22.61	610 490 1000 4
11/01/2021	847423	MT Dakota Utilities	Water	$ 33.40	666 923 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	$ 111.73	700 490 1000 5
11/01/2021	847423	MT Dakota Utilities	Water	$ 82.22	800 490 1000 4
11/01/2021	847423	MT Dakota Utilities	Water	$ 22.61	832 001 1000 1
11/01/2021	847423	MT Dakota Utilities	Water	$ 262.91	900 490 1000 3
11/01/2021	847431	MT Waterworks	Water	$ 135.06	3/4" COUPLING CTS X FLARE
11/01/2021	847431	MT Waterworks	Water	$ 3,177.75	3/4" METER LOOPS AKA YOKE
11/01/2021	847431	MT Waterworks	Water	$ 7,626.60	3/4" METER LOOPS AKA YOKE
11/01/2021	847431	MT Waterworks	Water	$ 283.91	8" HYMAX COUPLING - 8.54-9.84
11/01/2021	847438	NorthWestern Energy	Engineering	$ 805.04	1741314-7
11/01/2021	847438	NorthWestern Energy	Engineering	$ 52.44	Electricity for Depot Parking lot
11/01/2021	847438	NorthWestern Energy	Facilities	$ 6,572.33	0100507-3
11/01/2021	847438	NorthWestern Energy	Facilities	$ 83.06	3602453-7
11/01/2021	847438	NorthWestern Energy	Facilities	$ 1,173.31	3602454-5
11/01/2021	847438	NorthWestern Energy	General	$ 1,528.66	0100506-5
11/01/2021	847438	NorthWestern Energy	General	$ 187.92	0712683-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847438	NorthWestern Energy	P.W. Admin	$ 201.25	1741314-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 6.00	0722237-5
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 6.11	0722247-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 218.40	0722251-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 0.48	0722254-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 87.85	0722255-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 418.77	0722257-3
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 268.69	0722260-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 10.70	0722261-5
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ -	0722262-3
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ -	0722263-1
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 156.18	0722265-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 34.75	0722266-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 8.43	0722268-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 16.81	0722269-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 10.46	0722292-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 20.40	0722293-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 15.40	0722905-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 138.77	0722933-9
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ -	0723027-9
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 79.96	0723035-2
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 7.64	0723036-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 182.72	0723037-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 1.57	0723038-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 36.78	0723042-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 485.70	0723044-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 82.39	0723048-5
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 175.20	0723050-1
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 12.52	0723051-9
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 24.42	0723052-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 427.52	0723054-3
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 7.91	0723055-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 40.47	0723056-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 7.91	0723057-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 30.17	0723058-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 8.70	0723090-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 6.00	0723162-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 705.29	0723170-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 22.93	0789437-1
11/01/2021	847438	NorthWestern Energy	Park Dist 1	$ 6.00	0831702-6
11/01/2021	847438	NorthWestern Energy	Parking	$ 248.82	0720829-1
11/01/2021	847438	NorthWestern Energy	Parking	$ 1,609.78	0720834-1
11/01/2021	847438	NorthWestern Energy	Parking	$ 1,338.70	1569636-2
11/01/2021	847438	NorthWestern Energy	Parking	$ 820.96	1594282-4
11/01/2021	847438	NorthWestern Energy	Parking	$ 1,730.12	3067416-2
11/01/2021	847438	NorthWestern Energy	Parking	$ 122.28	3279035-4
11/01/2021	847438	NorthWestern Energy	Parking	$ 118.14	3463478-2
11/01/2021	847438	NorthWestern Energy	Parks Maint	$ 233.40	1059093-3
11/01/2021	847438	NorthWestern Energy	Public Safety	$ 552.70	0712537-0
11/01/2021	847438	NorthWestern Energy	Public Safety	$ 356.11	0720840-8
11/01/2021	847438	NorthWestern Energy	Public Safety	$ 296.83	1984150-1
11/01/2021	847438	NorthWestern Energy	Public Safety	$ 159.14	1984155-0
11/01/2021	847438	NorthWestern Energy	Public Safety	$ 2,045.88	3448739-7
11/01/2021	847438	NorthWestern Energy	Radio	$ 205.05	0721580-9
11/01/2021	847438	NorthWestern Energy	Street/Traffic	$ 6.00	0723645-8
11/01/2021	847438	NorthWestern Energy	Transit	$ 25.17	0712764-0
11/01/2021	847438	NorthWestern Energy	Transit	$ 193.84	1784756-7
11/01/2021	847438	NorthWestern Energy	Water	$ 1,244.97	0722252-4
11/01/2021	847438	NorthWestern Energy	Water	$ 2,855.63	0723043-6
11/01/2021	847442	Public Utilities	Park Dist 1	$ 903.02	180092
11/01/2021	847442	Public Utilities	Parks Maint	$ 164.88	102418
11/01/2021	847442	Public Utilities	Parks Maint	$ 932.28	136082
11/01/2021	847442	Public Utilities	Parks Maint	$ 785.61	136087
11/01/2021	847442	Public Utilities	Parks Maint	$ 1,277.72	136090
11/01/2021	847442	Public Utilities	Parks Maint	$ 5,113.51	136091
11/01/2021	847442	Public Utilities	Parks Maint	$ 10,266.98	136092
11/01/2021	847442	Public Utilities	Parks Maint	$ 360.85	136093
11/01/2021	847442	Public Utilities	Parks Maint	$ 3,038.96	136095
11/01/2021	847442	Public Utilities	Parks Maint	$ 1,616.95	136096
11/01/2021	847442	Public Utilities	Parks Maint	$ 9.15	136098
11/01/2021	847442	Public Utilities	Parks Maint	$ 435.83	136099
11/01/2021	847442	Public Utilities	Parks Maint	$ 673.12	136100

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847442	Public Utilities	Parks Maint	$ 309.87	136101
11/01/2021	847442	Public Utilities	Parks Maint	$ 7,927.18	136103
11/01/2021	847442	Public Utilities	Parks Maint	$ 1,537.09	136108
11/01/2021	847442	Public Utilities	Parks Maint	$ 139.53	136111
11/01/2021	847442	Public Utilities	Parks Maint	$ 53.11	136115
11/01/2021	847442	Public Utilities	Parks Maint	$ 450.49	148074
11/01/2021	847442	Public Utilities	Parks Maint	$ 2,588.92	148398
11/01/2021	847442	Public Utilities	Parks Maint	$ 305.50	148423
11/01/2021	847442	Public Utilities	Parks Maint	$ 613.45	148654
11/01/2021	847442	Public Utilities	Parks Maint	$ 105.81	148702
11/01/2021	847442	Public Utilities	Parks Maint	$ 1,086.61	158252
11/01/2021	847442	Public Utilities	Parks Maint	$ 7,644.57	163614
11/01/2021	847442	Public Utilities	Parks Maint	$ 89.70	163944
11/01/2021	847442	Public Utilities	Parks Maint	$ 5,392.54	164211
11/01/2021	847442	Public Utilities	Parks Maint	$ 4,264.84	164212
11/01/2021	847442	Public Utilities	Parks Maint	$ 2,283.52	166674
11/01/2021	847442	Public Utilities	Parks Maint	$ 876.58	168362
11/01/2021	847442	Public Utilities	Parks Maint	$ 1,821.70	175850
11/01/2021	847442	Public Utilities	Parks Maint	$ 208.84	176577
11/01/2021	847442	Public Utilities	Parks Maint	$ 37.00	177710
11/01/2021	847442	Public Utilities	Parks Maint	$ 1,465.42	180090
11/01/2021	847442	Public Utilities	Parks Maint	$ 327.88	180091
11/01/2021	847442	Public Utilities	Parks Maint	$ 309.87	187900
11/01/2021	847442	Public Utilities	Parks Maint	$ 2,077.60	192352
11/01/2021	847442	Public Utilities	Parks Maint	$ 476.34	201942
11/01/2021	847442	Public Utilities	Parks Maint	$ 15,270.18	236250
11/01/2021	847442	Public Utilities	Parks Maint	$ 2,680.90	242652
11/01/2021	847442	Public Utilities	Parks Maint	$ 9.15	260404
11/01/2021	847442	Public Utilities	Street/Traffic	$ -	168389
11/01/2021	847442	Public Utilities	Street/Traffic	$ 1,551.27	168593
11/01/2021	847442	Public Utilities	Street/Traffic	$ 367.70	178621
11/01/2021	847442	Public Utilities	Street/Traffic	$ 10.77	180331
11/01/2021	847442	Public Utilities	Street/Traffic	$ 585.36	180332
11/01/2021	847442	Public Utilities	Street/Traffic	$ 294.69	180333
11/01/2021	847442	Public Utilities	Street/Traffic	$ 10.77	180334
11/01/2021	847442	Public Utilities	Street/Traffic	$ 767.94	180335

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847442	Public Utilities	Street/Traffic	$ 682.02	180336
11/01/2021	847442	Public Utilities	Street/Traffic	$ 8.91	180337
11/01/2021	847442	Public Utilities	Street/Traffic	$ 170.01	180338
11/01/2021	847442	Public Utilities	Street/Traffic	$ 137.79	180339
11/01/2021	847442	Public Utilities	Street/Traffic	$ 7.91	180396
11/01/2021	847442	Public Utilities	Street/Traffic	$ 1,197.54	181505
11/01/2021	847442	Public Utilities	Street/Traffic	$ 306.12	184751
11/01/2021	847442	Public Utilities	Street/Traffic	$ 1,739.91	185688
11/01/2021	847442	Public Utilities	Street/Traffic	$ 375.93	185689
11/01/2021	847442	Public Utilities	Street/Traffic	$ 10.77	185690
11/01/2021	847442	Public Utilities	Street/Traffic	$ 2,016.01	185691
11/01/2021	847442	Public Utilities	Street/Traffic	$ 1,455.30	191161
11/01/2021	847442	Public Utilities	Street/Traffic	$ 961.26	191162
11/01/2021	847442	Public Utilities	Street/Traffic	$ 249.56	241853
11/01/2021	847442	Public Utilities	Street/Traffic	$ 7.91	243345
11/01/2021	847442	Public Utilities	Street/Traffic	$ 34.76	243346
11/01/2021	847442	Public Utilities	Street/Traffic	$ 190.49	243891
11/01/2021	847442	Public Utilities	Street/Traffic	$ 469.73	248978
11/01/2021	847442	Public Utilities	Street/Traffic	$ 341.58	259589
11/01/2021	847442	Public Utilities	Street/Traffic	$ 900.06	259590
11/01/2021	847442	Public Utilities	Street/Traffic	$ 14.01	259591
11/01/2021	847442	Public Utilities	Street/Traffic	$ 407.46	261854
11/01/2021	847442	Public Utilities	Wastewater	$ 3,254.00	111176
11/01/2021	847443	RDO Equipment	Solid Waste	$ 2,471.16	P8312312
11/01/2021	847443	RDO Equipment	Solid Waste	$ 380.93	P8322812
11/01/2021	847443	RDO Equipment	Solid Waste	$ 83.91	W3113512
11/01/2021	847443	RDO Equipment	Solid Waste	$ 559.45	W3113512
11/01/2021	847443	RDO Equipment	Solid Waste	$ 82.68	W3116812
11/01/2021	847443	RDO Equipment	Solid Waste	$ 826.85	W3116812
11/01/2021	847450	Schaefer Systems	Solid Waste	$ -	90-gal Black carts.
11/01/2021	847450	Schaefer Systems	Solid Waste	$ 30,195.00	90-gal Green carts.
11/01/2021	847450	Schaefer Systems	Solid Waste	$ 350.00	New stamping plate for body logo.
11/01/2021	847454	SHI International	Airport	$ 1,440.00	Airport O365 -30, EM
11/01/2021	847454	SHI International	Building	$ 1,188.00	Planning Building 2-EM, 14-G1
11/01/2021	847454	SHI International	CDBG	$ 1,796.00	Planning Comm. Dev 2960-65010-403350 12-G1, 4-G3
11/01/2021	847454	SHI International	Engineering	$ 4,730.00	Public Works PW -73-EM,1-G1, 76-G3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847454	SHI International	Fleet	$ 1,148.00	Admin Fleet 6010-15500-403553 6-EM, 4-G#3
11/01/2021	847454	SHI International	General	$ 2,221.00	Court -O365 0100-12120-403390 6-EM,11-G1,5G3
11/01/2021	847454	SHI International	General	$ 742.00	HR 0100-17500-402110 -4-G1-2-G3
11/01/2021	847454	SHI International	General	$ 2,566.00	Legal Legal 0100-16110-403961 3-EM, 9-G1,8-G3
11/01/2021	847454	SHI International	General	$ 1,459.00	Mayor and Council - 5G3, 8 EM
11/01/2021	847454	SHI International	General	$ 862.00	O365 Finance 0100-15120-403553 9-EM, 2-G3
11/01/2021	847454	SHI International	General	$ 2,597.00	Parks & Rec Parks & Rec 0100-51210-402925 25-EM,17-G1,1-G3
11/01/2021	847454	SHI International	General	$ 390.00	Planning Code Enf 0100-43210-402190 5-G1
11/01/2021	847454	SHI International	IT Resources	$ (15,595.40)	IT Credit for O365 Licenses
11/01/2021	847454	SHI International	Library	$ 1,680.00	Library O365 -35 EM
11/01/2021	847454	SHI International	P.W. Admin	$ 4,181.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Parking	$ 1,064.00	Admin Parking 5210-15910-403961 1-EM, 2-G1, 4-G3
11/01/2021	847454	SHI International	Planning	$ 1,199.00	Planning Planning 2400-43010-403590 1-EM,12-1,1-G3
11/01/2021	847454	SHI International	Public Safety	$ 8,655.00	Fire O365 1500-22210-403553 140-EM, 9-G3
11/01/2021	847454	SHI International	Public Safety	$ 599.00	Police O365 -225 EM 1500-21500-40925
11/01/2021	847454	SHI International	Public Safety	$ 10,800.00	Police O365 -225 EM 1500-21500-40925
11/01/2021	847454	SHI International	Solid Waste	$ 884.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Solid Waste	$ 884.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Street/Traffic	$ 1,656.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Transit	$ 1,435.00	MET 5710-71410-402925 1-EM, 4-G1, 5-G3
11/01/2021	847454	SHI International	Wastewater	$ 2,285.50	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Wastewater	$ 336.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Wastewater	$ 909.20	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Wastewater	$ 407.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Water	$ 1,363.80	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Water	$ 2,285.50	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847455	Siemens Industry	Water	$ 17,400.00	Siemens power cells-variable speed motor for WRP High Service Station
11/01/2021	847455	Siemens Industry	Water	$ 157.00	Shipping
11/01/2021	847465	Sunset Excavation	Water	$ 16,508.25	Water service repairs-4/16/2021 List
11/01/2021	847466	T.W. Clark Const	Public Safety	$ 5,673.00	Fire Station #4 siding replacement retainage release
11/01/2021	847468	Tank Management	Wastewater	$ 403.71	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Wastewater	$ 504.63	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Water	$ 605.54	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Water	$ 504.63	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Water	$ 504.63	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847469	TC Sales & Service	Wastewater	$ 5,101.06	Bearing frame, rings, gear joint

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847471	TESSCO	Wastewater	$ 2,031.25	Conversion and relay
11/01/2021	847471	TESSCO	Water	$ 2,031.24	Conversion and relay
11/01/2021	847472	Tetra Tech	Solid Waste	$ 6,413.80	Environmental Monitoring Services for the Landfill
11/01/2021	847474	Tire-Rama	Solid Waste	$ (37.60)	Pricing adjustment on Invoice 1050021544. Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 4,640.00	Tire Repair. 11R22.5 Ultra Drive.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 2,900.00	Tire Repair. 11R22.5 Ultra Drive. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 1,740.00	Tire Repair. 11R22.5 Ultra Drive. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 3,255.50	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 2,312.00	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 459.80	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 4,264.00	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	$ 919.96	Tire repair. LT245/75R17 E COOPER DISC AT3 LT 121S OWL. Collections.
11/01/2021	847474	Tire-Rama	Street/Traffic	$ 919.96	1050022961
11/01/2021	847475	Titan Machinery	Street/Traffic	$ 3,755.50	sweeper brooms
11/01/2021	847475	Titan Machinery	Wastewater	$ 75.81	NONSTOCKING ITEMS-P.U.D.
11/01/2021	847476	Toole Design	Planning	$ 4,938.50	INV 80088_AUG02
11/01/2021	847476	Toole Design	Planning	$ 4,940.00	SAFE ROUTES TO SCHOOL UPDATE INV 80088_JUL01 (INV1)
11/01/2021	847477	Town & Co Supply	Fleet	$ 20,627.60	420329 PO NUM 313367
11/01/2021	847477	Town & Co Supply	Fleet	$ 24,092.75	422416 PO NUM 313370
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ (40.90)	BLBO0019081
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ (304.00)	BLBO0019081
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ (33.88)	BLBO0019097
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ (273.60)	BLBO0019097
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 1,352.28	BLCS0765608
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 1,027.44	BLCS0765705
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 386.64	BLCS0766061
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 828.00	BLWO0211309
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 33.12	BLWO0211309
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 40.90	BLWO0211730
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 304.00	BLWO0211730
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 33.88	BLWO0211929
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 273.60	BLWO0211929
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 28.87	BLWO0212156
11/01/2021	847479	Tractor & Equipt	Solid Waste	$ 304.00	BLWO0212156
11/01/2021	847479	Tractor & Equipt	Wastewater	$ 24.87	Jack Hammer parts
11/01/2021	847479	Tractor & Equipt	Water	$ 266.52	INVENTORY SUPPLIES

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847479	Tractor & Equipt	Water	$ 37.30	Jack Hammer parts
11/01/2021	847480	Uniforms2gear	Public Safety	$ 3,249.60	Uniforms.
11/01/2021	847482	Walker Design	Park Dist 1	$ 43,894.62	finished pier at Lake Josephine - 5318 (tax taken out)
11/01/2021	847489	Ylwstn Co Sheriff	PD Program	$ 5,464.00	1/2 Share of PE/PI Expenses.
11/01/2021	847489	Ylwstn Co Sheriff	PD Program	$ 4,968.76	Overtime.
11/01/2021	847490	Ylwstn Valley Elec	Solid Waste	$ 2,735.05	Electricity Service Landfill. 9/1/2021-10/1/2021.

City Council Regular

Date:	12/13/2021
Title:	Payment of Claims for week of November 8, 2021
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	No

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Claims in the amount of $2,666,894.27 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

Payment Approval Process

Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.)
Each invoice goes through a multi-step approval process depending upon the amount of the payment.

First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment.

Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached.

If the payment is greater than $1,000, then it must be approved by the Finance Director or designee.
If that payment is greater than $10,000, then it must be approved by the City Administrator or Assistant City Administrator.

Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of $2,500 is generated and placed on the next City Council meeting for review.

ALTERNATIVES

- No other alternatives were analyzed

FISCAL EFFECTS

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

Attachments

Councilmemo wk of 11082021

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847498	Allstream Business	Park Dist 1	$ 46.00	Main Bill New Account # 330046 -Dehler Park
11/08/2021	847498	Allstream Business	Phone System	$ 2,502.06	Main Bill New Account # 330046 -IT
11/08/2021	847498	Allstream Business	Phone System	$ 79.95	Main Bill New Account # 330046 -IT
11/08/2021	847504	ATS Inland NW	Airport	$ 714.00	FY22 Energy Management Services - QTA
11/08/2021	847504	ATS Inland NW	Airport	$ 3,079.00	FY22 Energy Management Services - Terminal
11/08/2021	847507	Baker Tilly Virchow Krause	Library GO Debt	$ 2,700.00	Arbitrage Compliance: Rebate and Yield Reduction Report
11/08/2021	847507	Baker Tilly Virchow Krause	Sidewalk Debt	$ 2,435.71	Arbitrage Compliance: Rebate and Yield Reduction Report
11/08/2021	847507	Baker Tilly Virchow Krause	Sidewalk Debt	$ 664.29	Arbitrage Compliance: Rebate and Yield Reduction Report
11/08/2021	847512	Billings Mustangs	Ballprk Donate	$ 4,586.83	5 days of use of dehler park facility and playing field
11/08/2021	847519	Burns & McDonnell Eng	Water	$ 252,978.42	WO 19-42 West End Water Treatment Plant Project
11/08/2021	847522	Central Electric	Park Dist 1	$ 1,791.23	light repairs at copperridge entry sign - 03394
11/08/2021	847522	Central Electric	Park Dist 1	$ 2,958.00	replace lights in bike path tunnels - 03441
11/08/2021	847531	Cop Construction	Water	$ 11,097.45	West End Raw Water Pipeline Project
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 190.50	749010
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 190.50	749011
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 179.00	749012
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 190.50	749013
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 190.50	749050
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 190.50	749051
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 190.50	749053
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 179.00	749078
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,412.91	749163
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,169.00	749164
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,169.00	749166
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,169.00	749168
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 2,159.00	749394
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 456.00	749396
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,764.00	749398
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,764.00	749399
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,764.00	749400
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 307.00	749599
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,271.00	750348
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,271.00	750350
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,271.00	750352
11/08/2021	847544	Dana Safety Supply	Public Safety	$ 1,271.00	750353
11/08/2021	847546	Dell Computer L P	General	$ 771.05	Dell 7090 SSF -i5, 8GB RAM, 128GB SSD -Court Bailiff

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847546	Dell Computer L P	IT Resources	$ 28.24	Monitor stand mounted sound bar -Barb-IT
11/08/2021	847546	Dell Computer L P	P.W. Admin	$ 1,254.51	Dell 7090, i5, 8GB RAM, 128GB SSD, 2-24" monitors & sound bar
11/08/2021	847546	Dell Computer L P	Street/Traffic	$ 441.98	Qty. 2 24" Monitors
11/08/2021	847546	Dell Computer L P	Transit	$ 441.98	Qty. 2 24" Monitors
11/08/2021	847551	DOWL	Wastewater	$ 14,963.13	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
11/08/2021	847551	DOWL	Water	$ 12,746.37	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
11/08/2021	847552	Downtown Blgs Partners	Tax Incrmnt N27	$ 3,000.00	Sign Program; M.A.D. Pizza
11/08/2021	ACH	Eldorado National	Transit	$ 1,487,928.00	9 Replacement 30-foot Diesel MET Transit Buses
11/08/2021	847557	FCS	Storm Sewer	$ 10,110.38	WO 20-37 Stormwater Utility Development
11/08/2021	847559	First MT Title Co	CDBG	$ 15,000.00	FTHB Shiloh Ohler 326 Prospectors Lane
11/08/2021	847560	Fischer Flooring	Public Safety	$ 4,590.00	FIRE 4: FLOORING, CREW QTRS & DAY ROOM INSTALLED
11/08/2021	847568	Graybar Electric	Facilities	$ 7,276.75	lighting
11/08/2021	847570	Guardian Security	Library	$ 10,311.51	816 October 2021
11/08/2021	847572	HDR, Inc	Engineering	$ 1,548.15	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Light Maint	$ 297.72	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	P.W. Admin	$ 2,739.02	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Solid Waste	$ 2,146.57	WO 17-12 Landfill Drop-off Facility
11/08/2021	847572	HDR, Inc	Solid Waste	$ 1,309.97	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Storm Sewer	$ 3,483.32	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Street/Traffic	$ 3,126.06	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Wastewater	$ 4,078.77	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Water	$ 13,189.01	WO 20-33 Public Works GIS Services
11/08/2021	847576	Hydrotech	Water	$ 11,682.00	Temporary water-PUD 2021-03-N. 23rd Street-2nd to 4th Ave N.
11/08/2021	847578	Iaff	Payroll Clearing	$ 4,975.04	Payroll Summary
11/08/2021	847579	Ingram Library Service	Library	$ 42.76	55094059
11/08/2021	847579	Ingram Library Service	Library	$ 42.89	55094059
11/08/2021	847579	Ingram Library Service	Library	$ 19.99	55094059
11/08/2021	847579	Ingram Library Service	Library	$ 21.60	55094060
11/08/2021	847579	Ingram Library Service	Library	$ 68.32	55094060
11/08/2021	847579	Ingram Library Service	Library	$ 11.03	55094061
11/08/2021	847579	Ingram Library Service	Library	$ 7.80	55095621
11/08/2021	847579	Ingram Library Service	Library	$ 15.93	55095621
11/08/2021	847579	Ingram Library Service	Library	$ 67.55	55095622
11/08/2021	847579	Ingram Library Service	Library	$ 17.70	55095622
11/08/2021	847579	Ingram Library Service	Library	$ 10.02	55095623
11/08/2021	847579	Ingram Library Service	Library	$ 42.11	55095623

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847579	Ingram Library Service	Library	$ 11.79	55095624
11/08/2021	847579	Ingram Library Service	Library	$ 10.61	55095625
11/08/2021	847579	Ingram Library Service	Library	$ 14.74	55095625
11/08/2021	847579	Ingram Library Service	Library	$ 17.40	55095625
11/08/2021	847579	Ingram Library Service	Library	$ 188.32	55095626
11/08/2021	847579	Ingram Library Service	Library	$ 80.51	55095626
11/08/2021	847579	Ingram Library Service	Library	$ 45.14	55095627
11/08/2021	847579	Ingram Library Service	Library	$ 51.91	55095627
11/08/2021	847579	Ingram Library Service	Library	$ 32.45	55095628
11/08/2021	847579	Ingram Library Service	Library	$ 49.56	55095628
11/08/2021	847579	Ingram Library Service	Library	$ 18.99	55095629
11/08/2021	847579	Ingram Library Service	Library	$ 30.65	55095629
11/08/2021	847579	Ingram Library Service	Library	$ 11.20	55361250
11/08/2021	847579	Ingram Library Service	Library	$ 10.19	55361251
11/08/2021	847579	Ingram Library Service	Library	$ 17.69	55361251
11/08/2021	847579	Ingram Library Service	Library	$ 14.74	55361252
11/08/2021	847579	Ingram Library Service	Library	$ 22.13	55361253
11/08/2021	847579	Ingram Library Service	Library	$ 38.92	55361254
11/08/2021	847579	Ingram Library Service	Library	$ 15.92	55361255
11/08/2021	847579	Ingram Library Service	Library	$ 2.99	55361255
11/08/2021	847579	Ingram Library Service	Library	$ 38.33	55361256
11/08/2021	847579	Ingram Library Service	Library	$ 15.92	55361256
11/08/2021	847579	Ingram Library Service	Library	$ 16.52	55361256
11/08/2021	847579	Ingram Library Service	Library	$ 17.70	55361257
11/08/2021	847579	Ingram Library Service	Library	$ 8.99	55361257
11/08/2021	847579	Ingram Library Service	Library	$ 10.19	55361258
11/08/2021	847579	Ingram Library Service	Library	$ 15.33	55361258
11/08/2021	847579	Ingram Library Service	Library	$ 20.65	55361259
11/08/2021	847579	Ingram Library Service	Library	$ 15.34	55361259
11/08/2021	847579	Ingram Library Service	Library	$ 267.83	55361260
11/08/2021	847579	Ingram Library Service	Library	$ 22.00	55361260
11/08/2021	847579	Ingram Library Service	Library	$ 465.81	55361260
11/08/2021	847579	Ingram Library Service	Library	$ 50.73	55361260
11/08/2021	847579	Ingram Library Service	Library	$ 636.93	55361261
11/08/2021	847579	Ingram Library Service	Library	$ 15.34	55361262
11/08/2021	847579	Ingram Library Service	Library	$ 16.52	55361263

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847579	Ingram Library Service	Library	$ 14.21	55361264
11/08/2021	847579	Ingram Library Service	Library	$ 32.44	55361264
11/08/2021	847579	Ingram Library Service	Library	$ 39.59	55361265
11/08/2021	847579	Ingram Library Service	Library	$ 10.02	55361265
11/08/2021	847579	Ingram Library Service	Library	$ 129.22	55361266
11/08/2021	847579	Ingram Library Service	Library	$ 70.93	55411894
11/08/2021	847579	Ingram Library Service	Library	$ 79.38	55411894
11/08/2021	847579	Ingram Library Service	Library	$ 49.69	55411894
11/08/2021	847579	Ingram Library Service	Library	$ 310.76	55411895
11/08/2021	847579	Ingram Library Service	Library	$ 102.48	55411895
11/08/2021	847579	Ingram Library Service	Library	$ 61.47	55411895
11/08/2021	847579	Ingram Library Service	Library	$ 61.95	55411895
11/08/2021	847579	Ingram Library Service	Library	$ 9.60	55411896
11/08/2021	847579	Ingram Library Service	Library	$ 41.39	55411897
11/08/2021	847579	Ingram Library Service	Library	$ 13.19	55411898
11/08/2021	847579	Ingram Library Service	Library	$ 41.23	55411898
11/08/2021	847579	Ingram Library Service	Library	$ 16.11	55411899
11/08/2021	847579	Ingram Library Service	Library	$ 22.00	55411899
11/08/2021	847579	Ingram Library Service	Library	$ 29.99	55411899
11/08/2021	847579	Ingram Library Service	Library	$ 5.51	55411899
11/08/2021	847579	Ingram Library Service	Library	$ 20.32	55411900
11/08/2021	847579	Ingram Library Service	Library	$ 11.79	55458416
11/08/2021	847579	Ingram Library Service	Library	$ 11.20	55458416
11/08/2021	847579	Ingram Library Service	Library	$ 7.80	55458417
11/08/2021	847579	Ingram Library Service	Library	$ 21.37	55458418
11/08/2021	847579	Ingram Library Service	Library	$ 2.94	55458418
11/08/2021	847579	Ingram Library Service	Library	$ 32.29	55458419
11/08/2021	847579	Ingram Library Service	Library	$ 40.12	55458419
11/08/2021	847579	Ingram Library Service	Library	$ 14.34	55458420
11/08/2021	847579	Ingram Library Service	Library	$ 11.99	55458421
11/08/2021	847579	Ingram Library Service	Library	$ 11.99	55458422
11/08/2021	847579	Ingram Library Service	Library	$ 21.99	55458423
11/08/2021	847579	Ingram Library Service	Library	$ 50.72	55458424
11/08/2021	847579	Ingram Library Service	Library	$ 15.92	55458425
11/08/2021	847579	Ingram Library Service	Library	$ 8.82	55458425
11/08/2021	847579	Ingram Library Service	Library	$ 74.47	55458425

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847579	Ingram Library Service	Library	$ 34.78	55458426
11/08/2021	847579	Ingram Library Service	Library	$ 5.39	55458426
11/08/2021	847579	Ingram Library Service	Library	$ 20.65	55458426
11/08/2021	847579	Ingram Library Service	Library	$ 24.89	55458426
11/08/2021	847579	Ingram Library Service	Library	$ 10.02	55481262
11/08/2021	847579	Ingram Library Service	Library	$ 450.66	55481263
11/08/2021	847579	Ingram Library Service	Library	$ 341.99	55481263
11/08/2021	847579	Ingram Library Service	Library	$ 265.68	55481263
11/08/2021	847579	Ingram Library Service	Library	$ 29.70	55481263
11/08/2021	847579	Ingram Library Service	Library	$ 18.60	55481263
11/08/2021	847579	Ingram Library Service	Library	$ 4.80	55481264
11/08/2021	847579	Ingram Library Service	Library	$ 37.77	55481265
11/08/2021	847579	Ingram Library Service	Library	$ 20.04	55481265
11/08/2021	847580	Insight Public Sector	PD Program	$ 886.04	Qty. 75 Panasonic long life battery for CF-33 -Police
11/08/2021	847580	Insight Public Sector	Public Safety	$ 537.00	Qty. 75 Panasonic long life battery for CF-33 -Police
11/08/2021	847580	Insight Public Sector	Transit	$ 2,529.74	Lenovo ThinkPad P17 i7, 16GB RAM, 512GB SD only
11/08/2021	847577	I-State Truck	Solid Waste	$ 1,157.17	C251319271.01
11/08/2021	847577	I-State Truck	Solid Waste	$ 1,308.56	C251319544.01
11/08/2021	847577	I-State Truck	Solid Waste	$ 271.62	C251319867.01
11/08/2021	847577	I-State Truck	Solid Waste	$ 181.59	C251319867.02
11/08/2021	847577	I-State Truck	Solid Waste	$ 51.79	C251320029.01
11/08/2021	847577	I-State Truck	Solid Waste	$ 199.59	C251320116.01
11/08/2021	847577	I-State Truck	Street/Traffic	$ 146.98	C251319875.01
11/08/2021	847577	I-State Truck	Street/Traffic	$ 880.62	C251319910.01
11/08/2021	847577	I-State Truck	Street/Traffic	$ (224.82)	C251319949.01
11/08/2021	847584	Jacobs Engineering	Gas Tax	$ 1,226.26	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Light Maint	$ 1,226.26	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Storm Sewer	$ 2,554.39	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Street/Traffic	$ 3,678.78	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Wastewater	$ 8,378.17	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Water	$ 8,391.45	Asset Management Program Project
11/08/2021	847588	K2 Civil Inc	Solid Waste	$ 87,436.04	WO 20-23 Solid Waste Container Storage Facility
11/08/2021	847592	Knife River	Street/Traffic	$ 1,503.90	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 1,508.76	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 1,384.53	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 316.98	asphalt

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847592	Knife River	Street/Traffic	$ 3,391.74	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 2,922.48	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 371.38	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 276.48	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 310.00	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 339.66	asphalt
11/08/2021	847592	Knife River	Street/Traffic	$ 432.00	asphalt
11/08/2021	847594	L P Anderson Tire	Public Safety	$ 65.00	1953922
11/08/2021	847594	L P Anderson Tire	Public Safety	$ 527.92	1953922
11/08/2021	847594	L P Anderson Tire	Public Safety	$ 854.29	1955325
11/08/2021	847594	L P Anderson Tire	Street/Traffic	$ 79.00	1954524
11/08/2021	847594	L P Anderson Tire	Street/Traffic	$ 1,217.48	1954768
11/08/2021	847594	L P Anderson Tire	Street/Traffic	$ 649.04	1954865
11/08/2021	847594	L P Anderson Tire	Street/Traffic	$ 201.00	1954874
11/08/2021	847594	L P Anderson Tire	Street/Traffic	$ 685.08	1955038
11/08/2021	847598	Mailing Tech Service	Central Services	$ 4,421.11	October, 2021
11/08/2021	847598	Mailing Tech Service	General	$ 770.48	October, 2021
11/08/2021	847598	Mailing Tech Service	Parking	$ 153.12	October, 2021
11/09/2021	847676	MFPE	Payroll Clearing	$ 2,741.25	Payroll Summary
11/09/2021	847674	Montana CSED	Payroll Clearing	$ 3,481.93	Payroll Summary
11/08/2021	847612	Morrison Maierle	Airport	$ 864.15	Amendment #35. Electrical Vehicle Charging Stations - Design
11/08/2021	847612	Morrison Maierle	Airport	$ 6,957.60	RFP TSA Relocation FY2022 Design - Federal Share (92.2%)
11/08/2021	847612	Morrison Maierle	Airport	$ 904.49	RFP TSA Relocation FY2022 Design - Local Share (7.8%)
11/09/2021	847678	MPPA	Payroll Clearing	$ 3,811.08	Payroll Summary
11/08/2021	847607	MT Dakota Utilities	Fleet	$ 6,618.00	111221 PO NUM 313423
11/09/2021	847677	MT State Firemen	Payroll Clearing	$ 4,455.59	Payroll Summary
11/08/2021	847619	NorthWestern Energy	Airport	$ 25,628.53	0100482-9. Airport Vault Main. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 12.61	0712534-7. Gate 16 Light. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 18.96	0712791-3. Gate 16. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 451.74	0712792-1. IP-7. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 18.18	0712795-4. Gate 17. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 18.06	0712797-0. Gate 9. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 1,207.96	0712800-2. IP-9. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 6.00	0712805-1. IP-10. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 192.23	0712809-3. IP-11 Alpine. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 8.58	0712813-5. Burn Pit. October 2021

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847619	NorthWestern Energy	Airport	$ 18.92	0719759-3. Gate 12. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 65.54	0719760-1. Gate 14. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 19.72	0719761-9. Gate 15. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 18.29	0719762-7. Gate 13. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 17.66	0720296-3. Gate 29. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	$ 21.06	2114868-9. Runway Weather System. October 2021
11/08/2021	847619	NorthWestern Energy	General	$ 51.99	0712539-6
11/08/2021	847619	NorthWestern Energy	General	$ 9.61	1635289-0
11/08/2021	847619	NorthWestern Energy	Library	$ 7,474.99	3039007-4 Library electricity October 2021
11/08/2021	847619	NorthWestern Energy	Park Dist 1	$ 7.94	0920801-8
11/08/2021	847619	NorthWestern Energy	Park Dist 1	$ 176.39	1141284-8
11/08/2021	847619	NorthWestern Energy	Park Dist 1	$ 655.12	1160780-1
11/08/2021	847619	NorthWestern Energy	Park Dist 1	$ 6.00	1230066-1
11/08/2021	847619	NorthWestern Energy	Park Dist 1	$ 25.10	3020837-5
11/08/2021	847619	NorthWestern Energy	Park Dist 1	$ 6.00	3477233-5
11/08/2021	847619	NorthWestern Energy	Public Safety	$ 2,404.09	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
11/08/2021	847619	NorthWestern Energy	Public Safety	$ 380.79	FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES
11/08/2021	847619	NorthWestern Energy	Radio	$ 152.30	1006915-1
11/08/2021	847619	NorthWestern Energy	Street/Traffic	$ 6.77	2047000-1
11/08/2021	847619	NorthWestern Energy	Street/Traffic	$ 7.30	2047011-8
11/08/2021	847619	NorthWestern Energy	Street/Traffic	$ 8.07	3660075-7
11/08/2021	847619	NorthWestern Energy	Wastewater	$ 79.76	0723383-6
11/08/2021	847619	NorthWestern Energy	Wastewater	$ 317.22	0723878-5
11/08/2021	847619	NorthWestern Energy	Wastewater	$ 1,857.96	2132749-9
11/08/2021	847619	NorthWestern Energy	Water	$ 834.18	0100478-7
11/08/2021	847619	NorthWestern Energy	Water	$ 9.82	0722249-0
11/08/2021	847619	NorthWestern Energy	Water	$ 2,308.29	0722270-6
11/08/2021	847621	Performance Eng&Consult	Storm Sewer	$ 25,925.75	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
11/08/2021	847633	Russell Industries	Wastewater	$ 9,986.50	Skid Base
11/08/2021	847636	Shallow Creek Kennels	PD Program	$ 15,000.00	Dual Purpose Narcotics/Patrol K9 with 6 Week Handler Course
11/08/2021	847644	Stahly Eng & Assoc	Gas Tax	$ 1,056.11	SID 1416 Gleneagles Boulevard Professional Services
11/08/2021	847644	Stahly Eng & Assoc	SID Const	$ 7,501.41	SID 1416 Gleneagles Boulevard Professional Services
11/08/2021	847644	Stahly Eng & Assoc	Storm Sewer	$ 1,140.48	SID 1416 Gleneagles Boulevard Professional Services
11/08/2021	847645	Star Service	Wastewater	$ 22,779.90	WO 21-29 WRF RAS Flowmeters
11/08/2021	847650	Terracon Consultants	Arterial Streets	$ 190.00	WO-20-15 - Wicks Lane - Hawthorne to Main
11/08/2021	847650	Terracon Consultants	Engineering	$ 295.00	Concrete testing at 402 Montecito BP-21-02116-02

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847650	Terracon Consultants	Gas Tax	$ 772.50	WO-20-28 - Songbird- Midland to Elysian
11/08/2021	847650	Terracon Consultants	Gas Tax	$ 2,861.25	WO-21-12 - Harrow (non-maintainable)
11/08/2021	847650	Terracon Consultants	Gas Tax	$ 118.75	WO-21-25 - Boulder Avenue Sidewalks
11/08/2021	847650	Terracon Consultants	Solid Waste	$ 485.00	WO-20-23 - Pole Barn for Container Storage
11/08/2021	847653	Town & Country Supply	Fleet	$ 27,204.69	422432 PO NUM 313422
11/08/2021	847653	Town & Country Supply	Transit	$ 5,931.96	422381 PO NUM 313378. 2001 Gallons of Unleaded
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,004.84	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 26.67	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 24.76	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 31.51	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 23.80	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 37.50	A1 Jds Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 75.00	A1 Jds Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 70.00	A1 Jds Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 340.00	Aaae - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 2,345.00	Alpine Plumbing Heating & - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 612.50	Alpine Plumbing Heating & - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 104.77	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 420.55	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 114.99	Amzn Mktp Us*276Tt9111 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 13.79	Amzn Mktp Us*277Uf4Pe1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 175.95	Amzn Mktp Us*279Pj3651 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 531.88	Amzn Mktp Us*2C1Be16K1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 172.36	Amzn Mktp Us*2C5Gy5Ka2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 47.99	Amzn Mktp Us*2G6Sm4U10 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 58.92	Applied Ind Tech 2422 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 2,190.00	Armacost Trane Service Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 235.15	Ats Inland Nw - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 20.00	Bargreen Ellingson #11 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 541.60	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 66.13	Billing Kubata Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 275.00	Billings Clinic Ctc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 118.47	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 150.06	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 630.36	Brice S Masterclean - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 24.77	Buildersfirstsource64021 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 134.97	Cellular Plus Heights 111 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 60.00	Cenex Zip Trip07082829 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 30.00	Culligan Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 144.99	Dickssportinggoods.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 95.99	Dtv*Directv Service - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 111.16	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 117.34	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 177.24	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 100.04	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 47.03	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 87.79	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 37.39	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 205.98	Galls - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 21.30	Gm Service Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 97.00	Graphic Imprints - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 99.96	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 100.00	Historical Society-Gift - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 375.00	Historical Society-Gift - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 234.68	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 71.91	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 69.65	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 2,439.75	In *Airel - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,838.50	In *Beartooth Fire Protec - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 40.00	In *Cotter'S Sewer, Septi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,341.87	In *Mjr Industries Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,275.00	In *Mjr Industries Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 228.00	Johnstone Supply - Billin - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,247.13	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,254.90	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,886.77	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,755.58	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 197.60	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 21.00	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 179.00	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 76.96	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 40.00	Mama - - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 253.93	Meadow Green Sales - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 832.50	Midland Printing - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 23.90	Minnesota Trapline Produc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 194.14	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 44.70	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 8.56	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 138.00	Norco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 136.41	Norco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 156.10	Norco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 310.48	Novavision Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,951.96	Nwestco - 003 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 200.84	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 401.58	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 15.00	Redd'S Prints And Signs I - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,690.00	Rf Communications Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 28.86	Schnitzer Steel Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 83.91	Schnitzer Steel Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 37.99	Schnitzer Steel Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 61.38	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 9.98	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 11.99	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 48.99	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 149.98	Shoe Carnival #0446 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 134.70	Smartsign - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 59.00	Sp * Raydlinxshop - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 75.00	Spic And Span - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 111.50	Spic And Span - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 153.00	Spic And Span - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 85.00	The Invincible Shoe - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 775.00	The Montana Quarterly - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 6.99	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 65.94	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 1,500.00	Transportation Security - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 68.00	Ua.Com*888-727-6687 Md - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 190.00	Yellowstone Electric Comp - PCard

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11/08/2021	ACH	U.S. Bank PCards	Airport	$ 14.99	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	$ 621.00	Ztl*Zee Creative - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ (334.95)	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 67.50	Amzn Mktp Us*277Km7Et0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 45.88	Amzn Mktp Us*277Z17Pr2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 429.99	Amzn Mktp Us*2G1Ne59O2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 7.99	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 15.52	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 70.00	Iapmo - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 95.00	Iapmo - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 600.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 385.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 46.95	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 219.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 175.00	Nfpa Natl Fire Protect - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	$ 155.00	Sq *Auto Auction Of Monta - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 18.72	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 36.50	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 9.98	Amazon.Com*273Ny3Ev0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 11.50	Amazon.Com*279Sw55A1 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 47.12	Amazon.Com*2C0Uk7890 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 75.60	Amazon.Com*2C3Sc7Ed2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 32.60	Amzn Mktp Us*272Qo2450 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 224.00	Amzn Mktp Us*274Ic5Ob1 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 21.00	Amzn Mktp Us*274Sq8Em2 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 19.45	Amzn Mktp Us*275Cb9Hd0 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 43.71	Amzn Mktp Us*276Kt75H1 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 11.45	Amzn Mktp Us*278A20O52 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 30.50	Amzn Mktp Us*279Fn0K61 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 407.80	Anderson Zurmuehlen - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ (5.40)	Bozeman Cmon Inn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 12.95	Canva* I03192-29330637 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 3,452.40	Cncs - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 2,301.60	Cncs - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 12.00	Conoco - Dons Auto Car Wa - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 184.04	Fisher'S Technology - PCard

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11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 600.00	Paypal *Shannonstob - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 168.00	Quizbreaker.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	$ 45.50	Rockets Gourmet Wraps - PCard
11/08/2021	ACH	U.S. Bank PCards	Central Services	$ 648.00	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Central Services	$ 196.32	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Central Services	$ 72.96	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	$ 122.29	Albertsons #4041 - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	$ 10.14	Copy Right - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	$ 34.00	Dollar Tree - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	$ 44.97	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 63.80	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 45.00	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 63.80	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 45.00	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 77.15	American Concrete Inst - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 325.00	American Public Works - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 212.45	Amzn Mktp Us*273Gm6Mx1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 144.30	Amzn Mktp Us*277Dl5P90 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 51.98	Amzn Mktp Us*279Z39Yw1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 270.00	Asce Purchasing - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 270.00	Asce Purchasing - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 270.00	Asce Purchasing - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 88.00	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 384.00	Careerbuilder - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 275.00	Careers In Governme - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 12.21	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 23.04	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 101.64	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 180.00	Inst Of Transp Eng - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 370.00	Ite Career Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 104.00	Jimmy Johns - 1646 - M - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 250.00	Montana Contractors As - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 37.09	Tacoma Screw Products Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 150.00	Wef Main - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	$ 15.55	Zoom.Us 888-799-9666 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 14.99	Adobe *800-833-6687 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 29.76	Amazon.Com*275Fq1052 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 115.96	Amazon.Com*2G5Ex8B92 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 7.98	Amzn Mktp Us*2C3Ym3Dv2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 421.50	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 11.57	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 50.97	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 44.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 55.53	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 23.92	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ (14.94)	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 33.70	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 18.15	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 13.48	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 11.96	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 69.98	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 55.96	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 42.38	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ (26.48)	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 31.46	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 73.89	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 60.57	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 84.64	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 52.85	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 60.12	Northwest Pipe Fittings - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 106.24	Northwest Pipe Fittings - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 163.09	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 144.51	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 137.23	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 71.15	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 75.04	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	$ 21.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	$ 25.82	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	$ 41.20	Blast-It-All - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	$ 1,540.00	Cummins Osm - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	$ 335.99	North American Rescue Ll - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Fleet	$ 459.00	Oil Price Info Serv - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	$ 43.76	Sq *Protech Steel - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 64.21	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 376.65	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 174.96	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 114.98	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 57.03	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 180.40	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 536.83	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.53	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 540.38	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 58.73	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 17.81	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 58.14	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 28.64	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.29	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 158.47	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 33.88	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 1,743.90	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.53	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.29	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 63.00	Aaim - Services - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 179.88	Adobe Acropro Trial - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 58.42	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 14.99	Adobe Pdf Pack Subs - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 85.59	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 27.94	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 54.40	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 7.47	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 34.48	Albertsons #1227 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 17.18	Albertsons #1227 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 23.00	Albertsons #4025 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	$ 41.25	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 319.98	Amazon.Com*278Ax4Ui1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 224.97	Amazon.Com*279Kb3Yw0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 109.60	Amazon.Com*2G1Eu7V32 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 75.00	American Assoc Of Code - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 33.98	Amzn Mktp Us*2708P6An1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 65.64	Amzn Mktp Us*2712H6U21 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 13.99	Amzn Mktp Us*274K58Gn0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 28.99	Amzn Mktp Us*274Nk1580 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 28.99	Amzn Mktp Us*274Nk1580 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 162.55	Amzn Mktp Us*2759F2Yl1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 149.95	Amzn Mktp Us*278Ld4Mh1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 29.99	Amzn Mktp Us*2C0G09881 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 74.95	Amzn Mktp Us*2C1Pl0Qn1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 896.03	Amzn Mktp Us*2C4Nl8Ka2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 208.00	Amzn Mktp Us*2C51N1Xe0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.90	Amzn Mktp Us*2C98S5Zv0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 21.98	Amzn Mktp Us*2Y3851Ti0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 1,992.24	Asco Pacific Supply - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 11.52	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 150.00	Bighorn Boots - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 27.98	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 20.00	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 42.95	Billings Hardware & Servi - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 154.00	Billings Ink And Toner, I - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 256.00	Billings Overhead Door In - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 21.00	Bin 119 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 134.97	Buddy Punch - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 572.23	C&B Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 29.78	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.00	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 211.45	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 310.09	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 169.22	Ezcatersubway - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 50.00	Facebk *42Nbu8Ppl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 25.00	Facebk *Jhmvg7Bql2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	$ 25.00	Facebk *Js72M7Tpl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 35.00	Facebk *Nt98983Ql2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 75.00	Facebk *R7Byk8Fql2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 25.00	Facebk *Uc5A883Ql2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 35.00	Facebk 9A2Jx7Fum2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 7.24	Facebk Hmejz7Tum2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 102.46	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 116.90	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 105.57	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 35.90	Graybar Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 13.44	Graybar Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 365.76	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 165.66	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 6.99	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 4.99	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 4.99	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 2.55	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 649.00	Hp *Hp.Com Store - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 84.76	Interstate Battery Of The - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 89.25	Issa Intl Sports Scien - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 380.44	Issa Intl Sports Scien - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 27.00	Jakers Great Falls - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 176.00	Juli Pierce Law Pllc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 31.42	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 70.60	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 58.16	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 47.91	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 29.04	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 156.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 13.49	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 39.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 107.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 188.40	Knife River 5601 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 97.37	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 19.25	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 45.03	Montana Brewing Company - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	$ 79.00	Montanasocietyofcertified - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 127.78	National Academy Of Spor - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 60.00	Nflflagjersey Order - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 330.00	Nflflagjersey Order - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 185.00	Nflflagjersey Order - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 345.00	Nrpa Conference - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 345.00	Nrpa Conference - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 84.41	Nrpa Operating - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 345.00	Nrpa Operating - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 82.00	Ntl Cntr For Safety - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 367.67	Office Depot #1080 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 61.98	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 30.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 668.07	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 49.85	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 29.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 73.25	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 17.97	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 99.99	O'Reilly Auto Parts 1551 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 54.90	O'Reilly Auto Parts 1551 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 5.99	O'Reilly Auto Parts 1551 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 49.00	Paypal *Nationalpel - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 108.00	Pepsicola Bottling Compan - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.99	Pound Fitness - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 936.00	Rao Mt Parks And Rec - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 300.00	Red*Cross Trng & Prod - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 8.99	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 180.00	Smith Downtown Funeral - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 65.00	Smk*Surveymonkey.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 79.99	Spectrum - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.75	Sq *Sealital, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.00	Sq *Stompin Grounds - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 43.00	Super D - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 20.50	Super D - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 44.97	Target 00013334 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	$ 110.16	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 211.36	The Hotel Arvon - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 662.81	Thomson West*Tcd - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 1,423.69	Thomson West*Tcd - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 1,380.00	Tinys Tavern Inc 2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 34.90	Tire Rama 101 Bc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 17.46	Tire Rama 101 Bc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 149.85	Tlf*Gainans Floral And G - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 1,500.00	Tst* City Brew Coffee - C - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 378.58	Ultra Graphics, Llc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 31.49	Wal-Mart #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 172.59	Wal-Mart #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 14.13	Wal-Mart #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 195.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 8.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 79.75	Wheniwork.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 120.42	Wingate Helena - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 22.14	Wm Supercenter #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 134.95	Zap*Zappos.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ (134.95)	Zappos.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 24.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 49.00	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 57.05	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 17.80	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ (0.56)	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 44.97	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 155.52	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 68.40	Zumba Fitness - PCard
11/08/2021	ACH	U.S. Bank PCards	General	$ 35.00	Zumbini - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 241.29	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 68.61	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 87.96	Amzn Mktp Us*2747N88M2 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 57.98	Amzn Mktp Us*274Nk1580 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 149.95	Amzn Mktp Us*2C0G09881 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 84.95	Amzn Mktp Us*2C82F9Cu0 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 34.99	Amzn Mktp Us*2Y1Up4Ji0 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 18.70	Amzn Mktp Us*2Y7Ca0Z20 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 735.40	Rapidsupplies.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	$ 949.99	X- Chair - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 779.65	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 200.09	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 82.50	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 127.52	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon.Com*270U152F1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon.Com*272Go50N2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 116.52	Amazon.Com*272S13Yz0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 13.99	Amazon.Com*275Ba9O50 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 19.95	Amazon.Com*277Kt8Mo0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 24.96	Amazon.Com*2C08W2Cx0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 159.49	Amazon.Com*2C9Tz4Lr1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 39.93	Amazon.Com*2G2Ik36C2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 35.95	Amazon.Com*2G6Ex4M02 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 12.99	Amazon.Com*2G7Au8Xu2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 15.95	Amazon.Com*2G9Ip6Wf1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ (24.65)	Amzn Mktp Us - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 132.71	Amzn Mktp Us*270Nu1Ji0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 9.63	Amzn Mktp Us*270Q09Ob1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 34.98	Amzn Mktp Us*271L64Ze1 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 8.75	Amzn Mktp Us*272Hc9E62 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 11.20	Amzn Mktp Us*272Uz8Sr0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 19.99	Amzn Mktp Us*2738Q08J1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 38.97	Amzn Mktp Us*273P04Tj2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 11.27	Amzn Mktp Us*2742L5120 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 21.99	Amzn Mktp Us*274J58781 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 12.05	Amzn Mktp Us*2762O4Mu0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 41.97	Amzn Mktp Us*276Dg2T12 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 39.99	Amzn Mktp Us*2774O1320 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Library	$ 5.90	Amzn Mktp Us*2782M0Cd2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 7.69	Amzn Mktp Us*278He1Av0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 7.94	Amzn Mktp Us*278Rf1Cn2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 89.40	Amzn Mktp Us*279092Ab1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 7.98	Amzn Mktp Us*2C0A29Et2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 19.63	Amzn Mktp Us*2C0Y94Dv2 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 20.99	Amzn Mktp Us*2C20R78F1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 62.88	Amzn Mktp Us*2C3Wa80E2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 133.45	Amzn Mktp Us*2C59G8Qm0 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 12.95	Amzn Mktp Us*2C67Q9Ma0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 38.03	Amzn Mktp Us*2C8D21Sb1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 543.00	Amzn Mktp Us*2G0Nb8Wa1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 16.89	Amzn Mktp Us*2G0Qv0Ud0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 30.82	Amzn Mktp Us*2G1Zo2Yp0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 79.78	Amzn Mktp Us*2G3U11Qr2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 59.42	Amzn Mktp Us*2G5Gc3X62 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 22.99	Amzn Mktp Us*2G6Xj7H62 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 35.97	Amzn Mktp Us*2G7250Uz0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 18.98	Amzn Mktp Us*2Y49C5Cg2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 183.73	Cengage Gale - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 149.38	Demco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 62.00	Dollar Tree - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 29.00	Dollar Tree - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 14.94	Easterseals Goodwill - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 5.00	Facebk Rzxp46Xhb2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 45.92	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 59.56	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 29.78	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 28.59	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 77.49	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 63.57	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 212.16	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 325.17	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 740.44	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 39.50	Last Chance Pub - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 200.00	Library Juice Academy - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Library	$ 200.00	Library Juice Academy - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 80.00	Ntl Cntr For Safety - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 46.30	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 11.94	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 31.32	Partselect.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 42.46	Rightstufanime.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 74.90	Tlf*Gainans Floral And G - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 214.20	Tst* Walkers Grill - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 31.76	Wal-Mart #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	$ 505.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 123.03	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 23.88	Adobe Exportpdf Sub - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 18.90	Albertsons #4025 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 21.99	Amazon.Com*276Fz3Dn1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 474.07	Amzn Mktp Us*2G5Gm7Hl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 13.83	Amzn Mktp Us*2G8Cv9Wi0 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 11.49	Billingsgazettethriftynck - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 83.84	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 405.00	Cpa Crossings Llc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 28.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 93.90	Topz Sandwich Company - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 7.38	Usps Po 2907740107 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 957.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 25.02	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 24.53	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 43.75	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 15.36	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 26.38	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 2.46	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 162.30	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 94.04	Am Leonard - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 9.99	Amazon.Com*2Y0Aj7G01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 7.99	Amazon.Com*2Y7I07J20 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 184.00	Amzn Mktp Us*277W98O42 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 83.13	Amzn Mktp Us*278251Qo2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 7.49	Autozone 4856 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 265.50	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 165.00	Bighorn Boots - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 150.00	Bighorn Boots - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 103.74	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 82.02	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 423.53	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 1,664.28	Blake Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 76.28	C&B Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 44.13	Conoco - Glendive 1 1205 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 25.88	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 281.93	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 80.23	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 34.95	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 9.18	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 50.53	Exxonmobil 45987773 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 38.41	Exxonmobil 48084248 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 10.53	Facebk Xtkem9Ptf2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 152.73	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 102.47	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 267.00	Fountain People Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 529.71	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 19.30	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 62.45	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 32.40	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 29.98	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 9.96	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 28.98	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 10.00	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 6.22	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 47.60	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 48.00	Hose & Rubber Supply - Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 168.11	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 262.95	Impact Battery - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ (125.00)	Isa Rocky Mountain Chapte - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ (175.00)	Isa Rocky Mountain Chapte - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ (50.00)	Isa Rocky Mountain Chapte - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 113.19	Jares Fence Company Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 561.60	Jares Fence Company Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 52.96	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 63.00	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 80.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 72.69	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 43.17	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 9.52	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 1.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 8.09	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 31.64	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 24.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 119.99	Lisacs Billingstire Sp - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 92.10	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 72.58	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 93.64	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 32.96	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 138.85	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 50.92	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 260.06	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 113.25	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 59.58	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 48.28	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 23.47	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 47.17	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 352.90	Paypal *The Noco Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 285.12	Ramkota Hotel And Confere - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Rdoce Bil 020112 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 150.00	Rei #198 Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 53.24	Runnings Of Rapid City - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 149.13	Scheels Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 97.44	Sherwin Williams 703203 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 136.97	Shiptons Big R Heights - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 16.58	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 44.99	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 214.98	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 20.94	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 176.97	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 139.98	Shoe Carnival #0446 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 38.94	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 27.12	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 18.96	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 131.92	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 41.96	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 80.40	The Home Depot 3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 94.41	The Home Depot 3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 19.78	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 43.97	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 20.37	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 36.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 79.89	Westech Rigging Supply - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 120.00	Wilbur Ellis Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 19.00	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	$ 489.00	Ztl*Zee Creative - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Prgrms	$ 2,066.45	Blake Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Prgrms	$ 584.25	City Of Billiings Buildin - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Prgrms	$ 179.00	International Bronze Plaq - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 149.58	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 21.01	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 177.46	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 135.00	5.11, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 651.44	Air Controls-Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 314.00	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 314.00	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 105.00	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 99.90	Ebay O*13-07671-57428 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 64.99	Ebay O*17-07643-97680 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 138.64	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 19.10	Fedex 94930113 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 326.02	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 90.68	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 598.08	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ (401.28)	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 188.35	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 45.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 4.59	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 12.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 12.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 4.60	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 22.77	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 37.77	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 7.59	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 4.59	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 11.26	Napa Store 3547007 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 884.99	Newegg Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 12.49	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 18.58	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 105.00	Sq *Skyline Services, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 30.00	Sq *Skyline Services, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 135.00	Sq *Skyline Services, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	$ 11.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 47.99	In *Canyon Creek Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 127.97	In *Canyon Creek Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 205.10	In *Canyon Creek Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 149.04	Industrial Coating Soluti - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 424.00	Lesman Iron Works - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 21.42	Lil Market - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 164.19	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 48.75	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 26.60	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 104.80	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 318.39	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 164.19	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 164.19	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 20.35	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 226.96	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 183.41	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 40.47	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 72.01	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	$ 19.45	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 850.13	Action Targets - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 59.60	Alamo Rent-A-Car - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 620.25	Detectachem, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 123.43	Embassy Suites Co Sprgs - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 1,397.55	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 413.07	Global Assets Integrated - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 16.99	Kum&Go 0668 Co Sprin - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 799.92	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 494.72	Tracfone *Phones - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 618.40	Tracfone *Phones - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 220.00	Universal Awards - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 898.92	Wm Supercenter #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	$ 25.00	Yellowstone Ice And Water - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	$ 279.95	Amzn Mktp Us*277Mq2J91 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	$ 208.00	Amzn Mktp Us*2C51N1Xe0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	$ 18.88	Amzn Mktp Us*2G9C08Ie0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	$ 71.96	Amzn Mktp Us*2G9Vd77R2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	$ 16.70	Graybar Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 42.36	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 302.40	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 14.99	Adobe Acropro Subs - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 179.88	Adobe Acropro Trial - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 45.00	Adventure Cycling Asso - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 36.99	Albertsons #1227 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 31.00	Amazon.Com*270Rj82L2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 59.88	Amazon.Com*271Gp9Qf2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 42.00	Amazon.Com*2C3Z99570 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 11.12	Amazon.Com*2C9115Q11 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 531.00	American Planning A - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 31.49	Amzn Mktp Us*2C0Uk9Is0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 49.29	Amzn Mktp Us*2C82N7Z21 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 12.20	Amzn Mktp Us*2G34B32X2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 21.98	Amzn Mktp Us*2G8K91Dl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 19.99	Amzn Mktp Us*2Y1Lf1000 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 31.96	Baskin #336761 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 314.04	Copper King Hotel And Con - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 15.53	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 7.99	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 182.04	Doordash*Dickeys Barbe - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 714.90	Embassy Suites Scott - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 52.00	Exxonmobil 47670591 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 34.00	Ghb-Central - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 3,066.00	Granite Data Solutions - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 13.97	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 39.46	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 245.67	Kelley Connect - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 69.52	Pizza Hut #1720 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 33.68	Samsclub #4805 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 34.80	The Rubber Stamp Shop, - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 636.00	Thomson West*Tcd - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 37.08	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 737.37	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,000.00	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 75.22	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,100.00	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 86.64	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 38.95	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 543.44	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 169.55	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 80.17	Aaim - Services - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 38.76	Albertsons #0047 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 75.88	Amazon.Com*273U51O70 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 44.00	Amazon.Com*273Yg6L61 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 108.98	Amazon.Com*274Nv8M31 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 13.39	Amazon.Com*274Nv8M31 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 269.80	Amazon.Com*276Kh1Wo0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 70.82	Amazon.Com*276Ni0Mz1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 564.38	Amazon.Com*279613Il0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 59.47	Amazon.Com*2C9Pq0X30 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 168.52	Amazon.Com*2G6Ym2K52 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 303.60	Amazon.Com*2G7Qs3Vg2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 95.20	Amazon.Com*2G7Yw1V72 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 99.99	Amazon.Com*2Y91P5T10 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 70.20	Amzn Mktp Us*2738I4Oz2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 115.99	Amzn Mktp Us*2747E7Gb2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 125.67	Amzn Mktp Us*274B17Js0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 28.79	Amzn Mktp Us*274W779G1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 549.00	Amzn Mktp Us*275N92Wc1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 57.98	Amzn Mktp Us*276Aa65I0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 65.94	Amzn Mktp Us*2794593E2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 43.73	Amzn Mktp Us*279S863U0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 4.95	Amzn Mktp Us*2C0054Vj1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 76.86	Amzn Mktp Us*2C0Ym4640 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 273.36	Amzn Mktp Us*2C2Be9X90 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 27.96	Amzn Mktp Us*2G0J03Iy2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 41.52	Amzn Mktp Us*2G10T9Wj1 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 37.99	Amzn Mktp Us*2G1Hw9512 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 229.41	Amzn Mktp Us*2G70B6Wk1 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 335.02	Avis Rent-A-Car - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 278.84	B&H Photo 800-606-6969 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 495.00	Big Sky Communications 1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 225.00	Billings Clinic - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 25.00	Billings Clinic - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 135.00	Billings Ink And Toner, I - PCard

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11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,595.73	Cdw Govt #M158131 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 35.25	Cenex Mounain 07081748 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 681.35	Centennial Hotel - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 558.80	Central Electric Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Cmc Rescue - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Cmc Rescue - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 154.28	Cmon Inn Of Missoula - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 51.95	Conoco - Missoula 1 1319 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 9.79	Conoco - Missoula 1 1319 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 26.69	Conoco - Rocker 1 1354 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 23.98	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 228.12	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 91.70	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 90.45	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ (75.00)	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,199.94	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 70.00	Delta Air Baggage Fee - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 70.00	Delta Air Baggage Fee - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,062.02	Dmi* Dell Sales & Servic - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 2.00	Doc And Eddys Liquor - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 33.48	Doc And Eddys Liquor - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 894.36	Drury Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,062.71	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 38.20	Exxonmobil 45941648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 51.31	Exxonmobil 47897640 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 74.95	Galls - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 706.38	Galls - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 311.04	Hampton Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 311.04	Hampton Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 311.04	Hampton Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 607.07	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 50.34	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 113.61	Hanson Chemical - PCard

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11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 211.45	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 337.47	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 314.96	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 267.14	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 119.40	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 317.04	Hilton Garden Inn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 4.98	Holiday Stations 0108 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 4.98	Holiday Stations 0275 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 4.98	Holiday Stations 0470 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 2.49	Holiday Stations 0470 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 294.00	I/O Solutions, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 120.00	Iaai - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 185.96	Ims Alliance - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 260.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 59.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 219.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 57.18	Iron Mountain - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 139.59	Iron Mountain - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 127.50	Jimmy Johns # 1379 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 165.61	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,370.04	Kent D Bruce Co, Llc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 513.09	Marriott Dvnprt Grnd - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 585.03	Marriott Dvnprt Grnd - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 550.00	Montana Fire Chiefs Assoc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,326.67	Moore Lane Vh - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 150.00	National Animal Care And - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 318.56	National Emergency Train - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 318.56	National Emergency Train - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 69.75	Nfpa Natl Fire Protect - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 135.38	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 43.87	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 23.44	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 246.60	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 135.07	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 109.99	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 17.49	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 146.22	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 80.93	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 79.98	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 150.00	Paypal *Enigmasolut - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 249.90	Peavey Corp. - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 756.00	Pepsi-Cola Bottling Compa - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 102.97	Pizza Hut #1720 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Podbean.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 100.00	Priority Dispatch Corp - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 365.00	Priority Dispatch Corp - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 250.00	Rmin - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 7.99	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 37.98	Sp * Challenge Coins - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 189.10	Sp * Challenge Coins - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ (20.99)	Sp * Challenge Coins - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 954.19	Sp * Tactical Medical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 246.47	Spectrum - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 40.00	Sq *Cpr Cell Phone Repair - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 525.00	Sq *Mosaic Threads - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 90.00	Sq *Mosaic Threads - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 84.99	Target 00001719 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 45.64	Target 00001719 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 350.00	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 4.00	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 39.97	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 33.57	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 174.95	Target.Com * - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 34.99	Target.Com * - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 80.00	The Iai - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 81.94	The Ups Store 2594 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 210.20	Tlo Transunion - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 234.95	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 318.74	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 140.00	Tst* City Brew Coffee - C - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 6.50	Universal Awards - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 6.50	Universal Awards - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 543.00	Universal Awards - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 27.59	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 11.71	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 28.53	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 13.13	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 10.55	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 21.64	Wal-Mart #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 252.99	Wf Wayfair3645033407 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 1,398.44	Wpsg, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 40.67	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 523.40	Yogo Inn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	$ 99.84	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 117.65	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 46.20	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 39.27	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 159.78	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 49.68	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 394.02	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 403.17	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 400.87	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 195.32	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 438.56	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 394.02	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 29.99	Amzn Mktp Us*2747N88M2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 7.98	Amzn Mktp Us*2C3Ym3Dv2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 110.00	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 89.88	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 787.20	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 113.50	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 117.05	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 9.60	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 1,416.80	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 607.20	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 2,165.94	Dxp Enterprises - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 13.47	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 1,831.43	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 2,487.50	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 379.62	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 289.71	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 137.30	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 74.54	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 96.01	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 152.04	Frontier Fence - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 247.55	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 125.40	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 61.04	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 102.26	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ (92.64)	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 200.00	In *Compliance Assurance - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 45.00	Industrial Sales And Se - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 15.65	Industrial Sales And Se - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 103.77	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 47.94	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 93.14	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 453.11	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 143.88	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 16.35	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 11.50	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 144.44	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 241.68	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 16.39	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 750.00	Pacific Steel Branch #02 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 375.00	Pape Material Handling - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 4,765.79	Serious Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 15.98	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 107.10	Six Robblees No 6 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 60.22	Ups (800) 811-1648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 21.12	Yellowstone County Treas - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 349.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 1,505.00	Advanced Traffic Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 13.32	Amazon.Com*270Q46Cy1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 14.99	Amazon.Com*2710L8Ay0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 49.95	Amazon.Com*278I71Km2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 23.09	Amazon.Com*2C5Vr66N2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 59.60	Amzn Mktp Us*273Hj5K31 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 26.49	Amzn Mktp Us*274Q42Cd1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 27.72	Amzn Mktp Us*2C8Pd08K0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 214.11	Anixter Inc - Ups - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 9.14	Anixter Inc - Ups - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 58.37	Awg 3575 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 54.99	Best Buy 00005926 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 7.54	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 89.90	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 40.16	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 26.61	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 74.89	Billings Hardware & Servi - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 98.54	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 134.25	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 128.86	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 75.00	Dxp Enterprises - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 28.97	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 29.99	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 66.44	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 53.54	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 836.82	Galco Industrial Electro - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 560.07	Graphic Products Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 54.99	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 74.50	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 55.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 258.73	Mt Dept Of Ag Online Pay - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 41.16	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 635.66	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 406.30	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 39.30	Samsclub #4805 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 31.96	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 189.99	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 97.83	Tractor & Equipment - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 601.84	Tractor & Equipment - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	$ 175.48	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Tax Incrmnt N27	$ 574.96	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 275.16	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 210.00	A & I Distributors - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 74.40	A & I Distributors - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 100.74	Aaim - Services - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 43.99	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 78.91	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 72.40	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 105.24	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 321.68	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 26.11	Amazon.Com*2C24X6Oi2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 23.09	Amazon.Com*2C2M29Wv2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 43.96	Amzn Mktp Us*271Gr5Qw0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 22.03	Amzn Mktp Us*271P77Q30 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 77.99	Amzn Mktp Us*2744F0Cr2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 29.10	Amzn Mktp Us*275N31Ld1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 113.48	Amzn Mktp Us*2C2Dx1Sb1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 6.99	Amzn Mktp Us*2C4F17O60 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 114.99	Amzn Mktp Us*2C4S84Ol2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 208.00	Amzn Mktp Us*2C51N1Xe0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 109.98	Amzn Mktp Us*2C54Q4Oe2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 440.96	Amzn Mktp Us*2C7Rr40Q0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 12.99	Amzn Mktp Us*2G07J0Vl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 209.79	Awg 3571 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 91.48	Awg 3575 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 18.96	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 19.99	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 240.38	Creative Bus Sales Ca - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 549.20	Cummins Osm - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 528.77	Cummins Osm - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 21.69	Ebay O*08-07736-90770 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 149.19	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 22.93	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 520.60	Freedom Racing Tool And A - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 55.86	Freedom Racing Tool And A - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 15.43	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 6.02	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 110.96	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 271.42	Idu*Insight Public Sec - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 375.00	In *Cotter'S Sewer, Septi - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 100.00	Indeed - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 289.75	Jimmy Johns # 1379 - - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 107.49	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 60.90	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 55.11	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 132.05	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 107.44	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 2.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 71.44	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 54.95	Magic City Floral Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 54.95	Magic City Floral Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 90.75	Marketing Specialtites - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 2.11	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 67.32	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 38.01	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 22.25	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 17.42	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 31.00	Mt Dli Ebiz - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 27.62	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 160.05	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 54.99	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 198.47	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 21.36	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 28.97	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 4.34	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 13.49	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 103.90	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 213.00	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 7.78	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 90.64	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 34.20	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 4.86	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 70.00	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 84.13	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 450.00	Noregon Systems - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 207.00	Polaris Laboratories, Ll - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 195.00	Power Steering Specialis - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 22.27	Power Steering Specialis - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 1,505.00	Reddi Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 140.00	Sign Pro Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 1,094.10	Sq *Mt Mobile Shredding - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 38.80	Sq *Transitional Marketin - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 27.03	Ups (800) 811-1648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 13.96	Wal-Mart #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 64.10	Wm Supercenter #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 128.15	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 179.83	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 66.15	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 140.66	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 30.96	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 9.97	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 125.40	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 55.70	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 112.09	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 16.91	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 16.91	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 120.00	Abpa - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 14.99	Adobe Acropro Subs - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 977.94	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 674.29	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 680.80	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 468.78	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 406.77	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 778.68	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 308.94	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 74.42	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 99.00	Amazon.Com*270Oi55U2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 1.10	Amazon.Com*2C9Ph68I1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 10.99	Amzn Mktp Us*2730K0Qg1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 55.98	Amzn Mktp Us*2743H65J2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 99.95	Amzn Mktp Us*278Kh3Sx0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 37.00	Amzn Mktp Us*2C5Hd2Ve0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 18.98	Amzn Mktp Us*2G9C08Ie0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 162.00	Automationdirect.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 618.69	Brady Worldwide Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 86.14	Brady Worldwide Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 95.09	Brady Worldwide Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 55.61	Cemex Zip Trip09906496 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 366.24	Cheyenne Little America - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 538.18	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 563.85	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 830.01	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 48.00	Conoco - Billings 7 1047 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 751.66	Crescent Electric 054 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 149.50	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 23.60	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 456.00	Engineersup - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 104.34	Fedex 284093606342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 46.70	Fedex 94667548 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 38.06	Ferguson Ent - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 66.18	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 105.34	General Shale-Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 646.42	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 156.62	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 190.72	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 22.27	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 363.19	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 48.00	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 117.58	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 381.44	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 191.43	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 26.44	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 185.10	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 98.87	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 12.18	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 19.91	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 159.85	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 82.58	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 44.95	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 138.34	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 115.81	Hach Company - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 191.17	Hach Company - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 79.99	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 2,094.00	Homedepot.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 41.59	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 3.95	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 100.00	Icma Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 250.00	In *Compliance Assurance - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 24.66	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 16.07	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 16.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 9.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 20.87	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 71.41	Little America - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 63.62	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 1,022.40	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 289.56	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 114.63	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 68.00	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 97.33	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 179.80	Midland Scientific Inc - - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 173.49	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 63.62	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 153.12	Neta - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 65.68	North Coast Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 25.00	Pilot 00007583 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 289.25	Pp*Genuinemark - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 796.17	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 1,654.05	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 36.00	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 310.46	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 60.00	Pzg**Mt Dli Ebiz - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 81.93	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 37.48	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 50.00	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 45.97	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 93.68	Sq *Big Sky Safety Supply - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 99.44	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 12.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 519.50	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 1,163.36	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 739.23	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 189.12	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 19.00	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 360.31	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 1,725.60	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	$ 405.71	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 19.94	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 3.33	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,112.13	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 55.70	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ (199.27)	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 92.88	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 50.74	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 50.74	4Te*Fps/Mountain Alarm - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	$ 674.29	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 406.78	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 680.80	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 468.78	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 74.43	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 606.42	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 308.94	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 223.28	Amazon.Com*273Cj4La1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 3.30	Amazon.Com*2C9Ph68I1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 35.98	Amzn Mktp Us*276Wt7Oz2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 16.85	Amzn Mktp Us*2C2Nw2Wh2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 110.99	Amzn Mktp Us*2C5Hd2Ve0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 28.48	Amzn Mktp Us*2G9C08Ie0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 75.00	Awwa.Org - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 20.00	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 120.63	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 129.08	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 153.43	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 224.42	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 268.20	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 3,265.38	Cdw Govt #L173824 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ (487.06)	Cdw Govt #L498731 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,916.07	Cdw Govt #L712657 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 16.95	Ceuplan - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 273.74	Crescent Electric 054 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 350.62	Crescent Electric 054 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 82.50	Dxp Enterprises - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 415.53	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 35.40	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 112.46	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 61.48	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 149.50	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 684.00	Engineersup - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,523.24	Environment - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 40.48	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 39.96	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	$ 9.99	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 4.03	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 186.96	Fedex 94366010 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 29.28	Fei, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 114.71	Fickler Oil Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 38.23	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 158.00	General Shale-Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 26.44	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 45.62	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 8.16	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 117.58	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 57.92	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 48.00	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 82.24	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 162.80	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 63.48	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 221.42	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 341.76	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 212.64	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 411.42	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 239.96	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 30.98	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 54.95	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 7.96	Hose & Rubber - Randolph - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 13.38	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 162.26	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 35.76	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 30.80	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 2.63	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 62.38	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 100.00	Icma Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 273.04	Idexx Distribution Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 246.80	Idexx Distribution Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 618.82	Idexx Distribution Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 36.98	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 30.97	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	$ 31.30	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 79.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 154.96	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 16.07	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 55.16	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 33.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 189.29	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 66.95	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,499.97	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,089.98	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 52.52	Monoprice, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 200.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 200.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,000.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 800.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,600.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 104.23	Mt Dept Of Ag Online Pay - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 153.13	Neta - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 961.48	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 191.76	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 118.54	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 198.21	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 137.14	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 329.99	Office Depot #1080 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 3,402.92	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 365.66	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 796.18	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 36.00	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 310.46	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 90.00	Pzg**Mt Dli Ebiz - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 111.12	Rj Mann & Associates Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 271.26	Rj Mann & Associates Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 65.16	Sams Club #4805 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 181.00	Shimadzu Scientific Instr - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	$ 744.22	Sq *Montana Seals And Pac - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 400.00	Sq *Statuary Gardens & Gi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 207.76	U.S. Plastic Corporation - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,647.99	U.S. Plastic Corporation - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 212.90	Uline *Ship Supplies - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 68.25	Ups (800) 811-1648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 428.85	Usa Blue Book - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 595.80	Usa Blue Book - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 519.50	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 1,163.36	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 441.40	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 24.39	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 2,628.73	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 299.00	Yourmember-Careers - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 253.80	Zoro Tools Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	$ 253.80	Zoro Tools Inc - PCard
11/08/2021	847662	Western Water Consult	Tax Incrmnt S	$ 34,941.75	WO 20-30 Hallowell Lane Improvements
11/08/2021	847666	Yellowstone County GIS	IT Resources	$ 8,750.00	Yellowstone County GIS Quarterly fee

City Council Regular

Date:	12/13/2021
Title:	Payment of Claims for week of November 15, 2021
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	No

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Claims in the amount of $1,236,395.27 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department.

Payment Approval Process

Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.).
Each invoice goes through a multi-step approval process depending upon the amount of the payment.

First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment.

Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached.

If the payment is greater than $1,000, then it must be approved by the Finance Director or designee.
If that payment is greater than $10,000, then it must be approved by the City Administrator or Assistant City Administrator.

Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of $2,500 is generated and placed on the next City Council meeting for review.

ALTERNATIVES

- No other alternatives were analyzed

FISCAL EFFECTS

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

Attachments

Councilmemo wk of 11152021

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847681	A & I Distributors	Fleet	$ 442.61	3706681
11/15/2021	847681	A & I Distributors	Fleet	$ 4,273.63	3697951 PO NUM 313278
11/15/2021	847681	A & I Distributors	Fleet	$ 202.06	3700167 PO NUM 313278
11/15/2021	847681	A & I Distributors	Fleet	$ 1,871.47	3700167 PO NUM 313278
11/15/2021	847681	A & I Distributors	Public Safety	$ 46.35	3697951
11/15/2021	847681	A & I Distributors	Solid Waste	$ 46.99	3697951
11/15/2021	847681	A & I Distributors	Solid Waste	$ 633.68	330 gal DEF Tote. Collections.
11/15/2021	847681	A & I Distributors	Solid Waste	$ 561.00	330GAL Def tote. Landfill.
11/15/2021	847681	A & I Distributors	Solid Waste	$ 561.00	330GAL Tote. 20V Lithium grease gun. Collections.
11/15/2021	847681	A & I Distributors	Solid Waste	$ 240.00	330GAL Tote. 20V Lithium grease gun. Collections.
11/15/2021	847681	A & I Distributors	Street/Traffic	$ 46.35	3697951
11/15/2021	847681	A & I Distributors	Street/Traffic	$ 862.40	absorbent for cleaning spills on street
11/15/2021	847681	A & I Distributors	Transit	$ 411.95	3902366 PO NUM 313278. 220 Qts. Coolant
11/15/2021	847684	All Color Embroidery	General	$ 350.00	30941
11/15/2021	847684	All Color Embroidery	Public Safety	$ 65.00	31073
11/15/2021	847684	All Color Embroidery	Public Safety	$ 1,310.00	31074
11/15/2021	847684	All Color Embroidery	Public Safety	$ 1,310.00	31108
11/15/2021	847690	Archie Cochrane	Public Safety	$ 43.46	5388858
11/15/2021	847690	Archie Cochrane	Public Safety	$ 162.14	5389111
11/15/2021	847690	Archie Cochrane	Public Safety	$ 22.09	5389114
11/15/2021	847690	Archie Cochrane	Public Safety	$ 310.50	5389311
11/15/2021	847690	Archie Cochrane	Public Safety	$ 173.65	5389325
11/15/2021	847690	Archie Cochrane	Public Safety	$ 200.10	5389862
11/15/2021	847690	Archie Cochrane	Public Safety	$ 598.00	5390114
11/15/2021	847690	Archie Cochrane	Solid Waste	$ 298.19	5389331
11/15/2021	847690	Archie Cochrane	Solid Waste	$ 130.99	5389468
11/15/2021	847690	Archie Cochrane	Transit	$ 120.00	5393485. Freight on PCM Unit 1821. W/O 203766
11/15/2021	847690	Archie Cochrane	Transit	$ 916.25	5393485. PCM Unit 1821. W/O 203766
11/15/2021	847691	Askin Construction	Gas Tax	$ 34,860.37	Gleneagles Blvd
11/15/2021	847691	Askin Construction	SID Const	$ 127,287.81	Gleneagles Blvd
11/15/2021	847691	Askin Construction	Storm Sewer	$ 8,679.24	Gleneagles Blvd
11/15/2021	847692	Assoc Employer- MT	Engineering	$ 535.00	Management excellence training
11/15/2021	847692	Assoc Employer- MT	Solid Waste	$ 400.00	Management excellence training
11/15/2021	847692	Assoc Employer- MT	Street/Traffic	$ 400.00	Management excellence training

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847692	Assoc Employer- MT	Wastewater	$ 160.00	Management excellence training
11/15/2021	847692	Assoc Employer- MT	Wastewater	$ 400.00	Management excellence training
11/15/2021	847692	Assoc Employer- MT	Water	$ 240.00	Management excellence training
11/15/2021	847692	Assoc Employer- MT	Water	$ 400.00	Management excellence training
11/15/2021	847694	Big Sky Heati & Cool	Facilities	$ 7,300.20	HVAC work for Stillwater Building
11/15/2021	847699	Billings Depot	Engineering	$ 14,564.43	Depot December Rent
11/15/2021	847701	Boingo LLC	Airport	$ 3,000.00	Invoice #2669490. Q4'21 Management Fee for WiFi
11/15/2021	847702	Brenntag Pacific	Wastewater	$ 8,329.32	Chemical Supplies
11/15/2021	847702	Brenntag Pacific	Wastewater	$ 7,640.82	Chemical Supplies
11/15/2021	847702	Brenntag Pacific	Wastewater	$ 5,260.95	Chemical Supplies
11/15/2021	847702	Brenntag Pacific	Wastewater	$ 6,259.97	Pesticide
11/15/2021	847704	Business Tax Section	Gas Tax	$ 352.12	Gleneagles Blvd
11/15/2021	847704	Business Tax Section	SID Const	$ 1,285.74	Gleneagles Blvd
11/15/2021	847704	Business Tax Section	Solid Waste	$ 551.76	Landfill storm water pond cleaning.
11/15/2021	847704	Business Tax Section	Solid Waste	$ 1,500.00	WO 17-12 Landfill Reconfiguration
11/15/2021	847704	Business Tax Section	Storm Sewer	$ 87.67	Gleneagles Blvd
11/15/2021	847704	Business Tax Section	Wastewater	$ 22.41	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847704	Business Tax Section	Wastewater	$ 1.12	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847704	Business Tax Section	Wastewater	$ 289.76	WO 21-19 WRF Primary Digester Cleaning/Imp
11/15/2021	847704	Business Tax Section	Water	$ 67.24	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847704	Business Tax Section	Water	$ 3.36	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847704	Business Tax Section	Water	$ 85.39	WO 19-47 Centennial Park Irrigation Pump
11/15/2021	847708	Cellebrite USA Corp	PD Program	$ 7,600.00	UFED 4PC Ultimate SW Renewal.
11/15/2021	847708	Cellebrite USA Corp	PD Program	$ 1,000.00	UFED 4PC Ultimate SW Renewal. CCSIU.
11/15/2021	847715	Cop Construction	Water	$ 8,453.06	WO 19-47 Centennial Park Irrigation Pump
11/15/2021	847722	Dale & Jax Door/Glass	Wastewater	$ 2,218.83	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847722	Dale & Jax Door/Glass	Wastewater	$ 110.94	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847722	Dale & Jax Door/Glass	Water	$ 332.83	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847722	Dale & Jax Door/Glass	Water	$ 6,656.52	Replace 3 interior doors & a set of exterior double doors
11/15/2021	847726	Desert Mt Corp	Street/Traffic	$ 4,769.01	ice slicer
11/15/2021	847726	Desert Mt Corp	Street/Traffic	$ 4,804.10	ice slicer
11/15/2021	847727	Dixie Petro-Chem	Water	$ 6,732.00	BULK CHLORINE
11/15/2021	847728	Donnes Inc	Solid Waste	$ 54,624.24	Landfill Storm Water Pond cleaning.
11/15/2021	847728	Donnes Inc	Water	$ 4,375.00	Intake cleaning

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847729	DOWL	Planning	$ 2,980.00	Billings ByPass Corridor Study
11/15/2021	847729	DOWL	Planning	$ 4,621.25	BILLINGS CTSP UPDATE
11/15/2021	847731	Downtown Blgs Partners	Tax Incrmnt N27	$ 23,286.75	Urban Revitalization District Operating Agreement
11/15/2021	847733	EBMS	City Ins Fund	$ 1,045.00	December 2021
11/15/2021	847733	EBMS	City Ins Fund	$ 29,062.71	December 2021
11/15/2021	847733	EBMS	City Ins Fund	$ 59,435.00	December 2021
11/15/2021	847733	EBMS	City Ins Fund	$ 1,295.00	December 2021
11/15/2021	847733	EBMS	City Ins Fund	$ 4,963.95	December 2021
11/15/2021	847733	EBMS	Payroll Clearing	$ 11,078.42	December 2021
11/15/2021	847744	Fire Safety Consult	Public Safety	$ 3,520.00	FSCI TRAINING: UP TO 10 PARTICIPANTS.
11/15/2021	847749	Graphic Imprints	General	$ 3,055.05	basketball shirts for kids program
11/15/2021	847758	Insight Public Sector	Building	$ 1,410.98	Qty.1 Surface i5, 8GB RAM, 128GB SSD, Building Inspectors
11/15/2021	847758	Insight Public Sector	Building	$ 275.61	Qty.4 Surface warranty
11/15/2021	847758	Insight Public Sector	Street/Traffic	$ 59.34	MS Surface Pro rugged UAG case -Streets
11/15/2021	847758	Insight Public Sector	Wastewater	$ 4,215.52	Qty. 2 Lenovo Think Pads i7, 16GB RAM, 512GB SSD
11/15/2021	847760	Invoice Cloud	Building	$ 26.44	For Service Period of 10/01/2021 through 10/31/2021
11/15/2021	847760	Invoice Cloud	City Ins Fund	$ 29.52	For Service Period of 10/01/2021 through 10/31/2021
11/15/2021	847760	Invoice Cloud	Parking	$ 35.81	For Service Period of 10/01/2021 through 10/31/2021
11/15/2021	847760	Invoice Cloud	Solid Waste	$ 8,186.98	For Service Period of 10/01/2021 through 10/31/2021
11/15/2021	847760	Invoice Cloud	Wastewater	$ 10,180.37	For Service Period of 10/01/2021 through 10/31/2021
11/15/2021	847760	Invoice Cloud	Water	$ 11,976.91	For Service Period of 10/01/2021 through 10/31/2021
11/15/2021	847763	Junkermier,Clark,Campanella,Stevens	General	$ 20,000.00	FY21 Audit Services; Progress Billings - Invoice 849546
11/15/2021	847767	Kois Brothers	Fleet	$ 293.84	124302 PO NUM 313282
11/15/2021	847767	Kois Brothers	Solid Waste	$ 1,144.35	124214
11/15/2021	847767	Kois Brothers	Solid Waste	$ 1,236.46	124302
11/15/2021	847767	Kois Brothers	Solid Waste	$ 7,582.91	124340
11/15/2021	847767	Kois Brothers	Street/Traffic	$ 382.70	124166
11/15/2021	847767	Kois Brothers	Street/Traffic	$ 21.46	124166
11/15/2021	847767	Kois Brothers	Water	$ 294.93	124371
11/15/2021	847769	Kone Inc	Facilities	$ 1,068.23	city hall elevator repair
11/15/2021	847769	Kone Inc	Parking	$ 1,561.26	921427370_P3 Garage. Replace broken door clutch
11/15/2021	847770	L N Curtis & Sons	Public Safety	$ 4,455.00	BOOTS SUPRALITE ARCTIC GRIP - NEW RECRUITS
11/15/2021	847770	L N Curtis & Sons	Public Safety	$ (500.00)	FIRE/CREDIT RETURN - RA22302
11/15/2021	847771	L P Anderson Tire	Public Safety	$ 3,074.00	1955841

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847771	L P Anderson Tire	Public Safety	$ 2,855.24	1955998
11/15/2021	847772	Land Design	Park Dist 1	$ 3,686.40	phase I of the Poly Vista project
11/15/2021	847783	MMIA	Property Ins	$ 43,032.50	Liability Self Insurance
11/15/2021	847786	Morrison Maierle Inc	Airport	$ 52,422.96	Terminal Expansion - Eligible For Reimbursement
11/15/2021	847786	Morrison Maierle Inc	Airport	$ 4,434.91	Terminal Expansion - Ineligible Costs
11/15/2021	847788	MP Environmental Service	Wastewater	$ 28,686.68	WRF Primary Digester Cleaning/Imp
11/15/2021	847790	MT Waterworks	Water	$ 184.56	1" X 3/4" COMPRESSION COUPLING
11/15/2021	847790	MT Waterworks	Water	$ 522.00	1" X 60' K-TYPE SOFT COPPER TUBE
11/15/2021	847790	MT Waterworks	Water	$ 376.00	27" POLYWRAP .008 MIL - PIPE WRAP
11/15/2021	847790	MT Waterworks	Water	$ 109.60	3/4" STIFFENERS - CTS PE INSERTS SS
11/15/2021	847790	MT Waterworks	Water	$ 294.00	8 INCH PLASTIC SEWER PIPE - PVCWIBS
11/15/2021	847790	MT Waterworks	Water	$ 995.64	8 X 12 MJ SLEEVE -
11/15/2021	847790	MT Waterworks	Water	$ 950.10	CURB BOX 3/4" - 1-1/2" TAP - 7' BURY
11/15/2021	847790	MT Waterworks	Water	$ 210.00	TYLER 5-1/4" HD 12# DROP LID - WATER
11/15/2021	847790	MT Waterworks	Water	$ 740.00	TYLER 5-1/4" HD 12# DROP LID - WATER
11/15/2021	847796	NorthWestern Energy	Building	$ 15.46	1569631-3
11/15/2021	847796	NorthWestern Energy	General	$ 37.57	0712387-0
11/15/2021	847796	NorthWestern Energy	General	$ 67.53	0712536-2
11/15/2021	847796	NorthWestern Energy	General	$ 637.79	0712538-8
11/15/2021	847796	NorthWestern Energy	General	$ 26.34	0720818-4
11/15/2021	847796	NorthWestern Energy	General	$ 276.33	0720821-8
11/15/2021	847796	NorthWestern Energy	General	$ 542.55	0720841-6
11/15/2021	847796	NorthWestern Energy	General	$ 10.37	1692666-9
11/15/2021	847796	NorthWestern Energy	General	$ 6.00	3178260-0
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.11	0722253-2
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 180.63	0722256-5
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 8.36	0722258-1
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 12.61	0722259-9
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 8.62	0722272-2
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 51.01	0722273-0
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 8.74	0722274-8
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 84.40	0722275-5
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 28.78	0722277-1
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 29.32	0722278-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 12.61	0722279-7
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.11	0722280-5
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.11	0722281-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.11	0722283-9
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.11	0722284-7
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 12.61	0722808-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.51	0722852-1
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 8.36	0722862-0
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 56.23	0722901-6
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.27	0722976-8
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 182.06	0722995-8
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 77.78	0723005-5
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.11	0723025-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ -	0723039-4
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.00	0723046-9
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 60.86	0723049-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 18.66	0723064-2
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 18.66	0723065-9
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 3.98	0723391-9
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 105.44	0723884-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 18.66	0723887-6
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 89.59	0793134-8
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 40.24	0813489-2
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ -	0839280-5
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 11.43	0978917-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 44.85	0999807-1
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 6.00	1588262-4
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 9.01	1849408-8
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 7.42	1902257-3
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 7.38	1904944-4
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 39.02	1941243-6
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 74.84	3241436-9
11/15/2021	847796	NorthWestern Energy	Park Dist 1	$ 132.49	3771457-3
11/15/2021	847796	NorthWestern Energy	Parking	$ 33.57	3835890-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 5.76	0722272-2
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723384-4
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 7.97	0723385-1
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 7.97	0723386-9
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 7.97	0723387-7
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 7.97	0723388-5
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 2.66	0723391-9
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.60	0723392-7
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.79	0723393-5
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723394-3
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723395-0
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723396-8
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723397-6
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723398-4
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.11	0723835-5
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 8.36	0723836-3
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.27	0723840-5
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 127.69	0723879-3
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.51	0723883-5
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.74	0723885-0
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.64	0881455-0
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.86	0971824-8
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.36	1045813-1
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 1.10	1265177-4
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.61	1312707-1
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 26.82	1513796-1
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 127.68	1513800-1
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 8.85	1513802-7
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 11.43	1513804-3
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 7.03	1514388-6
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 6.64	1564209-3
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.98	1948667-9
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 1.24	2041362-1
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 5.16	2055817-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.48	3707234-5
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 0.98	3707235-2
11/15/2021	847796	NorthWestern Energy	Parks Maint	$ 1.83	3707236-0
11/15/2021	847796	NorthWestern Energy	Public Safety	$ 8.98	0712532-1
11/15/2021	847796	NorthWestern Energy	Public Safety	$ 343.95	0720817-6
11/15/2021	847796	NorthWestern Energy	Public Safety	$ 1,481.64	1183483-5
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 6.79	0855404-0
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 29.05	1045820-6
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 22.69	1738989-1
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 0.74	1797828-9
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 7.55	2047007-6
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 6.90	2047010-0
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 7.14	2047013-4
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 7.30	2047017-5
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 7.42	2047018-3
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 6.79	2047019-1
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 2.08	3088038-9
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 0.84	3590004-2
11/15/2021	847796	NorthWestern Energy	Street/Traffic	$ 19.09	3648861-7
11/15/2021	847796	NorthWestern Energy	Transit	$ 2,223.41	0100473-8. Monad Road. November 2021
11/15/2021	847796	NorthWestern Energy	Transit	$ 380.88	0719225-5
11/15/2021	847796	NorthWestern Energy	Wastewater	$ 64,708.29	0100591-7
11/15/2021	847796	NorthWestern Energy	Wastewater	$ 7.03	1704025-4
11/15/2021	847796	NorthWestern Energy	Wastewater	$ 72.82	1704030-4
11/15/2021	847796	NorthWestern Energy	Wastewater	$ 220.92	389 62nd St Lift Entrance
11/15/2021	847796	NorthWestern Energy	Water	$ 136.08	1142253-2
11/15/2021	847796	NorthWestern Energy	Water	$ 6.00	1160807-2
11/15/2021	847796	NorthWestern Energy	Water	$ 4.45	1346673-5
11/15/2021	847796	NorthWestern Energy	Water	$ 6.51	1867265-9
11/15/2021	847796	NorthWestern Energy	Water	$ 1,406.19	5809 Canyon woods Drive
11/15/2021	847796	NorthWestern Energy	Water	$ 290.89	805 Constitution Ave
11/15/2021	847805	Public Utilities	Airport	$ 10,054.50	136516
11/15/2021	847805	Public Utilities	Facilities	$ 510.31	158260
11/15/2021	847805	Public Utilities	Wastewater	$ 11.60	180645

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/15/2021	847811	Response Technology	Fire Grants	$ 10,575.00	HMEP Grant for 2-day Hazmat Safety Officer transportation
11/15/2021	847812	Rexel USA Inc	Wastewater	$ 169.04	Relays
11/15/2021	847812	Rexel USA Inc	Water	$ 274.25	Electrical Supples
11/15/2021	847812	Rexel USA Inc	Water	$ 230.01	Pipe Pier
11/15/2021	847812	Rexel USA Inc	Water	$ 5,408.01	Wire
11/15/2021	847813	Rimrock Foundation	PD Program	$ 21,754.28	Reimbursement of COSSAP grant for quarter ending 9-30-21.
11/15/2021	847814	Rocky Mt Health Network	City Ins Fund	$ 7,800.00	October 2021 Healthy Is
11/15/2021	847821	Solid Waste System	Fleet	$ 1,432.54	136697 PO NUM 313453
11/15/2021	847821	Solid Waste System	Solid Waste	$ 52.48	136816
11/15/2021	847821	Solid Waste System	Solid Waste	$ 543.45	136964
11/15/2021	847821	Solid Waste System	Street/Traffic	$ 503.45	136827
11/15/2021	847823	Stewart Title	CDBG	$ 10,000.00	FTHB Jennifer Whetstone 4531 Lux Avenue
11/15/2021	847825	Sutphen Towers	Public Safety	$ 23,704.01	1030576
11/15/2021	847825	Sutphen Towers	Public Safety	$ 477.57	1030576
11/15/2021	847826	Swank Enterprises	Solid Waste	$ 148,500.00	WO 17-12 Landfill Reconfiguration
11/15/2021	847828	Target Acquired	General	$ 5,575.00	Public Safety 2021 Consultant
11/15/2021	847829	Thermax Insulation	Water	$ 4,541.00	Insulate 24" water pipe-Aluminum jacket
11/15/2021	847830	Timber Carpentry	Facilities	$ 11,763.87	complete roof system at Centennial Park (Hail Damage)
11/15/2021	847830	Timber Carpentry	Facilities	$ 8,267.13	Rose Park Hail Damage Repair
11/15/2021	847834	Toole Design Group	Planning	$ 5,462.50	SAFE ROUTES TO SCHOOL UPDATE
11/15/2021	847836	Town & Country Supply	Fleet	$ 22,106.01	422447 PO NUM 313456
11/15/2021	847836	Town & Country Supply	Fleet	$ 21,298.48	422476 PO NUM 313460
11/15/2021	847836	Town & Country Supply	Public Safety	$ 882.51	422862 FIRE 5 - DIESEL DELIVERED 11/05/2021
11/15/2021	847836	Town & Country Supply	Public Safety	$ 956.05	422863 FIRE 3 - DIESEL DELIVERED 11/05/2021
11/15/2021	847836	Town & Country Supply	Public Safety	$ 796.55	422864 FIRE 1 - UNLEADED DELIVERED 11/05/2021
11/15/2021	847836	Town & Country Supply	Public Safety	$ 1,323.77	422864 FIRE 1- DIESEL DELIVERED 11/05/2021
11/15/2021	847836	Town & Country Supply	Public Safety	$ 588.34	422865 FIRE 6 - DIESEL DELIVERED 11/05/2021
11/15/2021	847843	Wastequip Manufacturing	Solid Waste	$ 13,485.00	Front Load Containers: 4 yd. and 8 yd. Lids and bottoms.
11/15/2021	847843	Wastequip Manufacturing	Solid Waste	$ 16,079.00	Front Load Containers: 4 yd. and 8 yd. Lids and bottoms.
11/15/2021	847846	WW Goetsch Associates	Water	$ 9,876.00	COMPLETE PUMP - AURORA 661SF PUMP
11/15/2021	847850	Yellowstone Electric	Transit	$ 2,693.32	Replace 52 Defective Lights in MET Building
11/15/2021	847851	Ylwstn Valley An Shelter	Public Safety	$ 23,000.00	city contract

City Council Regular

Date:	12/13/2021
Title:	Public Hearing and Resolution Establishing Fees to be Charged for False Fire/Security Alarm Responses
Presented by:	Mike Spini
Department:	Fire
Presentation:	Yes

RECOMMENDATION

Staff recommends approval of the Resolution establishing a false alarm fee.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Fire and Police personnel are responding to numerous false fire/security alarm calls. Fees to be charged to alarm system owners are a deterrent and mechanism to reduce unwanted false alarms.

STAKEHOLDERS

A stakeholders committee was set up to recommend provisions in the ordnance and this resolution to include the fee amount. The stakeholder committee consisted of members from the Billings Fire Department, Police Department, alarm designers, alarm monitoring company, business and public facility managers and the Chamber of Commerce.

ALTERNATIVES

City Council may Approve; or Not Approve the Resolution establishing fees to be charged for false fire/security alarm responses.

FISCAL EFFECTS

There is no negative impact on the fire and police department's budgets. All fees collected will be deposited into the General Fund. The Finance Department will conduct billing and collection of payments based on information provided by the Fire and Police Departments.

SUMMARY

City staff of the Fire and Police Departments recommend approval.

Attachments

Resolution False Alarm Fees draft

RESOLUTION 21-

A RESOLUTION ESTABLISHING FEES TO BE CHARGED FOR FALSE FIRE / SECURITY ALARM RESPONSES, TO BECOME EFFECTIVE UPON APPROVAL OF ORDINANCE 21-_____

WHEREAS, Section 14-_____ Billings, Montana City Code (BMCC) provides that the City shall charge fees for repeated false alarm responses by the fire and police departments, and Section 14-_____ Billings, Montana City Code provides that the City Council shall set such fee amount; and

WHEREAS, the fire and police departments are responding to numerous false fire/security alarms calls; and

WHEREAS, the fees to be charged to alarm system owners is a deterrent and mechanism to reduce unwanted false alarms; and

WHEREAS, the City Council has duly considered the matter and established an ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. FALSE ALARM RESPONSE FEES. The false alarm response fee to be charged by the City of Billings shall be $250.00 for each response as outlined in BMCC Section 14-_____.

2. TERM OF FEES The above fees shall continue in full force and effect until changed by the City Council by subsequent resolution.

3. ASSESSMENT AND COLLECTION. Said fee shall be charged to the owner or responsible person of the alarm system by the City Finance Department.

4. DISPOSITION OF COLLECTIONS. Monies collected from fees shall be paid to the City Finance Department and deposited in the General Fund.

5. NOTICE OF HEARING. On Monday, _____, 2021 at 5:30 p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Yellowstone County News.

6. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the _____ day of _____, 2021.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/13/2021
Title:	Public Hearing and Resolution- Annexation 21-12
Presented by:	Monica Plecker
Department:	Planning & Community Services
Presentation:	Yes

RECOMMENDATION

Staff recommends the City Council hold a public hearing. Upon completion of the hearing, staff recommends the City annex the petitioned property with the staff recommended conditions of approval.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Keith Grant of KB Rentals LLC submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located south of the South Frontage Road and east of East Lane. The property is described as Lot 4A of QFC Subdivision, First Filing. The land is legally described as Tracts of Land situated in the SW 1/4 of Section 18, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as follows: Lot 4A, of Amended Plat of Lots 2, 3, 4, and 5 of, QFC Subdivision, First Filing, recorded September 09, 2020, under Document No. 3937860, on file and of record in the Records of Yellowstone County. Including all adjacent rights-of-way of South Frontage Road, Interstate 90 and B.N. / Montana Rail Link Railroad. Said annexation containing 16.584 gross and 8.785 net acres, more or less. The property is zoned CX Heavy Commercial. This is a zone recognized by both Yellowstone County and the City of Billings therefore no zone change is associated with this annexation. The property owner intends to establish an RV sales business at this location, an allowable use in the CX zone.

It is the City's custom to have staff prepare a brief analysis of predicted impacts to services and facilities. Staff finds the proposed annexation complies with the adopted Annexation Policy criteria as follows:

1. The area is located within the City's Annexation Petition Area on its Limits of Annexation Map.
2. The City is able to provide adequate city services within a time period mutually agreed to by the property owners requesting annexation and the city.
3. Existing or proposed public improvements within the area to be annexed will meet City standards.
4. All property owners within the area to be annexed must sign a Waiver of Right to Protest future Special Improvement Districts
5. If annexed, any proposed land use will comply with the zoning.

Departmental Response: City and County Departments were given the opportunity to comment on this annexation. City departments responded favorably and detailed responses are provided below. The County Public Works Department did not respond to this annexation request.

- Water and Sanitary Sewer: Public water is available off of a 12" water main located in South Frontage Road. At present, public sanitary sewer is not available. However, a private contract will be submitted soon in which the plan is to extend a public sanitary sewer main along the south property lines of Lots 5A, 4A, and 3A, QFC Subdivision.
- Storm water: There is currently no city infrastructure in the vicinity to serve stormwater, therefore at the time of development the stormwater plan will be required to meet the standards set forth in the adopted Stormwater Management Manual.
- Transportation: The subject property is adjacent to The South Frontage Road, a Montana Department of Transportation maintained road. Language related to if and when a traffic study is required is provided for in the accompanying Development Agreement.
- Fire Stations: The subject property is currently served by the Billings Fire Department through the Billings Urban Fire Service Area and the Billings Fire Department will continue to serve the property upon annexation. The Billings Fire Department stated that as this and other annexations are built out, additional fire department resources will be needed. This property will be served by Fire Station 5. The subject property is approximately 5 minutes away from Fire Station 5 or 2.35 miles.
- Parks: As a commercial development there are no parkland requirements.
- School facilities: As a commercial development the schools should be minimally impacted.

General City Services: These are the City services that are provided to all residents and businesses in the City, such as police and fire protection, street and storm drain maintenance, and garbage collection and disposal. The service providers that responded did not object to the annexation of this property, however emergency services in its

comments above did note its concerns as additional property is annexed into the City. Those concerns did not warrant a recommendation of denial.

- Transit: The property is approximately 0.8 miles from the nearest bus route, 13-West End, accessed via Mullowney Ln. Service will continue on this route for the foreseeable future. Service will most likely not be expanded to directly service the proposed annexation property.
- Police: This property is close to existing city limits and poses no ingress/egress problems. Currently, it will not require adjustments of deployed units.
- Public Utilities: The Public Works-- Distribution and Collection Division had no concerns with the annexation request.
- Public Works -Street and Traffic Division: The Street and Traffic Division stated that it has no concerns with serving the property.
- Public Works-Solid Waste: The Solid Waste Division had no concerns with annexing the property.
- Ambulance Service: The City does not provide ambulance service, however it does dictate the level of service provided by American Medical Response (AMR). By City ordinance, 90% of ambulance calls must be answered within 8 minutes. This property may be within the area of acceptable response time.
- Legal and Finance: General Fund services, such as the Legal and Finance Departments should not be negatively impacted by this annexation.

Other Departments: City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve the property whether it is in the City or the County. The Planning Division staff supports the annexation because staff find the annexation policy criteria have been met. Further, the Subdivision Improvement Agreement for QFC subdivision requires annexation to the City of Billings in order for the lots to be built upon. Since subdivision approval, the City has anticipated this annexation since 2018. All departments were consulted and there was no opposition.

STAKEHOLDERS

Annexation by petition does not require notification of adjoining landowners; however, it does require that the City Council conduct a public hearing, advertise the hearing, and post the property with information on the annexation petition and public hearing. Notice of the public hearing was posted on the property on November 23, 2021. The hearing was legally advertised in both the Yellowstone County News and Billings Gazette.

ALTERNATIVES

The City Council may approve or deny the petition for annexation. Denial of the petition will mean the City Council cannot consider any other associated items with this annexation.

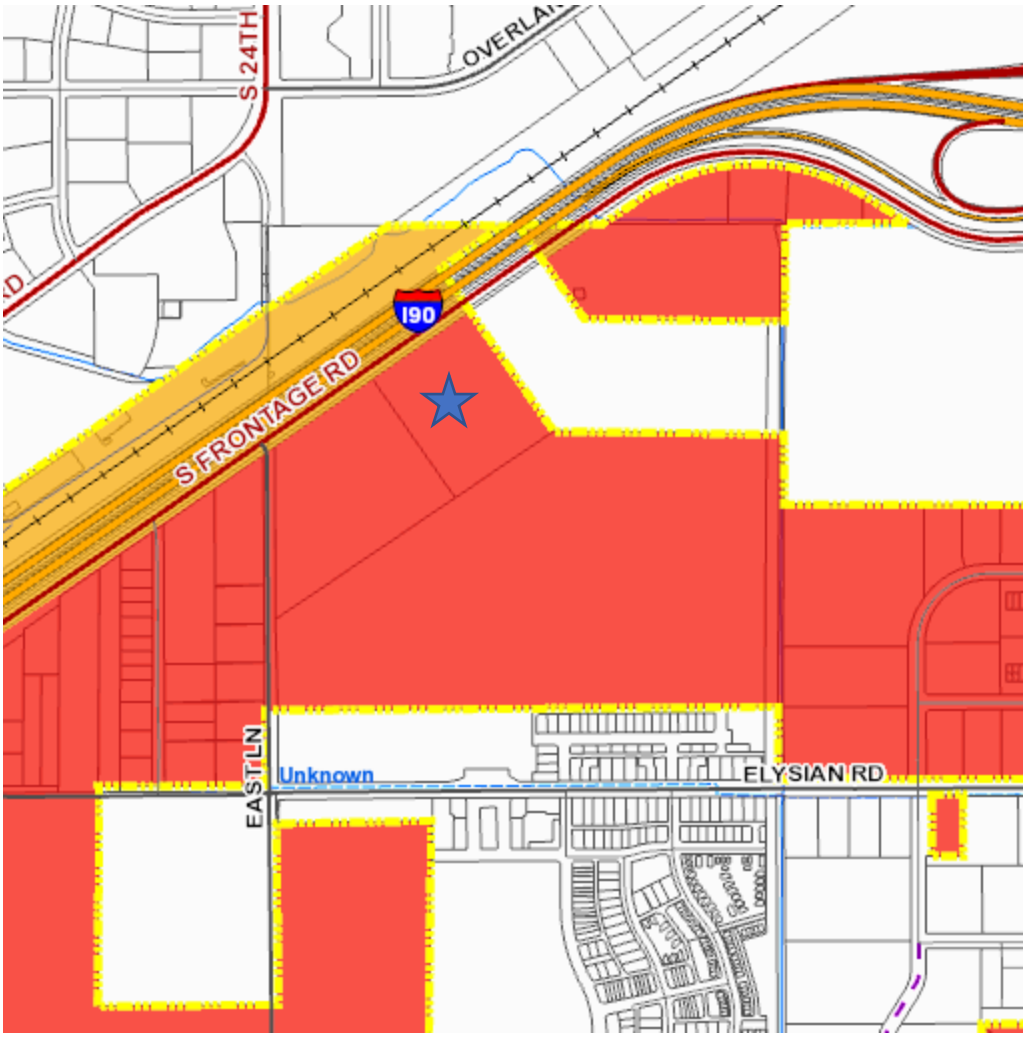
- On October 1, 2021, the annexation petition was submitted to the Planning Division by the owner's agent.
- On December 13, 2021, the City Council is scheduled to take action on the petition and Development Agreement.

FISCAL EFFECTS

This application has no impact on the Planning Division Budget.

Attachments

Limits of Annexation Map
Resolution



Limits of Annexation Map

RESOLUTION NO. 21 -

A RESOLUTION APPROVING PETITION FOR ANNEXATION AND ANNEXING TERRITORY TO THE CITY.

WHEREAS, one hundred percent (100%) of the freeholders who constitute more than fifty percent (50%) of the resident freeholder electors have petitioned the City for annexation of the territory hereinafter described; and

WHEREAS, the territory was described in the Petition as required by law; and

WHEREAS, annexation of said territory would be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. TERRITORY ANNEXED. Pursuant to Petition filed as provided M.C.A., Title 7, Chapter 2, Part 46, the following territory is hereby annexed to the City of Billings:

Tracts of Land situated in the SW 1/4 of Section 18, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as follows:

Lot 4A, of Amended Plat of Lots 2, 3, 4, and 5 of, QFC Subdivision, First Filing, recorded September 09, 2020, under Document No. 3937860, on file and of record in the Records of Yellowstone County.

Including all adjacent rights-of-way of South Frontage Road, Interstate 90 and B.N / Montana Rail Link Railroad.

Said annexation containing 16.584 gross and 8.785 net acres, more or less.

(# 21-12) See Exhibit "A" Attached

2. CONDITIONS. The annexation is approved, subject to the following condition:

Within 45 working days and prior to site development, a mutually acceptable Development Agreement shall be executed between the owner(s) and the City that shall stipulate specific infrastructure improvements and right-of-way dedication, provide guarantees for said improvements, and include a Waiver of Right to Protest the Creation of Special Improvement Districts which will be recorded with the Yellowstone County Clerk and Recorder.

If the above condition(s) is not satisfied as set forth herein, the annexation will not be effective and any subsequent requests for annexation of the property legally described within this resolution shall be processed as a new petition of annexation.

4. EFFECTIVE DATE. This resolution to annex the above-described territory identified shall be effective immediately upon satisfaction of all conditions. If the above condition(s) is not satisfied, this resolution shall be null and void and shall have no effect.

5. PROCEDURE. All procedures as required under M.C.A., Title 7, Chapter 2, Part 46, have been duly and properly followed and taken.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 13th day of December, 2021.

CITY OF BILLINGS:

BY: _____

William A. Cole, Mayor

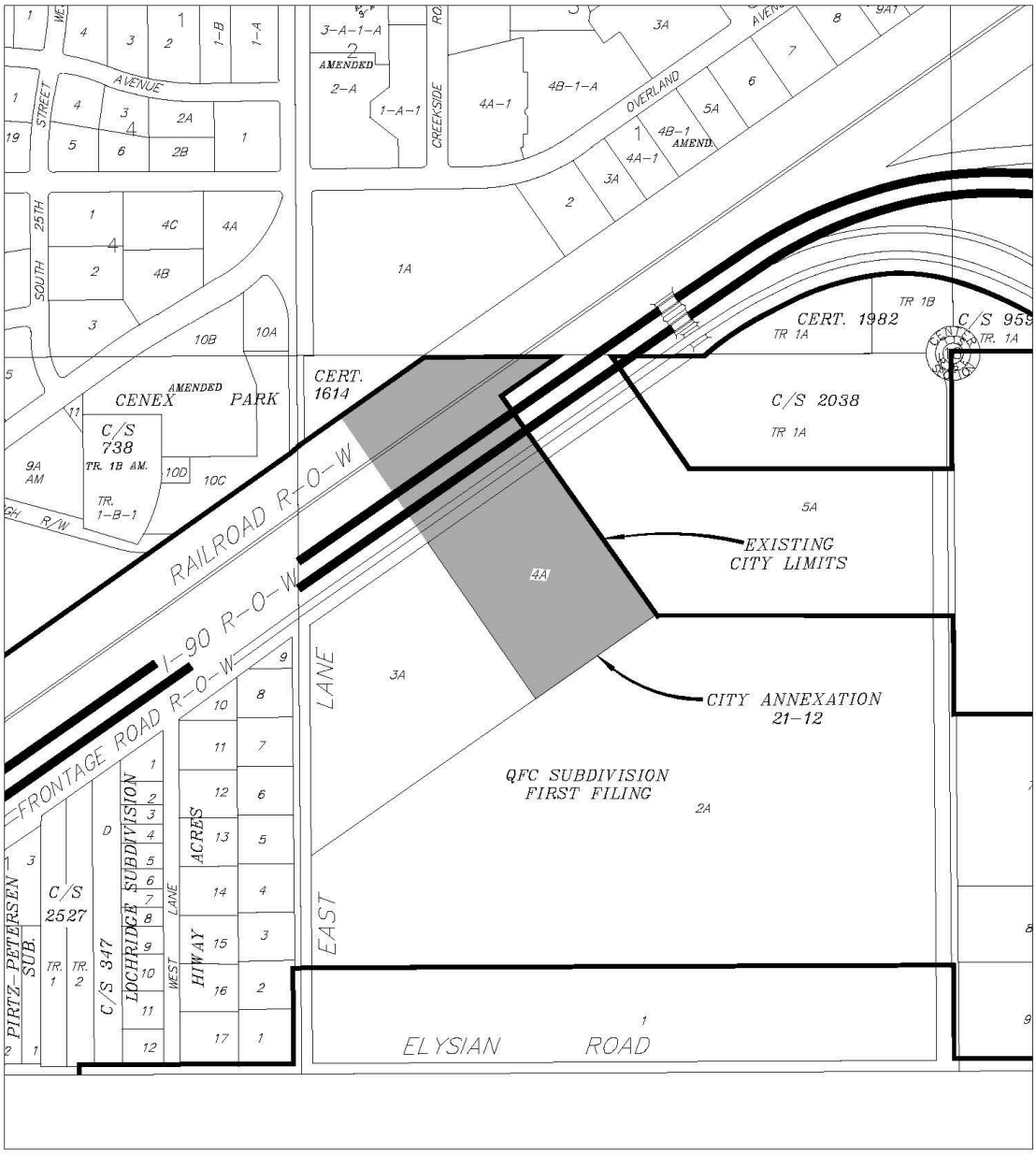
ATTEST:

BY: _____

Denise R. Bohlman, City Clerk

(# 21-12)

EXHIBIT "A"


RAILROAD R-O-W
I-90 R-O-W
FRONTAGE ROAD R-O-W
CERT. 1614
CERT. 1982
C/S 738
TR. 1B AM.
TR. 1-B-1
CENEX AMENDED PARK
C/S 2038
TR 1A
EXISTING CITY LIMITS
CITY ANNEXATION 21-12
QFC SUBDIVISION FIRST FILING
LOCHRIDGE SUBDIVISION
C/S 2527
C/S 347
PIRTZ-PETERSEN SUB.
ACRES
HIWAY
LANE
EAST
WEST
ELYSIAN ROAD
CREEKSIDE
OVERLAND
AVENUE
STREET
25TH
SOUTH
AMENDED

City Council Regular

Date:	12/13/2021
Title:	Development Agreement with KB Rentals, LLC
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No

RECOMMENDATION

Staff recommends that the City Council approve the development agreement with KB Rentals, LLC.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

City Council will consider annexation of QFC Subdivision, Lot 4A. The property proposed to be annexed is located south of the Frontage Road and east of East Lane and is adjacent to other recently annexed property. KB Rentals, LLC desires to develop the property as a commercial development. Typically, as a condition of approval of the annexation, the property owner enters into a development agreement with the City of Billings outlining necessary public improvements. The Development Agreement outlines the off-site improvements necessary for development, including access to the site, construction of water and sanitary sewer, and storm drain. The Development Agreement provides for City required off-site improvements should the property be annexed and developed without a subdivision plat.The development agreement for this Council action generally includes the following conditions or improvements:

- Reimbursement for the water line that is installed in front of the property
- Construction of a sanitary sewer within an easement along the south property line of property
- Construction of a 10-foot-wide multi-use trail along the south side of the Frontage Road
- Outlines requirements for traffic impact study.

ALTERNATIVES

City Council may:

- If the annexation is approved, then approve the development agreement with the property owner; or
- Disapprove the development agreement. If the agreement is not approved, the responsibility for infrastructure improvements would be in accordance with policies in place at the time of development.

FISCAL EFFECTS

There are two requirements of the development agreement that would not be required upon site development. Section 5 requires the dedication of public right-of-way if needed. If the site develops without subdividing, the City would not be able to acquire right-of-way. Section 7 requires construction of a multi-use trail on the south side of the Frontage Road. If the site develops without subdividing, the city would not be able to require the construction of the trail.

The financial impact of the remainder of the agreement is dependent on policy changes that may occur before development. If development occurs before any changes to the City's development policies, there would be no financial impact. If development occurs after City development policies change, the financial impact would be dependent on the changes.

Attachments

Development Agreement

Return to:
Stahly Engineering& Associates, Inc.
2223 Montana Avenue, Suite 201
Billings, MT 59101

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made this _____ day of _____, 20____, by and between KB RENTALS, LLC, 4 Schneider Road, Cody, Wyoming 82414 hereinafter referred to as "DEVELOPER" and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, 210 North 27th Street, Billings, Montana, 59101, hereinafter referred to as the "CITY." DEVELOPER and CITY are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties."

WHEREAS, DEVELOPER is the owner of certain real property situated in Yellowstone County, Montana, more particularly described as follows:

> Lot 4A of QFC Subdivision, 1st Filing, situated in the SW1/4 of Section 18, T 01S, R 26E, P.M.M., in the City of Billings, Yellowstone County, hereinafter referred to as "Developer Tract".

WHEREAS, DEVELOPER has submitted to the CITY a Petition for Annexation to the City for Developer Tract; and

WHEREAS, DEVELOPER desires to annex Developer Tract to the CITY; and

WHEREAS, CITY has approved the Petition for Annexation by Resolution No. _____ for the Developer Tract contingent upon a Development Agreement being executed between CITY and DEVELOPER to identify required off-site infrastructure improvements and guarantees of those improvements.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties do hereby agree as follows:

1. *Roads and Access.* Developer Tract will be accessed by way of an approach along the South Frontage Road. Said approach must be reviewed and

approved by the Montana Department of Transportation (MDT) and City of Billings, who may require a traffic impact study at the time of development.

2. *Sanitary Sewer.* Developer Tract will be served by extending a new appropriately sized sanitary sewer main within an easement along the south boundary of Lots 3A, 4A and 5A of the QFC Subdivision. Size of the sanitary sewer main to be reviewed and approved by the City. The sanitary sewer main will extend from the tie-in location along the east boundary of the QFC Subdivision. DEVELOPER will be responsible for installing the sanitary sewer system at the time of the development.

   DEVELOPER shall be responsible for payment of the City wastewater system development fee prior to the issuance of any building permits.

3. *Water.* Developer Tract will be served by the existing 12-inch water main in the South Frontage Road right-of-way. DEVELOPER will be responsible for tying into the existing water system at the time of development.

   DEVELOPER shall be responsible for reimbursement of the water line in front of the property and payment of the current City water system development fee prior to the issuance of any building permits.

4. *Storm Drain.* There is no City storm drain available in the area. DEVELOPER will manage storm drainage on the site in accordance with the City of Billings Stormwater Management Manual (2018).

5. *Right-of-Way.* Public Right-of-Way will be dedicated to the City of Billings in accordance with the 2018 Billings Urban Area Long Range Transportation Plan and in accordance with the City of Billings Subdivision Regulations.

6. *Street Construction, Widening and Sidewalks.* Any off-site improvements would be determined by MDT at the time of development. An on-site street, built to City local access standards, shall be constructed along the common lot line between Lots 4A and 3A of the QFC Subdivision, First Filing at the expense of the DEVELOPER.

7. *Multi-use Trail*. A multi-use trail will be required to be constructed at the expense of the DEVELOPER. A 10-foot-wide trail shall be constructed along the Developer Tract frontage along the south side of the Frontage Road. The trail can be located within or outside of the Frontage Road right-of-way. The trail shall be constructed at the time of lot development.

The development shall be responsible for the maintenance of the trail after construction.

8. *Future Intersection Contributions.* A traffic impact study will be performed at the time of future subdivision and/or development to determine DEVELOPER contributions to future intersection improvements if development exceeds 500 trips/day. The preparation of the traffic impact study and any fees to mitigate impacts to future intersection improvements will be at the expense of the DEVELOPER.

9. *Other Public Improvements.* For any other improvements not specifically listed in this Agreement, the CITY shall rely on the attached Waiver filed concurrently herewith, to ensure the installation of any or all remaining public improvements. Said improvements shall include, but not be limited to, street construction and paving, curb, gutter, sidewalks, driveways, storm drainage, and street lighting. The attached Waiver, waiving the right to protest the creation of one or more Special Improvement Districts, by this reference is expressly incorporated herein and part hereof.

9. *Compliance.* Nothing herein shall be deemed to exempt the Developer Tract from compliance with any current or future City laws, rules, regulations, or policies that are applicable to the development, redevelopment, or use of the subject property.

10. *Runs with Land.* The covenants, agreements, and all statements in this Agreement and in the incorporated and attached Waiver shall run with the land and shall be binding on the heirs, personal representatives, successors, and assigns of the respective parties.

11. *Attorney's Fees.* In the event it becomes necessary for either Party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney fees and costs, including those fees and costs of in-house counsel.

12. *Amendments and Modifications.* Any amendments or modifications of this Agreement shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

"DEVELOPER" *KB RENTALS, LLC*

By: _____

Title: _____

STATE OF MONTANA)
:ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument as the_____ of _____, and who acknowledged to me that said DEVELOPER executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

_____
Notary Public in and for the State of Montana
Printed name:_____
Residing at:_____
My commission expires:_____

This Agreement is hereby approved and accepted by City of Billings, this ___ day of _____, 20___.

"CITY" CITY OF BILLINGS, MONTANA

By:_____
Mayor

Attest:_____
City Clerk

STATE OF MONTANA)
:ss
County of Yellowstone)

On this _____ day of_____, 20___, before me, a Notary Public for the State of Montana, personally appeared _____, and _____, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

_____
Notary Public in and for the State of Montana
Printed name:_____
Residing at:_____
My commission expires:_____

Approved as to Form:

_____
City Attorney

WAIVER OF RIGHT TO PROTEST

FOR VALUABLE CONSIDERATION, the undersigned, Owner of the hereinafter described real property, does hereby waive the right to protest the formation of one or more Special Improvement Districts (SID) for the construction, reconstruction or maintenance of streets, curbs, gutter, concrete ribbons, sidewalks, driveways, survey monuments, street name signs, street lights, street light energy and maintenance, parks and parks maintenance, traffic control devices on-site and off-site inclusive as determined by an overall traffic accessibility study, specific realignments or relocation of sanitary sewer lines and water lines, valley gutters, culverts, storm sewer lines, if any, either within or without the area, and other improvements which the City of Billings may require.

The Waiver and Agreement shall run with the land and shall be binding upon the undersigned, its successors and assigns, and shall be recorded in the office of County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

Lot 4A of QFC Subdivision, 1st Filing, situated in the SW1/4 of Section 18, T 01S, R 26E, P.M.M., in the City of Billings, Yellowstone County, Montana (Document No. 3937860), of which plat is on file and recorded at the Yellowstone County Clerk and Recorder's Office.

"DEVELOPER" *KB RENTALS, LLC*

By: _____

Title:_____

STATE OF MONTANA)
:ss.
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument as the _____of DEVELOPER and who acknowledged to me that said DEVELOPER executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

_____
Notary Public in and for the State of Montana
Printed name:_____
Residing at:_____
My commission expires:_____

City Council Regular

Date:	12/13/2021
Title:	Public Hearing - Ward Boundary Expansion Ordinance First Reading - Annexation 21-12
Presented by:	Monica Plecker
Department:	Planning & Community Services
Presentation:	No

RECOMMENDATION

Staff recommends the City Council hold a public hearing and approve this ordinance on first reading, adding recently annexed property to Ward III.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

Keith Grant of KB Rentals LLC submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located south of the South Frontage Road and east of East Lane. The property is described as Lot 4A of QFC Subdivision, First Filing. The land is legally described as Tracts of Land situated in the SW 1/4 of Section 18, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as follows Lot 4A, of Amended Plat of Lots 2, 3, 4, and 5 of, QFC Subdivision, First Filing, recorded September 09, 2020, under Document No. 3937860, on file and of record in the Records of Yellowstone County. Including all adjacent rights-of-way of South Frontage Road, Interstate 90 and B.N. / Montana Rail Link Railroad. Said annexation containing 16.584 gross and 8.785 net acres, more or less.

Upon Council approval, this annexation requires a change in the boundaries of Ward III. Two readings are required for this action. The first reading and public hearing is scheduled for December 13, 2021. Upon approval, the second reading will occur on January 10, 2022.

ALTERNATIVES

City Council may:

- Approve adding the subject property to Ward III, or;
- Disapprove adding the subject property to Ward III. Disapproval will not modify the boundary of Ward III and will create a problem where property inside the City Limits is not within a City Ward.

FISCAL EFFECTS

This application has no impact on the Planning Division Budget.

Attachments

Annex 21 12 Ward Ordinance

ORDINANCE NO. 21-_____

AN ORDINANCE OF THE CITY OF BILLINGS, AMENDING BILLINGS MUNICIPAL CODE, CHAPTER 11, ELECTIONS, IN PARTICULAR, SECTION 11-102(c), WARD BOUNDARIES; AND CHANGING THE WARD BOUNDARIES ESTABLISHED THEREIN BY ADDING CERTAIN NEWLY ANNEXED REAL PROPERTY TO WARD III PROVIDING FOR CERTIFICATION AND REPEALING OF ALL ORDINANCES AND RESOLUTIONS INCONSISTENT THEREWITH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 11-102(c) and the State Law, Billings Municipal Code, Section 11-102(c) Ward Boundaries is hereby amended by adding to Ward III the following described real property:

Tracts of Land situated in the SW 1/4 of Section 18, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as follows:

Lot 4A, of Amended Plat of Lots 2, 3, 4, and 5 of, QFC Subdivision, First Filing, recorded September 09, 2020, under Document No. 3937860, on file and of record in the Records of Yellowstone County.
Including all adjacent rights-of-way of South Frontage Road, Interstate 90 and B.N / Montana Rail Link Railroad.

Said annexation containing 16.584 gross and 8.785 net acres, more or less.

(# 21-12) See Exhibit “A” Attached

2. EFFECTIVE DATE. This ordinance shall be effective either thirty (30) days after second reading and final adoption as provided by law, or upon the effective date of Resolution No. 21-_____ approving the annexation of the above territory, whichever date is later.

3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

4. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.

PASSED by the City Council on the first reading this 13thth day of December, 2021.

PASSED by the City Council on the second reading this 10th day of January, 2022.

THE CITY OF BILLINGS:

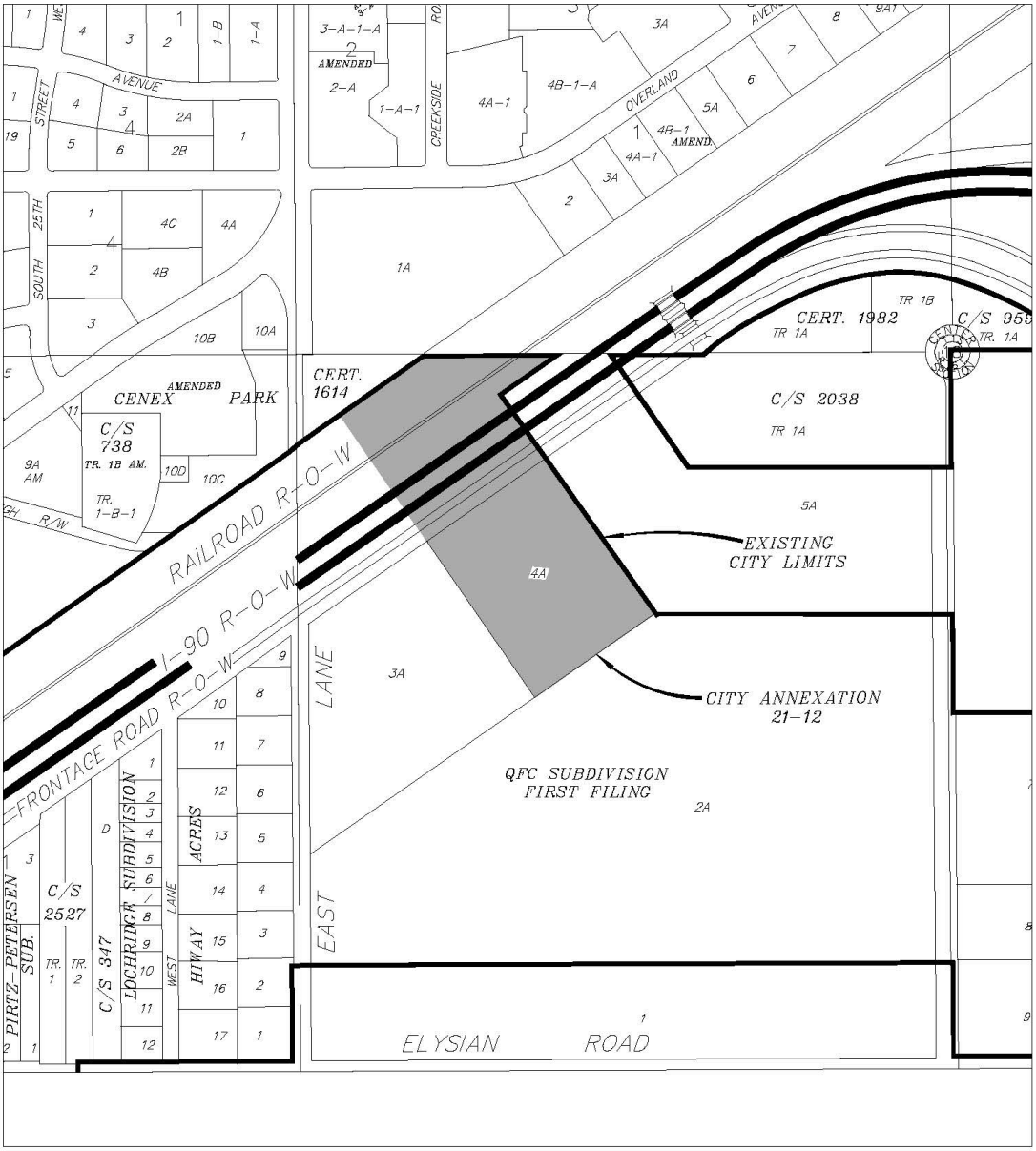
_____
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(#21-12)

EXHIBIT "A"


CERT. 1614
CERT. 1982
C/S 2038
TR 1A
TR 1B
EXISTING CITY LIMITS
CITY ANNEXATION 21-12
QFC SUBDIVISION FIRST FILING
RAILROAD R-O-W
I-90 R-O-W
FRONTAGE ROAD R-O-W
CENEX AMENDED PARK
C/S 738
TR. 1B AM.
TR. 1-B-1
LOCHRIDGE SUBDIVISION
ACRES
HIWAY
LANE
EAST
WEST
PIRTZ-PETERSEN SUB.
C/S 2527
C/S 347
ELYSIAN ROAD
OVERLAND
CREEKSIDE
AVENUE
STREET
SOUTH
25TH
AMENDED

City Council Regular

Date:	12/13/2021
Title:	Public Hearing and Resolution- Annexation 21-13
Presented by:	Monica Plecker
Department:	Planning & Community Services
Presentation:	Yes

RECOMMENDATION

Staff recommends the City Council hold a public hearing and annex the petitioned property with the staff recommended conditions of approval.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

McCall Development submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located south of Elysian Road in the Annafeld development. More specifically, the proposed annexation is located southwest of Annafeld Subdivision, Third Filing. The property is legally described using a Metes and Bounds description which is attached to this staff report. The area of annexation includes 6.792 gross and net acres and is zoned Planned Development (PD). The property will be developed with residential uses and the City Council will consider a preliminary plat for Annafeld Subdivision, Fourth Filing at a future meeting. The PD zone district is recognized by the City, therefore, this property does not have a zone change request associated with it.

It is the City's custom to have staff prepare a brief analysis of predicted impacts to services and facilities. Staff finds the proposed annexation complies with the adopted Annexation Policy criteria as follows:

1. The area is located within the City's Annexation Petition Area on its Limits of Annexation Map.
2. The City is able to provide adequate city services within a time period mutually agreed to by the property owners requesting annexation and the city.
3. Existing or proposed public improvements within the area to be annexed will meet City standards.
4. All property owners within the area to be annexed must sign a Waiver of Right to Protest future Special Improvement Districts.
5. If annexed, any proposed land use will comply with the zoning.

Departmental Response: City and County Departments were given the opportunity to comment on this annexation. City departments responded favorably and detailed responses are provided below. The County Public Works Department did not respond to this annexation request.

- Water and Sanitary Sewer: The Annafeld Subdivision water system consists of a series of looped water mains located in each of the local streets. Extensions from existing infrastructure will serve the area when developed as Annafeld, 4th Filing. Sanitary sewer service to Annafeld Subdivision, Fourth Filing will be provided by connecting to the existing 8-inch gravity sewer main located in Street 2, Eva Marie Lane, Norma Jean Lane, and Johanns Meadow Lane.
- Storm water: Any development will be compliant with the adopted Stormwater Management Manual. A stormwater management plan will be submitted to engineering for approval prior to granting final plat.
- Transportation: The subject property will be accessed by several existing local streets within the Annafeld Subdivision which include Johannes Meadow Lane, Norma Jean Lane and Eva Marie Lane.
- Fire Stations: The subject property is currently served by the Billings Fire Department through the Billings Urban Fire Service Area and the Billings Fire Department will continue to serve the property upon annexation. The Billings Fire Department stated that as this and other annexations are built out, additional fire department resources will be needed. The nearest fire station is Fire Station #5, located on 24th Street West, about 3.08 road miles or 7 minutes driving time to the subject property.
- Parks: The land lies within a planned unit development that provides for land permanently set aside for park and recreational uses. Park dedication for the new area will also be handled as part of the subdivision review process per subdivision regulation requirements.
- School facilities: No issues were identified, although its noted that school resources are needed with continued growth.

General City Services: These are the City services that are provided to all residents and businesses in the City, such as police and fire protection, street and storm drain maintenance, and garbage collection and disposal. The service providers that responded did not object to the annexation of this property, however the Police and Fire Departments in its comments above did note its concerns as additional property is annexed into the City. These concerns did not

warrant a recommendation of denial.

- Transit: The closest MET route to the proposed property is 13-West End, traveling northbound through the intersection of Mullowney and Elysian. This is between ¾ and one mile from the proposed annexation. While the Mullowney Ln area will continue to be served for the foreseeable future, MET does not anticipate the movement of routing further to the west until significant growth continues in the area that would warrant fixed route service. However, MET will continue to offer required paratransit services to all passengers within ¾ mile of any fixed route and paratransit time and space service to passengers anywhere within the City limits.
- Police: There is adequate ingress/egress to this area and is near already annexed property. There is no need to modify beats at this time. Continued annexation and development without commensurate resources has adversely affected our ability to deliver service.
- Public Utilities: The Public Works-- Distribution and Collection Division had no concerns with the annexation request.
- Public Works -Street and Traffic Division: The Street and Traffic Division stated that it has no concerns with serving the property.
- Public Works-Solid Waste: The Solid Waste Division had no concerns with annexing the property, but pointed out that State Law allows the property owner to choose what garbage hauler may service the property after it is in the City.
- Ambulance Service: The City does not provide ambulance service, however it does dictate the level of service provided by American Medical Response (AMR). By City ordinance, 90% of ambulance calls must be answered within 8 minutes. This property may be within the area of acceptable response time.
- Legal and Finance: General Fund services, such as the Legal and Finance Departments should not be negatively impacted by this annexation.
- Other Departments: City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve the property whether it is in the City or the County. The Planning Division staff supports the annexation because staff find the annexation policy criteria have been met and the property is in a master planned area. A forthcoming subdivision, Annafeld, Fourth Filing will be considered by the City Council on December 20, 2021. All departments were consulted and there was no opposition.

STAKEHOLDERS

Annexation by petition does not require notification of adjoining landowners; however, it does require that the City Council conduct a public hearing, advertise the hearing, and post the property with information on the annexation petition and public hearing. Notice of the public hearing was posted on the property on November 23, 2021. The hearing was legally advertised in both the Yellowstone County News and Billings Gazette.

ALTERNATIVES

The City Council may approve or deny the petition for annexation. Denial of the petition will mean the City Council cannot consider other agenda items related to this property like the Ward Boundary Ordinance.

- On November 1, 2021, the annexation petition was submitted to the Planning Division by the owner's agent.
- On December 13, 2021, the City Council is scheduled to take action on the petition.

FISCAL EFFECTS

This application has no impact on the Planning Division Budget.

Attachments

Metes and Bounds Legal Description of Area to be Annexed
Limits of Annexation Map
Annexation Resolution

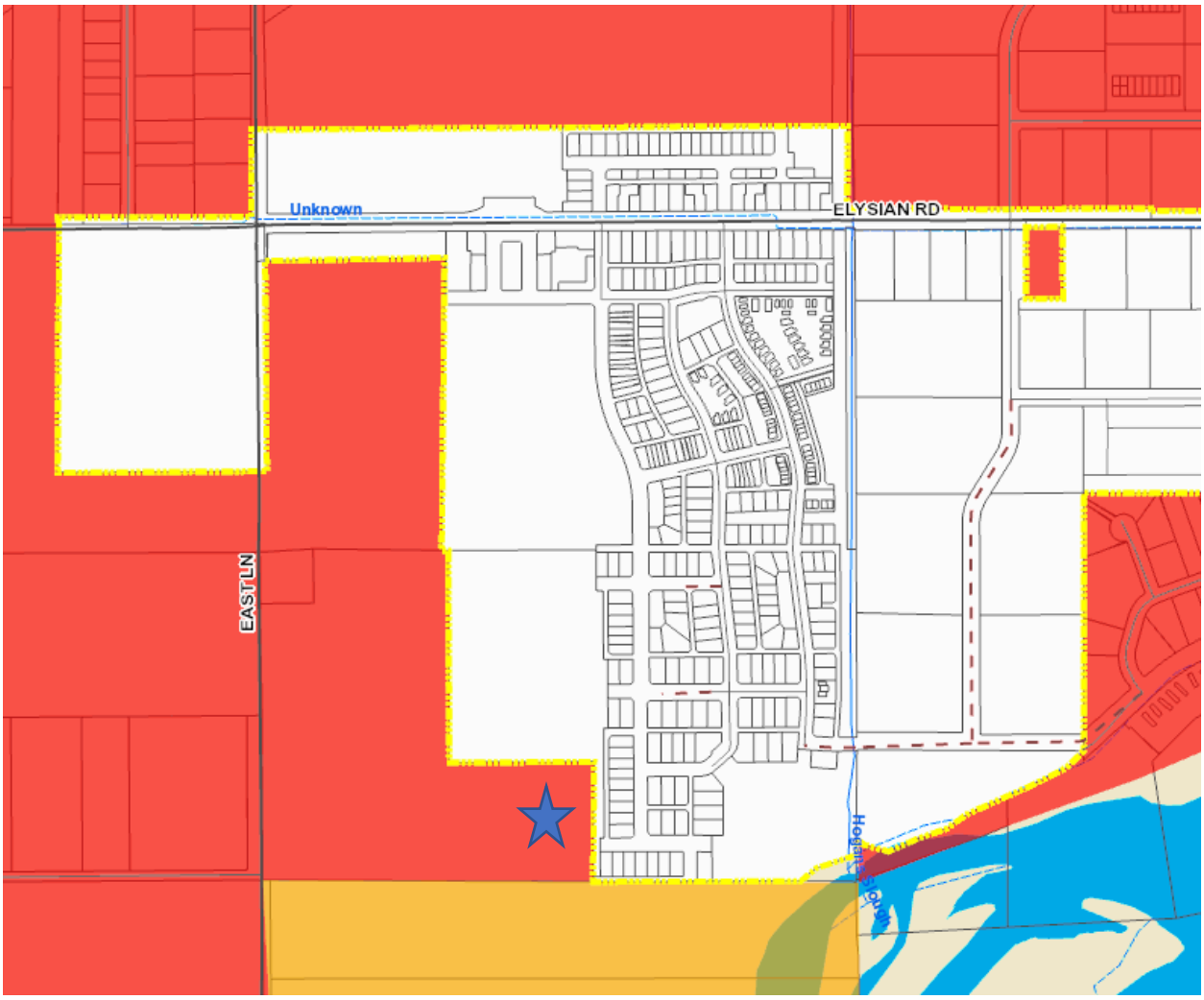
ANNEXATION # 21-13

Legal Description of Property to be annexed

Annexation Legal Description:

A Tract of Land situated in the NW 1/4 of Section 19, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as:

Being a portion of Tract 2A of Amended Tract 2 of Certificate of Survey No. 3594, recorded March 01, 2019, under Document No. 3876931, that portion further described as follows:
Beginning at the most west-southwest corner of Lot 1 Block 17of Annafeld Subdivision, Third Filing, recorded February 25, 2021, under Document No. 3961163;
Thence N 89°57'56" E for a distance of 584.00 feet to a point on the east line of said Lot 1 Block 17;
Thence S 00°08'35" E and along said lot line for a distance of 471.53 feet to a point on the north line of Tract 1, Certificate of Survey No. 1287, recorded November 27, 1972, under Document No. 921563;
Thence S 89°57'56" W and along said north line for a distance of 684.00 feet;
Thence N 00°08'35" W for a distance of 205.00 feet;
Thence N 89°57'56" E for a distance of 100.00 feet;
Thence N 00°08'35" W for a distance of 266.53 feet, to the Point Of Beginning.
Said tract of land describes Tract 2A-2 of proposed Amended Tract 2A of Amended Tract 2, Certificate of Survey No. 3594.



Limits of Annexation Map

RESOLUTION NO. 21 -

A RESOLUTION APPROVING PETITION FOR ANNEXATION AND ANNEXING TERRITORY TO THE CITY.

WHEREAS, one hundred percent (100%) of the freeholders who constitute more than fifty percent (50%) of the resident freeholder electors have petitioned the City for annexation of the territory hereinafter described; and

WHEREAS, the territory was described in the Petition as required by law; and

WHEREAS, annexation of said territory would be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. TERRITORY ANNEXED. Pursuant to Petition filed as provided M.C.A., Title 7, Chapter 2, Part 46, the following territory is hereby annexed to the City of Billings:

A Tract of Land situated in the NW 1/4 of Section 19, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as:

Being a portion of Tract 2A of Amended Tract 2 of Certificate of Survey No. 3594, recorded March 01, 2019, under Document No. 3876931, that portion further described as follows:

Beginning at the most west-southwest corner of Lot 1 Block 17 of Annafeld Subdivision, Third Filing, recorded February 25, 2021, under Document No. 3961163; Thence N 89°57'56" E for a distance of 584.00 feet to a point on the east line of said Lot 1 Block 17; Thence S 00°08'35" E and along said lot line for a distance of 471.53 feet to a point on the north line of Tract 1, Certificate of Survey No. 1287, recorded November 27, 1972, under Document No. 921563; Thence S 89°57'56" W and along said north line for a distance of 684.00 feet; Thence N 00°08'35" W for a distance of 205.00 feet; Thence N 89°57'56" E for a distance of 100.00 feet; Thence N 00°08'35" W for a distance of 266.53 feet, to the Point Of Beginning.

Said tract of land describes Tract 2A-2 of proposed Amended Tract 2A of Amended Tract 2, Certificate of Survey No. 3594.

Said annexation containing 6.792 gross and net acres.

(# 21-13) See Exhibit "A" Attached

2. CONDITIONS. The annexation is approved, subject to the following conditions:

- Within 45 working days and prior to site development, a Subdivision Improvement Agreement shall be approved as part of a Preliminary Plat approval for Annafeld Subdivision, Fourth Filing.

- Within 14 working days, a standalone Waiver of Right to Protest, granted in perpetuity, shall be signed by the developer, and filed with the Yellowstone County Clerk and Recorder upon the City's approval of the annexation.

  If the above conditions are not satisfied as set forth herein, the annexation will not be effective and any subsequent requests for annexation of the property legally described within this resolution shall be processed as a new petition for annexation.

4. EFFECTIVE DATE. This resolution to annex the above-described territory shall be effective immediately upon satisfaction of all conditions. If the above condition(s) are not satisfied, this resolution shall be null and void and shall have no effect.

5. PROCEDURE. All procedures as required under M.C.A., Title 7, Chapter 2, Part 46, have been duly and properly followed and taken.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 13th day of December, 2021.

CITY OF BILLINGS:

BY: _____

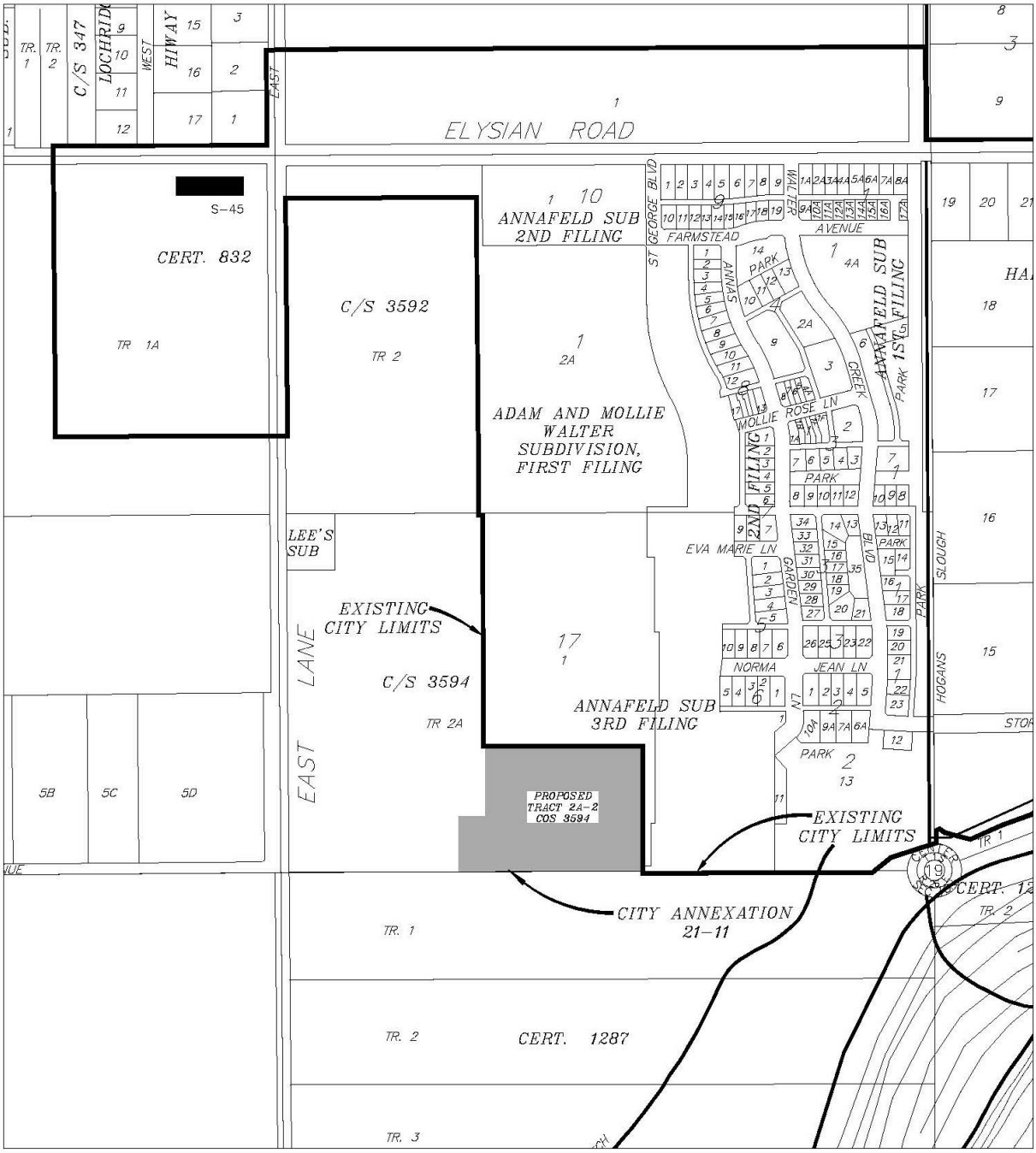
William A. Cole, Mayor

ATTEST:

BY: _____

Denise R. Bohlman, City Clerk
(# 21-13)

EXHIBIT "A"


ELYSIAN ROAD
EAST
WEST
HIWAY
C/S 347
LOCHRIDGE
TR. 1
TR. 2
S-45
CERT. 832
TR 1A
C/S 3592
TR 2
1 10
ANNAFELD SUB
2ND FILING
GEORGE BLVD
FARMSTEAD
AVENUE
ANNAFELD SUB
1ST FILING
PARK
CREEK
ADAM AND MOLLIE
WALTER
SUBDIVISION,
FIRST FILING
MOLLIE ROSE LN
2ND FILING
EVA MARIE LN
GARDEN
LEE'S
SUB
EXISTING
CITY LIMITS
C/S 3594
TR 2A
17
1
ANNAFELD SUB
3RD FILING
NORMA
JEAN LN
PARK
SLOUGH
HOGANS
EAST LANE
PROPOSED
TRACT 2A-2
COS 3594
EXISTING
CITY LIMITS
CITY ANNEXATION
21-11
TR. 1
TR. 2
TR. 3
CERT. 1287
5B
5C
5D

City Council Regular

Date:	12/13/2021
Title:	Public Hearing - Ward Boundary Expansion Ordinance First Reading - Annexation 21-13
Presented by:	Monica Plecker
Department:	Planning & Community Services
Presentation:	No

RECOMMENDATION

Staff recommends the City Council hold a public hearing and approve this ordinance on first reading, adding recently annexed property to Ward III.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

McCall Development submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located south of Elysian Road. The property is legally described using a metes and bounds which is provided in the ordinance attached to this memo. It is zoned Planned Development.

Upon Council approval, this annexation requires a change in the boundaries of Ward III. Two readings are required for this action. The first reading and public hearing is scheduled for December 13th, 2021. Upon approval, the second reading will occur on January 10, 2022.

ALTERNATIVES

City Council may:

- Approve adding the subject property to Ward III; or,
- Not Approve. Disapproval will not modify the boundary of Ward III and will create a problem where property inside the City Limits is not within a City Ward.

FISCAL EFFECTS

This item has no impact on the Planning Division Budget.

Attachments

Ward Boundary Ordinance

ORDINANCE NO. 21-_____

AN ORDINANCE OF THE CITY OF BILLINGS, AMENDING BILLINGS MUNICIPAL CODE, CHAPTER 11, ELECTIONS, IN PARTICULAR, SECTION 11-102(c), WARD BOUNDARIES; AND CHANGING THE WARD BOUNDARIES ESTABLISHED THEREIN BY ADDING CERTAIN NEWLY ANNEXED REAL PROPERTY TO WARD III PROVIDING FOR CERTIFICATION AND REPEALING OF ALL ORDINANCES AND RESOLUTIONS INCONSISTENT THEREWITH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 11-102(c) and the State Law, Billings Municipal Code, Section 11-102(c) Ward Boundaries is hereby amended by adding to Ward III the following described real property:

A Tract of Land situated in the NW 1/4 of Section 19, T.1S., R.26E, P.M.M., Yellowstone County, Montana, more particularly described as:

Being a portion of Tract 2A of Amended Tract 2 of Certificate of Survey No. 3594, recorded March 01, 2019, under Document No. 3876931, that portion further described as follows:

Beginning at the most west-southwest corner of Lot 1 Block 17 of Annafeld Subdivision, Third Filing, recorded February 25, 2021, under Document No. 3961163; Thence N 89°57'56" E for a distance of 584.00 feet to a point on the east line of said Lot 1 Block 17; Thence S 00°08'35" E and along said lot line for a distance of 471.53 feet to a point on the north line of Tract 1, Certificate of Survey No. 1287, recorded November 27, 1972, under Document No. 921563;
Thence S 89°57'56" W and along said north line for a distance of 684.00 feet; Thence N 00°08'35" W for a distance of 205.00 feet; Thence N 89°57'56" E for a distance of 100.00 feet; Thence N 00°08'35" W for a distance of 266.53 feet, to the Point Of Beginning.

Said tract of land describes Tract 2A-2 of proposed Amended Tract 2A of Amended Tract 2, Certificate of Survey No. 3594.

Said annexation containing 6.792 gross and net acres.

(# 21-13) See Exhibit “A” Attached

2. EFFECTIVE DATE. This ordinance shall be effective either thirty (30) days after second reading and final adoption as provided by law, or upon the effective date of Resolution No. 21-_____ approving the annexation of the above territory, whichever date is later.

3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

4. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.

PASSED by the City Council on the first reading this 13thth day of December, 2021.

PASSED by the City Council on the second reading this 10th day of January, 2022.

THE CITY OF BILLINGS:

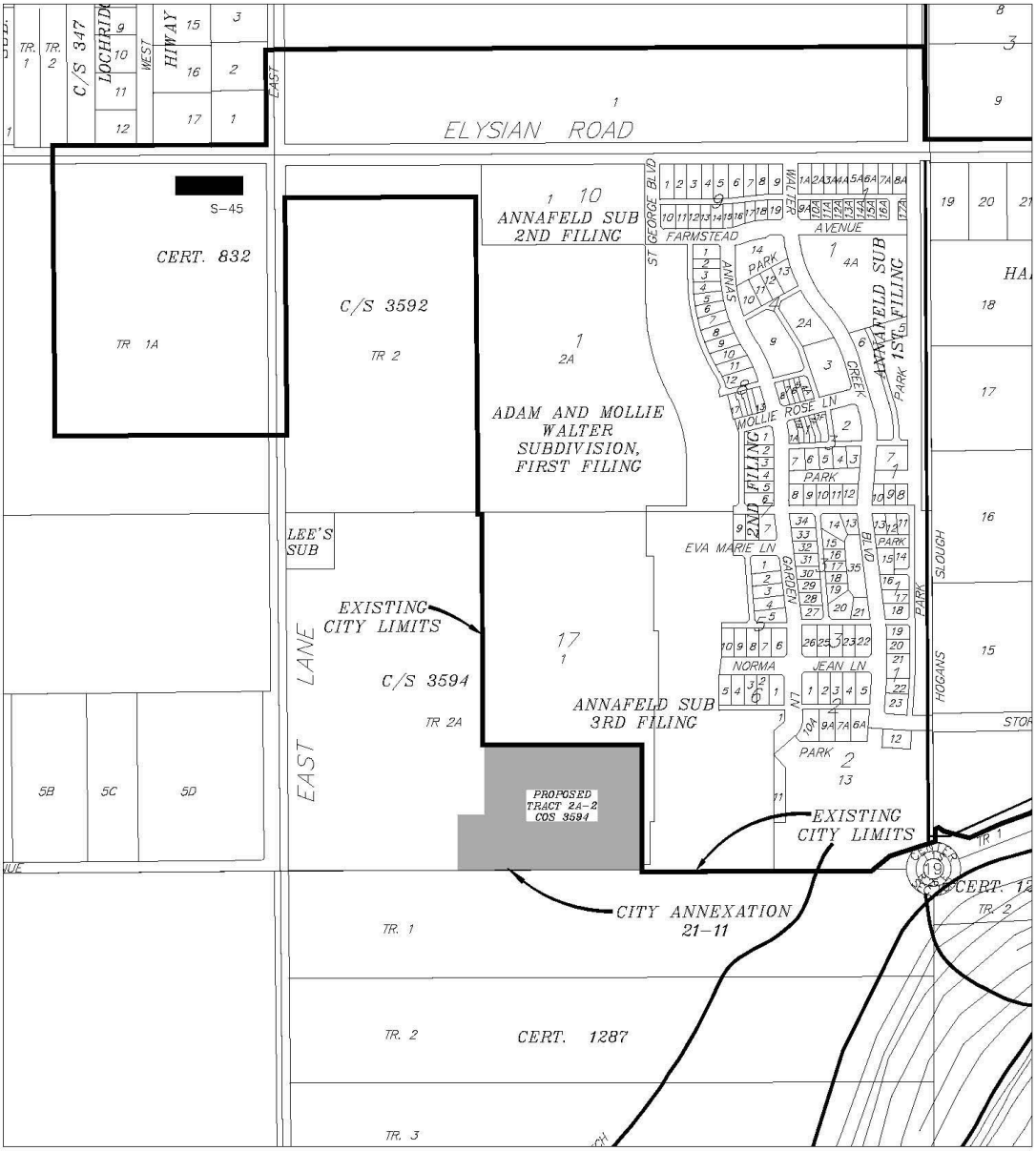
_____
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(#21-13)

EXHIBIT "A"


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HIWAY
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ST GEORGE BLVD
FARMSTEAD AVENUE
WALTER
ANNAS
PARK
CREEK
MOLLIE ROSE LN
2ND FILING
EVA MARIE LN
GARDEN
BLVD
NORMA
JEAN LN
LEE'S SUB
EXISTING CITY LIMITS
C/S 3594
TR 2A
ANNAFELD SUB 3RD FILING
PROPOSED TRACT 2A-2 COS 3594
EXISTING CITY LIMITS
CITY ANNEXATION 21-11
TR. 1
TR. 2
CERT. 1287
TR. 3
SLOUGH
HOGANS
5B
5C
5D

City Council Regular
Date: 12/13/2021
Title: FY2023 Capital Improvement Plan
Presented by: Andy Zoeller, Finance Director
Department: Finance
Presentation: Yes

RECOMMENDATION
Staff recommends City Council adopt the attached (Version 5 November 22, 2021) FY2023 Capital Improvement Plan.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
On November 15th staff presented the proposed FY2023 CIP to City Council. At that meeting City Council provided staff direction for changes to the proposed CIP. The attached CIP (Version 5 November 22, 2021), which is recommended for adoption, contains the following changes:

Parks and Recreation Comprehensive Plan - This project has been moved to FY2027
Fire Station 8 - The justification information on page 79 was updated to remove references to a specific location
Planning Transportation Skyline Trail - This project was included in the FY2022 CIP and Budget. As a result, it should not have been included in the FY2023 CIP, and has been removed
Aquatics Facilities Evaluation - Park projects were modified to do a comprehensive aquatics study on all Parks Aquatics Facilities, rather than just the two wading pools.
Corrections - The PD1 summary of projects on page 24 has been corrected to include only projects funded by PD1. Page 16 was corrected to reflect the proper TIF District (Downtown) for the 25th Street & 5th Avenue Corridor projects

ALTERNATIVES
City Council may:

- Approve the CIP; or,
- Modify the CIP and approve; or,
- Not Approve the CIP and request additional information

FISCAL EFFECTS
The 5-year total 2023-2027 CIP is $542,783,958. The amount planned for FY2023 is $107,985,742.

Total FY23 CIP Costs by Department

City Administration Total	
Total Facilities Projects	9,995,000
Total Parking Projects	150,000
City Administration Total	**10,145,000**

Aviation and Transit Total	
Total Airport Projects	12,291,333
Total MET Transit Projects	250,000
Aviation and Transit Total	**12,541,333**

Parks and Recreation Total	
Total Parks Projects	1,355,750
Total Recreation Projects	3,103,000
Parks and Recreation Total	**4,458,750**

Fire Total	
Total Fire Projects	1,500,000
Fire Total	**1,500,000**

Planning Total	
Total Transportation Projects	105,000
Planning Total	**105,000**

Public Works Total	
Total Solid Waste Projects	7,400,000
Total Storm Sewer Projects	2,660,000
Total Transportation Projects	14,930,000
Total Utility Projects	54,245,659
Public Works Total	**79,235,659**

Total FY23-FY27 CIP Costs by Department

City Administration Total	
Total Facilities Projects	12,645,000
Total Parking Projects	760,000
City Administration Total	**13,405,000**

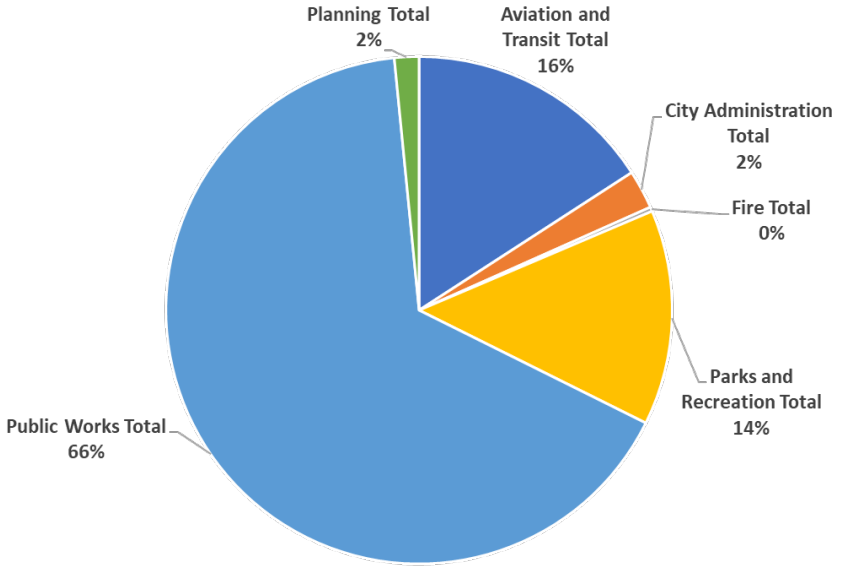
Aviation and Transit Total	
Total Airport Projects	85,888,666
Total MET Transit Projects	250,000
Aviation and Transit Total	**86,138,666**

Parks and Recreation Total	
Total Parks Projects	6,220,870
Total Recreation Projects	68,266,000
Parks and Recreation Total	**74,486,870**

Fire Total	
Total Fire Projects	1,500,000
Fire Total	**1,500,000**

Planning Total	
Total Transportation Projects	8,505,000
Planning Total	**8,505,000**

Public Works Total	
Total Solid Waste Projects	25,525,000
Total Storm Sewer Projects	14,819,000
Total Transportation Projects	92,829,000
Total Utility Projects	225,575,422
Public Works Total	**358,748,422**



Attachments

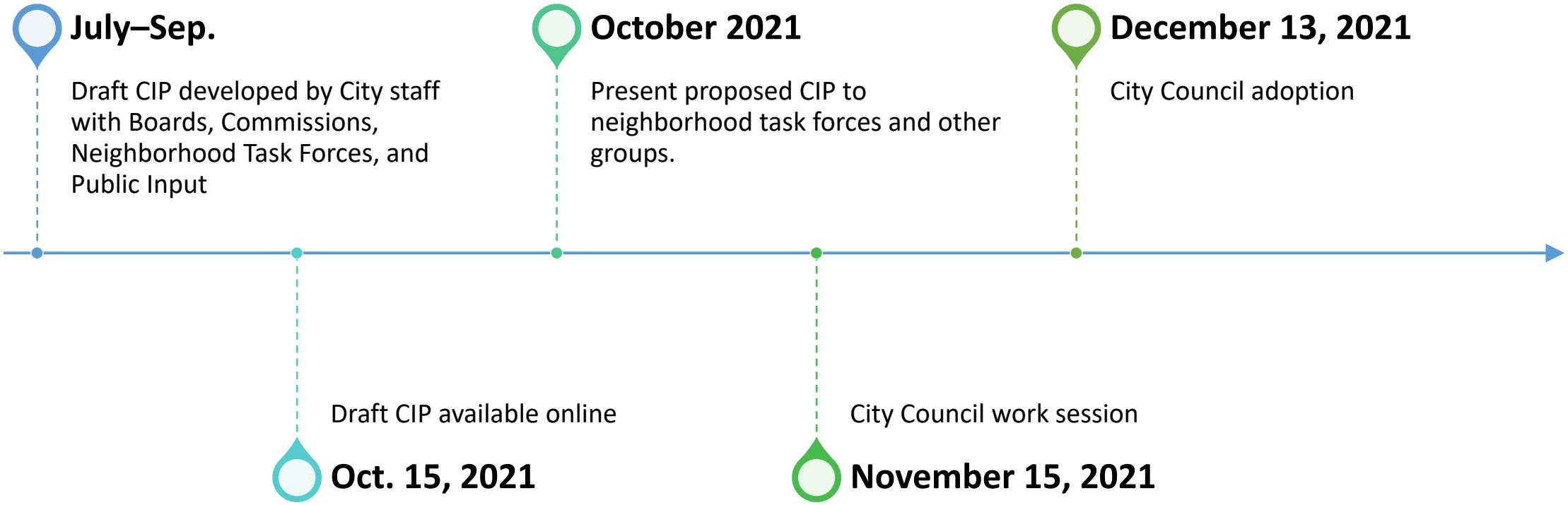
CIP Presentation
FY23 CIP - Version 5 11/22/21



Capital Improvement Plan

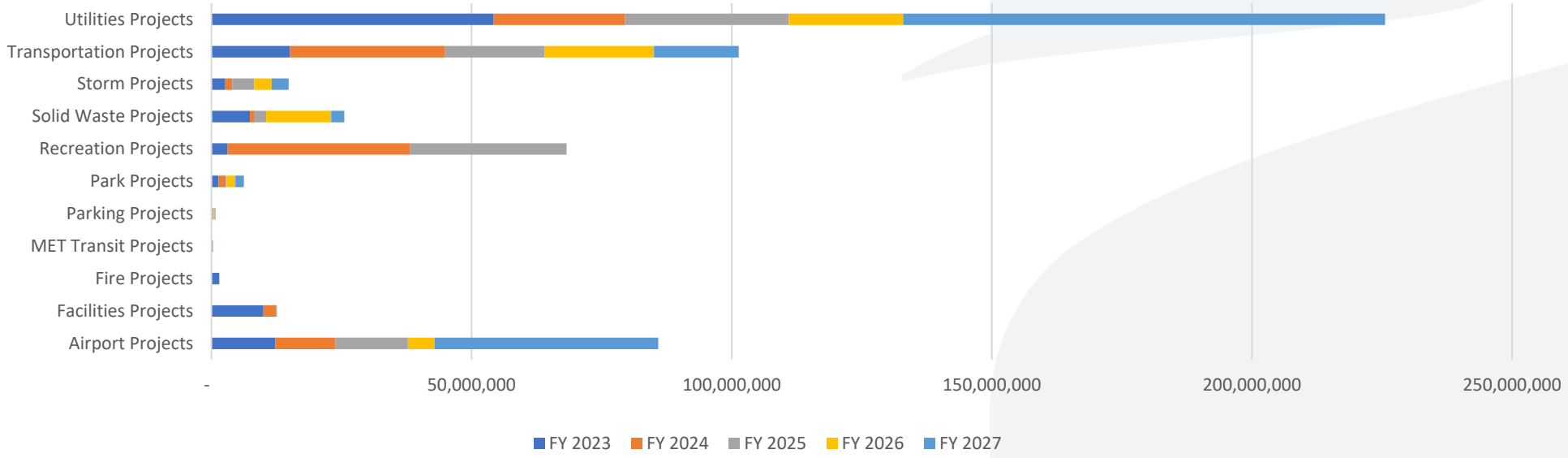
Fiscal Year 2023-2027

2021 CIP Schedule



Five Year CIP Total by Project Category

PROJECT CATEGORY TOTALS						
Project Category	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Total**
Airport Projects	12,291,333	11,555,556	13,919,555	5,100,000	43,022,222	85,888,666
Facilities Projects	9,995,000	2,400,000	125,000	125,000	-	12,645,000
Fire Projects	1,500,000	-	-	-	-	1,500,000
MET Transit Projects	250,000	-	-	-	-	250,000
Parking Projects	150,000	149,924	141,376	158,624	160,076	760,000
Park Projects	1,355,750	1,394,400	180,000	1,660,360	1,630,360	6,220,870
Recreation Projects	3,103,000	35,103,000	30,060,000	-	-	68,266,000
Solid Waste Projects	7,400,000	900,000	2,220,000	12,505,000	2,500,000	25,525,000
Storm Projects	2,660,000	1,332,000	4,195,000	3,378,000	3,254,000	14,819,000
Transportation Projects	15,035,000	29,891,000	19,076,000	21,055,000	16,277,000	101,334,000
Utilities Projects	54,245,659	25,270,000	31,454,763	21,990,000	92,615,000	225,575,422
Total Capital Improvement Plan	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**



FY23-27 Department Summary

City Administration Total	
Total Facilities Projects	12,645,000
Total Parking Projects	760,000
City Administration Total	**13,405,000**

Aviation and Transit Total	
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Total MET Transit Projects	250,000
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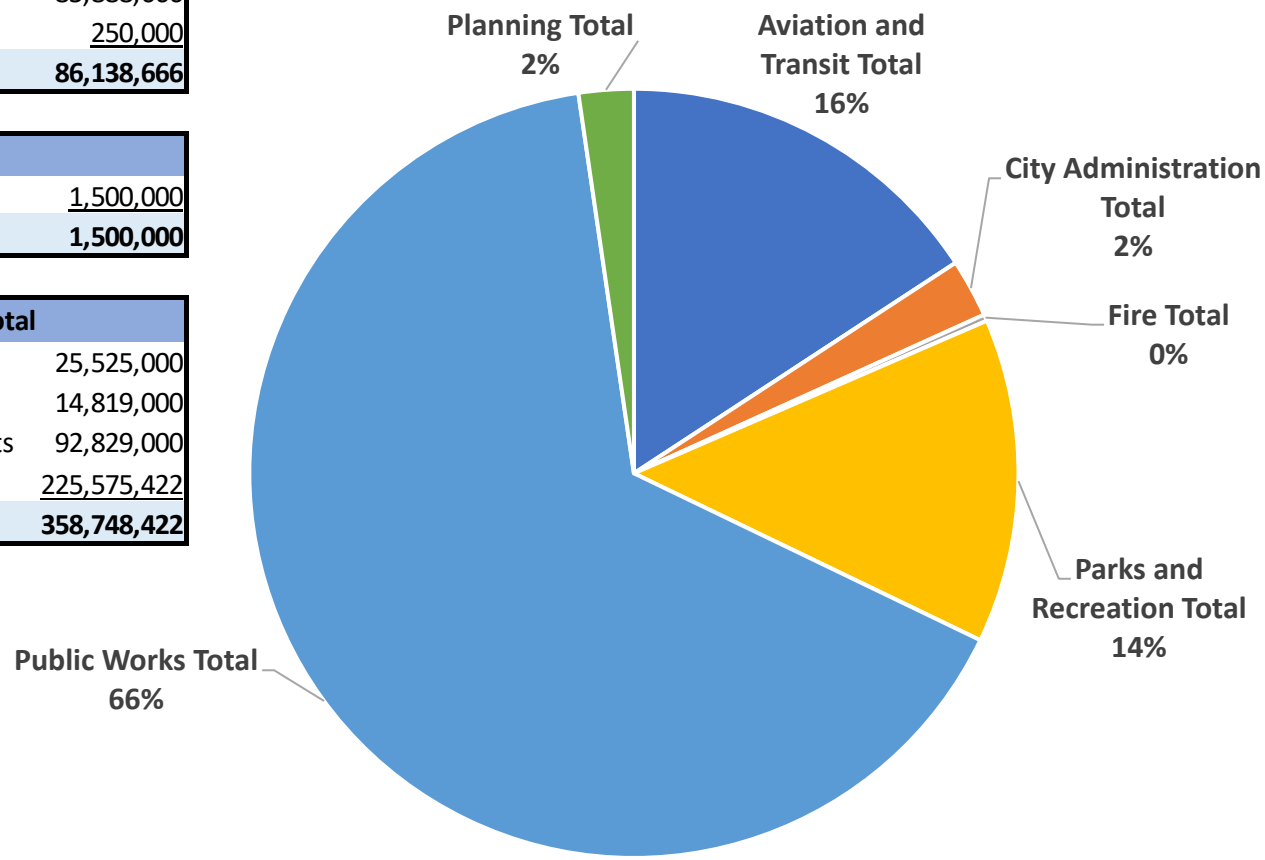
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Five Year CIP Total $542,783,958



FY23 Department Summary

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Public Works Total	**79,235,659**



FY23 CIP Total $107,985,742

FY23 CIP Nov. Work Session Amendments

- The following changes were made to the FY23 CIP, per Council direction

  - **Skyline Trail –** Removed from the FY23 CIP, as it was included in the FY22 CIP and FY22 Budget
  - **Fire Station 8 –** Page 79 – Description modified to remove reference to station location
  - **Parks Master Plan Update** – This project was moved from FY26 to FY27
  - **Aquatics Facilities Evaluation –** Park projects modified to do a comprehensive aquatics study on all Parks Aquatics Facilities

Nov. 15 Work Session Questions

Fire Station Estimated Construction Cost

- Estimated construction costs range from $400-600/sf
- Estimated square footage needs range from 5,000-8,000

- Estimated total construction cost $2,000,000 - $4,800,000
  - Plus Land Purchase

Nov. 15 Work Session Questions

Park Shelters

- 2 Park Shelters at $550,000 each
  - Castle Rock
  - Centennial

- Was discussed, but not consensus of Council was expressed

- Add to CIP as Bond funded in FY25 with other Parks projects?

Nov. 15 Work Session Questions

21st Street Underpass

- MDT study (2018) determined improvements could be made for allowance of smaller emergency vehicles. Estimated costs $3.0M
- Urban funds have been identified as an eligible funding source
- Project will be included in future long range transportation plans for Council to direct and approve

Council Discussion

- Are there any additional amendments to the CIP?

- Staff recommends approval of the FY23 CIP

CITY OF Billings

Capital Improvement Plan
FY 2023- FY 2027
Proposed

Version 5
November 22, 2021

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104 Public Works

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FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
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 2023-2027 CIP contains information on how the City plans to invest available resources into key infrastructure and facilities between fiscal years 2023 and 2027. 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.

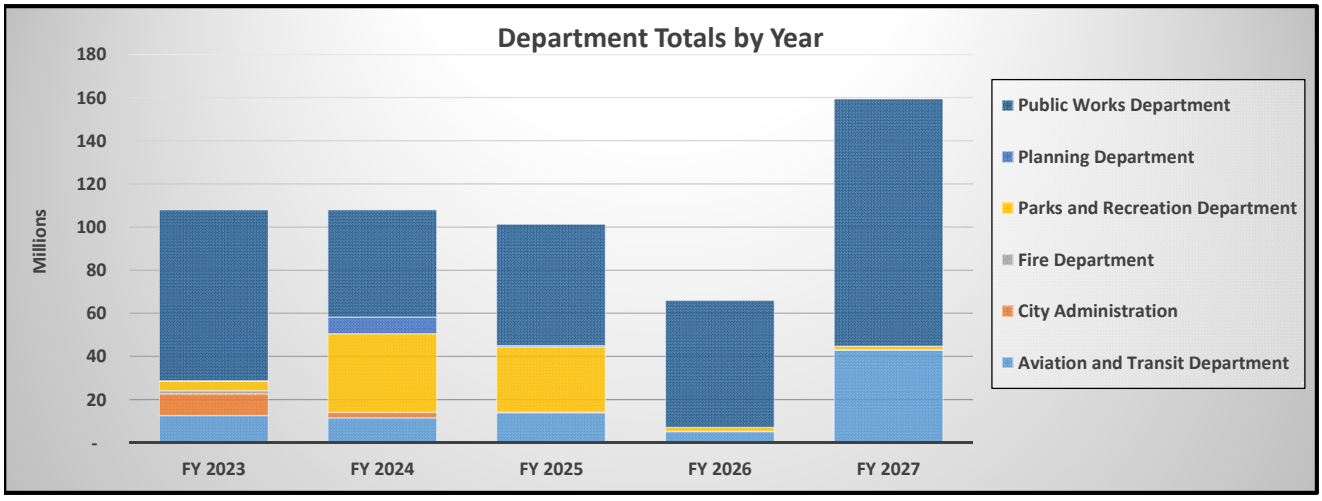
What's in this 5-year CIP?

The FY 2023-2027 CIP includes $ 421.6 million for 108 projects. Approximately 34% 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

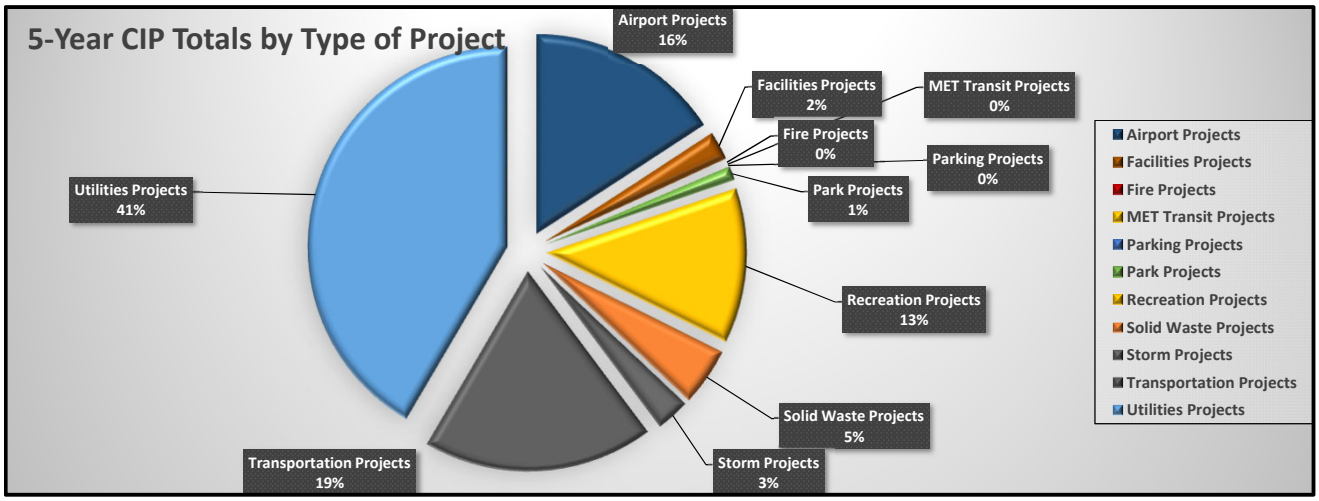
Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Aviation and Transit Department	12,541,333	11,555,556	13,919,555	5,100,000	43,022,222	86,138,666
City Administration	10,145,000	2,549,924	266,376	283,624	160,076	13,405,000
Fire Department	1,500,000	-	-	-	-	1,500,000
Parks and Recreation Department	4,458,750	36,497,400	30,240,000	1,660,360	1,630,360	74,486,870
Planning Department	105,000	7,700,000	700,000	-	-	8,505,000
Public Works Department	79,235,659	49,693,000	56,245,763	58,928,000	114,646,000	358,748,422
Total Capital Improvement Plan	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**



FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
CIP OVERVIEW

PROJECT CATEGORY TOTALS

Project Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Projects	12,291,333	11,555,556	13,919,555	5,100,000	43,022,222	85,888,666
Facilities Projects	9,995,000	2,400,000	125,000	125,000	-	12,645,000
Fire Projects	1,500,000	-	-	-	-	1,500,000
MET Transit Projects	250,000	-	-	-	-	250,000
Parking Projects	150,000	149,924	141,376	158,624	160,076	760,000
Park Projects	1,355,750	1,394,400	180,000	1,660,360	1,630,360	6,220,870
Recreation Projects	3,103,000	35,103,000	30,060,000	-	-	68,266,000
Solid Waste Projects	7,400,000	900,000	2,220,000	12,505,000	2,500,000	25,525,000
Storm Projects	2,660,000	1,332,000	4,195,000	3,378,000	3,254,000	14,819,000
Transportation Projects	15,035,000	29,891,000	19,076,000	21,055,000	16,277,000	101,334,000
Utilities Projects	54,245,659	25,270,000	31,454,763	21,990,000	92,615,000	225,575,422
Total Capital Improvement Plan	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**



FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
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.

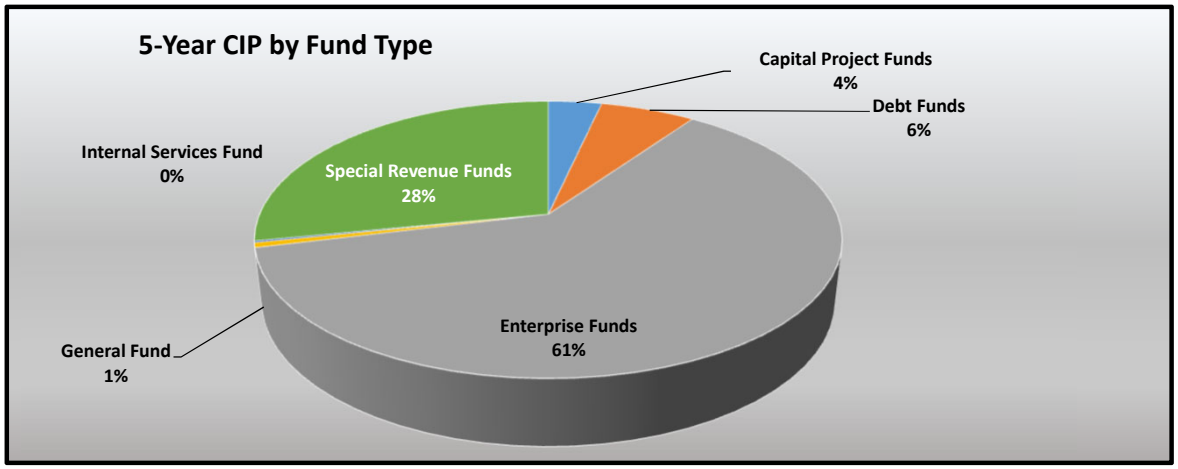
Internal Service Funds are used to account for services provided by a City department to other City departments. Internal service funds are funded by charging the City departments that they provide services to.

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

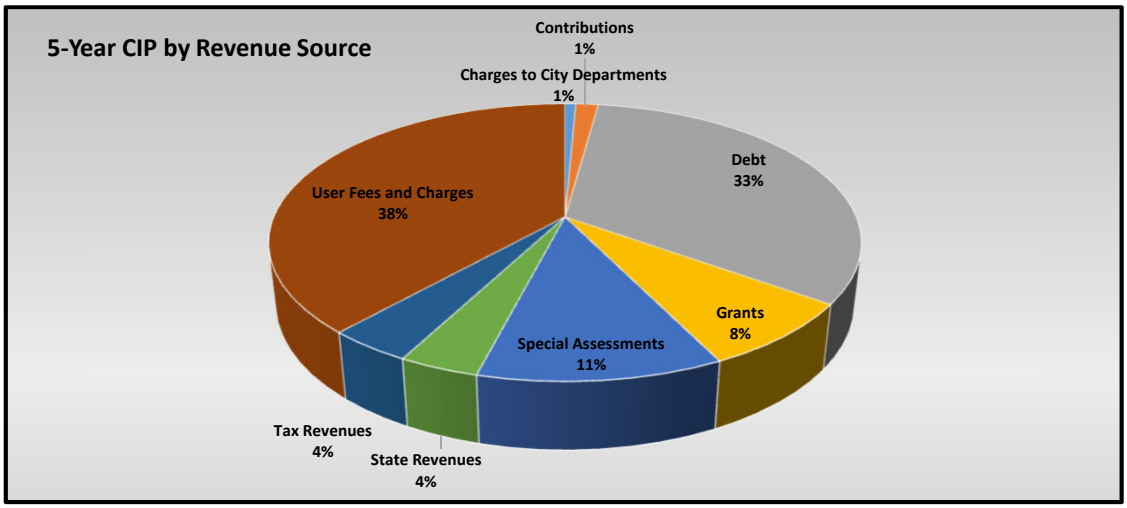
Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Capital Project Funds						
Sidewalk and Curb Districts Fund	1,370,000	1,385,000	1,400,000	1,420,000	1,430,000	7,005,000
Special Improvement Districts (SID) Fund	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,000,000
Total Capital Projects Fund	**3,770,000**	**3,785,000**	**3,800,000**	**3,820,000**	**3,830,000**	**19,005,000**
Enterprise Funds						
Airport Fund	12,291,333	11,555,556	13,919,555	5,100,000	43,022,222	85,888,666
Parking Fund	150,000	541,331	141,376	158,624	160,076	1,151,407
Solid Waste Fund	7,400,000	900,000	2,220,000	12,505,000	2,500,000	25,525,000
Transit Fund	250,000	-	-	-	-	250,000
Wastewater Fund	10,120,000	11,100,000	13,080,000	8,800,000	77,140,000	120,240,000
Water Fund	41,021,245	15,170,000	13,505,000	14,190,000	16,475,000	100,361,245
Total Enterprise Funds	**71,232,578**	**39,266,887**	**42,865,931**	**40,753,624**	**139,297,298**	**333,416,318**
General Fund	**1,650,560**	**1,400,000**	**-**	**-**	**-**	**3,050,560**
Facilities Management Fund (Internal Services Fund)	**245,222**	**-**	**125,000**	**125,000**	**-**	**495,222**
Information Technology Fund (Internal Services Fund)	**311,249**	**300,000**	**-**	**-**	**-**	**611,249**
General Obligation Bond/Loan Fund (Debt Fund)	**-**	**-**	**33,869,763**	**-**	**-**	**33,869,763**
Special Revenue Funds						
American Rescue Plan Fund	7,440,314	-	-	-	-	7,440,314
Arterial Construction Fund	5,083,000	4,967,000	7,189,000	5,955,000	5,512,000	28,706,000
Baseball Field/Stadium Donations for Capital Fund	-	412,000	-	-	-	412,000
Building Fund	453,257	-	-	-	-	453,257
Community Development Fund	569,808	-	-	-	-	569,808
Downtown Tax Increment Fund	695,000	5,900,000	-	-	-	6,595,000
East Tax Increment District Fund	-	-	250,000	4,000,000	-	4,250,000
Gas Tax Fund	6,477,000	5,539,000	5,587,000	5,730,000	5,935,000	29,268,000
Park District 1 Fund	1,333,750	1,085,400	2,240,000	1,660,360	1,480,360	7,799,870
Parks Program Fund	125,000	-	-	-	150,000	275,000
Planning Fund	260,015	100,000	-	-	-	360,015
Public Safety Fund	1,500,000	-	-	-	-	1,500,000
PW Engineering/Admin Fund	694,812	208,593	-	-	-	903,405
South Tax Increment District Fund	3,474,177	36,300,000	550,000	550,000	-	40,874,177
Storm Fund	2,660,000	1,332,000	4,195,000	3,378,000	3,254,000	14,819,000
Street and Traffic Fund	-	950,000	-	-	-	950,000
Trail Grant Fund	10,000	2,297,500	100,000	-	-	2,407,500
Transportation Alternatives Program Fund	-	4,152,500	600,000	-	-	4,752,500
Total Special Revenue Funds	**30,776,133**	**63,243,993**	**20,711,000**	**21,273,360**	**16,331,360**	**152,335,846**
Total Capital Improvement Plan	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
CIP OVERVIEW



PROJECTS BY REVENUE SOURCE

Revenue Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Charges to City Departments	2,534,363	1,000,000	125,000	125,000	-	3,784,363
Contributions	192,000	7,459,500	150,000	-	150,000	7,951,500
Debt	28,770,000	33,785,000	37,669,763	15,740,000	61,830,000	177,794,763
Grants	13,844,614	13,402,500	9,375,000	3,600,000	2,100,000	42,322,114
Special Assessments	10,776,750	9,909,400	15,474,000	12,893,360	12,246,360	61,299,870
State Revenues	4,720,000	3,964,000	3,637,000	3,830,000	3,935,000	20,086,000
Tax Revenues	7,369,737	8,600,000	800,000	4,550,000	-	21,319,737
User Fees and Charges	39,778,278	29,875,480	34,140,931	25,233,624	79,197,298	208,225,611
Total Capital Improvement Plan	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**



CIP Projects by Department & Project Category

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Master Plan Update		500,000				500,000
Baggage Claim Improvements			1,000,000			1,000,000
Car Rental Parking Garage					40,000,000	40,000,000
Cargo Ramp - North Side			1,500,000			1,500,000
Cargo Ramp - Slot 5 Expansion			5,889,000			5,889,000
Carpet Terrazo	180,000					180,000
Chip Seal & Repair Overlook Drive & Terminal Loop Drive	250,000					250,000
Extend Operations Building Mechanic Bays				500,000		500,000
Extend Water & Sewer Line to Business Park				500,000		500,000
Fencing Upgrade on Northside-Mitchell Property				100,000		100,000
Fuel Farm Expansion	100,000					100,000
Hearing Loop Installation ADA	50,000					50,000
Move East Stair Tower to Open Up Ticketing Lobby			3,000,000			3,000,000
New Airport Entrance Sign	100,000					100,000
Old East Taxilane - Rehab		388,889				388,889
Operations Equipment Cold Storage Building					500,000	500,000
Paint Exterior of C Concourse and Baggage Claim	100,000					100,000
Parking Garage Planning and Design				500,000		500,000
Pavement Condition Index Survey			83,333			83,333
Public Ramp - Northside Expansion Phase II				2,000,000		2,000,000
Reconstruct the Commercial Air Carrier Parking Ramp	3,333,000					3,333,000
Rehab Taxiway A West End			2,222,222			2,222,222
Rehab Taxiway B North				1,500,000		1,500,000
Remodel Baggage Claim Restrooms	125,000					125,000
Remodel Ticket Counters	100,000					100,000
Remove Hangars IP 1-4			100,000			100,000
Repave Airport Service Road					1,422,222	1,422,222
Replace IP-9 Windows			125,000			125,000
Replace West Airfield Operations Road	333,333					333,333
Reside North Parapet Walls Above Roof					100,000	100,000
RW 7/25 & 10R/28L Improve Intersection & Enhance TW		4,666,667				4,666,667
Steam Boiler Replacement	120,000					120,000
Storm Water Drainage System Improvement					1,000,000	1,000,000
Terminal Building Expansion Construction	4,500,000	6,000,000				10,500,000
Upgrade Front of Terminal	3,000,000					3,000,000
Total Airport Projects	**12,291,333**	**11,555,556**	**13,919,555**	**5,100,000**	**43,022,222**	**85,888,666**

MET TRANSIT PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Metroplex Interior Remodel	250,000					250,000
Total MET Transit Projects	**250,000**	**-**	**-**	**-**	**-**	**250,000**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**12,541,333**	**11,555,556**	**13,919,555**	**5,100,000**	**43,022,222**	**86,138,666**

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	9,900,000	2,400,000				12,300,000
BOC Concrete Aprons	95,000					95,000
BOC Rooftop Unit Replacement			125,000	125,000		250,000
Total Facilities Projects	**9,995,000**	**2,400,000**	**125,000**	**125,000**	**-**	**12,645,000**

PARKING PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Awnings and Exterior Signage Replacement		89,924			160,076	250,000
Painting and Interior Signage Update			141,376	158,624		300,000
Parking Garage Condition Audit		60,000				60,000
Replacement of Gate Control Equipment-Empire Garage	150,000					150,000
Total Parking Projects	**150,000**	**149,924**	**141,376**	**158,624**	**160,076**	**760,000**

CITY ADMINISTRATION DIVISION TOTAL	**10,145,000**	**2,549,924**	**266,376**	**283,624**	**160,076**	**13,405,000**

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Construction of Fire Station #8	1,500,000					1,500,000
Total Fire Projects	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

FIRE DEPARTMENT TOTAL	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

PARKS AND RECREATION DEPARTMENT

PARK PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Castle Rock Park North Parking Lot & Restroom	100,000	900,000				1,000,000
Cottonwood Park Master Plan	125,000					125,000
Dehler Park Ball Field Replacement		412,000				412,000
Multiple Parks Irrigation Automation	924,750					924,750
Hawthorne Park Wading Pool Replacement				180,000	1,480,360	1,660,360
Highland Park Playground Replacement	206,000					206,000
Parks and Recreation Comprehensive Plan Update					150,000	150,000
Aquatics Facilities Evaluation		82,400				82,400
Pioneer Wading Pool Replacement			180,000	1,480,360		1,660,360
Total Park Projects	**1,355,750**	**1,394,400**	**180,000**	**1,660,360**	**1,630,360**	**6,220,870**

RECREATION PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Multi-Generational Community Recreation Center	3,000,000	35,000,000	28,000,000			66,000,000
Rose Pool Spray Feature Upgrade	103,000					103,000
South Park Pool Renovation		103,000	2,060,000			2,163,000
Total Recreation Projects	**3,103,000**	**35,103,000**	**30,060,000**	**-**	**-**	**68,266,000**

PARKS AND RECREATION DEPT TOTAL	**4,458,750**	**36,497,400**	**30,240,000**	**1,660,360**	**1,630,360**	**74,486,870**

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
5th Avenue Corridor	105,000					105,000
25th Street Bridge		1,250,000				1,250,000
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	**105,000**	**7,700,000**	**700,000**	**-**	**-**	**8,505,000**

PLANNING DEPARTMENT TOTAL	**105,000**	**7,700,000**	**700,000**	**-**	**-**	**8,505,000**

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Landfill Cell 6 Expansion			2,125,000	11,920,000		14,045,000
Landfill Compost Phase I	2,500,000					2,500,000
Landfill Compost Phase II				300,000	2,500,000	2,800,000
Landfill Master Plan			95,000			95,000
Landfill Material Recovery Facility (MRF)	4,500,000					4,500,000
Landfill Scalehouse Upgrade	300,000					300,000
Landfill Secondary Leachate Pond				285,000		285,000
Landfill West Slope Stabilization	100,000	900,000				1,000,000
Total Solid Waste Projects	**7,400,000**	**900,000**	**2,220,000**	**12,505,000**	**2,500,000**	**25,525,000**

STORM PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Culvert Project	155,000	160,000	165,000	170,000	176,000	826,000
Annual Storm Drainage Intersection Trouble Spot Project	155,000	160,000	165,000	170,000	176,000	826,000
Babcock Boulevard Storm				200,000	1,700,000	1,900,000
BBWA Unloader Structures			250,000	1,950,000		2,200,000
Birely Drain Improvements		350,000	2,740,000			3,090,000
Flood Control & Storm Drain Extensions					300,000	300,000
Grand (54th-48th St W) Storm & Snow Ditch Outfall	1,700,000					1,700,000
Storm Outfalls	300,000	300,000	500,000	500,000	500,000	2,100,000
Storm Sewer Rehabilitation Program	350,000	362,000	375,000	388,000	402,000	1,877,000
Total Storm Projects	**2,660,000**	**1,332,000**	**4,195,000**	**3,378,000**	**3,254,000**	**14,819,000**

TRANSPORTATION PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
32nd St West Widening/Signal		800,000	2,600,000	6,050,000	2,750,000	12,200,000
36th - Central to Broadwater	300,000	2,600,000				2,900,000
6th Avenue North Multiuse Trail			500,000			500,000
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Gravel Street Reconstruction	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	12,250,000
Annual Pedestrian Crossings	100,000	104,000	107,000	110,000	115,000	536,000
Annual SIDs	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Annual Street Reconstruction	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	7,900,000
Annual Travel Corridor Coordination	50,000	52,000	54,000	56,000	58,000	270,000
Bike Lanes/Boulevards		240,000				240,000
Broadwater - Vermillion to Shiloh		600,000	3,000,000			3,600,000
Downtown 2-Way Conversion	600,000	7,400,000				8,000,000
Intersection Capacity Improvements	500,000	515,000	535,000	554,000	574,000	2,678,000
Misc., Curb, Gutter, and Sidewalk Program	950,000	975,000	1,000,000	1,030,000	1,050,000	5,005,000
Mullowney Road	3,700,000					3,700,000
PAVER Program	2,750,000	1,025,000	2,900,000	3,000,000	3,100,000	12,775,000
Pedestrian Crossing of Exposition Drive				4,000,000		4,000,000
Remote Restroom and Breakroom		100,000				100,000
Remote Storage Location for Sand and Slicer		850,000				850,000
Rimrock Road Widening Improvements				375,000	3,300,000	3,675,000
SBURA Unimproved Street Improvements		550,000	550,000	550,000		1,650,000
Traffic Signal Controller Upgrade	650,000	650,000				1,300,000
Wicks Lane - Main to Bitterroot		400,000	1,800,000			2,200,000
Total Transportation Projects	**14,930,000**	**22,191,000**	**18,376,000**	**21,055,000**	**16,277,000**	**92,829,000**

UTILITY PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
D&C Heated Shop and Breakroom Addition			1,200,000			1,200,000
Hydrogen Sulfide Mitigation	500,000	500,000				1,000,000
Utilities Service Center Reconstruction	700,000					700,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Fats Oils Grease Receiving Station	2,070,000					2,070,000
Wastewater Main Replacements	4,800,000	5,300,000	5,800,000	6,400,000	7,040,000	29,340,000
Wastewater - Hesper Sewer (Gabel to Shiloh)	750,000					750,000
Wastewater - Inner Belt Loop Sewer				1,800,000	9,500,000	11,300,000
Wastewater - Monad Sewer	500,000	4,700,000				5,200,000
Wastewater Reclamation Facility Improvements			6,200,000		60,000,000	66,200,000
Wastewater Treatment Plant Campus Electrical	500,000	300,000	300,000	300,000	300,000	1,700,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Fox Reservoir #1 Replacement					400,000	400,000
Water - High Service Pump Station Improvements	1,000,000					1,000,000
Water Intake #2 Screening and PS Improvments					160,000	160,000
Water Lead Service Replacement Project	750,000	750,000				1,500,000
Water - Logan Reservoir Recoating/Exterior Painting		500,000				500,000
Water Main Replacements	3,800,000	4,300,000	4,800,000	5,400,000	5,940,000	24,240,000
Water - South 32nd St W/I-90/S Frontage Loop					275,000	275,000
Water - South Frontage Road Water Main Loop	845,422					845,422
Water - Staples Reservoir	6,000,000					6,000,000
Water - Storage Improvements Zone 1		650,000	5,800,000			6,450,000
Water - Storage Improvements Zone 4			700,000	6,200,000		6,900,000
Water - Treatment Plant Electrical Improvements	500,000	200,000	75,000	100,000	250,000	1,125,000
Water - Treatment Plant Facility Plan				300,000		300,000
Water - West End Reservoir/City Lakes	30,130,237		5,869,763			36,000,000
Water - Willett Reservoir and PS Improvements	200,000	1,870,000				2,070,000
Water - Zone 4 Pump Station Improvements	600,000	5,600,000				6,200,000
Water - Zone 6 Storage and Looping Improvements			110,000	890,000	8,150,000	9,150,000
Total Utility Projects	**54,245,659**	**25,270,000**	**31,454,763**	**21,990,000**	**92,615,000**	**225,575,422**

PUBLIC WORKS DEPARTMENT TOTAL	**79,235,659**	**49,693,000**	**56,245,763**	**58,928,000**	**114,646,000**	**358,748,422**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
TOTAL ALL DEPARTMENTS	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**

CIP Projects by Fund

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED) FUNDING BY FUND

CAPITAL PROJECT FUNDS

SIDEWALK AND CURB DISTRICTS FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Street Reconstruction	780,000	780,000	780,000	780,000	780,000	3,900,000
Misc., Curb, Gutter, and Sidewalk Program	590,000	605,000	620,000	640,000	650,000	3,105,000
Total Sidewalk and Curb Districts Fund	**1,370,000**	**1,385,000**	**1,400,000**	**1,420,000**	**1,430,000**	**7,005,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Gravel Road Reconstruction	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total SID Fund	**2,400,000**	**2,400,000**	**2,400,000**	**2,400,000**	**2,400,000**	**12,000,000**

ENTERPRISE FUNDS

AIRPORT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Master Plan Update		500,000				500,000
Baggage Claim Improvements			1,000,000			1,000,000
Car Rental Parking Garage					40,000,000	40,000,000
Cargo Ramp - North Side			1,500,000			1,500,000
Cargo Ramp - Slot 5 Expansion			5,889,000			5,889,000
Carpet Terrazo	180,000					180,000
Chip Seal & Repair Overlook Drive & Terminal Loop Drive	250,000					250,000
Extend Operations Building Mechanic Bays				500,000		500,000
Extend Water & Sewer Line to Business Park				500,000		500,000
Fencing Upgrade on Northside-Mitchell Property				100,000		100,000
Fuel Farm Expansion	100,000					100,000
Hearing Loop Installation ADA	50,000					50,000
Move East Stair Tower to Open Up Ticketing Lobby			3,000,000			3,000,000
New Airport Entrance Sign	100,000					100,000
Old East Taxilane - Rehab		388,889				388,889
Operations Equipment Cold Storage Building					500,000	500,000
Paint Exterior of C Concourse and Baggage Claim	100,000					100,000
Parking Garage Planning and Design				500,000		500,000
Pavement Condition Index Survey			83,333			83,333
Public Ramp - Northside Expansion Phase II				2,000,000		2,000,000
Reconstruct the Commercial Air Carrier Parking Ramp	3,333,000					3,333,000
Rehab Taxiway A West End			2,222,222			2,222,222
Rehab Taxiway B North				1,500,000		1,500,000
Remodel Baggage Claim Restrooms	125,000					125,000
Remodel Ticket Counters	100,000					100,000
Remove Hangars IP 1-4			100,000			100,000
Repave Airport Service Road					1,422,222	1,422,222
Replace IP-9 Windows			125,000			125,000
Replace West Airfield Operations Road	333,333					333,333
Reside North Parapet Walls Above Roof					100,000	100,000
RW 7/25 & 10R/28L Improve Intersection & Enhance TW		4,666,667				4,666,667
Steam Boiler Replacement	120,000					120,000
Storm Water Drainage System Improvement					1,000,000	1,000,000
Terminal Building Expansion Construction	4,500,000	6,000,000				10,500,000
Upgrade Front of Terminal	3,000,000					3,000,000
Total Airport Fund	**12,291,333**	**11,555,556**	**13,919,555**	**5,100,000**	**43,022,222**	**85,888,666**

PARKING FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Awnings and Exterior Signage Replacement		89,924			160,076	250,000
Law and Justice Center/City Hall		391,407				391,407
Painting and Signage Interior Update			141,376	158,624		300,000
Parking Garage Condition Audit		60,000				60,000
Replacement of Gate Control Equipment-Empire Garage	150,000					150,000
Total Parking Fund	**150,000**	**541,331**	**141,376**	**158,624**	**160,076**	**1,151,407**

SOLID WASTE FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Landfill Compost Phase I	2,500,000					2,500,000
Landfill Compost Phase II				300,000	2,500,000	2,800,000
Landfill Cell 6 Expansion			2,125,000	11,920,000		14,045,000
Landfill Master Plan			95,000			95,000
Landfill Material Recovery Facility (MRF)	4,500,000					4,500,000
Landfill Scalehouse Upgrade	300,000					300,000
Landfill Secondary Leachate Pond				285,000		285,000
Landfill West Slope Stabilization	100,000	900,000				1,000,000
Total Solid Waste Fund	**7,400,000**	**900,000**	**2,220,000**	**12,505,000**	**2,500,000**	**25,525,000**

TRANSIT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Metroplex Interior Remodel	250,000					250,000
Total Transit Fund	**250,000**	**-**	**-**	**-**	**-**	**250,000**

WASTEWATER FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
D&C Heated Shop and Breakroom Addition			480,000			480,000
Hydrogen Sulfide Mitigation	500,000	500,000				1,000,000
Utilities Service Center Reconstruction	700,000					700,000
Wastewater Fats Oils Grease Receiving Station	2,070,000					2,070,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Main Replacements	4,800,000	5,300,000	5,800,000	6,400,000	7,040,000	29,340,000
Wastewater - Hesper Sewer (Gabel to Shiloh)	750,000					750,000
Wastewater - Inner Belt Loop Sewer				1,800,000	9,500,000	11,300,000
Wastewater - Monad Sewer	500,000	4,700,000				5,200,000
Wastewater Reclamation Facility Improvements			6,200,000		60,000,000	66,200,000
Wastewater Treatment Plant Campus Electrical	500,000	300,000	300,000	300,000	300,000	1,700,000
Total Wastewater Fund	**10,120,000**	**11,100,000**	**13,080,000**	**8,800,000**	**77,140,000**	**120,240,000**

WATER FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Gravel Street Reconstruction	500,000	500,000	500,000	500,000	500,000	2,500,000
Annual Street Reconstruction	500,000	500,000	500,000	500,000	500,000	2,500,000
D&C Heated Shop and Breakroom Addition			720,000			720,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Fox Reservoir #1 Replacement					400,000	400,000
Water - High Service Pump Station Improvements	1,000,000					1,000,000
Water - Intake #2 Screening and PS Improvements					160,000	160,000
Water Lead Service Replacement Project	750,000	750,000				1,500,000
Water - Logan Reservoir Recoating/Exterior Painting		500,000				500,000
Water Main Replacements	3,800,000	4,300,000	4,800,000	5,400,000	5,940,000	24,240,000
Water - South 32nd St W/I-90/S Frontage Loop					275,000	275,000
Water - South Frontage Road Water Main Loop	371,245					371,245
Water - Staples Reservoir	6,000,000					6,000,000
Water - Storage Improvements (Zone 1)		650,000	5,800,000			6,450,000
Water - Storage Improvements (Zone 4)			700,000	6,200,000		6,900,000
Water Treatment Plant Electrical Improvements	500,000	200,000	75,000	100,000	250,000	1,125,000
Water Treatment Plant Facility Plan				300,000		300,000
Water - West End Reservoir/City Lakes	26,500,000					26,500,000
Water - Willett Reservoir and PS Improvements	200,000	1,870,000				2,070,000
Water - Zone 4 Pump Station Improvements	600,000	5,600,000				6,200,000
Water - Zone 6 Storage and Looping Improvements			110,000	890,000	8,150,000	9,150,000
Total Water Fund	**41,021,245**	**15,170,000**	**13,505,000**	**14,190,000**	**16,475,000**	**100,361,245**

GENERAL FUND

GENERAL FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	1,650,560	1,400,000				3,050,560
Total General Fund	**1,650,560**	**1,400,000**	**-**	**-**	**-**	**3,050,560**

DEBT FUNDS

GENERAL OBLIGATION BOND/LOAN

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Multi-Generational Community Recreation Center			28,000,000			28,000,000
Water - West End Reservoir/City Lakes			5,869,763			5,869,763
Total General Fund	**-**	**-**	**33,869,763**	**-**	**-**	**33,869,763**

INTERNAL SERVICE FUNDS

FACILITIES MANAGEMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	150,222					150,222
BOC Concrete, Aprons and Lot Work	95,000					95,000
BOC Rooftop Unit Replacement			125,000	125,000		250,000
Total Facilities Management Fund	**245,222**	**-**	**125,000**	**125,000**	**-**	**495,222**

INFORMATION TECHNOLOGY FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	311,249	300,000				611,249
Total Facilities Management Fund	**311,249**	**300,000**	**-**	**-**	**-**	**611,249**

SPECIAL REVENUE FUNDS

AMERICAN RESCUE PLAN FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	5,810,077					5,810,077
Water - West End Reservoir/City Lakes	1,630,237					1,630,237
Total General Fund	**7,440,314**	**-**	**-**	**-**	**-**	**7,440,314**

ARTERIAL CONSTRUCTION FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
32nd Street West Widening/Signal Improvements		800,000	2,600,000	4,970,000	1,580,000	9,950,000
36th - Central to Broadwater	300,000	1,400,000				1,700,000
6th Avenue North Multiuse Trail			250,000			250,000
Annual Travel Corridor Coordination	50,000	52,000	54,000	56,000	58,000	270,000
Broadwater - Vermillion to Shiloh		600,000	3,000,000			3,600,000
Intersection Capacity Improvements	500,000	515,000	535,000	554,000	574,000	2,678,000
Mullowney Road	1,583,000					1,583,000
PAVER Program		550,000				550,000
Rimrock Road Widening Improvements				375,000	3,300,000	3,675,000
Traffic Signal Controller Upgrade	650,000	650,000				1,300,000
Water - West End Reservoir/City Lakes	2,000,000					2,000,000
Wicks Lane - Main to Bitterroot		400,000	750,000			1,150,000
Total Arterial Construction Fund	**5,083,000**	**4,967,000**	**7,189,000**	**5,955,000**	**5,512,000**	**28,706,000**

BASEBALL FIELD/STADIUM DONATIONS for CAPITAL MAINT FUNI

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Dehler Park Ball Field Replacement		412,000				412,000
Total Dehler Park Capital Fund	**-**	**412,000**	**-**	**-**	**-**	**412,000**

BUILDING FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	453,257					453,257
Total Public Safety Fund	**453,257**	**-**	**-**	**-**	**-**	**453,257**

COMMUNITY DEVELOPMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	569,808					569,808
Total Public Safety Fund	**569,808**	**-**	**-**	**-**	**-**	**569,808**

DOWNTOWN TAX INCREMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
5th Avenue Corridor	95,000					95,000
25th Street Bridge		500,000				500,000
Downtown 2-Way Conversion	600,000	5,400,000				6,000,000
Total East Tax Increment Fund	**695,000**	**5,900,000**	**-**	**-**	**-**	**6,595,000**

EAST TAX INCREMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
6th Avenue North Multiuse Trail			250,000			250,000
Pedestrian Crossing of Exposition Drive				4,000,000		4,000,000
Total East Tax Increment Fund	**-**	**-**	**250,000**	**4,000,000**	**-**	**4,250,000**

GAS TAX FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
32nd Street West Widening/Signal Improvements				1,080,000	1,170,000	2,250,000
36th - Central to Broadwater		1,200,000				1,200,000
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Gravel Street Reconstruction	550,000	550,000	550,000	550,000	550,000	2,750,000
Annual Pedestrian Crossings	100,000	104,000	107,000	110,000	115,000	536,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Annual Street Reconstruction	300,000	300,000	300,000	300,000	300,000	1,500,000
Bike Lanes/Boulevards		240,000				240,000
Downtown 2-Way Conversion		2,000,000				2,000,000
Misc., Curb, Gutter, and Sidewalk Program	360,000	370,000	380,000	390,000	400,000	1,900,000
Mullowney Road	2,117,000					2,117,000
PAVER Program	2,750,000	475,000	2,900,000	3,000,000	3,100,000	12,225,000
Wicks Lane - Main to Bitterroot			1,050,000			1,050,000
Total Gas Tax Construction Fund	**6,477,000**	**5,539,000**	**5,587,000**	**5,730,000**	**5,935,000**	**29,268,000**

PARKS PROGRAM FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Cottonwood Park Master Plan	125,000					125,000
Parks and Recreation Comprehensive Plan Update					150,000	150,000
Total Parks Program Fund	**125,000**	**-**	**-**	**-**	**150,000**	**275,000**

PARK DISTRICT 1 FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Castle Rock Park North Parking Lot & Restroom	100,000	900,000				1,000,000
Multiple Parks Irrigation Automation	924,750					924,750
Hawthorne Park Wading Pool Replacement				180,000	1,480,360	1,660,360
Highland Park Playground Replacement	206,000					206,000
Aquatics Facilities Evaluation		82,400				82,400
Pioneer Park Wading Pool Replacement			180,000	1,480,360		1,660,360
Rose Pool Spray Feature Upgrade	103,000					103,000
South Park Pool Renovation		103,000	2,060,000			2,163,000
Total Park District 1 Fund	**1,333,750**	**1,085,400**	**2,240,000**	**1,660,360**	**1,480,360**	**7,799,870**

PLANNING FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	260,015	100,000				360,015
Total Public Safety Fund	**260,015**	**100,000**	**-**	**-**	**-**	**360,015**

PW ENGINEERING/ADMIN FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	694,812	208,593				903,405
Total Public Safety Fund	**694,812**	**208,593**	**-**	**-**	**-**	**903,405**

PUBLIC SAFETY FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Construction of Fire Station #8	1,500,000					1,500,000
Total Public Safety Fund	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

SOUTH TAX INCREMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
SBURA Unimproved Street Improvements		550,000	550,000	550,000		1,650,000
Riverfront Park Trail		750,000				750,000
Multi-Generational Community Recreational Center	3,000,000	35,000,000				38,000,000
Water - South Frontage Road Water Main Loop	474,177					474,177
Total South Tax Increment Fund	**3,474,177**	**36,300,000**	**550,000**	**550,000**	**-**	**40,874,177**

STORM FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Culvert Project	155,000	160,000	165,000	170,000	176,000	826,000
Annual Storm Drainage Intersection Trouble Spot Project	155,000	160,000	165,000	170,000	176,000	826,000
Babcock Boulevard Storm				200,000	1,700,000	1,900,000
BBWA Unloader Structures			250,000	1,950,000		2,200,000
Birely Drain Improvements		350,000	2,740,000			3,090,000
Flood Control & Storm Drain Extensions					300,000	300,000
Grand (54th-48th St W) Storm & Snow Ditch Outfall	1,700,000					1,700,000
Storm Outfalls	300,000	300,000	500,000	500,000	500,000	2,100,000
Storm Sewer Rehabilitation Program	350,000	362,000	375,000	388,000	402,000	1,877,000
Total Storm Fund	**2,660,000**	**1,332,000**	**4,195,000**	**3,378,000**	**3,254,000**	**14,819,000**

STREET/TRAFFIC FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Remote Restroom and Breakroom		100,000				100,000
Remote Storage Location for Sand and Slicer		850,000				850,000
Total Street/Traffic Fund	**-**	**950,000**	**-**	**-**	**-**	**950,000**

TRAIL GRANT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
5th Avenue Corridor	10,000					10,000
25th Street Bridge		250,000				250,000
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		100,000				100,000
Stagecoach Trail		1,000,000				1,000,000
Trail Connector from King Ave West to TransTech Center			100,000			100,000
Total Trails Fund	**10,000**	**2,297,500**	**100,000**	**-**	**-**	**2,407,500**

TRANSPORTATION ALTERNATIVES PROGRAM FUNI						
Project Name	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Total**
25th Street Bridge		500,000				500,000
Downtown-Coulson Park Trail Connection		502,500				502,500
Riverfront Park Trail		650,000				650,000
Stagecoach Trail		2,500,000				2,500,000
Trail Connector from King Ave West to TransTech Center			600,000			600,000
Total Transportations Alternatives Program Funds	**-**	**4,152,500**	**600,000**	**-**	**-**	**4,752,500**

	FY 2023	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Total**
TOTAL ALL FUNDS	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**

CIP Projects by Revenue Source

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY REVENUE SOURCE

PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS

FACILITIES CHARGES FOR SERVICES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	2,439,363	1,000,000				3,439,363
BOC Concrete, Aprons and Lot Work	95,000					95,000
BOC Rooftop Unit Replacement			125,000	125,000		250,000
Total Facilities Charges for Services	**2,534,363**	**1,000,000**	**125,000**	**125,000**	**-**	**3,784,363**

CHARGES TO CITY DEPARTMENTS TOTAL	**2,534,363**	**1,000,000**	**125,000**	**125,000**	**-**	**3,784,363**

PROJECTS FUNDED WITH CONTRIBUTIONS

BILLINGS TRAILNET

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
5th Avenue Corridor	10,000					10,000
25th Street Bridge		50,000				50,000
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	**10,000**	**210,000**	**50,000**	**-**	**-**	**270,000**

DEVELOPER CONTRIBUTIONS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Downtown-Coulson Park Trail Connection		97,500				97,500
Mullowney Road	57,000					57,000
Cottonwood Park Master Plan	125,000					125,000
Parks and Recreation Comprehesive Plan Update					150,000	150,000
Wicks Lane - Main to Bitterroot			100,000			100,000
Total Developer Contributions	**182,000**	**97,500**	**100,000**	**-**	**150,000**	**529,500**

PRIVATE CONTRIBUTIONS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
25th Street Bridge		200,000				200,000
Alkali Creek Trail Connection		150,000				150,000
Dehler Park Ball Field Replacement		412,000				412,000
Downtown BBWA Corridor Trail/On Street Facilities		240,000				240,000
Downtown-Coulson Park Trail Connection		150,000				150,000
Multi-Generational Community Recreational Center		5,000,000				5,000,000
Stagecoach Trail		1,000,000				1,000,000
Total Private Contributions	**-**	**7,152,000**	**-**	**-**	**-**	**7,152,000**

CONTRIBUTIONS TOTAL	**192,000**	**7,459,500**	**150,000**	**-**	**150,000**	**7,951,500**

PROJECTS FUNDED WITH DEBT

GENERAL OBLIGATION BONDS/LOAN

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Multi-Generational Community Recreational Center			28,000,000			28,000,000
Water - West End Reservoir/City Lakes			5,869,763			5,869,763
Total General Obligation Bonds/Loan	**-**	**-**	**33,869,763**	**-**	**-**	**33,869,763**

REVENUE BONDS - WATER

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water - West End Reservoir/City Lakes	25,000,000					25,000,000
Total Water Revenue Bonds	**25,000,000**	**-**	**-**	**-**	**-**	**25,000,000**

REVENUE BONDS - WASTEWATER

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Wastewater Reclamation Facility Improvements					58,000,000	58,000,000
Total Water Revenue Bonds	**-**	**-**	**-**	**-**	**58,000,000**	**58,000,000**

REVENUE BONDS - SOLID WASTE

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Landfill Cell 6 Expansion				11,920,000		11,920,000
Total Solid Waste Revenue Bonds	**-**	**-**	**-**	**11,920,000**	**-**	**11,920,000**

SIDEWALK AND CURB DISTRICTS BONDS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Street Reconstruction	780,000	780,000	780,000	780,000	780,000	3,900,000
Misc., Curb, Gutter, and Sidewalk Program	590,000	605,000	620,000	640,000	650,000	3,105,000
Total Sidewalk Bonds	**1,370,000**	**1,385,000**	**1,400,000**	**1,420,000**	**1,430,000**	**7,005,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) BONDS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Gravel Street Reconstruction	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total SID Bonds	**2,400,000**	**2,400,000**	**2,400,000**	**2,400,000**	**2,400,000**	**12,000,000**

TAX INCREMENT BONDS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Multi-Generational Community Recreational Center		30,000,000				30,000,000
Total Tax Increment Bonds	**-**	**30,000,000**	**-**	**-**	**-**	**30,000,000**

DEBT TOTAL	**28,770,000**	**33,785,000**	**37,669,763**	**15,740,000**	**61,830,000**	**177,794,763**

PROJECTS FUNDED WITH GRANTS

AMERICAN RESCUE PLAN FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	5,810,077					5,810,077
Water - West End Reservoir/City Lakes	1,630,237					1,630,237
Total General Fund	**7,440,314**	**-**	**-**	**-**	**-**	**7,440,314**

AIRPORT CARGO GRANT

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Cargo Ramp - Slot 5 Expansion			5,300,000			5,300,000
Extend Operations Building Mechanic Bays				450,000		450,000
Replace West Airfield Operations Road	300,000					300,000
Total Airport Cargo Grants	**300,000**	**-**	**5,300,000**	**450,000**	**-**	**6,050,000**

AIRPORT FAA GRANT

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Master Plan Update		450,000				450,000
Cargo Ramp - North Side			1,350,000			1,350,000
Old East Taxilane - Rehab		350,000				350,000
Pavement Condition Index Survey			75,000			75,000
Public Ramp - Northside Expansion Phase II				1,800,000		1,800,000
Reconstruct the Commercial Air Carrier Parking Ramp	3,000,000					3,000,000
Rehab Taxiway A West End			2,000,000			2,000,000
Rehab Taxiway B North				1,350,000		1,350,000
Repave Airport Service Road					1,200,000	1,200,000
RW 7/25 & 10R/28L Improve Intersection & Enhance TW		4,200,000				4,200,000
Storm Water Drainage System Improvement					900,000	900,000
Terminal Building Expansion Construction	2,904,300	4,000,000				6,904,300
Total Airport FAA Grants	**5,904,300**	**9,000,000**	**3,425,000**	**3,150,000**	**2,100,000**	**23,579,300**

RECREATIONAL TRAILS PROGRAM

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Alkali Creek Trail Connection		150,000				150,000
Riverfront Park Trail		100,000				100,000
Trail Connector from King Ave West to TransTech Center			50,000			50,000
Total Recreational Trails Program Grants	**-**	**250,000**	**50,000**	**-**	**-**	**300,000**

TRANSIT FTA GRANT

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Metroplex Interior Remodel	200,000					200,000
Total Transit FTA Grants	**200,000**	**-**	**-**	**-**	**-**	**200,000**

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
25th Street Bridge		500,000				500,000
Downtown-Coulson Park Trail Connection		502,500				502,500
Riverfront Park Trail		650,000				650,000
Stagecoach Trail		2,500,000				2,500,000
Trail Connector from King Ave West to TransTech Center			600,000			600,000
Total Transportations Alternatives Program Grants	**-**	**4,152,500**	**600,000**	**-**	**-**	**4,752,500**

GRANTS TOTAL	**13,844,614**	**13,402,500**	**9,375,000**	**3,600,000**	**2,100,000**	**42,322,114**

PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

ARTERIAL ASSESSMENTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
32nd Street West - Widening/Signal Improvements		800,000	2,600,000	4,970,000	1,580,000	9,950,000
36th - Central to Broadwater	300,000	1,400,000				1,700,000
6th Avenue North Multiuse Trail			250,000			250,000
Broadwater - Vermillion to Shiloh		600,000	3,000,000			3,600,000
Intersection Capacity Improvements	500,000	515,000	535,000	554,000	574,000	2,678,000
Mullowney Road	1,583,000					1,583,000
PAVER Program		550,000				550,000
Rimrock Road Widening Improvements				375,000	3,300,000	3,675,000
Traffic Signal Controller Upgrade	650,000	650,000				1,300,000
Travel Corridor Coordination	50,000	52,000	54,000	56,000	58,000	270,000
Water - West End Reservoir	2,000,000					2,000,000
Wicks Lane - Main to Bitterroot		400,000	750,000			1,150,000
Total Arterial Assessments	**5,083,000**	**4,967,000**	**7,189,000**	**5,955,000**	**5,512,000**	**28,706,000**

PARK DISTRICT 1 ASSESSMENTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Castle Rock Park North Parking Lot & Restroom	100,000	900,000				1,000,000
Hawthorne Wading Pool Replacement				180,000	1,480,360	1,660,360
Multiple Parks Irrigation Improvements	924,750					924,750
Highland Park Playground Replacement	206,000					206,000
Aquatics Facilities Evaluation		82,400				82,400
Pioneer Wading Pool Replacement			180,000	1,480,360		1,660,360
Rose Pool Spray Feature Upgrade	103,000					103,000
South Park Pool Renovation		103,000	2,060,000			2,163,000
Total Park District 1 Assessments	**1,333,750**	**1,085,400**	**2,240,000**	**1,660,360**	**1,480,360**	**7,799,870**

STORM ASSESSMENTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Culvert Project	155,000	160,000	165,000	170,000	176,000	826,000
Annual Storm Drainage Intersection Trouble Spot Project	155,000	160,000	165,000	170,000	176,000	826,000
Babcock Boulevard Storm				200,000	1,700,000	1,900,000
BBWA Unloader Structures			250,000	1,950,000		2,200,000
Birely Drain Improvements		350,000	2,740,000			3,090,000
Flood Control & Storm Drain Extensions					300,000	300,000
Grand (54th-48th St W) Storm & Snow Ditch Outfall	1,700,000					1,700,000
Storm Outfalls	300,000	300,000	500,000	500,000	500,000	2,100,000
Storm Sewer Rehabilitation Program	350,000	362,000	375,000	388,000	402,000	1,877,000
Total Storm Assessments	**2,660,000**	**1,332,000**	**4,195,000**	**3,378,000**	**3,254,000**	**14,819,000**

STREET MAINTENANCE DISTRICT ASSESSMENTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Gravel Street Reconstruction	300,000	300,000	300,000	300,000	300,000	1,500,000
Downtown 2-Way Street		800,000				800,000
PAVER Program	1,400,000	475,000	1,550,000	1,600,000	1,700,000	6,725,000
Remote Restroom and Breakroom		100,000				100,000
Remote Storage Location for Sand and Slicer		850,000				850,000
Total Street Maintenance District Assessments	**1,700,000**	**2,525,000**	**1,850,000**	**1,900,000**	**2,000,000**	**9,975,000**

SPECIAL ASSESSMENTS TOTAL	**10,776,750**	**9,909,400**	**15,474,000**	**12,893,360**	**12,246,360**	**61,299,870**

PROJECTS FUNDED WITH STATE REVENUES

GAS TAX REVENUES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Gravel Street Reconstruction	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Pedestrian Crossings	100,000	104,000	107,000	110,000	115,000	536,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Annual Street Reconstruction	300,000					300,000
Bike Lanes/Boulevards		240,000				240,000
Downtown 2-Way Conversion		550,000				550,000
Misc., Curb, Gutter, and Sidewalk Program	360,000	370,000	380,000	390,000	400,000	1,900,000
PAVER Program	1,350,000		200,000	500,000	500,000	2,550,000
Wicks Lane - Main to Bitterroot			200,000			200,000
Total Gas Tax	**2,660,000**	**1,814,000**	**1,437,000**	**1,550,000**	**1,565,000**	**9,026,000**

GAS TAX/BARSAA REVENUES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
32nd St West Widening/Signal Improvement				1,080,000	1,170,000	2,250,000
36th - Central to Broadwater		1,200,000				1,200,000
Annual Street Reconstruction		300,000	300,000	300,000	300,000	1,200,000
Downtown 2-Way Conversion		650,000				650,000
Mullowney Road	2,060,000					2,060,000
PAVER Program			1,150,000	900,000	900,000	2,950,000
Wicks Lane - Main to Bitterroot			750,000			750,000
Total Gas Tax/BARSAA	**2,060,000**	**2,150,000**	**2,200,000**	**2,280,000**	**2,370,000**	**11,060,000**

STATE REVENUES TOTAL	**4,720,000**	**3,964,000**	**3,637,000**	**3,830,000**	**3,935,000**	**20,086,000**

PROJECTS FUNDED WITH TAX REVENUES

DOWNTOWN TAX INCREMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
5th Avenue Corridor	95,000					95,000
25th Street Bridge		500,000				500,000
Downtown 2-Way Conversion	600,000	5,400,000				6,000,000
Total Downtown Tax Increment District	**695,000**	**5,900,000**	**-**	**-**	**-**	**6,595,000**

EAST TAX INCREMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Pedestrian Crossing of Exposition Drive				4,000,000		4,000,000
6th Avenue North Multiuse Trail			250,000			250,000
Total East Tax Increment District	**-**	**-**	**250,000**	**4,000,000**	**-**	**4,250,000**

GENERAL FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	1,650,560	1,400,000				3,050,560
Total General Fund	**1,650,560**	**1,400,000**	**-**	**-**	**-**	**3,050,560**

PUBLIC SAFETY MILL LEVY

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Construction of Fire Station #8	1,500,000					1,500,000
Total Public Safety Mill Levy	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

SOUTH TAX INCREMENT FUND

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Multi-Generational Community Recreational Center	3,000,000					3,000,000
Riverfront Park Trail		750,000				750,000
Water - South Frontage Road Water Main Loop	474,177					474,177
SBURA Unimproved Street Improvements		550,000	550,000	550,000		1,650,000
Total South Tax Increment District	**3,474,177**	**1,300,000**	**550,000**	**550,000**	**-**	**5,874,177**

TRANSIT TAX

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Metroplex Interior Remodel	50,000					50,000
Total Transit Tax	**50,000**	**-**	**-**	**-**	**-**	**50,000**

TAX REVENUES TOTAL	**7,369,737**	**8,600,000**	**800,000**	**4,550,000**	**-**	**21,319,737**

PROJECTS FUNDED WITH USER FEES AND CHARGES

AIRPORT USER FEES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Master Plan Update		50,000				50,000
Cargo Ramp - North Side			150,000			150,000
Cargo Ramp - Slot 5 Expansion			589,000			589,000
Carpet Terazzo	180,000					180,000
Chip Seal & Repair Overlook Drive & Terminal Loop Drive	250,000					250,000
Extend Operations Building Mechanic Bays				50,000		50,000
Extend Water & Sewer Line to Business Park				500,000		500,000
Fencing Upgrade on Northside-Mitchell Property				100,000		100,000
Fuel Farm Expansion	100,000					100,000
Hearing Loop Installation ADA	50,000					50,000
Move East Stair Tower to Open Up Ticketing Lobby			3,000,000			3,000,000
New Airport Entrance Sign	100,000					100,000
Old East Taxilane - Rehab		38,889				38,889
Operations Equipment Cold Storage Building					500,000	500,000
Paint Exterior of C Concourse and Baggage Claim	100,000					100,000
Pavement Condition Index Survey			8,333			8,333
Public Ramp - Northside Expansion Phase II				200,000		200,000
Reconstruct the Commercial Air Carrier Parking Ramp	333,000					333,000
Rehab Taxiway A West End			222,222			222,222
Rehab Taxiway B North				150,000		150,000
Remodel Baggage Claim Restrooms	125,000					125,000
Remodel Ticket Counters	100,000					100,000
Remove Hangars IP 1-4			100,000			100,000
Repave Airport Service Road					222,222	222,222
Replace IP-9 Windows			125,000			125,000
Replace West Airfield Operations Road	33,333					33,333
Reside North Parapet Walls Above Roof					100,000	100,000
RW 7/25 & 10R/28L Improve Intersection & Enhance TW		466,667				466,667
Steam Boiler Replacement	120,000					120,000
Storm Water Drainage System Improvement					100,000	100,000
Terminal Building Expansion Construction	1,595,700	2,000,000				3,595,700
Upgrade Front of Terminal	3,000,000					3,000,000
Total Airport User Fees	**6,087,033**	**2,555,556**	**4,194,555**	**1,000,000**	**922,222**	**14,759,366**

AIRPORT CUSTOMER FACILITY CHARGES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Car Rental Parking Garage					40,000,000	40,000,000
Parking Garage Planning and Design				500,000		500,000
Total Airport Customer Facility Charges	**-**	**-**	**-**	**500,000**	**40,000,000**	**40,500,000**

AIRPORT PASSENGER FACILITY CHARGES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Baggage Claim Improvements			1,000,000			1,000,000
Total Airport Passenger Facility Charges	**-**	**-**	**1,000,000**	**-**	**-**	**1,000,000**

PARKING USER FEES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Awning and Exterior Signage Replacement		89,924			160,076	250,000
Painting and Interior Signage Update			141,376	158,624		300,000
Parking Garage Condition Audit		60,000				60,000
Replacement of Gate Control Equipment-Empire Garage	150,000					150,000
Total Parking User Fees	**150,000**	**149,924**	**141,376**	**158,624**	**160,076**	**760,000**

SOLID WASTE LANDFILL USER FEES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Landfill Cell 6 Expansion			2,125,000			2,125,000
Landfill Compost Phase I	2,500,000					2,500,000
Landfill Compost Phase II				300,000	2,500,000	2,800,000
Landfill Master Plan			95,000			95,000
Landfill Material Recovery Facility (MRF)	4,500,000					4,500,000
Landfill Scalehouse Upgrade	300,000					300,000
Landfill Secondary Leachate Pond				285,000		285,000
Landfill West Slope Stabilization	100,000	900,000				1,000,000
Total Solid Waste Landfill User Fees	**7,400,000**	**900,000**	**2,220,000**	**585,000**	**2,500,000**	**13,605,000**

WASTEWATER USER CHARGES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
D&C Heated Shop and Breakroom Addition			480,000			480,000
Hydrogen Sulfide Mitigation	500,000	500,000				1,000,000
Utilities Service Center Reconstruction	700,000					700,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Fats Oil Grease Receiving Station	2,070,000					2,070,000
Wastewater Main Replacements	4,800,000	5,300,000	5,800,000	6,400,000	7,040,000	29,340,000
Wastewater - Hesper Sewer (Gabel to Shiloh)	750,000					750,000
Wastewater - Inner Belt Loop Sewer				1,800,000	9,500,000	11,300,000
Wastewater - Monad Sewer	500,000	4,700,000				5,200,000
Wastewater Treatment Plant Campus Electrical	500,000	300,000	300,000	300,000	300,000	1,700,000
Wastewater Reclamation Facility Improvements			6,200,000		2,000,000	8,200,000
Total Wastewater User Charges	**10,120,000**	**11,100,000**	**13,080,000**	**8,800,000**	**19,140,000**	**62,240,000**

WATER USER CHARGES

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Gravel Street Reconstruction	500,000	500,000	500,000	500,000	500,000	2,500,000
Annual Street Reconstruction	500,000	500,000	500,000	500,000	500,000	2,500,000
D&C Heated Shop and Breakroom Addition			720,000			720,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Fox Reservoir #1 Replacement					400,000	400,000
Water - High Service Pump Station Improvements	1,000,000					1,000,000
Water - Intake #2 Screening and PS Improvements					160,000	160,000
Water Lead Service Replacement Project	750,000	750,000				1,500,000
Water - Logan Reservoir Recoating/Exterior Painting		500,000				500,000
Water Main Replacements	3,800,000	4,300,000	4,800,000	5,400,000	5,940,000	24,240,000
Water South 32nd St W/I-90/S Frontage Loop					275,000	275,000
Water - South Frontage Road Water Main Loop	371,245					371,245
Water - Staples Reservoir	6,000,000					6,000,000
Water - Storage Improvements (Zone 1)		650,000	5,800,000			6,450,000
Water - Storage Improvements (Zone 4)			700,000	6,200,000		6,900,000
Water Treatment Plant Electrical Improvements	500,000	200,000	75,000	100,000	250,000	1,125,000
Water Treatment Plant Facility Plan				300,000		300,000
Water - West End Reservoir/City Lakes	1,500,000					1,500,000
Water - Willett Reservoir and PS Improvements	200,000	1,870,000				2,070,000
Water - Zone 4 Pump Station Improvements	600,000	5,600,000				6,200,000
Water - Zone 6 Storage and Looping Improvements			110,000	890,000	8,150,000	9,150,000
Total Water User Charges	**16,021,245**	**15,170,000**	**13,505,000**	**14,190,000**	**16,475,000**	**75,361,245**

USER FEES AND CHARGES TOTAL	**39,778,278**	**29,875,480**	**34,140,931**	**25,233,624**	**79,197,298**	**208,225,611**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
TOTAL ALL REVENUES SOURCES	**107,985,742**	**107,995,880**	**101,371,694**	**65,971,984**	**159,458,658**	**542,783,958**

Department & Project Category

Aviation



& Transit



FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Master Plan Update		500,000				500,000
Baggage Claim Improvement			1,000,000			1,000,000
Car Rental Parking Garage					40,000,000	40,000,000
Cargo Ramp - North Side			1,500,000			1,500,000
Cargo Ramp - Slot 5 Expansion			5,889,000			5,889,000
Carpet Terazzo	180,000					180,000
Chip Seal & Repair Overlook Drive & Terminal Loop Drive	250,000					250,000
Extend Operations Building Mechanic Bays				500,000		500,000
Extend Water & Sewer Line to Business Park				500,000		500,000
Fencing Upgrade on Northside-Mitchell Property				100,000		100,000
Fuel Farm Expansion	100,000					100,000
Hearing Loop Installation ADA	50,000					50,000
Move East Stair Tower to Open Up Ticketing Lobby			3,000,000			3,000,000
New Airport Entrance Sign	100,000					100,000
Old East Taxilane - Rehab		388,889				388,889
Operations Equipment Cold Storage Building					500,000	500,000
Paint Exterior of C Concourse and Baggage Claim	100,000					100,000
Parking Garage Planning and Design				500,000		500,000
Pavement Condition Index Survey			83,333			83,333
Public Ramp - Northside Expansion Phase II				2,000,000		2,000,000
Reconstruct the Commercial Air Carrier Parking Ramp	3,333,000					3,333,000
Rehab Taxiway A East End			2,222,222			2,222,222
Rehab Taxiway B North				1,500,000		1,500,000
Remodel Baggage Claim Restrooms	125,000					125,000
Remodel Ticket Counters	100,000					100,000
Remove Hangars IP 1-4			100,000			100,000
Repave Airport Service Road					1,422,222	1,422,222
Replace IP-9 Windows			125,000			125,000
Reside North Parapet Walls Above Roof					100,000	100,000
RW 7/25 & 10R/28L Improve Intersection & Enhance TW		4,666,667				4,666,667
Steam Boiler Replacement	120,000					120,000
Storm Water Drainage System Improvement					1,000,000	1,000,000
Terminal Building Expansion Construction	4,500,000	6,000,000				10,500,000
Upgrade Front of Terminal	3,000,000					3,000,000
West Airfield Ops Road	333,333					333,333
Total Airport Projects	**12,291,333**	**11,555,556**	**13,919,555**	**5,100,000**	**43,022,222**	**85,888,666**

MET TRANSIT PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Metroplex Interior Remodel	250,000					250,000
Total MET Transit Projects	**250,000**	**-**	**-**	**-**	**-**	**250,000**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**12,541,333**	**11,555,556**	**13,919,555**	**5,100,000**	**43,022,222**	**86,138,666**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Pavement Condition Index Survey*

Project Description/Location:

Pavement surface conditions are evaluated every 6yrs for FAA review and Construction Project Programing.

Justification:

CIP Status
- ☐ Modify Existing
- ☑ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				83,333				$ 83,333
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 83,333**	**$ -**	**$ -**	**$ -**	**$ 83,333**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				8,333				$ 8,333
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant				75,000				$ 75,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 83,333**	**$ -**	**$ -**	**$ -**	**$ 83,333**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Chip Seal & Repair Overlook Drive & Terminal Loop Drive*

Project Description/Location:

Replace and/or rejuvinates the road surface for these two busy Airport roadways.

Justification:

Areas of both surfaces are starting to unravel and are in need of patching, and resurfacing.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		30,000						$ 30,000
Land Acquisition								$ -
Construction		220,000						$ 220,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		250,000						$ 250,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Airport Master Plan Update*

Project Description/Location:

Airport Master Plan looks at the future growth of the Airport and what projects will need to be completed.

Justification:

The FAA requires that Airports update their Master Plans periodically to justify future projects. One of the final products of the Master Plan is an Ultimate Airport Layout Plan (ALP). All potential future projects are reflected on the ALP and then are eligible for federal financial assistance (grant funds) to complete. Last Airport Master Plan was completed in 2010.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			500,000					$ 500,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees			50,000					$ 50,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant			450,000					$ 450,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Move East Stair Tower to Open Up Ticketing Lobby*

Project Description/Location:

Project would remove, relocate and rebuild the Terminal's east stair tower which is directly in front of the Cape Air Ticket counter.

Justification:

The location of the existing east stair tower pinches the queue space in front of the Cape Air Ticket counter. Relocating this stair tower further east would help expand the Terminal lobby and provide better passenger check in circulation on the east end of the ticket counter area.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				300,000				$ 300,000
Land Acquisition								$ -
Construction				2,700,000				$ 2,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				3,000,000				$ 3,000,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *New Airport Entrance Sign*

Project Description/Location:

Project would replace the existing sign for the Airport entrance.

Justification:

The entrance sign replacement would provide a better opportunity to reflect the new image/logo of the Airport.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		10,000						$ 10,000
Land Acquisition								$ -
Construction		90,000						$ 90,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		100,000						$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Fencing Upgrade on Northside-Mitchell Property*

Project Description/Location:

Project would provide fencing for some of the north property of the Airport.

Justification:

Recent purchase of land north of the Airfield is not fenced and this would allow for the construction new fencing in key areas.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					100,000			$ 100,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees					100,000			$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Hearing Loop Installation ADA*

Project Description/Location:

Project provides an opportunity for the hearing impaired to see vocal announcements on their handheld device.

Justification:

An ADA enhancement.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		8,000						$ 8,000
Land Acquisition								$ -
Construction								$ -
Equipment		42,000						$ 42,000
Other								$ -
Total Project Cost	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		50,000						$ 50,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Fuel Farm Expansion*

Project Description/Location:

Project would develop neighboring land to accept additional fuel tanks and pump systems.

Justification:

With the last available fuel farm tank locations being leased to the new FBO Operation, BAG Billings, additional space is needed for future growth.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		20,000						$ 20,000
Land Acquisition								$ -
Construction		80,000						$ 80,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		100,000						$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Replace IP-9 Windows*

Project Description/Location:

Replace the existing windows in the Airport's IP-9 Office building.

Justification:

Existing windows leak and are drafty. Tenants complain that when the wind blows, the windows whistle/howl. Also, dust builds up on the window sills in bad wind storms.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				125,000				$ 125,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				125,000				$ 125,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Carpet Terazzo*

Project Description/Location:

Project would carpet the Airport's terazzo surface from the end of baggage claim to the east end of the Ticketing area.

Justification:

With the Terminal Expansion finishing up, the public side of the Terminal will need some enhancements to blend the older spaces to the newer spaces. The existing Terazzo (colored concrete) has numerous cracks and spalling and just does not look that good. The new carpet would cover this and provide a fresh look to the Terminal.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		180,000						$ 180,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		180,000						$ 180,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Reside North Parapet Walls Above Roof*

Project Description/Location:

Project would replace the Stucco finish above the roof on the northside with metal siding.

Justification:

This area covers the walls in the northside of the older part of the terminal building. Much of this has been damaged by hail and is not as water tight as it should be. Project would utilize a metal panel system similar to what the Terminal Expansion will have installed.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						15,000		$ 15,000
Land Acquisition								$ -
Construction						85,000		$ 85,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees						100,000		$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Remodel Ticket Counters*

Project Description/Location:

Project would replace the laminate surfaces on the Car Rental and Airline Ticket counters.

Justification:

Project would help freshen up the public side of the Terminal to be more in sync with the decor of the new Terminal Expansion area.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		10,000						$ 10,000
Land Acquisition								$ -
Construction		90,000						$ 90,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		100,000						$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Paint Exterior of C Concourse and Baggage Claim*

Project Description/Location:

Project would paint the exterior walls of the concourse and baggage claim that abut to the new siding installed during the Terminal Concouse Expansion.

Justification:

Project would paint the existing green and white surfaces of the foundation and stucco walls that will be in the vicinity of the new Concourse expansion so that the color scheme matches the new metal panels being installed on the new concourses.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		10,000						$ 10,000
Land Acquisition								$ -
Construction		90,000						$ 90,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		100,000						$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Extend Operations Building Mechanic Bays*

Project Description/Location:

This project will extend the length of the Airport Operations Center's equipment and mechanic bay to allow the mechanics to perform maintenance on the much larger, new multi-tasking snowplows that were purchased in FY 2019. This type of Airport snow removal equipment did not exist when the Operations Center was constructed twenty-five years ago.

Justification:

These snowplows extend beyond the doorway when parked in the service bay. This means that the doors must remain open while being serviced, which creates cold working conditions and increases the building's heating costs.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Heating and cooling costs may increase due to the larger building area, although heating costs may go down because the doors will remain closed when the new, larger equipment is being serviced.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	-				75,000			$ 75,000
Land Acquisition								$ -
Construction	-				425,000			$ 425,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees	-				50,000			$ 50,000
CFC User Fees								$ -
FAA Cargo Grant	-				450,000			$ 450,000
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Remodel Baggage Claim Restrooms*

Project Description/Location:

This project is to remodel the restrooms that serve the baggage claim area.

Justification:

The restrooms in the baggage claim area are showing the wear and tear of thirty years of use. Additionally, today's users demand hands free wash, dry, and exit accommodations. These improvements will enhance the restrooms to match those constructed during the new Terminal Concourse project.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

No foreseen impact to revenues or expenses.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	-	25,000						$ 25,000
Land Acquisition								$ -
Construction	-	100,000						$ 100,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees	-	125,000						$ 125,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *MET Transit* **Project Title:** *Metroplex Interior Remodel*

Project Description/Location:

Project would remodel the interior of the main office at the Metroplex.

Justification:

The current layout configuration is chopped up and has significant inefficiencies for the flow of the employees and work needs.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	30,000							$ 30,000
Land Acquisition								$ -
Construction	-	250,000						$ 250,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 30,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant	24,000	200,000						$ 224,000
Transit Local Funds	6,000	50,000						$ 56,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 30,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Steam Boiler Replacement*

Project Description/Location:

The second of two steam boilers now has a cracked fire box. Project would replace the boiler, an important heating component of the Airport Terminal.

Justification:

The Airport has two steam boilers. One was recently replaced because the fire box kept cracking and could not be welded anymore. Now the other boiler is starting to experience the same failure.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment		120,000						$ 120,000
Other								$ -
Total Project Cost	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		120,000						$ 120,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Replace West Airfield Operations Road*

Project Description/Location:

Project replaces the older asphalt sections of the west airfield service road that is beginning to unravel/fall apart.

Justification:

This road is used by Airport vehicles, fuel trucks, and airline and freight hauler vehicles. The pavement surface is falling apart and needs to be replaced so the operations at the Airport can continue to flow smoothly.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

No foreseen impact on revenues or expenses.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		333,333						$ 333,333
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 333,333	$ -	$ -	$ -	$ -	$ -	$ 333,333

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		33,333						$ 33,333
CFC User Fees								$ -
FAA Cargo Grant		300,000						$ 300,000
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 333,333	$ -	$ -	$ -	$ -	$ -	$ 333,333
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Cargo Ramp - Slot 5 Expansion*

Project Description/Location:

This project will expand the Slot 5 Cargo Ramp area to accommodate the increased amount of cargo activity taking place at the Airport.

Justification:

The expanded ramp area positions the Airport to continue to accommodate the double digit cargo growth taking place in Billings.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This project could enhance revenues by allowing the freight hauling airlines to expand operations, resulting in an increase in landing fees and cargo entitlements.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				750,000				$ 750,000
Land Acquisition								$ -
Construction				5,139,000				$ 5,139,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 5,889,000**	**$ -**	**$ -**	**$ -**	**$ 5,889,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				589,000				$ 589,000
CFC User Fees								$ -
FAA Cargo Grant				5,300,000				$ 5,300,000
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 5,889,000**	**$ -**	**$ -**	**$ -**	**$ 5,889,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Extend Water and Sewer Line to Business Park*

Project Description/Location:

This project is to extend/rehab the water and sewer lines for the very northeast section of the Airport Business Park.

Justification:

The water and sewer infrastructure to this part of the Business Park was installed in the early 1960s and needs to be upgraded to provide development opportunities in this area.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

No initial impact to revenues or expenses.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					65,000			$ 65,000
Land Acquisition								$ -
Construction					435,000			$ 435,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees					500,000			$ 500,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Reconstruct the Commercial Air Carrier Parking Ramp*

Project Description/Location:

During the remodel of the Terminal Building/concourse, sections of the commercial aircraft parking ramp will need to be removed and replaced. This project will replace the concrete that is removed and create permanent parking locations for all of the airlines. This project will span two years, with the northwest apron being replaced in FY 2022 and the southeast apron in FY 2023.

Justification:

Since the new concourse was basically constructed on the existing concrete apron on which the airlines currently park, this work will reestablish parking positions that are level, new areas for the aircraft to use.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Insert Picture(s) or Map Here

Comments:

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	245,000	352,000						$ 597,000
Land Acquisition								$ -
Construction	4,435,000	2,981,000						$ 7,416,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 4,680,000**	**$ 3,333,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,013,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees	468,000	333,000						$ 801,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant	4,212,000	3,000,000						$ 7,212,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 4,680,000**	**$ 3,333,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,013,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Remove Hangars IP-1-4*

Project Description/Location:

These old cold war era hangars need to be removed so that the ramp in this area can be expanded to accommodate the busy Fire Fighting Tanker Base and the existing tenants in this area.

Justification:

These old, cold war era hangars need to be removed so that the ramp in this area can be expanded to accommodate the busy Fire Fighting Tanker Base and the existing tenants in this area.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other				100,000				$ 100,000
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				100,000				$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Terminal Building Expansion Construction*

Project Description/Location:

The Terminal Building Expansion project will expand the concourse area to accommodate more passengers and increase the number of available passenger loading bridges. The interior portion of the expansion will relocate and enlarge the screening area, concourse, hold room areas, concession areas, and restrooms. The project will also add more open spaces and windows for a more open feel.

Justification:

The Airport needs to expand its concourse area to accommodate more airlines with parking, loading, and passenger holding space, as well as to upgrade the passenger amenities that travelers have come to expect.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Ongoing heating, cooling, and electric costs will increase due to the larger area. Costs will be mitigated by the use of energy efficient lighting and environmental control systems.

Additional revenues will be generated from concessions and Terminal space rents.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	6,990,000	400,000	685,800					$ 8,075,800
Land Acquisition								$ -
Construction	45,500,000	4,100,000	5,314,200					$ 54,914,200
Equipment								$ -
Other								$ -
Total Project Cost	**$ 52,490,000**	**$ 4,500,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,990,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees	12,859,178	1,595,700	2,000,000					$ 16,454,878
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant	13,030,822	2,904,300	4,000,000					$ 19,935,122
Passenger Facility Charge	1,600,000							$ 1,600,000
Revenue Bonds	25,000,000							$ 25,000,000
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 52,490,000**	**$ 4,500,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,990,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Old East Taxilane - Rehab*

Project Description/Location:

This project replaces the older asphalt sections of the taxilane that are beginning to unravel/fall apart.

Justification:

The rehabilitation of this taxilane is needed for safety reasons.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			50,000					$ 50,000
Land Acquisition								$ -
Construction			338,889					$ 338,889
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 388,889**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,889**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees			38,889					$ 38,889
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant			350,000					$ 350,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 388,889**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,889**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Upgrade Front of Terminal*

Project Description/Location:

This project would freshen up the finishes on the front of the Terminal Building. Project may include new exterior skin, window trim, etc.

Justification:

After thirty years of wind and weather, the front of the Terminal needs to be freshened up.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		360,000						$ 360,000
Land Acquisition								$ -
Construction		2,640,000						$ 2,640,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees		3,000,000						$ 3,000,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Rehab Taxiway A West End*

Project Description/Location:

This project replaces the taxiway surface that was installed in 1999. This is the last section of Taxiway A that has not been replaced.

Justification:

Taxiway A is the oldest such surface on the Airport. This project will replace the taxiway surface before there is a major pavement failure.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				300,000				$ 300,000
Land Acquisition								$ -
Construction				1,922,222				$ 1,922,222
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 2,222,222**	**$ -**	**$ -**	**$ -**	**$ 2,222,222**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				222,222				$ 222,222
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant				2,000,000				$ 2,000,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 2,222,222**	**$ -**	**$ -**	**$ -**	**$ 2,222,222**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *RWY 7/25 & 10R/28L Improve Intersection & Enhance TWY*

Project Description/Location:

This project is to improve the intersection and enhance the taxiways that intersect RWY 7/25 and RWY 10R/28L.

Justification:

These improvements will address safety and design concerns of the FAA.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

No impact to revenues or expenses foreseen at this time.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			500,000					$ 500,000
Land Acquisition								$ -
Construction			4,166,667					$ 4,166,667
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 4,666,667**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,666,667**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees			466,667					$ 466,667
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant			4,200,000					$ 4,200,000
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 4,666,667**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,666,667**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Parking Garage Planning and Design*

Project Description/Location:

This will fund the preliminary planning and design work for the placement, funding, and construction of a parking structure at the Airport in the future.

Justification:

The planning and design work is required in order to develop specifications and to bid construction work.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

None at this time.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					500,000			$ 500,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees								$ -
CFC User Fees					500,000			$ 500,000
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Public Ramp - North Side Expansion - Phase II*

Project Description/Location:

This project would remove the existing cold war hangars and build an expanded ramp area large enough to accommodate the local and itinerant aircraft traffic on the north side of the Airport.

Justification:

This area has become very busy most of the year and extremely busy when there are wildfires in the area due to increased tanker base operations.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					250,000			$ 250,000
Land Acquisition								$ -
Construction					1,750,000			$ 1,750,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees					200,000			$ 200,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant					1,800,000			$ 1,800,000
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Rehab Taxiway B North*

Project Description/Location:

This project replaces the 20-year-old asphalt on Taxiway B north, which serves the ramp area and hangars at the Airport Business Park.

Justification:

A rehabilitation of this taxiway is needed to enhance the taxiway to accommodate the expansion of north side operations.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					180,000			$ 180,000
Land Acquisition								$ -
Construction					1,320,000			$ 1,320,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees					150,000			$ 150,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant					1,350,000			$ 1,350,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,500,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Operations Equipment Cold Storage Building*

Project Description/Location:

Construction of a cold storage building to house out of season equipment, such as mowing machines and other seasonal equipment not used during the Winter.

Justification:

The Airport equipment storage areas are completely full and seasonal equipment is now being stored in various buildings around the Airport.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	-					50,000		$ 50,000
Land Acquisition								$ -
Construction	-					450,000		$ 450,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees	-					500,000		$ 500,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Storm Water Drainage System Improvement*

Project Description/Location:

With the growth and development of the Airport's west end, storm water improvements will need to be made to accommodate the water flows from hard surfaces such as parking lots. This project will construct these needed improvements at the west end of the Airport (Pond E).

Justification:

With the growth and development of the Airport's west end, storm water improvements will need to be made to accommodate the water flows from hard surfaces such as parking lots

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	-					150,000		$ 150,000
Land Acquisition								$ -
Construction	-					850,000		$ 850,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees	-					100,000		$ 100,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant	-					900,000		$ 900,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Repave Airport Service Road*

Project Description/Location:

Project repaves the service road used by fuel trucks to get to the Business Park to fuel aircraft.

Justification:

Road is near the end of its useful life and is starting to break apart.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						220,000		$ 220,000
Land Acquisition								$ -
Construction						1,202,222		$ 1,202,222
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,422,222**	**$ -**	**$ 1,422,222**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees						222,222		$ 222,222
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant						1,200,000		$ 1,200,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,422,222**	**$ -**	**$ 1,422,222**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Baggage Claim Improvements*

Project Description/Location:

This project will provide an additional bag belt for a total of three bag belt locations for passengers to collect luggage.

Justification:

This will assist with future expansion plans of the Airport that predict additional airline service and an increase in passengers.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				100,000				$ 100,000
Land Acquisition								$ -
Construction								$ -
Equipment				900,000				$ 900,000
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge				1,000,000				$ 1,000,000
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Car Rental Parking Garage*

Project Description/Location:

This project is for the construction of a parking structure at the Airport for car rental companies, with a smaller section for the public.

Justification:

This will allow the Airport the ability to increase parking and revenue, create a safer and more user friendly parking option for Airport customers, provide protection during inclement weather, and increase overall future expansion at the Airport.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

CFC charges will be used to pay for the costs of operating the facility, as well as the related debt service.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						3,000,000		$ 3,000,000
Land Acquisition								$ -
Construction						37,000,000		$ 37,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000,000**	**$ -**	**$ 40,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees								$ -
CFC User Fees						40,000,000		$ 40,000,000
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000,000**	**$ -**	**$ 40,000,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Aviation and Transit* **FY23 - FY27 CIP**

Project Category: *Airport* **Project Title:** *Ramp - North Side*

Project Description/Location:

This project is to expand the ramp on the north side of the Airport. The additional ramp space is needed for future hangar development.

Justification:

A larger ramp is needed to accommodate the increased use at the Business Park. This is Phase 3 of 3, of a pavement enhancement program for the Airport Business Park.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

With the potential for increased leaseholds next to the ramp, revenues could increase with minimal change to expenses.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				175,000				$ 175,000
Land Acquisition								$ -
Construction				1,325,000				$ 1,325,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Airport User Fees				150,000				$ 150,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant				1,350,000				$ 1,350,000
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


Billings
ADMINISTRATION

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Law and Justice Center/City Hall	9,900,000	2,400,000				12,300,000
BOC Concrete Aprons	95,000					95,000
BOC Rooftop Unit Replacement			125,000	125,000		250,000
Total Facilities Projects	**9,995,000**	**2,400,000**	**125,000**	**125,000**	**-**	**12,645,000**

PARKING PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Awnings and Exterior Signage Replacement		89,924			160,076	250,000
Painting and Interior Signage Update			141,376	158,624		300,000
Parking Garage Condition Audit		60,000				60,000
Replacement of Gate Control Equipment-Empire Garage	150,000					150,000
Total Parking Projects	**150,000**	**149,924**	**141,376**	**158,624**	**160,076**	**760,000**

CITY ADMINISTRATION DIVISION TOTAL	**10,145,000**	**2,549,924**	**266,376**	**283,624**	**160,076**	**13,405,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Facilities* **Project Title:** *Law and Justice center/City Hall*

Project Description/Location:

Acquiring and remodeling facility to accommodate a new consolidated City Hall location. This new location would replace the current City Hall.

Justification:

- The current City Hall does not meet the City's space needs for current use or future growth
- A consolidated City Hall location will better serve the citizens of Billings

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

The project would be paid for with General Fund reserves and charges to departments based on their use of the facility.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	750,000	450,000						$ 1,200,000
Property Acquisition	13,500,000							$ 13,500,000
Construction	1,000,000	7,000,000	2,000,000					$ 10,000,000
Equipment	1,750,000	1,750,000						$ 3,500,000
Other	300,000	700,000	400,000					$ 1,400,000
Total Project Cost	**$ 17,300,000**	**$ 9,900,000**	**$ 2,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,600,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund Reserves	17,300,000	1,650,560	1,400,000					$ 20,350,560
ARPA Funds for Public Safety		5,810,077						$ 5,810,077
Parking		-	391,407					$ 391,407
Information Tech		311,249	300,000					$ 611,249
Planning		260,015	100,000					$ 360,015
Building		453,257						$ 453,257
Community Development		569,808						$ 569,808
PW Engineering & Admin		694,812	208,593					$ 903,405
Facilities		150,222						$ 150,222
								$ -
Total Project Funding	**$ 17,300,000**	**$ 9,900,000**	**$ 2,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,600,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Facilities* **Project Title:** *BOC Concrete Aprons*

Project Description/Location:

Install 11 concrete aprons at overhead doors at 4850 Midland Rd (garage building)

Justification:

The asphalt at the overhead door locations is in poor condition due to heavy truck traffic. Concrete aprons have been installed over the last several years at the washbays, fleet shop, and garage building overhead doors. This is the fifth and final phase of the project.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Project will be paid for with Public Facility Improvements funds

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Property Acquisition								$ -
Construction		95,000						$ 95,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund Reserves								$ -
Facilities Budget		95,000						$ 95,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Facilities* **Project Title:** *BOC Rooftop Unit Replacement*

Project Description/Location:

Replace 10 rooftop units at BOC admin building (4848 Midland Rd) and 4 rooftop units at PD1 (4810 Midland Rd).

Justification:

Typical rooftop unit service life is 15-20 years. In FY25, the units will be 22 years old and we propose replacing the existing units with new, more efficient units.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Project will be paid for with Facilities Maintenance Funds

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Property Acquisition								$ -
Construction				60,000	60,000			$ 120,000
Equipment				65,000	65,000			$ 130,000
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**$ -**	**$ -**	**$ 250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund Reserves								$ -
Facilities Division Budget				125,000	125,000			$ 250,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**$ -**	**$ -**	**$ 250,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Parking* **Project Title:** *Parking Garage Condition Audit*

Project Description/Location:

This project is for the structural review of all City owned parking facilities, Park I, II, III, to examine overall condition of building and recommend repairs if needed.

Justification:

It is a best practice to have the parking garages appraised by an engineer every five to seven years to determine the overall condition of the facilities and what modifications or repairs are needed to maintain structural stability.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		-	60,000					$ 60,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Facilities Management Revenues								$ -
Parking Reserves								$ -
Parking User Fees		-	60,000					$ 60,000
Revenue Bonds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Parking* **Project Title:** *Painting and Signage Update*

Project Description/Location:

The project would update and refresh the painting and signage for Park I, II , and III.

Justification:

Park I, II, and III have not updated their paint, nor signage, in several years and the new paint and signs will refresh and standardize the look of the parking garages for public use.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

There will be no operating budget impact.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other		-	-	141,376	158,624			$ 300,000
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 141,376**	**$ 158,624**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Facilities Management Revenues								$ -
Parking Reserves								$ -
Parking User Fees		-	-	141,376	158,624			$ 300,000
Revenue Bonds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 141,376**	**$ 158,624**	**$ -**	**$ -**	**$ 300,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Parking* **Project Title:** *Replace Awnings Park I, II, and III*

Project Description/Location:

The project would update and replace all awnings on the outside of Park I, II, and II.

Justification:

Park I, II, and III have not updated their awnings in several years. The awnings are rusting and faded and replacing them will refresh and standardize the look of the parking garages for public use.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

There will be no operating budget impact.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other			89,924	-	-	160,076		$ 250,000
Total Project Cost	**$ -**	**$ -**	**$ 89,924**	**$ -**	**$ -**	**$ 160,076**	**$ -**	**$ 250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Facilities Management Revenues								$ -
Parking Reserves								$ -
Parking User Fees			89,924	-	-	160,076		$ 250,000
Revenue Bonds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 89,924**	**$ -**	**$ -**	**$ 160,076**	**$ -**	**$ 250,000**

Department: *City Administration* **FY23 - FY27 CIP**

Project Category: *Parking* **Project Title:** *Replacement of Gate Control Equipment-Empire Garage*

Project Description/Location:

This project is for the replacement of the parking garage gate control equipment for the Empire Garage.

Justification:

The current parking gate control equipment in the Empire Garage has been experiencing a rise in equipment failure creating operational and financial concerns. Parking patrons have expressed frustration over the faulty equipment and have become reluctant to use the parking garage. The inbound and outbound flow of traffic has been negatively affected due to the dysfunctional equipment. To improve the flow of traffic, the gate arms have been raised causing a considerable decrease in revenue for the Parking Division. The company that has been overseeing the maintenance and operations of the garage continues to encounter difficulties working with the parking equipment vendor in finding a resolution to the problem. The parking gate control system must be replaced as soon as possible. The other three city parking garages received new gate control equipment in early fall of 2020. The Parking Division is requesting approval to install the same type of equipment in the Empire Garage. All city parking garages would be operating on the same equipment allowing for more efficient operations and improved customer service.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Increase Revenue. Lower maintenance expenses.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment		150,000						$ 150,000
Other								$ -
Total Project Cost	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Parking User Fees		150,000						$ 150,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**


Billings
FIRE
DEPARTMENT


CITY OF BILLINGS
FIRE
BILLINGS
MONTANA
DEPT
FIRE DEPARTMENT

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Construction of Fire Station #8	1,500,000					1,500,000
Total Fire Projects	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

FIRE DEPARTMENT TOTAL	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

Department: *Fire* **FY23 - FY27 CIP**

Project Category: *Fire* **Project Title:** *Construction of Fire Station #8*

Project Description/Location:

This project funds the site plan, design, architect fees and fire station construction of fire station #8. The 2017 Long Range Master Plan (station & staffing) was presented to City Council April 1, 2019. Data contained within this study supported this as the priority project.

Potential funding mechanism would be successful passage of a Public Safety Mill Levy in a yet to be determined year, ARPA or CARES ACT.
In FY22 the City set aside 1.5 million for future land acquisition.

Justification:

The now completed Long Range Master Plan (LRMP) was introduced to City Administration and City Council in February 2018. This plan supported the construction of an additional Fire Station to provide additional support for existing Fire Stations when they are out on a call. Due to the increase in population and the growth of the city limits, the reponse times and the distance to the closest Fire Station have increased. An additional Fire station would allow for better coverage and faster response times.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Project would require subsequent funding for staffing and fire apparatus. Estimated costs for staffing may be 1 to 1.5 million for ongoing. Also, a new apparatus may cost 650,000 plus equipment cost at an estimated price of 50,000.

Insert Picture(s) or Map Here

Comments:

FIRE commissioned a study from Emergency Services Consulting International (ESCI) beginning in 2017 to consider national standards and other criteria in compiling a Long Range Master Plan (LRMP) to include recommended station and staffing needs for the City of Billings. This construction was supported in the LRMP as the priority.

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		500,000						$ 500,000
Land Acquisition	1,500,000							$ 1,500,000
Construction		1,000,000						$ 1,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
911 Building Reserve								$ -
AMR Dispatching Fee								$ -
General Obligation Bond/Loan								$ -
Public Safety Fund		1,500,000						$ 1,500,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**


Billings
PARKS
AND RECREATION

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PARKS AND RECREATION DEPARTMENT

PARK PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Castle Rock Park North Parking Lot & Restroom	100,000	900,000				1,000,000
Cottonwood Park Master Plan	125,000					125,000
Dehler Park Ball Field Replacement		412,000				412,000
Hawthorne Park Wading Pool Replacement				180,000	1,480,360	1,660,360
Multiple Parks Irrigation Improvements	924,750					924,750
Highland Park Playground Replacement	206,000					206,000
Parks and Recreation Comprehensive Plan Update					150,000	150,000
Aquatics Facilities Evaluation		82,400				82,400
Pioneer Wading Pool Replacement			180,000	1,480,360		1,660,360
Total Park Projects	**1,355,750**	**1,394,400**	**180,000**	**1,660,360**	**1,630,360**	**6,220,870**

RECREATION PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Multi-Generational Community Recreation Center	3,000,000	35,000,000	28,000,000			66,000,000
Rose Pool Spray Feature Upgrade	103,000					103,000
South Park Pool Renovation		103,000	2,060,000			2,163,000
Total Recreation Projects	**3,103,000**	**35,103,000**	**30,060,000**	**-**	**-**	**68,266,000**

PARKS AND RECREATION DEPT TOTAL	**4,458,750**	**36,497,400**	**30,240,000**	**1,660,360**	**1,630,360**	**74,486,870**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Multiple Parks Irrigation Automation*

Project Description/Location:

This project will fund the replacement of the existing irrigation systems with an automated one.

Justification:

Currently these parks have an antiquated manual irrigation system that waters the parks. It requires an attendant to be on site to operate and move the irrigation heads. Out of necessity irrigation is done during working hours preventing park use. A new automated irrigation system would water at night allowing the park to be used during the day and would free up the park attendant to do other tasks.

Grandview Park $119,500 (includes pump station)
Gorham Park $200,850 (includes pump station)
Millice Park $182,500 (includes pump station)
Evergreen Park $111,800 (includes pump station)
Burlington Park $148,400
Boulder Park $161,700

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Reduce seasonal labor.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		120,217						$ 120,217
Land Acquisition								$ -
Construction		804,533						$ 804,533
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 924,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 924,750**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1		924,750						$ 924,750
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 924,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 924,750**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Castle Rock Park North Parking Lot & Restroom*

Project Description/Location:

Replace/upgrade the north parking lot and restroom at Castle Rock Park

Justification:

On January 25, 2021, Council adopted the Castle Rock Park Master Plan as the guiding document for development and improvements to the park. The north parking lot and restroom were identified as projects that need to be replaced/upgraded. By making these improvements the north parking lot will be paved and stripedfor more efficient parking and t he restroom will be upgraded with more durable fixtures.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Minor.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		100,000						$ 100,000
Land Acquisition								$ -
Construction			900,000					$ 900,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1		100,000	900,000					$ 1,000,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Cottonwood Park Master Plan*

Project Description/Location:

Develop a master plan for Cottonwood Park.

Justification:

Cottonwood Park is a 40 acre parcel on the west end of Billings that was donated by Don and Betsey Forbs in 2003. The intent of the Forbs was to provide the land for the development of a much needed community park in this part of Billings. By developing a Council adopted park master plan , it will identify the wishes and needs of the community and be a guiding document as the park is developed.

CIP Status

☐ Modify Existing
☑ New Project

Project Type

☐ Renewal/ Replacement
☑ Enhancement/ New

Operating Budget Impact:

The fiscal impact of developing Cottonwood Park will be identified in the master plan.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		125,000						$ 125,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu		125,000						$ 125,000
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Dehler Park Ball Field Replacement*

Project Description/Location:

This project will replace the playing field at Dehler Park.

Justification:

The field at Dehler Park has been in place since 2008. Over time, the field has deteriorated in quality and needs to be replaced to meet safety standards and Major League Baseball requirements.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Will improve maintenance operations to the field.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			412,000					$ 412,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 412,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Dehler Park Donations Fund			412,000					$ 412,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 412,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Hawthorne Park Wading Pool Replacement*

Project Description/Location:

Replace the wading pool at Hawthorne Park.

Justification:

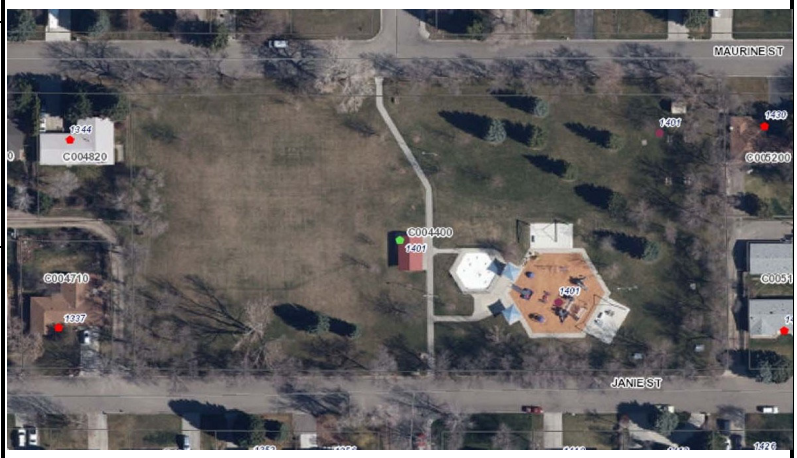
The Hawthorne Park Wading Pool has reached the end of its useful life and needs to be replaced. IBased on an evaluation study of wading pools at Hawthorne and Pioneer Parks scheduled for FY 23, this project will implement those recommendations at Hawthorne Park to replace that facility.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Possible elimination of life guard personnel.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					180,000			$ 180,000
Land Acquisition								$ -
Construction						1,480,360		$ 1,480,360
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 1,480,360**	**$ -**	**$ 1,660,360**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1					180,000	1,480,360		$ 1,660,360
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 1,480,360**	**$ -**	**$ 1,660,360**

Department: *PRPL* **FY22 - FY26 CIP**

Project Category: *Parks* **Project Title:** *Highland Park Playground Replacement*

Project Description/Location:

This will fund the replacement of playground equipment at Highland Park.

Justification:

The Highland Park Playground is near the end of its life expectancy and will need to be replaced. This project will replace the play equipment and fall protection assuring the playground is safe, inclusive, accessible, functional and enjoyable for children of all abilities to play.

CIP Status

- ☑ Modify Existing
- ☐ New Project

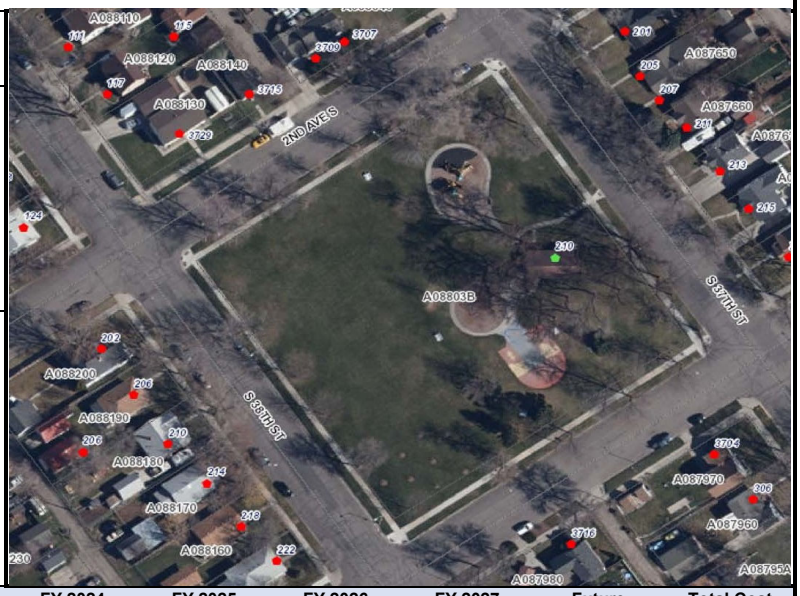
Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Minimal.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		50,000						$ 50,000
Equipment		156,000						$ 156,000
Other								$ -
Total Project Cost	**$ -**	**$ 206,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 206,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1		206,000						$ 206,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 206,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 206,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Recreation* **Project Title:** *Multi-GenerationalCommunity Recreation Center*

Project Description/Location:

This project will construct an indoor multi-generational community recreation center on public land next to Amend Park that includes courts, aquatics and ice facilities

Justification:

There has long been inadequate indoor facilities to serve the recreational needs of the citizens of Billings. In the recently completed Parks and Recreation Comprehensive Master Plan, an indoor recreation center was identified as a high priority. By building this facility it will provide much needed indoor space for a variety of recreational opportunities for the citizens of Billings and provide a venue to accommodate the needs associated with sports tourism.

CIP Status

- ☑ Modify Existing
- ☐ New Project

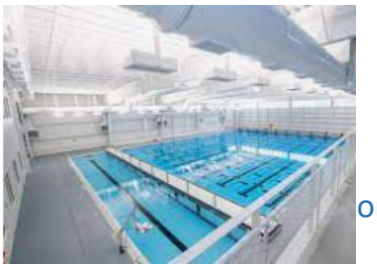
Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

The financial impact will be based on the design of the facility.

Comments:



or





Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	1,230,000	3,000,000						$ 4,230,000
Land Acquisition								$ -
Construction			35,000,000	28,000,000				$ 63,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 1,230,000**	**$ 3,000,000**	**$ 35,000,000**	**$ 28,000,000**	**$ -**	**$ -**	**$ -**	**$ 67,230,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
Private Contributions			5,000,000					$ 5,000,000
Tax Increment Bonds			30,000,000					$ 30,000,000
TIFD	1,230,000	3,000,000						$ 4,230,000
General Obligation Bonds				28,000,000				$ 28,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 1,230,000**	**$ 3,000,000**	**$ 35,000,000**	**$ 28,000,000**	**$ -**	**$ -**	**$ -**	**$ 67,230,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Parks and Recreation Comprehensive Plan Update*

Project Description/Location:

Update the existing Parks and Recreation Comprehensive Master Plan.

Justification:

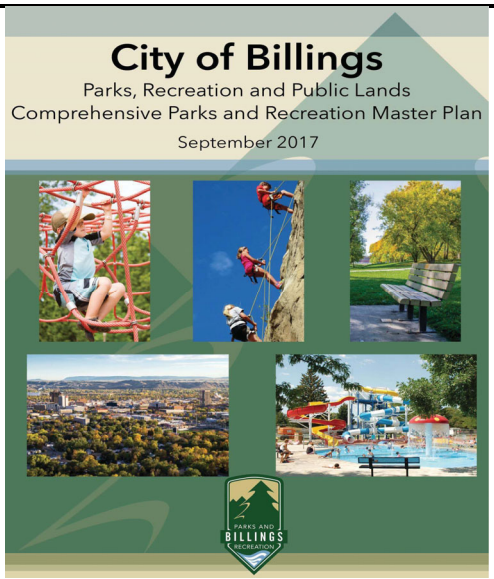
The Parks and Recreation Comprehensive Master Plan was adopted by Council in 2017 and has served as an essential guiding document for the department. As with all plans they need to be updated periodically to take into account community growth, evolving programs and services, work completed and new projects. By updating the existing plan, it will allow the Parks and Recreation Department to better plan for the future, track operations and make continuous improvements.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Identify increased efficencies through planning in operations, maintenance and programming.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						150,000		$ 150,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu						150,000		$ 150,000
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Recreation* **Project Title:** *Pioneer Park Wading Pool Replacement*

Project Description/Location:

Replace the wading pool at Pioneer Park.

Justification:

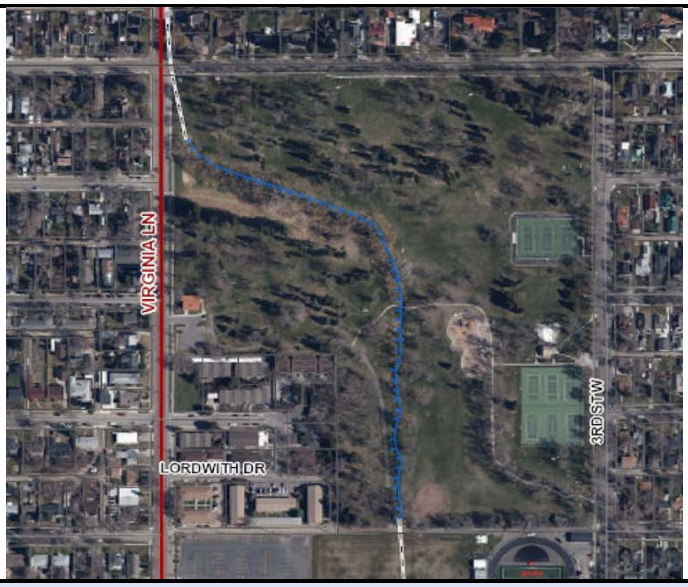
The Pioneer Park Wading Pool was refurbished in the early 1990's. It has far outlasted its recommended life expectancy and needs to be replaced. Based on an evaluation study of wading pools at Hawthorne and Pioneer Parks scheduled for FY 24, this project will implement those recommendations at Pioneer Park.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Minimal.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				180,000				$ 180,000
Land Acquisition								$ -
Construction					1,480,360			$ 1,480,360
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 1,480,360**	**$ -**	**$ -**	**$ 1,660,360**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1				180,000	1,480,360			$ 1,660,360
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 1,480,360**	**$ -**	**$ -**	**$ 1,660,360**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Recreation* **Project Title:** *Rose Pool Spray Feature Upgrade*

Project Description/Location:

This project will replace existing spray features in the kiddy pool at Rose Park.

Justification:

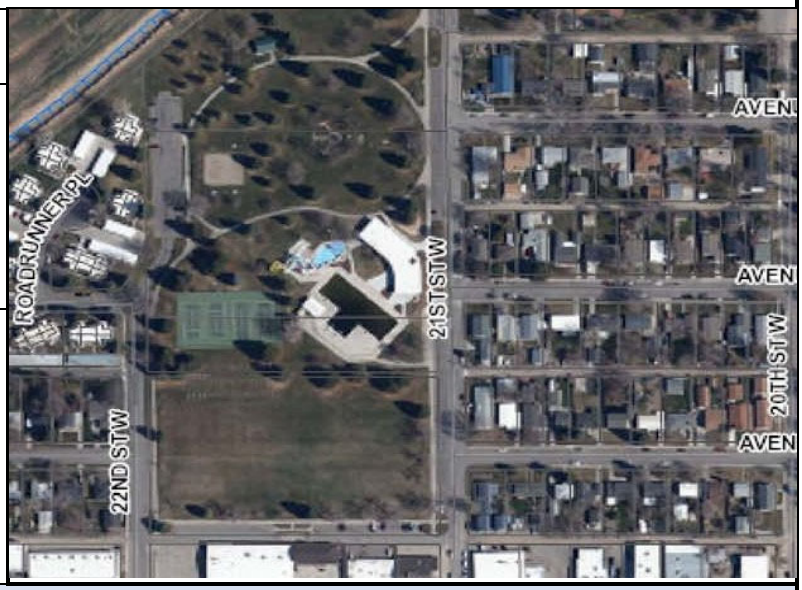
The spray features in the kiddy pool at Rose Park have been in service since 1995, are out dated and need to be replaced. This project will install new commercial spray features that will be appropriate for young children, meet current safety guidelines and are accessible to children of all abilities.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

None.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		103,000						$ 103,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 103,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1		103,000						$ 103,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 103,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Recreation* **Project Title:** *South Park Pool Renovation*

Project Description/Location:

This project will fund the evaluation of the feasibility of renovating the existing pool complex at South Park as well as the renovations/construction.

Justification:

This project will first evaluate the feasibility of renovating the existing pool and bathhouse and determine whether it should be renovated or replaced. Park District 1 funding will be saved from FY 24 and combined with FY 25 funds to construct the renovation based on the evaluation done in FY 24.

CIP Status

- ☑ Modify Existing
- ☐ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Minimal impact.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			103,000					$ 103,000
Land Acquisition								$ -
Construction				2,060,000				$ 2,060,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 103,000**	**$ 2,060,000**	**$ -**	**$ -**	**$ -**	**$ 2,163,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1			103,000	2,060,000				$ 2,163,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 103,000**	**$ 2,060,000**	**$ -**	**$ -**	**$ -**	**$ 2,163,000**

Department: *PRPL* **FY23 - FY27 CIP**

Project Category: *Parks* **Project Title:** *Aquatics Facilities Evaluation*

Project Description/Location:

This project is to evaluate the existing aquatics facilities.

Justification:

This project will evaluate the current condition of the aquatics facilities (spray grounds, splashpads, wading pools, and swimming pools) to determine their viability and compliance to current regulations. Also the study will make recommendations on the cost effectiveness of their continued operation and what future replacements should look like.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Minimal impact.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			82,400					$ 82,400
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 82,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,400**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Park District 1			82,400					$ 82,400
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 82,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,400**


Billings
PLANNING
& COMMUNITY
SERVICES

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
5th Avenue Corridor	105,000					105,000
25th Street Bridge		1,250,000				1,250,000
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	**105,000**	**7,700,000**	**700,000**	**-**	**-**	**8,505,000**

PLANNING DEPARTMENT TOTAL	**105,000**	**7,700,000**	**700,000**	**-**	**-**	**8,505,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *Alkali Creek Trail Connection*

Project Description/Location:

This project would extend the trail from Swords Park at Main Street tunnel along Alkali Creek to new Aronson Connection Trail just east of Aronson Bridge

Justification:

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Potential need for matching funds associated with grant funding.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			40,000					$ 40,000
Land Acquisition								$ -
Construction			360,000					$ 360,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet			100,000					$ 100,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions			150,000					$ 150,000
Recreation Trails Program			150,000					$ 150,000
TIFD Revenues								$ -
Transportation Alternatives Program								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *Downtown BBWA Corridor Trail/On Street Facilities*

Project Description/Location:

This project is for the completion of sidewalk/pathway through MSU-B Campus to connect campus and pedestrian improvements at Virginia Lane/Poly Drive intersection. 2015 project did not provide a pedestrian crossing at Virginia/Poly on the east side. Reassessment is needed for this project to function as needed. Further analysis of the condition and operation of the BBWA Canal expected in 2021 and 2022 may provide opportunities in this area.

Justification:

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Project relies on private donations.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			30,000					$ 30,000
Land Acquisition								$ -
Construction			270,000					$ 270,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet			60,000					$ 60,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions			240,000					$ 240,000
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *Downtown-Coulson Park Trail Connection*

Project Description/Location:

This project extends the trail from South 25th Street to 8th Ave South to South 26th Street to Lillian Avenue, under I-90 at RR, and into Coulson Park Trail. Recent changes in ownership of property in this area and redevelopment activity and plans for development is expected to support future trail construction and access for this project.

Justification:

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Potential need for matching funds associated with grant funding.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. MDT will be reconstucting this overpass which will help in facilitating the trail access as well as improve safety. Staff has met with property owners on the South side of the underpass and they are in favor of the trail. It is necessary to keep these projects in the CIP so when grants are applied for,



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			75,000					$ 75,000
Land Acquisition								$ -
Construction			675,000					$ 675,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet								$ -
Developer Match			97,500					$ 97,500
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions			150,000					$ 150,000
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program			502,500					$ 502,500
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *Riverfront Park Trail*

Project Description/Location:

This project is for a trail in Riverfront Park and connection to trail in Mystic Park. A feasibility study was completed for this project and it is expected to be completed in phases along the corridor. A trail easement has been secured across property owned by Knife River, Torgerson, Roth Interprises and property owned by Western Sugar. Additional discussions are underway with other property owners, enhancing the corridor options.

Justification:

Implementation of the Billings Bikeway and Trail Master Plan.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Potential need for matching funds associated with grant funding.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.
Other potential funding sources include federal aid through a Build Grant. Planning and Public Works staff are researching options for applying for funding next cycle if the program continues.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			150,000					$ 150,000
Land Acquisition								$ -
Construction			1,350,000					$ 1,350,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet								$ -
Developer Match								$ -
Federal Appropriations and/or Build Grant								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program			100,000					$ 100,000
TIFD Revenues			750,000					$ 750,000
Transportation Alternatives Program			650,000					$ 650,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *Stagecoach Trail*

Project Description/Location:

This project is for an 8-foot wide shared use pathway approximately 5,300 lineal feet that will run on the east side of Zimmerman Trail from Rimrock Road to Highway 3. The trail will be placed below the grade of the road along the roadside slope. This trail is an essential part of the Marathon Loop and will provide a connection from the top of the Rimrocks to the valley. This project is Billings TrailNet's top priority.

Justification:

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Potential need for matching funds associated with grant funding.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.

Other potential funding sources include federal aid through a Build Grant. Planning and Public Works staff are researching options for applying for funding next cycle if the program continues.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			350,000					$ 350,000
Land Acquisition								$ -
Construction			3,150,000					$ 3,150,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet								$ -
Developer Match								$ -
MDT Safety								$ -
Private Contributions			1,000,000					$ 1,000,000
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program			2,500,000					$ 2,500,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *Trail Connector from King Ave West to TransTech Center*

Project Description/Location:

Complete trail connection to TransTech Center Trail at 32nd Street West from current trail terminus near East/West Bannister Drain corridor along BBWA Canal. Further analysis of the condition and operation of the BBWA Canal expected in 2021 and 2022 may provide opportunities in this area.

Justification:

Implementation of Bike and Trailways Master Plan.

CIP Status

- ☐ Modify Existing
- ☐ New Project

Project Type

- ☐ Renewal/
- ☑ Enhancem

Operating Budget Impact:

Potential need for matching funds associated with grant funding.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ 100,000
Land Acquisition			100,000					$ -
Construction								$ 600,000
Equipment			600,000					$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet				50,000				$ 50,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program				50,000				$ 50,000
TIFD Revenues								$ -
Transportation Alternatives Program								$ 600,000
			600,000					$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *25th Street Bridge*

Project Description/Location:

Build a Bike Pedestrian Bridge over the Railroad Tracks at 25th Street between Montana and Minnesota Avenues. The bridge will connect to the bikelane to the south of the railroad tracks and this will provide a safe bike and pedestrian alternative to the at-grade crossing of the railroad at 27th as well as provide an emergency connection between the north and south sides of the tracks for police bike patrol or foot patrol in the event of a train blocking the tracks.

Justification:

Click here to enter text.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Potential need for matching funds associated with grant and TIFF funding.

Comments:

Click here to enter text.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			1,250,000					$ 1,250,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet			50,000					$ 50,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions			200,000					$ 200,000
Recreation Trails Program								$ -
TIFD Revenues			500,000					$ 500,000
Transportation Alternatives Program			500,000					$ 500,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,250,000**

Department: *Planning* **FY23 - FY27 CIP**

Project Category: *(P) Transportation* **Project Title:** *5th Avenue Corridor*

Project Description/Location:

This project would begin to develope the west leg of the 5th Avenue North corridor from the YMCA to the YAM. The vision is to complete the project in several phases. Phase 1 would include a public participation/property owner process to identify treatments and options for a linear trail from YMCA to the YAM via the 5th Avenue Corridor as proposed in the 5th Avenue North Corridor Feasibility Study. From the input of the public participation process, develop a design/engineering package and associated costs to complete the project. This could include physical alterations and additions for street crossings, private property easements, and construction of pedestrian walkways.

Justification:

Click here to enter text.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

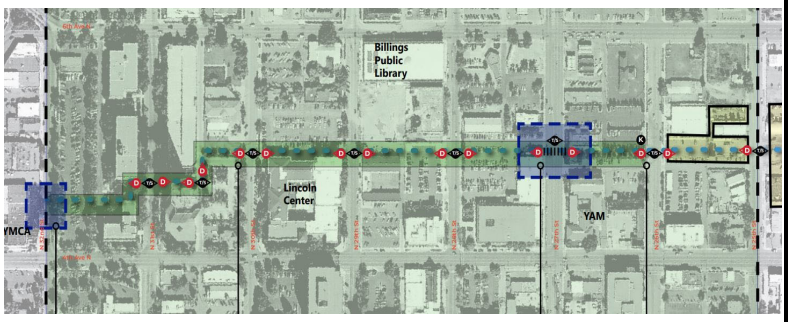
- ☐ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Potential need for matching funds associated with grant and TIFF funding.

Comments:

Cost estimates would get this project to a 30% design status which would allow staff to identify future funding options.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		15,000						$ 15,000
Land Acquisition								$ -
Construction		90,000						$ 90,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 105,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Billings Trailnet		10,000						$ 10,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues		95,000						$ 95,000
Transportation Alternatives Program								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 105,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,000**


Billings
PUBLIC
WORKS

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Landfill Cell 6 Expansion			2,125,000	11,920,000		14,045,000
Landfill Compost Phase I	2,500,000					2,500,000
Landfill Compost Phase II				300,000	2,500,000	2,800,000
Landfill Master Plan			95,000			95,000
Landfill Material Recovery Facility (MRF)	4,500,000					4,500,000
Landfill Scalehouse Upgrade	300,000					300,000
Landfill Secondary Leachate Pond				285,000		285,000
Landfill West Slope Stabilization	100,000	900,000				1,000,000
Total Solid Waste Projects	**7,400,000**	**900,000**	**2,220,000**	**12,505,000**	**2,500,000**	**25,525,000**

STORM PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Annual Culvert Project	155,000	160,000	165,000	170,000	176,000	826,000
Annual Storm Drainage Intersection Trouble Spot Project	155,000	160,000	165,000	170,000	176,000	826,000
Babcock Boulevard Storm				200,000	1,700,000	1,900,000
BBWA Unloader Structures			250,000	1,950,000		2,200,000
Birely Drain Improvements		350,000	2,740,000			3,090,000
Flood Control & Storm Drain Extensions					300,000	300,000
Grand (54th-48th St W) Storm & Snow Ditch Outfall	1,700,000					1,700,000
Storm Outfalls	300,000	300,000	500,000	500,000	500,000	2,100,000
Storm Sewer Rehabilitation Program	350,000	362,000	375,000	388,000	402,000	1,877,000
Total Storm Projects	**2,660,000**	**1,332,000**	**4,195,000**	**3,378,000**	**3,254,000**	**14,819,000**

TRANSPORTATION PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
32nd Street West - Widening/Signal improvements		800,000	2,600,000	6,050,000	2,750,000	12,200,000
36th - Central to Broadwater	300,000	2,600,000				2,900,000
6th Avenue North Multiuse Trail			500,000			500,000
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Gravel Street Reconstruction	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	12,250,000
Annual Pedestrian Crossings	100,000	104,000	107,000	110,000	115,000	536,000
Annual SIDs	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Annual Street Reconstruction	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	7,900,000
Annual Travel Corridor Coordination	50,000	52,000	54,000	56,000	58,000	270,000
Bike Lanes/Boulevards		240,000				240,000
Broadwater - Vermillion to Shiloh		600,000	3,000,000			3,600,000
Downtown 2-Way Conversion	600,000	7,400,000				8,000,000
Intersection Capacity Improvements	500,000	515,000	535,000	554,000	574,000	2,678,000
Misc., Curb, Gutter, and Sidewalk Program	950,000	975,000	1,000,000	1,030,000	1,050,000	5,005,000
Mullowney Road	3,700,000					3,700,000
PAVER Program	2,750,000	1,025,000	2,900,000	3,000,000	3,100,000	12,775,000
Pedestrian Crossing of Exposition Drive				4,000,000		4,000,000
Remote Restroom and Breakroom		100,000				100,000
Remote Storage Location of Sand and Slicer		850,000				850,000
Rimrock Road Widening Improvements				375,000	3,300,000	3,675,000
SBURA Unimproved Street Improvements		550,000	550,000	550,000		1,650,000
Traffic Signal Controller Upgrade	650,000	650,000				1,300,000
Wicks Lane - Main to Bitterroot		400,000	1,800,000			2,200,000
Total Transportation Projects	**14,930,000**	**22,191,000**	**18,376,000**	**21,055,000**	**16,277,000**	**92,829,000**

UTILITY PROJECTS

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
D&C Heated Shop and Breakroom Addition			1,200,000			1,200,000
Hydrogen Sulfide Mitigation	500,000	500,000				1,000,000
Utilities Service Center Reconstruction	700,000					700,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater FOG Receiving Station	2,070,000					2,070,000
Wastewater - Hesper Sewer (Gabel to Shiloh)	750,000					750,000
Wastewater - Inner Belt Loop Sewer				1,800,000	9,500,000	11,300,000
Wastewater - Monad Sewer	500,000	4,700,000				5,200,000
Wastewater Main Replacements	4,800,000	5,300,000	5,800,000	6,400,000	7,040,000	29,340,000
Wastewater Reclamation Facility Improvements			6,200,000		60,000,000	66,200,000
Wastewater Treatment Plant Campus Electrical	500,000	300,000	300,000	300,000	300,000	1,700,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Fox Reservoir #1 Replacement					400,000	400,000
Water - High Service Pump Station Improvements	1,000,000					1,000,000
Water - Intake #2 Screening and PS Improvements					160,000	160,000
Water Lead Service Replacement Project	750,000	750,000				1,500,000
Water - Logan Reservoir Recoating/Exterior Painting		500,000				500,000
Water Main Replacements	3,800,000	4,300,000	4,800,000	5,400,000	5,940,000	24,240,000
Water - South 32nd St W/I-90/S Frontage Loop					275,000	275,000
Water - South Frontage Road Water Main Loop	845,422					845,422
Water - Staples Reservoir	6,000,000					6,000,000
Water - Storage Improvements (Zone 1)		650,000	5,800,000			6,450,000
Water - Storage Improvements (Zone 4)			700,000	6,200,000		6,900,000
Water Treatment Plant Electrical Improvements	500,000	200,000	75,000	100,000	250,000	1,125,000
Water Treatment Plant Facility Plan				300,000		300,000
Water - West End Reservoir/City Lakes	30,130,237		5,869,763			36,000,000
Water - Willett Reservoir and PS Improvements	200,000	1,870,000				2,070,000
Water - Zone 4 Pump Station Improvements	600,000	5,600,000				6,200,000
Water - Zone 6 Storage and Looping Improvements			110,000	890,000	8,150,000	9,150,000
Total Utility Projects	**54,245,659**	**25,270,000**	**31,454,763**	**21,990,000**	**92,615,000**	**225,575,422**

PUBLIC WORKS DEPARTMENT TOTAL	**79,235,659**	**49,693,000**	**56,245,763**	**58,928,000**	**114,646,000**	**358,748,422**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Cell 6 Expansion*

Project Description/Location:

This project is for the construction of cell 6 at the landfill. The design is planned for FY25 and the construction will be in FY 26.

Justification:

The landfill will be nearing capacity of cells 3, 4 and 5. The construction of cell 6 is needed to continue the ability to take in waste from the City of Billings and surrounding areas.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Minimal impact.

Comments:

This is in the Solid Waste Master Plan to build cell 6.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				2,125,000				$ 2,125,000
Land Acquisition								$ -
Construction					11,920,000			$ 11,920,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 2,125,000**	**$ 11,920,000**	**$ -**	**$ -**	**$ 14,045,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues				2,125,000				$ 2,125,000
Revenue Bond/Loan					11,920,000			$ 11,920,000
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 2,125,000**	**$ 11,920,000**	**$ -**	**$ -**	**$ 14,045,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Compost Phase I*

Project Description/Location:

The project will construct a new compost facility at the landfill.

Justification:

The creation of a new composting facility may allow us to recover more landfill gases and reuse some of the refuse to enhance soils both around the landfill and City parks. It will also reduce the amount of waste going into the landfill. This will lead to longer life of the landfill and expensive landfill cells will last longer. The composting of biosolids, wood, leaves and other items saves many needed but limited organic compounds from being placed into the landfill never being able to be recovered.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Solid Waste would need 3 additional FTE's, a mixer, and a trommel screen.

Comments:

Phase I will allow the City to initally divert 25,000 tons worth of material from both Class II and Class IV fill areas. Based on current master plans and historic data, Phase I is estimated to extend the life of the landfill by 7 years.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,000,000						$ 1,000,000
Equipment		1,500,000						$ 1,500,000
Other								$ -
Total Project Cost	**$ -**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues		2,500,000						$ 2,500,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Compost Phase II*

Project Description/Location:

This project will construct the second and final phase of the landfill compost facility.

Justification:

The creation of a new composting facility may allow us to recover more landfill gasses and reuse some of the refuse to enhance soils both around the landfill and City parks. It will also reduce the amount of waste going into the landfill. This will lead to longer life of the landfill and expensive cells will last longer. The composting of biosolids, wood, leaves and other items saves many needed but limited organic compounds from being placed into the landfill never being able to be recovered. This final phase of composting will allow Public Works to utilize all of the wastewater sludge for soil enhancement and to be able to add cardboard, newsprint and other materials, such as food waste, to be composted in the future.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

No additional operating money will be needed for the expansion

Comments:

Phase II will allow the city to divert 50,000 tons worth of material from both Class II and Class IV fill areas. Based on current master plans and historic data, Phase II is estimated to extend the life of the landfill by another 2 years. Both phase I and phase II would increase the life of the landfill by a combined 9 years.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					300,000			$ 300,000
Land Acquisition								$ -
Construction						2,500,000		$ 2,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,500,000**	**$ -**	**$ 2,800,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues					300,000	2,500,000		$ 2,800,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,500,000**	**$ -**	**$ 2,800,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Public Works* **FY22 - FY26 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Master Plan*

Project Description/Location:

This will fund a landfill master plan.

Justification:

Regular master plans are integral to good management of infrastructure. The landfill master plan will review the existing system, evaluate potential growth, identify issues, and recommend short term and long term plans. Projects from this master plan will be added to the capital improvement plan for construction. Montana DEQ requires an update of the master plan every 5 years.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This will have no impact on our operating budget.

Comments:

Required by MDEQ

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				95,000				$ 95,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ 95,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues				95,000				$ 95,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ 95,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Material Recovery Facility (MRF)*

Project Description/Location:

This is a material recovery facility project to be placed at the Billings Regional Landfill. A series of conveyors and shredders separates many of the usable products that are discarded into the landfill. The design of this project was accelerated to FY 21 and the construction will be in FY 22.

Justification:

This is the second step in recovering materials that have very positive uses. We will be able to remove many items such as wood, plastics, steel, aluminum, etc. from the waste stream; thus, saving the landfill and helping the environment at the same time.

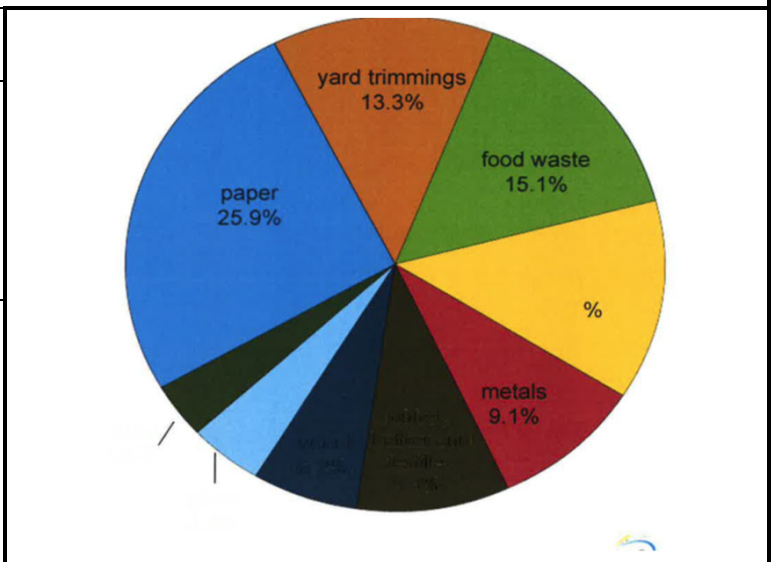
CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

There should be little impact on operating budget other than maintenance of additional equipment.

Comments:

This will be a co-venture with outside recyclers. They will do the handling of recyclable products that we are not using for ourselves.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		4,500,000						$ 4,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues		4,500,000						$ 4,500,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Scalehouse Upgrade*

Project Description/Location:

This project will expand the inbound scales and add attendant-less scale lanes. This project is needed in FY23.

Justification:

With changes to the residential collection program, city staff anticpates higher than usual vehicle traffic at the Billings Regional Landfill. Currently all vehicle traffic has to wait in one line to speak with the inbound scale attendant. This includes heavy haulers and smaller passenger vehicles. There are days when the line to the landfill reaches Jellison Road due to vehicle volumn. An additional inblound scale and scale automation would cut down on the wait time for smaller passengers cars and decrease the turnaround time for heavy haul customers, including City collection trucks. Year to date, the landfill has averaged 330 vehicles per day.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

No operating budget impact.

Comments:

The project will facilitate faster entrace and exit to the landfill for landfill users.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		50,000						$ 50,000
Land Acquisition								$ -
Construction		250,000						$ 250,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues		300,000						$ 300,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Secondary Leachate Pond*

Project Description/Location:

This project will construct a secondary leachate pond at the landfill.

Justification:

The landfill will outgrow the existing leachate pond soon and a second pond is needed to handle the leachate from the landfill. There is currently enough storage to handle a 50 year event, but if there is a large amount of rainfall, the system will overflow because of the extended area that the landfill will be occupying. This project is in the existing Solid Waste master plan.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

There will be no impact on the operating budget.

Comments:

Subtitle D requires MSW landfills to manage and control their leachate.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					285,000			$ 285,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**	**$ -**	**$ -**	**$ 285,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues					285,000			$ 285,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**	**$ -**	**$ -**	**$ 285,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill West Slope Stabilization*

Project Description/Location:

This project will construct needed slope stabilization above Meadowlark Trailer Park and the storm water pond. The design is slated for FY23 and the construction will be in FY24.

Justification:

The slope stabilization is needed to help protect the homes to the North of the landfill and to ensure that the water run-off is safe.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

This should have no impact on the operating budget.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		100,000						$ 100,000
Land Acquisition								$ -
Construction								$ -
Equipment			900,000					$ 900,000
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues		100,000	900,000					$ 1,000,000
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Annual Culvert Project*

Project Description/Location:

This is an annual project to replace aging culverts.

Justification:

Culverts have been in place for many years under streets where they cross ditches and drains. It is important to have a regular replacement program to replace the culverts before they fail.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Negligible

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		10,000	10,500	10,800	11,100	11,500		$ 53,900
Land Acquisition								$ -
Construction		145,000	149,500	154,200	158,900	164,500		$ 772,100
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 155,000**	**$ 160,000**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ -**	**$ 826,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments		155,000	160,000	165,000	170,000	176,000		$ 826,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 155,000**	**$ 160,000**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ -**	**$ 826,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Annual Storm Drainage Intersection Trouble Spot Project*

Project Description/Location:

This is an annual project for intersections with drainage problems as determined by staff and public comment.

Justification:

There are several areas in the city that experience localized flooding issues during some storm events. This project is intended to fix the small, localized problems using valley gutters, additional inlets, small areas of pipe extensions, outfalls for detention areas, and other methods. Without this project, localized storm drainage issues will not be addressed.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Improvements to storm problem areas will reduce the resources needed to address these issues on an ongoing basis.

Comments:

Design and construction management will be done in-house.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		10,000	10,500	10,800	11,100	11,500		$ 53,900
Land Acquisition								$ -
Construction		145,000	149,500	154,200	158,900	164,500		$ 772,100
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 155,000**	**$ 160,000**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ -**	**$ 826,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments		155,000	160,000	165,000	170,000	176,000		$ 826,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 155,000**	**$ 160,000**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ -**	**$ 826,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Annual Storm Sewer Rehabilitation Program*

Project Description/Location:

The storm drain system is being evaluated for condition and areas of concern will be repaired or replaced under this program.

Justification:

The storm drain system is aging and in need of additional work beyond regular maintenance in some areas. The entire system is being tv'd and areas of concern will be repaired or replaced. Without this program, the efficiency of the storm drainage system will be reduced due to areas of obstructions within the system.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Reduced O&M time due to fixing issues.

Comments:

The engineering and construction management will be done in house if staff time permits.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		15,500	16,100	16,600	17,100	17,700		$ 83,000
Land Acquisition								$ -
Construction		334,500	345,900	358,400	370,900	384,300		$ 1,794,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 350,000**	**$ 362,000**	**$ 375,000**	**$ 388,000**	**$ 402,000**	**$ -**	**$ 1,877,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments		350,000	362,000	375,000	388,000	402,000		$ 1,877,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 350,000**	**$ 362,000**	**$ 375,000**	**$ 388,000**	**$ 402,000**	**$ -**	**$ 1,877,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Babcock Boulevard Storm*

Project Description/Location:

This project is for regional improvements to the storm drain system as identified in the stormwater master plan.

Justification:

The storm drain system throughout Billings is in need of projects to accommodate the storms that are experienced. This project will install large trunk mains, regional detention areas, improvements to river outfalls, and other necessary improvements. Staff has developed a priority plan for these projects but if development occurs differently than anticipated or if we experience issues at locations that are currently unknown to have problems due to failure or another reason, the order of projects may change. The project anticipated to be the highest priority in FY27 is extension of storm drain mains in and around Babcock Boulevard.

CIP Status

- ☑ Modify Existing
- ☐ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					200,000			$ 200,000
Land Acquisition								$ -
Construction						1,700,000		$ 1,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,700,000**	**$ -**	**$ 1,900,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments					200,000	1,700,000		$ 1,900,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,700,000**	**$ -**	**$ 1,900,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *BBWA Unloader Structures*

Project Description/Location:

This project is for improvements to the storm drain system as identified in the stormwater master plan.

Justification:

The storm drain system throughout Billings is in need of projects to accommodate the storms that are experienced. This project will construct unloader structures outfalls, and other necessary improvements. Staff has developed a priority plan for these projects but if development occurs differently than anticipated or if we experience issues at locations that are currently unknown to have problems due to failure or another reason, the order of projects may change. The project anticipated to be the highest priority in FY26 is construction of BBWA unloader structures.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				250,000				$ 250,000
Land Acquisition								$ -
Construction					1,950,000			$ 1,950,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,950,000**	**$ -**	**$ -**	**$ 2,200,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments				250,000	1,950,000			$ 2,200,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,950,000**	**$ -**	**$ -**	**$ 2,200,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Birely Drain Improvements*

Project Description/Location:

This project is for regional improvements to the storm drain system as identified in the stormwater master plan.

Justification:

The storm drain system throughout Billings is in need of projects to accommodate the storms that are experienced. This project will install large trunk mains, regional detention areas, improvements to river outfalls, and other necessary improvements. Staff has developed a priority plan for these projects but if development occurs differently than anticipated or if we experience issues at locations that are currently unknown to have problems due to failure or another reason, the order of projects may change. The project anticipated to be the highest priority in FY25 is Birely Drain improvements.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			350,000					$ 350,000
Land Acquisition								$ -
Construction				2,740,000				$ 2,740,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 350,000**	**$ 2,740,000**	**$ -**	**$ -**	**$ -**	**$ 3,090,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments			350,000	2,740,000				$ 3,090,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 350,000**	**$ 2,740,000**	**$ -**	**$ -**	**$ -**	**$ 3,090,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Flood Control & Storm Drain Extensions*

Project Description/Location:

This project is for regional improvements to the storm drain system as identified in the stormwater master plan.

Justification:

The storm drain system throughout Billings is in need of projects to accommodate the storms that are experienced. This project will install large trunk mains, regional detention areas, improvements to river outfalls, and other necessary improvements. Staff has developed a priority plan for these projects but if development occurs differently than anticipated or if we experience issues at locations that are currently unknown to have problems due to failure or another reason, the order of projects may change. The project anticipated to be the highest priority in FY28 is flood control improvements and storm drain extensions in areas causing ditches to flood. The design of the project will begin in FY27.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						300,000		$ 300,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments						300,000		$ 300,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Grand (54th-48th St W) Storm & Snow Ditch Outfall*

Project Description/Location:

This project is for regional improvements to the storm drain system as identified in the stormwater master plan.

Justification:

The storm drain system throughout Billings is in need of projects to accommodate the storms that are experienced. This project will install large trunk mains, regional detention areas, improvements to river outfalls, and other necessary improvements. Staff has developed a priority plan for these projects but if development occurs differently than anticipated or if we experience issues at locations that are currently unknown to have problems due to failure or another reason, the order of projects may change. The project anticipated to be the highest priority in FY23 is extension of storm drain mains in Grand Avenue from 54th Street West to 48th Street West with an outfall to the Snow Ditch.

CIP Status

- ☑ Modify Existing
- ☐ New Project

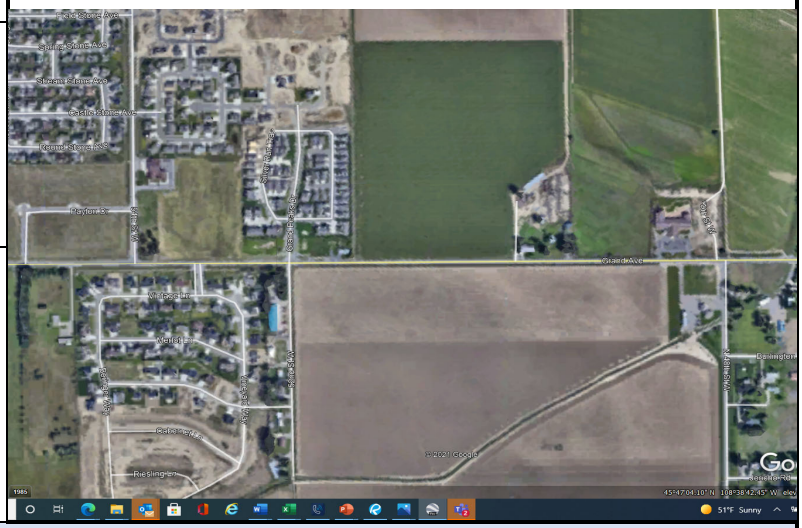
Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		170,000						$ 170,000
Land Acquisition								$ -
Construction		1,530,000						$ 1,530,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments		1,700,000						$ 1,700,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Storm* **Project Title:** *Storm Outfalls*

Project Description/Location:

This project is for upgrades to the City's storm outfalls.

Justification:

Upgrades to the City's numerous outfalls that discharge directly to the Yellowstone River are needed to meet current and future stormwater quality regulations and quantity issues. The project will specifically address the capture of floatable debris and sediment which may require the need for detention ponds and mechanical infrastructure. Easements and ownership of some of the outfalls will also be established as necessary.

CIP Status
- ☑ Modify Existing
- ☐ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M; however, the amount is undetermined at this time.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		30,000	30,000	50,000	50,000	50,000		$ 210,000
Land Acquisition								$ -
Construction		270,000	270,000	450,000	450,000	450,000		$ 1,890,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 300,000**	**$ 300,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 2,100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments		300,000	300,000	500,000	500,000	500,000		$ 2,100,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 300,000**	**$ 300,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 2,100,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *32nd St West Widening/Signal Improvements*

Project Description/Location:

This project will construct signal improvements and the widening of 32nd Street West from King Avenue to Rimrock Road.

Justification:

32nd Street West from King Avenue West to Rimrock Road has high traffic counts and experiences congestion during peak times. The entire corridor will be difficult to widen given right of way constraints. The cost to widen the entire corridor is estimated at approximately $30M but there can be localized improvements made to the corridor that will provide benefit. The goal of this project is to start to increase capacity of the corridor.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional pavement will require negligible increases in O&M.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			800,000					$ 800,000
Land Acquisition								$ -
Construction				2,600,000	6,050,000	2,750,000	14,900,000	$ 26,300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 800,000**	**$ 2,600,000**	**$ 6,050,000**	**$ 2,750,000**	**$ 14,900,000**	**$ 27,100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees			800,000	2,600,000	4,970,000	1,580,000	14,900,000	$ 24,850,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA					1,080,000	1,170,000		$ 2,250,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 800,000**	**$ 2,600,000**	**$ 6,050,000**	**$ 2,750,000**	**$ 14,900,000**	**$ 27,100,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *36th - Central to Broadwater*

Project Description/Location:

This project funds the construction of 36th Street West from Central Avenue to Broadwater Avenue. Design is slated for FY23 and the construction will be in FY24.

Justification:

36th Street West has never been constructed between Central and Broadwater. In 2018, 36th Street West was constructed south of Central and resulted in a connection from King Ave East through Central. This project would extend that connection north to Broadwater. This connection should result in decreased traffic on 32nd Street West.

CIP Status **Project Type**

[✓] Modify [ ] Renewal/ Replacement

[ ] New Proj [ ] Enhancement/ New

Operating Budget Impact:

Some additional O&M to maintain the additional length of street.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		300,000						$ 300,000
Land Acquisition								$ -
Construction			2,600,000					$ 2,600,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 300,000**	**$ 2,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,900,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees		300,000	1,400,000					$ 1,700,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA			1,200,000					$ 1,200,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 300,000**	**$ 2,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,900,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *6th Avenue North Multiuse Trail*

Project Description/Location:

This project will add a trail on 6th Ave North from Exposition Drive to N 13th.

Justification:

There are currently sidewalks on both sides of 6th Ave North but there is not a multiuse path. There is a path from the Heights that ends at the intersection and it is desired to continue the path to N 13th where bikes and other users could use the signal to go over the 2nd and 3rd where there are bike lanes. This will make an important connection with the trail system in the heights and along the rims.

CIP Status

- ☐ Modify Existing
- ☐ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Some additional O&M due to the extension of the trail.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				50,000				$ 50,000
Land Acquisition								$ -
Construction				450,000				$ 450,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees				250,000				$ 250,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues				250,000				$ 250,000
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual ADA Replacement*

Project Description/Location:

This project is for the replacement of handicapped ramps in accordance with the signed agreement between the City of Billings and the Department of Justice (DOJ). Locations are typically throughout the city.

Justification:

The City of Billings entered into an agreement with the DOJ to replace intersection corners to meet ADA requirements. Public Works staff prioritizes the location of the ramps for replacement each year based on observed need, citizen requests, projects, and other criteria.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

None.

Comments:

Project is required due to agreement with DOJ.





Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		20,000	20,000	20,000	20,000	20,000		$ 100,000
Land Acquisition								$ -
Construction		230,000	230,000	230,000	230,000	230,000		$ 1,150,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 1,250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		250,000	250,000	250,000	250,000	250,000		$ 1,250,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 1,250,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual Gravel Street Reconstruction*

Project Description/Location:

In an effort to reduce the number of gravel streets within the city, Public Works has developed a program to work with neighborhoods to develop SIDs to construct or re-construct streets. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in an SID for a given year.

Justification:

The city has many streets that are gravel. The goal of the program is to bring all streets up to maintainable, City standards. Streets are being prioritized based on requests from the property owners, maintenance level for our crews, and proximity of storm drainage.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Gravel streets use significant resources. This project will reduce the resources required as streets are completed.

Comments:

Engineering is typically done with in house staff.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Land Acquisition								$ -
Construction		2,150,000	2,150,000	2,150,000	2,150,000	2,150,000		$ 10,750,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 2,450,000**	**$ 2,450,000**	**$ 2,450,000**	**$ 2,450,000**	**$ 2,450,000**	**$ -**	**$ 12,250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		250,000	250,000	250,000	250,000	250,000		$ 1,250,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		$ 7,000,000
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		500,000	500,000	500,000	500,000	500,000		$ 2,500,000
								$ -
Total Project Funding	**$ -**	**$ 2,450,000**	**$ 2,450,000**	**$ 2,450,000**	**$ 2,450,000**	**$ 2,450,000**	**$ -**	**$ 12,250,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual PAVER Program*

Project Description/Location:

This annual program is responsible for crack sealing, overlay, and chip seals of various streets throughout the City.

Justification:

Asphalt needs to be maintained to extend it's lifespan. The City established a preventative pavement maintenance program over 30 years ago and it includes overlaying, crack sealing, and chip sealing all streets within the City. Each street is evaluated on an ongoing basis and prioritized according to it's condition. Staff also considers utility work that needs to be done when scheduling the projects each year to ensure that the utility work is done before the pavement maintenance. Staff does have a 5 year plan but it fluctuates depending on if streets deteriorate at the expected rate and other factors such as utility work.

CIP Status **Project Type**

[✓] Modify [✓] Renewal/ Replacement

[ ] New Proj [ ] Enhancement/ New

Operating Budget Impact:

Preventative maintenance of the streets reduces the operating budget due to the lack of potholes and other maintenance items.



Comments:

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		150,000	100,000	160,000	165,000	175,000		$ 750,000
Land Acquisition								$ -
Construction		2,600,000	925,000	2,740,000	2,835,000	2,925,000		$ 12,025,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 2,750,000**	**$ 1,025,000**	**$ 2,900,000**	**$ 3,000,000**	**$ 3,100,000**	**$ -**	**$ 12,775,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees			550,000					$ 550,000
Developer Contributions								$ -
Gas Tax		1,350,000		200,000	500,000	500,000		$ 2,550,000
Gas Tax - BAARSA				1,150,000	900,000	900,000		$ 2,950,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees		1,400,000	475,000	1,550,000	1,600,000	1,700,000		$ 6,725,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 2,750,000**	**$ 1,025,000**	**$ 2,900,000**	**$ 3,000,000**	**$ 3,100,000**	**$ -**	**$ 12,775,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual Pedestrian Crossings*

Project Description/Location:

This is an annual project for enhanced pedestrian crossings throughout the City. Specific locations will be determined based on a priority study.

Justification:

Enhanced pedestrian crossings create a safer options for pedestrians crossing streets than simple crosswalks. Typically, enhanced crossings are located on school routes.

CIP Status	Project Type
[√] Modify	[ ] Renewal/ Replacement
[ ] New Proj	[ ] Enhancement/ New

Operating Budget Impact:

Negligible impact for O&M especially when solar power is used.



Comments:

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Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		5,000	5,000	5,000	6,000	6,000		$ 27,000
Land Acquisition								$ -
Construction		95,000	99,000	102,000	104,000	109,000		$ 509,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 104,000**	**$ 107,000**	**$ 110,000**	**$ 115,000**	**$ -**	**$ 536,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		100,000	104,000	107,000	110,000	115,000		$ 536,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ 104,000**	**$ 107,000**	**$ 110,000**	**$ 115,000**	**$ -**	**$ 536,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual SIDs*

Project Description/Location:

Annual amount for any SIDs that neighborhoods bring forward. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in an SID for a given year.

Justification:

The use of SIDs is an important and necessary method of constructing improvements in existing developed neighborhoods and business districts, as well as in new residential and commercial subdivisions. Bonds are sold to finance the improvements and charged back to the property owners that benefit from the improvements over a period of time.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Comments:

Engineering is typically done with in house staff.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		100,000	100,000	100,000	100,000	100,000		$ 500,000
Land Acquisition								$ -
Construction		950,000	950,000	950,000	950,000	950,000		$ 4,750,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ -**	**$ 5,250,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		50,000	50,000	50,000	50,000	50,000		$ 250,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		$ 5,000,000
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ -**	**$ 5,250,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual Street Reconstruction*

Project Description/Location:

In an effort to reduce the number of non-maintainable streets within the City, Public Works has developed a program to work with neighborhoods to develop SIDs to construct or re-construct streets. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in an SID for a given year.

Justification:

The city has many streets that have never been constructed to a maintainable standard. The goal of the program is to bring all streets up to maintainable, City standards. Streets are being prioritized based on requests from the property owners, maintenance level for our crews, and proximity of storm drainage.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Non-maintainable streets use significant resources. This project will reduce the resources required as streets are completed.

Comments:

Engineering is typically done with in house staff.





Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		250,000	250,000	250,000	250,000	250,000		$ 1,250,000
Land Acquisition								$ -
Construction		1,330,000	1,330,000	1,330,000	1,330,000	1,330,000		$ 6,650,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ -**	**$ 7,900,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		300,000						$ 300,000
Gas Tax - BAARSA			300,000	300,000	300,000	300,000		$ 1,200,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond		780,000	780,000	780,000	780,000	780,000		$ 3,900,000
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		500,000	500,000	500,000	500,000	500,000		$ 2,500,000
								$ -
Total Project Funding	**$ -**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ -**	**$ 7,900,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual Travel Corridor Coordination*

Project Description/Location:

This is for improvements to corridors within the city that only require minor infrastructure modifications.

Justification:

There are opportunities within the existing traffic roadway network to improve efficiencies. This project is intended to identify and implement these improvements with small capital investment. Examples include retiming signal corridors, installing left turn arrows, and restriping lanes.

CIP Status	Project Type
[✓] Modify	[ ] Renewal/ Replacement
[ ] New Proj	[ ] Enhancement/ New

Operating Budget Impact:

None.

Comments:

Engineering will be done internally within Public Works.





Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		50,000	52,000	54,000	56,000	58,000		$ 270,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 50,000**	**$ 52,000**	**$ 54,000**	**$ 56,000**	**$ 58,000**	**$ -**	**$ 270,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees		50,000	52,000	54,000	56,000	58,000		$ 270,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 50,000**	**$ 52,000**	**$ 54,000**	**$ 56,000**	**$ 58,000**	**$ -**	**$ 270,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Bike Boulevard*

Project Description/Location:

This project funds a bike boulevard in the area of Howard/Terry/24th St. W and 24th St. W/Arvin.

Justification:

A bike boulevard is a route that is designed to be on local streets and is a through street for bikes. The route needs to have diverters for vehicles to ensure the local street doesn't encourage cut through vehicular traffic. The bike boulevards are a good way to create transportation routes for bicyclists on non-arterial streets which is beneficial for all commuters. Due to limited space in certain areas, bike sharrows could be used as well. The 24th St. W/Arvin Rd and Howard/Terry 24th projects are the highest prioritized bicycle boulevard projects in the Bikeway and Trails Master Plan.

CIP Status

- ☑ Modify Existing
- ☐ New Project

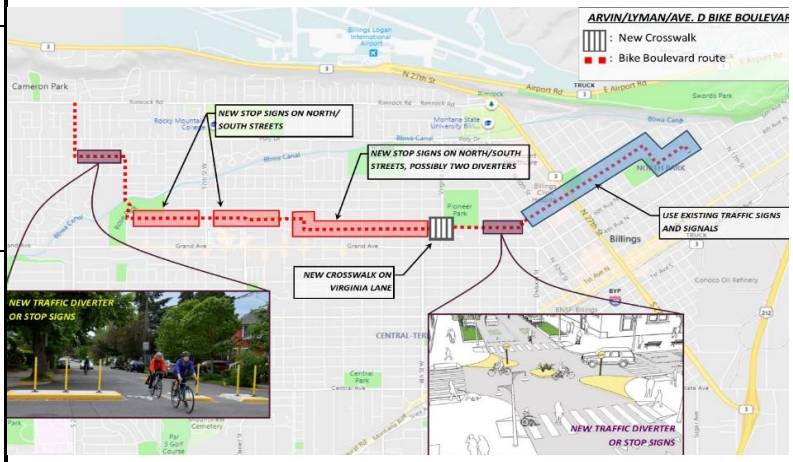
Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

There is some cost to restripe lines and symbols on a regular basis.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			30,000					$ 30,000
Land Acquisition								$ -
Construction			210,000					$ 210,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax			240,000					$ 240,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Broadwater - Vermillion to Shiloh*

Project Description/Location:

This project will reconstruct and widen Broadwater Avenue from Vermillion to Shiloh Road.

Justification:

The section of Broadwater from Vermillion to Shiloh Road is currently a narrow two lane road with some intersection improvements at Zimmerman. The road needs to be widened and reconstructed to meet the volume demands.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Reconstruction of the road will decrease O&M associated with aging asphalt. The widening of the road will increase O&M for maintenance activities like sweeping and plowing.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			600,000					$ 600,000
Land Acquisition								$ -
Construction				3,000,000				$ 3,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 600,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ 3,600,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees			600,000	3,000,000				$ 3,600,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 600,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ 3,600,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Downtown 2-Way Conversion*

Project Description/Location:

This project is for the conversion of downtown 2-way streets as well as chip-sealing and traffic control upgrades.

Justification:

The onee-way to two-way conversion moves toward a consistent network of two-way streets within downtown Billings, increasing accessibilkity for all users. Other benefits include increased exposure for businesses and increased bicyle connectivity. The project was identified as a priority in the Downtown Traffic Study.

CIP Status	Project Type
| | Modify	| | Renewal/ Replacement
|✓| New Proj	|✓| Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		600,000						$ 600,000
Land Acquisition								$ -
Construction			7,400,000					$ 7,400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 600,000**	**$ 7,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax			550,000					$ 550,000
Gas Tax - BAARSA			650,000					$ 650,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees			800,000					$ 800,000
TIFD Revenues		600,000	5,400,000					$ 6,000,000
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 600,000**	**$ 7,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Intersection Capacity Improvements*

Project Description/Location:

This project is for the evaluation and construction of improvements to selected intersection trouble areas.

Justification:

Intersections are evaluated regularly to determine priority based on traffic counts, crash history, pedestrian counts and other factors. While the priority of the intersections may change, the most likely intersection to be reconstructed in FY 2023 is Colton and 24th. This intersection is a priority due to high traffic volumes and an accident history. The intersections that will be improved in FY24 - FY27 will be determined during the next signal priority study.

CIP Status	Project Type
[✓] Modify	[ ] Renewal/ Replacement
[ ] New Proj	[✓] Enhancement/ New

Operating Budget Impact:

Negligible. Increase in power costs due to signal operation.

Comments:

Design and Construction management may be done in house if staff time permits.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		35,000	36,000	37,000	38,500	40,000		$ 186,500
Land Acquisition								$ -
Construction		465,000	479,000	498,000	515,500	534,000		$ 2,491,500
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 500,000**	**$ 515,000**	**$ 535,000**	**$ 554,000**	**$ 574,000**	**$ -**	**$ 2,678,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees		500,000	515,000	535,000	554,000	574,000		$ 2,678,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 500,000**	**$ 515,000**	**$ 535,000**	**$ 554,000**	**$ 574,000**	**$ -**	**$ 2,678,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Misc. Curb, Gutter, and Sidewalk Program*

Project Description/Location:

This project funds the annual replacement and infill program of curb, gutter, and sidewalk. The project focuses on areas of missing sidewalk primarily on arterials, school routes, near parks, and where requested by citizens.

Justification:

There are many areas of the City that have missing or severely damaged sidewalk or curb and gutter. This program allows the City to get these areas completed or repaired and are oftentimes the financial responsibility of the adjacent property owner. A safe pedestrian facility is important along city streets. Curb and gutter is typically paid for by the City if it is being replaced due to condition. Curb and gutter is important to the storm drain system and to keeping the asphalt in good condition.

CIP Status **Project Type**

[✓] Modify [ ] Renewal/ Replacement

[ ] New Proj [ ] Enhancement/ New

Operating Budget Impact:

Reduced cost for storm drain maintenance when curb and gutters are replaced.

Comments:

All work is designed and managed by internal staff.





Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		130,000	132,000	135,000	139,000	142,000		$ 678,000
Land Acquisition								$ -
Construction		820,000	843,000	865,000	891,000	908,000		$ 4,327,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 950,000**	**$ 975,000**	**$ 1,000,000**	**$ 1,030,000**	**$ 1,050,000**	**$ -**	**$ 5,005,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		360,000	370,000	380,000	390,000	400,000		$ 1,900,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond		590,000	605,000	620,000	640,000	650,000		$ 3,105,000
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 950,000**	**$ 975,000**	**$ 1,000,000**	**$ 1,030,000**	**$ 1,050,000**	**$ -**	**$ 5,005,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Mullowney Road*

Project Description/Location:

This project is for the road reconstruction of Mullowney Lane south of Midland Road.

Justification:

Mullowney Lane is a two lane road with no pedestrian facilities. Due to increased traffic in the area south of Midland Road, it is necessary to widen the existing road and add pedestrian facilities. The developments south of Midland Road have very high densities and have therefore created high traffic demands on Mullowney.

CIP Status **Project Type**

	Modify		Renewal/ Replacement
	New Proj	✓	Enhancement/ New

Operating Budget Impact:

Reconstruction of the road will decrease O&M associated with aging asphalt and lack of storm drainage.

Comments:

There could be issues with right of way and county property.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	400,000							$ 400,000
Land Acquisition								$ -
Construction		3,700,000						$ 3,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 400,000**	**$ 3,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees	400,000	1,583,000						$ 1,983,000
Developer Contributions		57,000						$ 57,000
Gas Tax								$ -
Gas Tax - BAARSA		2,060,000						$ 2,060,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 400,000**	**$ 3,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,100,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Pedestrian Crossing of Exposition Drive*

Project Description/Location:

This project is for a pedestrian grade separated crossing across Exposition Drive between 1st Avenue North and 6th Avenue North.

Justification:

The pedestrian crossing of Exposition Drive is a key element in the revitalization of the East Billings Urban Renewal District (EBURD). As identified in the 2013 Exposition Gateway Concept Plan and the 2013 City of Billings Hospitality Corridor Planning Study, a pedestrian crossing would provide a vital connection between the east end of the EBURD and MetraPark. Exposition Drive is a principal arterial on a north-south alignment in Billings that currently provides three lanes in each direction with a center turn lane at intersections in the project location and a pedestrian crossing will significantly enhance a connection over the busiest thoroughfare in Montana to the busiest entertainment venue in the region. Other benefits include enhancing future development by encouraging investment in adjacent idle property, improving connectivity and safety, providing opportunities for event organizers, and allow users to enjoy amenities within walking distance in the Exposition Gateway Area.

CIP Status **Project Type**

	Modify		Renewal/ Replacement
	New Proj		Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					700,000			$ 700,000
Land Acquisition								$ -
Construction					3,300,000			$ 3,300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ -**	**$ -**	**$ 4,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues					4,000,000			$ 4,000,000
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ -**	**$ -**	**$ 4,000,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Remote Restroom and Breakroom*

Project Description/Location:

This project will construct a remote restroom and breakroom at the existing Airport site.

Justification:

Currently, the only breakroom for Street/Traffic employees is at the Billings Operations Center (BOC), requiring staff to travel back to the BOC for lunch each day. As the City has grown, this has become inefficient and wastes travel time. A remote location at the current site near the Airport would increase operational efficiences.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			100,000					$ 100,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees			100,000					$ 100,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Remote Storage Location for Sand and Slicer*

Project Description/Location:

This project will construct a storage facility for sand and slicer at the Airport site.

Justification:

Currently, all sand and slicer is stored at the Billings Operations Center (BOC), requiring staff to travel back to the BOC continously for materials. As the City has grown, this has become inefficient and wastes travel time. A remote location at the current site near the Airport would increase staff efficiences and enhance public safety by inreasing the response time to storms.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			850,000					$ 850,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees			850,000					$ 850,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Rimrock Road Widening Improvements*

Project Description/Location:

This project will construct widening of Rimrock Road from Clearview Drive to 54th Street West.

Justification:

Rimrock Road from Clearview Drive to 54th Street West has high traffic counts and experiences congestion during peak times. This project is the first part of a larger two-section goal to widen and improve the capacity of Rimrock road from Clearview Drive to 62nd Street West. The goal of this project is to start to increase capacity of the corridor.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional pavement will require negligible increases in O&M.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					375,000			$ 375,000
Land Acquisition								$ -
Construction						3,300,000		$ 3,300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 3,300,000**	**$ -**	**$ 3,675,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees					375,000	3,300,000		$ 3,675,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 3,300,000**	**$ -**	**$ 3,675,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Traffic Signal Controller Upgrade*

Project Description/Location:

This is for the replacement of obsolete signal controllers with new technology which includes improved communication and detection at the intersection. Primary locations will be the downtown and the west end arterials.

Justification:

The existing signal network is run by computers that are approximately 40 years old and the technology and replacement components are obsolete. These controllers limit functionality of the system and impede the improvement of operations. New controllers and video detection will allow for a wider array of signal operations resulting in increased efficiencies in timing.

CIP Status **Project Type**

	Modify	✓	Renewal/ Replacement
	New Proj		Enhancement/ New

Operating Budget Impact:

Negligible.

Comments:

Engineering will be done in house. Some construction will be done by city crews.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	160,000	30,000	30,000					$ 220,000
Land Acquisition								$ -
Construction	860,000	170,000	170,000					$ 1,200,000
Equipment	2,330,000	450,000	450,000					$ 3,230,000
Other								$ -
Total Project Cost	**$ 3,350,000**	**$ 650,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,650,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees	3,350,000	650,000	650,000					$ 4,650,000
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 3,350,000**	**$ 650,000**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,650,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *SBURA Unimproved Street Improvements*

Project Description/Location:

This project funds improvements to gravel or unimproved streets in the South Billings Boulevard Urban Renewal District (SBBURD). This project is expected to be completed in phases, depending on the availability of tax increment funds. The streets included in the first phase of this project (FY22) are Vaughn Lane, portions of Mitchell, Morgan and Ryan Avenues and Hillview Lane. Public Works expects bids for these streets to be issued in February 2022. With respect to FY23-27, there are additional streets in the proximity of of the aforementioned, all of which need improvements to the street, curb, gutter and sidewalk. SBURA will work with Public Works to identify and schedule streets for improvement over the next few fiscal years.

Justification:

The South Billings Boulevard Urban Renewal District Master Plan focuses on neighborhood revitalization as a catalyst for urban renewal. The streets scheduled for improvement in FY22 will bring key collector and local streets up to City standards. There are additional local streets whose conversion from unimproved gravel streets to paved streets with curb, gutter and sidewalk would greatly assist in SBURA's efforts to revitalize the District.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Paving streets will reduce the amount of resources used to maintain gravel streets.

Comments:

Any contribution (i.e., SID's) from the Arden, Clevenger or Frances Avenue property owners will be at City Council's discretion.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	655,158		50,000	50,000	50,000			$ 805,158
Land Acquisition								$ -
Construction	3,275,790		500,000	500,000	500,000			$ 4,775,790
Equipment								$ -
Other								$ -
Total Project Cost	**$ 3,930,948**	**$ -**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ -**	**$ -**	**$ 5,580,948**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues	3,930,948		550,000	550,000	550,000			$ 5,580,948
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 3,930,948**	**$ -**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ -**	**$ -**	**$ 5,580,948**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Wicks Lane Main to Bitterroot*

Project Description/Location:

This project funds the design of the reconstruction of Wicks Lane and construction of sidewalks.

Justification:

Wicks Lane is an arterial that carries a volume of traffic that would be more efficient and safe if the road was reconstructed as a three lane section with multimodal facilities. Bitterroot Road connects to Wicks Lane and needs to be improved as well due to development that has occurred in the area. Sidewalks and a small section of Wicks west of Hawthorne was constructed in FY22 to improve pedestrian access and other improvements will be constructed in FY25.

CIP Status

- ☐ Modify Existing
- ☐ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

The reconstruction of Wicks and Bitterroot will decrease the on-going maintenance associated with aging asphalt.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	300,000							$ 300,000
Land Acquisition								$ -
Construction	1,400,000		400,000	1,800,000				$ 3,600,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 1,700,000**	**$ -**	**$ 400,000**	**$ 1,800,000**	**$ -**	**$ -**	**$ -**	**$ 3,900,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees	1,700,000		400,000	750,000				$ 2,850,000
Developer Contributions				100,000				$ 100,000
Gas Tax				200,000				$ 200,000
Gas Tax - BAARSA				750,000				$ 750,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 1,700,000**	**$ -**	**$ 400,000**	**$ 1,800,000**	**$ -**	**$ -**	**$ -**	**$ 3,900,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *D&C Heated Shop and Breakroom Addition*

Project Description/Location:

This will fund the addition to the Public Works Distribution & Collection heated shop and breakroom.

Justification:

The addition is needed to accommodate the increase in employees and equipment that will be required over the next five years. These increases are due to the current and future growth of the City of Billings' water distribution and wastewater collection systems.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				1,200,000				$ 1,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues				480,000				$ 480,000
Water Revenues				720,000				$ 720,000
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Hydrogen Sulfide Mitigation*

Project Description/Location:

This project will fund the construction of buildings and upgrades needed to mitigate Hydrogen Sulfide (H2S) in the system.

Justification:

A preliminary study was conducted and it was determined that there are two locations where outgassing potential exists and odor control will be beneficial. A pilot study was conducted in FY21. The upgrades will be constructed in FY23 and FY24.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional chemicals in the amount of $50,000 will be required.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		50,000	50,000					$ 100,000
Land Acquisition								$ -
Construction	230,000	450,000	450,000					$ 1,130,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 230,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,230,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues	230,000	500,000	500,000					$ 1,230,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ 230,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,230,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Utilities Service Center Reconstruction*

Project Description/Location:

Remodel utilities service center for additional offices and parking. Includes window replacement/sealing where needed.

Justification:

The administration division and engineering division rents office space in the billings depot building located at 2224 Montana Avenue. This lease expires 7/1/23. The service center building is large enough to house both divisions in addition to the distribution & collection/meter shop division, environmental affairs division, and fiscal services group that are already located at the service center. Housing all groups will save on rent and improve efficiencies and communication amongst Public Works divisions by housing all the groups at the same location. The first phase of reconstruction was completed in October 2020 and included the space remodel to accommodate the immediate needs of the Environmental Affairs division as well as many other needed improvements including roof repairs, window replacements, carpet, and paint. The construction needed in the second phase in FY23 will be determined after it is known if a new City Hall will be purchased to accommodate Public Works Administration and Engineering. If there will not be a new City Hall, the existing space will be reconstructed into offices for Engineering. If there will be a new City Hall, the existing space will be reconstructed into an additional training room and conference room. Either way, the construction will include renovations of the existing space and fire alarm updated needed to bring the building up to code.

CIP Status

- ☐ Modify Existing
- ☐ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

O&M will be reduced with the elimination of leases, saving approximately $166,000 annually.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	300,000							$ 300,000
Land Acquisition								$ -
Construction	1,735,000	700,000						$ 2,435,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 2,035,000**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,735,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues	785,000	700,000						$ 1,485,000
Water Revenues	1,250,000							$ 1,250,000
								$ -
Total Project Funding	**$ 2,035,000**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,735,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Compensation Agreements*

Project Description/Location:

This is an on-going program to fund compensation agreements with private developers for oversizing sewer mains and other City authorized costs.

Justification:

Per the City's rules and regulations for sanitary sewer service, the city will pay for oversizing of sewer mains when they are extended by developers. Without these funds, the lines installed by developers would not be large enough to serve areas beyond each development and the systems would not function properly.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional water and sewer lines will require regular O&M.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Total Project Cost	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,500,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Fats, Oils, Grease Receiving Station*

Project Description/Location:

This project will construct a Fats, Oils, and Grease (FOG) Receiving Station at the Water Reclamation Facility (WRF) that removes FOG from the main treatment process.

Justification:

Fats, Oils, and Grease (FOG) are a nuisance for wastewater systems to manage. FOG plugs pipes and can promote the wrong type of microbial growth in the treatment process. This can lead to additional maintenance and cleaning costs or in the case of improper microbial growth, lead to a violation of the Federal Clean Water Act. Currently, large grease is screened before entering the process but much of the FOG passes through the screen and disrupts the main treatment process. This project will construct a receiving station that will remove FOG from the main treatment process.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

O&M impact to be determined during the design phase.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		210,000						$ 210,000
Land Acquisition								$ -
Construction		1,860,000						$ 1,860,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 2,070,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,070,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues		2,070,000						$ 2,070,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 2,070,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,070,000**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Main Replacements*

Project Description/Location:

This is annual program to fund the replacement of sanitary sewer mains throughout the City.

Justification:

The City's sanitary sewer infrastructure is aging and in need of replacement. Annual projects to replace areas of greatest need help to reduce leaks and failures and maintain reliable service to customers. The current rate of replacement is approximately 1/2% per year which means that sewer lines will need to last 180 years before they are replaced. The funding request specified increases the annual funding by 10% per year to slowly start increasing the funding to the level needed. A rate study is underway which will determine rates required to support this increase in funding.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Reduced O&M due to reduced leaks and failures.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		900,000	1,000,000	1,100,000	1,200,000	1,300,000		$ 5,500,000
Land Acquisition								$ -
Construction		3,900,000	4,300,000	4,700,000	5,200,000	5,740,000		$ 23,840,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 4,800,000**	**$ 5,300,000**	**$ 5,800,000**	**$ 6,400,000**	**$ 7,040,000**	**$ -**	**$ 29,340,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues		4,800,000	5,300,000	5,800,000	6,400,000	7,040,000		$ 29,340,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 4,800,000**	**$ 5,300,000**	**$ 5,800,000**	**$ 6,400,000**	**$ 7,040,000**	**$ -**	**$ 29,340,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Reclamation Facility Improvements*

Project Description/Location:

This project will improve the removal efficiency and capacity of the Water Reclamation Facility.

Justification:

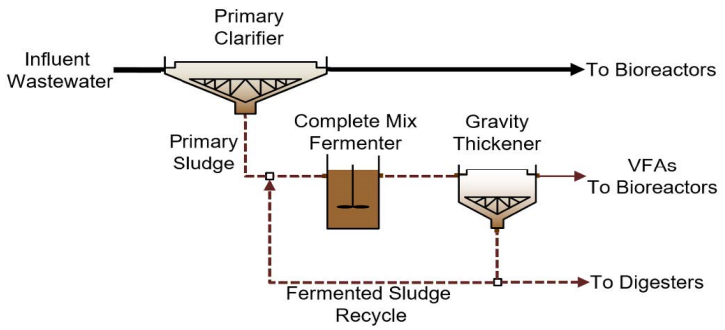
The Water Reclamation Facility (WRF) permitted discharge of phosphorus and other contaminents is expected to decrease. Additionally, growth of the City sewer system will result in more wastewater being treated at the WRF. This project will improve contaminent removal efficiencies and accommodate service population growth.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Comments:

It is unknown what the future requirements will be. This project is a placeholder until that is determined. If this project is needed, large rate increases will be required to fund the on-going debt service.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				6,200,000				$ 6,200,000
Land Acquisition								$ -
Construction						60,000,000		$ 60,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 6,200,000**	**$ -**	**$ 60,000,000**	**$ -**	**$ 66,200,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan						58,000,000		$ 58,000,000
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues				6,200,000		2,000,000		$ 8,200,000
Water Revenues								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 6,200,000**	**$ -**	**$ 60,000,000**	**$ -**	**$ 66,200,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Treatment Plant Campus Electrical*

Project Description/Location:

This is a project to fund various electrical projects at the Water Reclamation Facility.

Justification:

Electrical upgrade projects are common at the Water Reclamation Facility (WRF) due to obsolescence of automation systems and replacements of electrical equipment damaged by hydrogen sulfide gases. In FY 23, the UV system at Rehberg Ranch Lagoon will be replaced/upgraded. Future electrical system improvements will be determined.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Insert Picture(s) or Map Here

Comments:

The electrical priorities at the WRF are subject to change based on equipment failure and obselence. It's difficult to predict which components will need replacement or upgrades due to the corrosive gases.

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		500,000	300,000	300,000	300,000	300,000		$ 1,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 500,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,700,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues		500,000	300,000	300,000	300,000	300,000		$ 1,700,000
Water Revenues								$ -
Total Project Funding	**$ -**	**$ 500,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,700,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater - Hesper Sewer (Gabel to Shiloh)*

Project Description/Location:

This project will construct a new sewer main on Hesper Road from Gabel to just west of Shiloh Road.

Justification:

The City is constructing the West End Water Treatment Plant near the intersection of Shiloh Road and Hesper Road. The water treatment plant and other growth in the area will require construction of a sewer main on Hesper Rd to connect to the existing sewer system.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		50,000						$ 50,000
Land Acquisition								$ -
Construction		700,000						$ 700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues		750,000						$ 750,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater - Inner Belt Loop Sewer*

Project Description/Location:

This project will construct a new sewer main along the inner belt loop corridor.

Justification:

The 2021Wastewater Master Plan analyzed several alternatives for providing sewer service along the Inner Belt Loop. The recommended alternative was a gravity flow alternative beginning at the intersection of Zimmerman Trail and Highway 3 and extending down to Alkali Creek Road and following Alkali Creek Rd to the connection with the existing system near Strawberry Ave for a total of distance of approximately 7 miles.

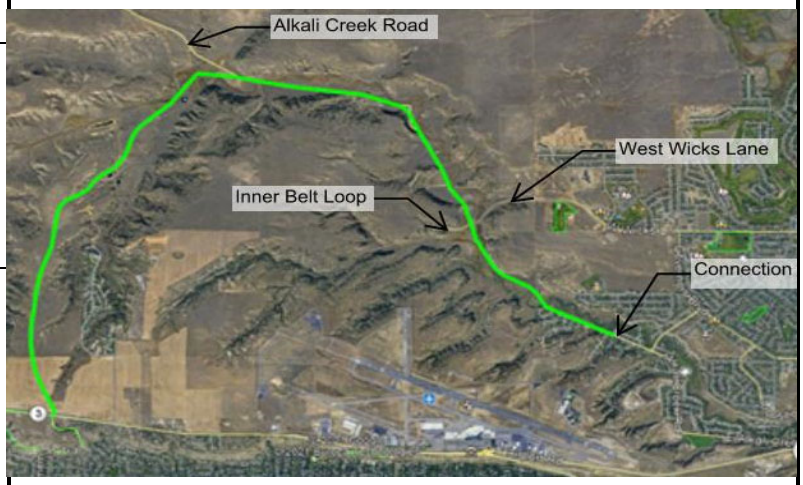
CIP Status
- ☐ Modify Existing
- ☑ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Comments:

A portion of the costs will be paid back over time as development occurs.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					1,800,000			$ 1,800,000
Land Acquisition								$ -
Construction						9,500,000		$ 9,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800,000**	**$ 9,500,000**	**$ -**	**$ 11,300,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues					1,800,000	9,500,000		$ 11,300,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800,000**	**$ 9,500,000**	**$ -**	**$ 11,300,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater - Monad Sewer*

Project Description/Location:

This project will construct a new sewer main from Monad and Shiloh Rd to King and 48th St.

Justification:

With growth on the west end of Billings, Shiloh Lift Station is nearing capacity. Rather than expanding the lift station, the 2021 Wastewater Master Plan Update recommended the construction of a large sewer main from west of Monad and Shiloh (end of existing system) to the intersection of King and 48th St. This will allow gravity flow for system growth along Monad and west on King Ave.

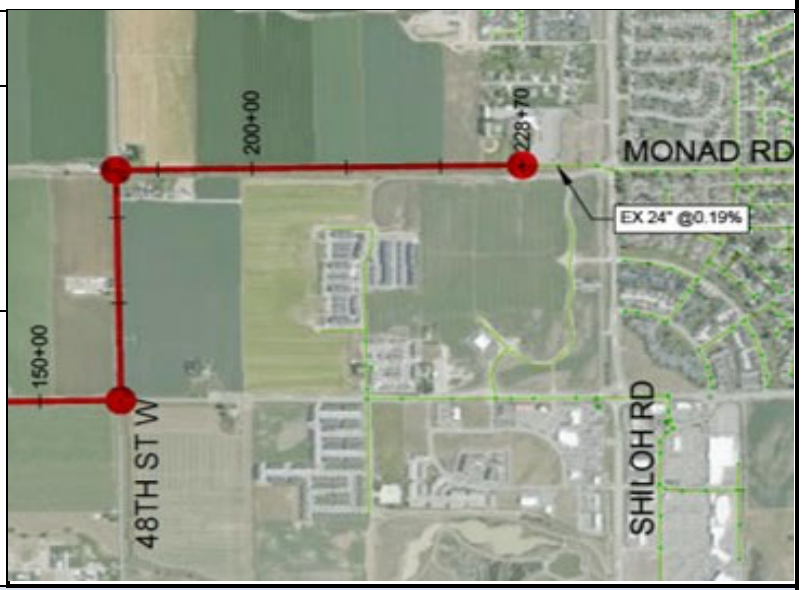
CIP Status
- ☐ Modify Existing
- ☑ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Comments:

A portion of the costs will be paid back over time as development occurs.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		500,000						$ 500,000
Land Acquisition								$ -
Construction			4,700,000					$ 4,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 500,000**	**$ 4,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,200,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues		500,000	4,700,000					$ 5,200,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 500,000**	**$ 4,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,200,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water Compensation Agreements*

Project Description/Location:

This is an on-going program to fund compensation agreements with private developers for oversizing water mains and other City authorized costs.

Justification:

Per the City's rules and regulations for water service, the city will pay for oversizing of water mains when they are extended by developers. Without these funds, the lines installed by developers would not be large enough to serve areas beyond each development and the systems would not function properly.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional water and sewer lines will require regular O&M.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Total Project Cost	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
								$ -
Total Project Funding	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,500,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Fox Reservoir #1 Replacement*

Project Description/Location:

This project will replace the existing reservoir.

Justification:

The existing steel reservoir was constructed in 1982. The interior paint has reached the end of its lifecycle and is required to be recoated. Rather than recoat the reservoir, the life cycle costs are less to replace the reservoir with a concrete reservoir. Failure to complete this project will require that the existing reservoir be recoated and long term increase in costs.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						400,000		$ 400,000
Land Acquisition								$ -
Construction							3,250,000	$ 3,250,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 3,250,000**	**$ 3,650,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues						400,000	3,250,000	$ 3,650,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 3,250,000**	**$ 3,650,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - High Service Pump Station Improvements*

Project Description/Location:

This will fund the improvements needed in High Service Pump Station at the existing Water Treatment Plant.

Justification:

The High Service Pump Station at the existing Water Treatment Plant needs pipe and valving modifications prior to bringing the West End Water Treatment Plant into service. These improvements include the ability to backfill the clearwells from the West End Water Treatment Plant as well as direct water to the Heights if the existing Water Treatment Plant is offline.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		100,000						$ 100,000
Land Acquisition								$ -
Construction		900,000						$ 900,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		1,000,000						$ 1,000,000
Total Project Funding	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Intake #2 Screening and PS Improvements*

Project Description/Location:

This will fund the screening and pump station improvements needed at Intake #2 at the existing Water Treatment Plant.

Justification:

Intake #2 at the Water Treatment Plant (WTP) has limited screening capability. Plugging of downstream processes occurs from debris or sediment resulting in excessive downtime of the WTP. For these reasons, Intake #2 is rarely used. Intake #1 is more vulnerable to drought than Intake #2, however. To increase reliability during drought conditions, screening and pump station upgrades to Intake #2 are necessary. Having the flexibility to operate only off Intake #2 during lower demands will also result in enhanced power and chemical efficiency.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction						160,000	1,540,000	$ 1,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,000**	**$ 1,540,000**	**$ 1,700,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues						160,000	1,540,000	$ 1,700,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,000**	**$ 1,540,000**	**$ 1,700,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water Lead Service Replacement Project*

Project Description/Location:

There are approximately 700 lead services remaining in the water system. This program is intended to replace all of those lines.

Justification:

Replacement of lead service lines has been done for many years in the city during rehabilitation projects. There are still areas of lead services where the mains have not been replaced or where the main was replaced before lead services were replaced with the project.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

None.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	275,000	50,000	50,000					$ 375,000
Land Acquisition								$ -
Construction	3,825,000	700,000	700,000					$ 5,225,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 4,100,000**	**$ 750,000**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,600,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues	4,100,000	750,000	750,000					$ 5,600,000
								$ -
Total Project Funding	**$ 4,100,000**	**$ 750,000**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,600,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Logan Reservoir Recoating*

Project Description/Location:

This project will fund the recoating of the water reservoir on top of the rims near the airport.

Justification:

The interior of the reservoir is in need of recoating and failure to recoat this reservoir could result in unnecessary corrosion of the reservoir and reduced operating life.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			500,000					$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues			500,000					$ 500,000
Total Project Funding	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water Main Replacements*

Project Description/Location:

This is an annual program for the replacement of water mains throughout the City.

Justification:

The City's water infrastructure is aging and in need of replacement. Annual projects to replace areas of greatest need help to reduce leaks and failures and maintain reliable service to customers. The current rate of replacement is approximately 1/2% per year which means that water lines will need to last 200 years before they are replaced.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Reduced O&M due to reduced leaks and failures.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		700,000	800,000	900,000	1,000,000	1,100,000		$ 4,500,000
Land Acquisition								$ -
Construction		3,100,000	3,500,000	3,900,000	4,400,000	4,840,000		$ 19,740,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 3,800,000**	**$ 4,300,000**	**$ 4,800,000**	**$ 5,400,000**	**$ 5,940,000**	**$ -**	**$ 24,240,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		3,800,000	4,300,000	4,800,000	5,400,000	5,940,000		$ 24,240,000
								$ -
Total Project Funding	**$ -**	**$ 3,800,000**	**$ 4,300,000**	**$ 4,800,000**	**$ 5,400,000**	**$ 5,940,000**	**$ -**	**$ 24,240,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - South 32nd St W/I-90/S Frontage Loop*

Project Description/Location:

This will fund the construction a water main that will loop the water system on the southwest portion of the City.

Justification:

Water system looping is a common practice that improves water quality and system redundancy. This project will loop the water system on South 32nd St W to I-90.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering						275,000		$ 275,000
Land Acquisition								$ -
Construction							2,800,000	$ 2,800,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 2,800,000**	**$ 3,075,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues						275,000	2,800,000	$ 3,075,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 2,800,000**	**$ 3,075,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - South Frontage Road Water Main Loop*

Project Description/Location:

This project will install install water mains to complete two loops along the South Frontage Rd from Washington Street to 550 ft west of the intersection of Garden and Sugar Avenues. Another loop wil be provided from Arlington Avenue SW about 350 feet east along the South Frontage Road. The installation of the afore-mentioned water mains will create a loops to eliminate two dead endss in the City's water system that will facilitate water management and annexation of properties to the City of Billings.

Justification:

The Billings City Council recently authorized the addition of two major parcels along the South Frontage Rd. to the South Billings Boulevard Urban Renewal District. Accordingly, the South Billings Urban Renewal Association seeks to install infrastructure that will facilitate economic development and/or reduce blight. The recently added parcels have characteristics of blight but equally important is they are currently targeted for private development. The installation of the water mains along the South Frontage Rd. will simultaneously foster development of the recently added properties, facilitate water management for existing users and promote the future annexation of adjacent County properties. Additionally, the project will complete looping for two existing dead ends, that will improve fire flows and water quality.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

The addtional water main will require regular O&M.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		120,516						$ 120,516
Land Acquisition								$ -
Construction		724,906						$ 724,906
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 845,422**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 845,422**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues		474,177	-	-	-			$ 474,177
Wastewater Revenues								$ -
Water Revenues		371,245						$ 371,245
								$ -
Total Project Funding	**$ -**	**$ 845,422**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 845,422**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Staples Reservoir*

Project Description/Location:

This will fund the reconstruction/rehabilitation of the existing Staples reservoir.

Justification:

The existing 6 million gallon reservoir was leaking and repaired in 2011 with a temporary fix. The temporary repair has reached the end of its lifecycle and is required to be reconstructed before significant leaks occur.

CIP Status
- ☐ Modify Existing
- ☐ New Project

Project Type
- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		6,000,000						$ 6,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		6,000,000						$ 6,000,000
Total Project Funding	**$ -**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Storage Improvements (Zone 1)*

Project Description/Location:

This project will construct an additional water tank in Pressure Zone #1 which serves the downtown area.

Justification:

Pressure Zone #1 serves the downtown area which includes critical facilities such as hospitals and healthcare facilities. Currently, Pressure Zone #1 is deficient in water storage per the Water Master Plan. Storage is needed to address fire, operational, and other emergency needs. This project will add a 3 million gallon storage tank to Pressure Zone #1. The Water Master Plan recommended an alternative of constructing a tank on the north side of Swords Park with a water main that connects the tank to Walter Pump Station.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering			650,000					$ 650,000
Land Acquisition								$ -
Construction				5,800,000				$ 5,800,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 650,000**	**$ 5,800,000**	**$ -**	**$ -**	**$ -**	**$ 6,450,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues			650,000	5,800,000				$ 6,450,000
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 650,000**	**$ 5,800,000**	**$ -**	**$ -**	**$ -**	**$ 6,450,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Storage Improvements (Zone 4)*

Project Description/Location:

This project will construct an additional water tank in Pressure Zone #4 which serves the northwest end of Billings.

Justification:

Pressure Zone #4 serves the northwest end of the City which includes Ironwood and Copper Ridge subdivisions. Currently, Pressure Zone #4 is deficient in water storage per the Water Master Plan. Storage is needed to address fire, operational, and other emergency needs. This was evident in the summer of 2021 when very high demands on the system required all pumps to be in service. This project will add a 2 million gallon storage tank to Pressure Zone #4. The Water Master Plan recommended constructing the tank at the base of rimrocks in Phipps Park and connecting it to the water system at 70th St W.

CIP Status

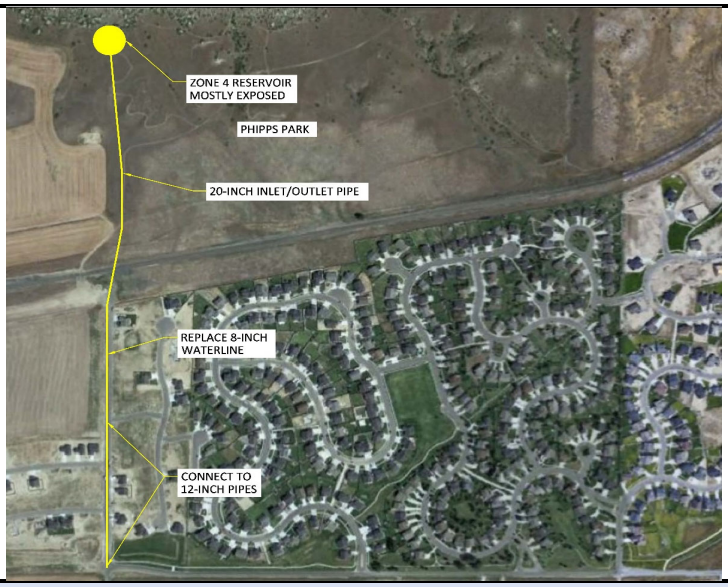
- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering				700,000				$ 700,000
Land Acquisition								$ -
Construction					6,200,000			$ 6,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ 6,200,000**	**$ -**	**$ -**	**$ 6,900,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues				700,000	6,200,000			$ 6,900,000
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ 6,200,000**	**$ -**	**$ -**	**$ 6,900,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water Treatment Plant Electrical Improvements*

Project Description/Location:

This is an on-going program to fund the replacement of power lines, switches and transformers at Water Treatment Plant and pump stations.

Justification:

Electrical upgrade projects are common in the water system due to obsolescence of automation systems and replacements of electrical equipment at the Water Treatment Plant (WTP) and pumping stations. In FY23, the electrical substation service will be moved out of the floodplain onto the plant site, PLC processors will be upgraded in the LSPS#1, LSPS#2, Control Panel #7, L-structure, and two pump stations. Additionally, the 5 kV High Service Pump Station switchgear will have the tie-breaker replaced. In FY24, the 15kV switchgear will have the cap-trip and capacitors replaced and the PLC processors will be upgraded in 7 pump stations. In FY25, the remaining the pump stations that have not received a PLC upgrade will be completed. Transformer T7A and T5 will also be replaced at the WTP with associated cable. In FY26, Transformer T6 will be replaced with associated cable. In FY27, The MCC at Leavens Pump Station will be replaced.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		500,000	200,000	75,000	100,000	250,000		$ 1,125,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 500,000**	**$ 200,000**	**$ 75,000**	**$ 100,000**	**$ 250,000**	**$ -**	**$ 1,125,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		500,000	200,000	75,000	100,000	250,000		$ 1,125,000
Total Project Funding	**$ -**	**$ 500,000**	**$ 200,000**	**$ 75,000**	**$ 100,000**	**$ 250,000**	**$ -**	**$ 1,125,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water Treatment Plant Facility Plan*

Project Description/Location:

This plan will assess the facility and process needs after the West End Water Treatment Plant has been brought into service.

Justification:

With the new West End Water Treatment Plant, demand requirements will be lessened on the existing Water Treatment Plant. Inspection of major process pipelines and infrastructure will better achieved without the current requirement to keep the plant running at all times. This plan will assess the facility and process needs, including the antiquated preliminary treatment process and propose recommendations for improvements.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					300,000			$ 300,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues					300,000			$ 300,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - West End Reservoir*

Project Description/Location:

This project is for the construction of a west end reservoir.

Justification:

The Billings Water Treatment Plant (WTP) is the only source of potable drinking water for over 110,000 residents. If the WTP goes down in the summer, in approximately 4-5 hours pressure issues will begin in the distribution system. In approximately 8-10 hours, parts of the City will be without water. The addition of a water treatment plant and raw water storage reservoir will increase the amount of allowable downtime from hours to approximately 4 months. The West End Reservoir will be constructed after the water treatment plant. Failure to complete the raw water storage reservoir could result in the inability for the City of Billings to grow.

The project also includes $7.5M of end land use items (trails, docks, picnic areas, beach, etc.) to create a premier recreational amenity that residents and visitors can enjoy.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

The operating budget impact will be determined during the design phase.

Comments:

The $7.5M that unfunded is not able to be funded with water revenues. If funding is not obtained, this part of the project cannot be constructed.



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering	4,585,000	2,000,000						$ 6,585,000
Land Acquisition	1,910,000							$ 1,910,000
Construction	260,000	28,130,237		5,869,763				$ 34,260,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 6,755,000**	**$ 30,130,237**	**$ -**	**$ 5,869,763**	**$ -**	**$ -**	**$ -**	**$ 42,755,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees		2,000,000						$ 2,000,000
American Rescue Plan		1,630,237						$ 1,630,237
Federal Grant								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan		25,000,000						$ 25,000,000
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues	6,755,000	1,500,000						$ 8,255,000
G.O. Bonds				5,869,763				$ 5,869,763
Total Project Funding	**$ 6,755,000**	**$ 30,130,237**	**$ -**	**$ 5,869,763**	**$ -**	**$ -**	**$ -**	**$ 42,755,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Willett Reservoir and PS Improvements*

Project Description/Location:

This will fund the recoating of the Willett Storage Tank and pump station upgrades.

Justification:

The existing 3.25 million gallon Willet Storage Tank is in need of interior and exterior coating replacement. The reservoir serves the downtown area and provides supplemental storage to Pressure Zone #2. The Water Master Plan recommended the addition of a third pump to the pump station. The piping currently has a thrid pump slot available. This will allow more reliable service to Pressure Zone #2.

CIP Status

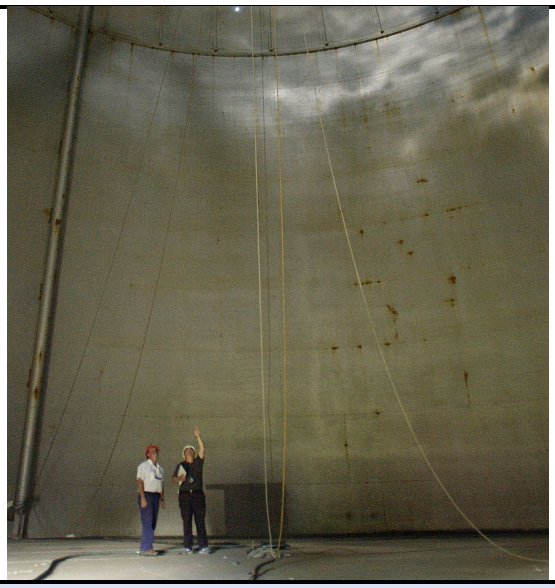
- ☐ Modify Existing
- ☑ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		200,000						$ 200,000
Land Acquisition								$ -
Construction			1,870,000					$ 1,870,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 200,000**	**$ 1,870,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,070,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		200,000	1,870,000					$ 2,070,000
Total Project Funding	**$ -**	**$ 200,000**	**$ 1,870,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,070,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Zone 4 Pump Station Improvements*

Project Description/Location:

This will fund the construction of additional pumping capacity into Pressure Zone #4 on the northwest end of Billings.

Justification:

Pressure Zone #4 serves the northwest end of the City which includes Ironwood and Copper Ridge subdivisions. Currently, Pressure Zone #4 is deficient in pumping capacity per the Water Master Plan. Additional pumps are needed to meet current and future demands. This was evident in the summer of 2021 when very high demands on the system required all pumps into Pressure Zone #4 be in service. This project will add additional pumping capacity by either constructing a new pump station near the intersection of 62nd St W and Grand Ave or increasing the capacity of Chapple Pump Station.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering		600,000						$ 600,000
Land Acquisition								$ -
Construction			5,600,000					$ 5,600,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 600,000**	**$ 5,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,200,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues		600,000	5,600,000					$ 6,200,000
Total Project Funding	**$ -**	**$ 600,000**	**$ 5,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,200,000**

Department: *Public Works* **FY23 - FY27 CIP**

Project Category: *Utilities* **Project Title:** *Water - Zone 6 Storage and Looping Improvements*

Project Description/Location:

This project will construct an additional water tank and water line in Pressure Zone #6 which serves the area on top of rims including a portion of the Inner Belt Loop.

Justification:

Pressure Zone #6 serves the area on top of the rims west of the airport and also includes Rehberg Ranch Subdivision. Currently, Pressure Zone #6 is a closed pressure zone (has no storage) and relies on the limited water storage in Pressure Zone #5 (0.1 million gallons). Storage is needed to address fire, operational, and other emergency needs. This project will add a 1 million gallon storage tank to Pressure Zone #6. This project will also address the lack of a redundant water main to the top of the rims, including the airport, by providing pumps and a pipeline from Ironwood Tank to the new Zone #6 tank. The Water Master Plan recommended acquiring land and easement near Indian Cliffs Subdivision or along Highway 3. The water main would connect to the existing system near the intersection of Highway 3 and Zimmerman Tr. This will also benefit the airport water system by providing a redundant way to fill the Logan Tank (Zone #5) and delays or eliminates the need for a water line connection from Alkali Cr.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Planning, Design, & Engineering					890,000			$ 890,000
Land Acquisition				110,000				$ 110,000
Construction						8,150,000		$ 8,150,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 110,000**	**$ 890,000**	**$ 8,150,000**	**$ -**	**$ 9,150,000**

Project Funding	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues				110,000	890,000	8,150,000		$ 9,150,000
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 110,000**	**$ 890,000**	**$ 8,150,000**	**$ -**	**$ 9,150,000**

Glossary

FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN (PROPOSED) GLOSSARY

A

ADA
Americans with Disabilities Act.

AIP
Airport Improvement Program.

Airport FAA Grant
The Airport Improvement Program (AIP) provides grants to public agencies for the planning and development of public-use airports that are included in the National Plan of Integrated Airport Systems (NPIAS).

Airport Fund
Accounts for the Billings Logan International Airport operations and for all the resources received and used for acquisition and development of airport capital improvements and equipment.

Airport Improvement Program (AIP)
Federally funded grant program in which annual entitlements combined with local share dollars, are used to fund Federally approved airfield improvements and/ or equipment purchases. Examples of AIP projects include taxiway/ runway overlays, airfield lighting, navigational equipment installation, airfield firefighting equipment, etc.

Airport User Fees
Fees assessed the end user of airport services and are typically used as a funding source for projects, improvements and maintenance of airport facilities.

Americans with Disabilities Act (ADA)
Federal law providing for a wide range of protection to individuals with disabilities ranging from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Arterial Construction Fund
Accounts for construction and reconstruction of arterial streets throughout the City.

B

BARSAA
Bridge and Road Safety and Accountability Act

Baseball Field/ Stadium Donations (for Capital Fund)
Accounts for donations to fund future capital maintenance for the ball field and stadium.

Billings Metropolitan Transit
Public Transit System providing fixed-route and paratransit bus services to the City of Billings.

Billings Operations Center (BOC)
Facility that houses the Central Motor Pool, Solid Waste Division, Street-Traffic Division, Parks Maintenance Division, and the Police Department Roll-Call and Training location.

Billings Trailnet
A non-profit that supports urban trail systems by raising money to be used as fund matching for City funding and projects.

Bond
Debt instruments that require repayment of a specified principal amount on a certain date (maturity date) together with interest at a stated rate or according to a formula for determining the interest rate. For the purposes of the City of Billings we use the General Obligation, Revenue, Sidewalk and Curb District, Special Improvement District, and Tax Increment Bonds.

Bridge and Road Safety and Accountability Act
House Bill 473, known as the Bridge and Road Safety and Accountability Act (BaRSAA), provides for a graduated increase in motor fuel tax by fiscal year 2023 and is managed by the Montana Department of Transportation (MDT). Funds can be used to pay for the construction, reconstruction, maintenance, and repair of rural roads, city streets and alleys; and bridges.

BUILD Grant
Provided by the US Department of Transportation to invest in projects that promise to achieve national objectives related to road, rail, transit and port systems.

C

Capital Asset(s)
Assets of significant value and having a useful life of several years. Also called Fixed Assets.

Capital Improvement Plan (CIP)

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.

Capital Expenditure
An outlay that results in or contributes to the acquisition or construction of a capital asset.

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.

Capital Project Fund(s)
These account for the acquisition and construction of major capital facilities such as a fire station or stadium. Revenues may be from grants, taxes, bonds, donations, transfers from other funds or assessments. For the purposes of the City of Billings there are currently these funds in this fund type: Sidewalks and Curb District Fund, Special Improvement Districts (SID) Fund.

Capital Replacement Fund
Used strictly for the replacement of vehicles and major items of equipment. Reserves are accumulated in this fund through transfers from benefitting funds.

Category
Projects in the CIP are organized into groupings based on common criteria. Typically this will be under the Department heading and may reflect a Division, operational work-group or service type.

Cell Tower Revenue
Funds generated from the leasing of City owned property.

CFC
Customer Facility Charge.

Charges to City Departments
Internal service fees assessed between Departments.

CIP
Capital Improvement Plan (CIP)

CIP Status
An identifying status is used to indicate if a project is new or has already been approved and is now subject to a change. For the purpose of the City of Billings examples include Modify Existing and New Project status designations.

Contribution(s)
A revenue source that is not an assessment tax or service fee, these may come from entities such as Private, Contractor, and may be Matched or account for full funding of a project.

Customer Facility Charge
User fee charged by an airport operator for rental car use.

D

Department
Defined work group or operation center within the City hierarchy. For the purposes of the City of Billings examples would include Aviation & Transit, Fire, Police, and Public Works.

Developer Contributions
Monetary commitments used for improvements and infrastructure that are received as part of a development project such as a subdivision.

E

East Tax Increment District Fund
Accounts for revenues from property tax levies in the East Tax Increment District on increased taxable values. Amounts collected are used for the benefit of the tax district.

Enterprise Fund
Funds established to account for specific services funded directly by user fees and charges to users for services. These funds are intended to be self-supporting. For the purposes of the City of Billings, these funds include Airport, Parking, Solid Waste, Transit, Wastewater, Water funds.

Environmental Protection Agency (EPA)
An independent agency of the United States federal government responsible for environmental protection.

EPA
Environmental Protection Agency (EPA)

EPA Grant
Funds awarded by the EPA to other organizations to conduct environmental programs or projects.

F

FAA
Federal Aviation Administration

Facilities Charges for Services
Internal services charges related to Facilities Management and usually accounting for building maintenance.

Facilities Management Fund
An Internal Services Fund that provides operating and maintenance services to the City Hall and BOC buildings. Also provides project management, specifications, and/or advice to all City Departments.

Facilities Master Plan
Document that describes and organization's facilities, their purpose and future needs planning, including maintenance, reconstruction and acquisitions.

Federal Transit Administration (FTA)
An agency within the United States Department of Transportation (DOT) that provides financial and technical assistance to local public transit systems.

Fixed Asset(s)
Assets of significant value and having a useful life of several years. Also called Capital Assets.

FTA
Federal Transit Administration (FTA)

Fund
An existing collection of money.

Fund Type
For the purposes of the City of Billings, Montana, there are five (5) funding types that are utilized in relation to the CIP, examples include Capital Project, Enterprise, General, Internal Service, and Special Revenue.

Funding
The source of money being collected into a fund.

G

Gas Tax Fund
Accounts for revenues received from the State of Montana gasoline tax.

General Fund
Accounts for resources not otherwise required to be in another specified fund, either legally or by financial management practices. For the purposes of the City of Billings it is funded by property tax, licenses, permits, fees for service, fines and forfeitures, and state intergovernmental revenues.

Grant
A contribution by the State or Federal government, or another organization for a specific purpose, activity or facility. For the purposes of the City of Billings examples would include the Airport Cargo, Airport FAA, Build, EPA, NRDP/YRRP, Recreational Trails, Transit FTA, and Transportation Alternatives Grants.

H

I

IBL
Inner Belt Loop

Inner Belt Loop (IBL)
A planned route intended to better connect the West End of Billings with the Heights using Zimmerman Trail, Alkali Creek Road and Wicks Lane.

Internal Service Fund
Accounts for activities and services performed by a City Department for other organizational units within the City. For the purposes of the City of Billings an example would be the Facilities Management Fund.

J

Justification
An explanation of how a project addresses a specific issue or need.

K

L

M

MDT
Montana Department of Transportation

MET
Billings Metropolitan Transit.

Mill Levy
A special tax, assessment or service charge based on the taxable value of a property and used to support specified governmental activities.

Missing Sidewalk and Construction Program
Addresses sidewalk repair and construction needs on an on-going basis. Managed by the Engineering Division of Public Works.

N

Natural Resource Damage Program (NRDP)
Division of the Montana Department of Justice that seeks to recover damages to natural resources injured by the release of hazardous substances and to restore, rehabilitate, replace or acquire the equivalent of the injured natural resource.

NRDP
Natural Resource Damage Program.

NRDP/YRRP Grant
Grant partnership providing funds for projects related to the protection, restoration and development of natural resources.

O

Operating Budget Impact
An estimate of a capital project's ongoing operating expenses upon completion and the impact on the City's operating budget.

P

Park District 1 Fund
Accounts for the city-wide park assessment revenues and is used for maintenance and improvements of City parks.

Park Maintenance District Fund
Accounts for revenues from special assessment districts that support the maintenance of various, individual parks.

Parking Fund
Accounts for operations of the City Parking Division.

Parks Program Fund
Accounts for revenues and expenditures related to park acquisitions and improvements.

PAVER Program
Preventative asphalt maintenance program that addresses on-going needs of streets within the City of Billings, including overlaying, crack sealing and chip sealing. Managed by the Engineering Division of the Public Works Department.

Private Contribution
Funds provided to the City for use on specified projects from a privately owned entity or individual(s).

Project Funding
How a projected is specifically financed, this may include one or various funds as a funding source.

Project Type
Designation that indicates if a project will be maintaining a current resource or adding a new or increased asset/ value.
For the purposes of the City of Billings examples include types Renewal/ Replacement, or Enhancement/ New.

Public Safety Fund
Accounts for the Fire Department and Police Department operations, this includes the Animal Control Division.

Q

R

Recreational Trails Grant
Federally funded grant for the support of Montana recreational trails systems.

Recreational Trails Program
Administered by Montana State Parks and provides funds to develop and maintain recreational trails and related facilities throughout the state.

Revenue Source
Income produced by a given source. For the purposes of the City of Billings examples include charges to City Departments, Contributions, Debt, Grant, Special Assessments, State Revenue, Tax Revenue, User Fees and Charges that fund various projects and operations.

S

SID
Special Improvement District.

Sidewalk and Curb District Fund
Accounts for the payment of debt used for the construction of sidewalks and curbing throughout the City.

Solid Waste Fund
Accounts for the operations of the Solid Waste Division, including collection services and landfill operations.

South Tax Increment District Fund
Accounts for revenues from property tax levies in the South Tax Increment District on increased taxable values. Amounts collected are used for the benefit of the tax district.

Special Assessments
A levy imposed on certain properties to defray all or part of the cost for a specific improvement or service which primarily benefits the property being assessed. For the purposes of the City of Billings examples include Arterial, Park District 1, Storm, and Street Maintenance District assessments.

Special Improvement District
Districts established to accommodate special assessment needs to support improvements such as water, sanitation, storm drains and streets.

Special Improvement District (SID) Fund
Accounts for the funds generated from a Special Improvement District assessment.

Special Revenue Fund
Accounts for the proceeds of specific revenue sources (other than those for expendable trusts and major capital projects and enterprise activities) to finance specified activities as required by law or administrative regulation. For the purposes of the City of Billings examples of this fund type are Arterial Construction, Baseball Field/ Stadium Donations for Capital Fund, East Tax Increment District, Gas Tax, Park District 1, Park Program, Public Safety, South Tax Increment District, Storm, Trails, and Transportation Alternatives.

State Revenue
Funding from the State, this may be from taxes or other sources.

Storm Drain Assessment
Used to generate funding for the operation, maintenance and construction of the storm drain system.

Storm Fund
Accounts for the operation and maintenance of the storm drain system.

Stormwater Master Plan
Contains information on the condition of the City's stormwater management systems, streams and watersheds in addition to recommendations for improvements.

T

Tax Increment District
Areas within the City which have been identified by Resolution to be "blighted", this allows for special property tax treatment. Defined as an area with declining taxable value that requires redevelopment in the interest of public health and safety and citizen welfare. Tax revenue from construction and improvements in an assessed Tax District are then used for new construction and improvements for the same District

Tax Increment District Bond

Specially limited obligation bond payable from anticipated incremental increases in tax revenues, resulting from the redevelopment of a specified area.

Tax Increment District Fund
Accounts for funding from a Tax Increment District. For the purposes of the City of Billings examples include the South, East, and Tax Increment District Funds.

Tax Revenue
Revenues resulting from tax assessments and treated as income for specified projects or operations.

TIFD
Tax Increment District Fund

Trails Fund
Accounts for the maintenance and development of the multi-use trail system.

Transit FTA Grant
The Federal Transit Administration provided funding for local transit systems to support and expand their services.

Transit Fund
Accounts for the operations of the public transportation system.

Transportation Alternatives Program (TAP)
Managed by the US federal Highway Administration and provides funding for projects defined as transportation alternatives, such as pedestrian and bicycle projects, scenic and environmental projects, and historic preservation projects.

Transportation Alternatives Program Fund
Accounts for the maintenance and development of non-driver transportation projects.

U

User Fees and Charges
Service charges and fees assessed to the end user of a service.

V

W

Wastewater Fund
Accounts for the operations related to the wastewater systems and reclamation facility.

Water Fund
Accounts for the operations related to the water systems and treatment plant.

X

Y

Yellowstone River Recommended Practices (YRRP)
Yellowstone River Conservation District Council

YRRP
Yellowstone River Recommended Practices

Z