****ATTENTION****

The City Council meeting will be held in a hybrid format that may include both in-person AND virtual attendance via Zoom. Unless they have cause to appear virtually, Councilmembers will attend the meeting in person in Council Chambers, second floor of City Hall, 220 N. 27th Street. In order to honor the Right of Participation and the Right to Know in Article II, Sections 8 and 9, of the Montana Constitution, the City of Billings and City Council are making every effort to meet the requirements of the open meeting laws.

Citizens are invited to:

- Review the Agenda Packet on the City's website at: www.billingsmt.gov and click on "Your Government," "City Council," and "Agendas & Minutes".
- View the meeting:
  - On Community 7 TV - Channel 7 or Channel 507 -- Spectrum Cable. *(On evenings when there is a conflict with School District No. 2 Board meetings, the City Council meeting will be broadcast on Channel 8 - Spectrum Cable.)* Channel 7 or Channel 978 - TDS Fiber.
  - Online at www.comm7tv.com and click on the "Watch Live" icon. Community 7 also has links to their Facebook page and YouTube channel.
  - On the City's website at www.billingsmt.gov and click on "Watch Meetings Online" on the homepage.
  - In-Person.
  - Virtually via Zoom (see the link below).

Citizens may submit public comment via the following methods:

- Mail: City Clerk, P.O. Box 1178, Billings, MT 59103
- Email: Council@billingsmt.gov.
  - Emails received after 3:00 PM on the day of the meeting, may be posted on the Council's webpage the following day for public viewing.
- Attend the meeting in person.
- Attend the meeting virtually through Zoom by entering the Webinar ID and Passcode indicated below. Click on *Zoom Meeting Instructions* and *Zoom Hybrid Meeting Details* below for more information. The link will allow you to attend, view and participate in the meeting on your computer, laptop or smart phone. (You must have the Zoom App on your device Click Here to Download Zoom App) To provide public comment at the appropriate time, click on the "raise hand" icon located at the bottom of the screen and the moderator will unmute your device.
  - **Don't have a smart phone, computer or laptop?** That's okay -- you can attend a Zoom meeting using your **landline phone.** Call the Zoom phone number, **1.253.215.8782** to join the meeting and follow the operator's instructions. Want to give public comment? Simply *"raise your hand"* by pressing *9 and the moderator will give you permission to speak when it is your turn. **Note this is a long distance toll number and charges may apply depending on your plan.*
- Click Here for Zoom Meeting Webinar IDs and Passcodes
- Click Here for Zoom Meeting Instructions for Attendees (as guests)

Please contact Denise Bohlman, City Clerk, at bohlmand@billingsmt.gov, or at 406.657.8210, with any questions.

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 11, 2023 | 5:30 P.M.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Mayor Cole

ROLL CALL: Councilmembers present on roll call were: ☐ Shaw, ☐ Gulick, ☐ Neese, ☐ Owen, ☐ Joy, ☐ Choriki, ☐ Tidswell, ☐ Purinton, ☐ Boyett, ☐ Rupsis

MINUTES:

- November 13, 2023
- November 27, 2023

COURTESIES:

PROCLAMATIONS:

COUNCIL REPORTS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1 and 2 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. Bid Awards:

1. **W.O. 23-24: Belknap Office Remodel Phase 2.** (Opened 11/21/2023) Recommend TW Ridley.
2. **Road Materials.** (Opened 11/21/2023) Recommend Knife River.
3. **New City Hall Audio Visual Equipment.** (Opened 11/21/2023) Recommend rejecting all bids.

B. **Amendment No. 2, W.O. 20-37: Stormwater Utility Development, Phase III Scope;** FCS Group.

C. **Contract** with Cushing Terrell for W.O. 23-45: Street and Traffic Remote Salt Storage Building.

D. **Contract** for New City Hall access control and camera procurement and installation with Pine Cove Consulting.

E. **Construction Contract** with Dick Anderson Construction, Inc. for W.O. 19-12: West End Reservoir Project.

F. **Memorandum of Understanding** with Beartooth Resource Conservation and Development Area, Inc. (Beartooth RC&D).

G. **Town Pump Grant Application** in support of "Mobilize the MAGIC City".

H. **Reimbursement** for Patriot Run expenses and **Donation** for veteran burials to Parks, Recreation and Public Lands (Cemetery) from Partner for Parks Patriot Run Grant Fund.

I. **Various Donations** to City Planning Department for "Mobilize the MAGIC City" project.

J. **Perpetual Right-of-Way Easements** from Staley Family Trust.

K. **Resolution** approving FY25 Equipment Replacement Plan (ERP).

L. **Resolution** approving FY25 Technology Replacement Plan (TRP).

M. **Second/Final Reading Ordinance** for Zone Change 1036 - 1093 Lincoln Lane. *Quasi-Judicial

N. **Second/Final Reading Ordinance** expanding Ward I (Annexation 23-09).

O. **Second/Final Reading Ordinance** for Zone Change 1039 - 713 Avenue D. *Quasi-Judicial

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

1. November 6, 2023
2. November 13, 2023

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. **RESOLUTION** approving the FY2025-FY2029 Capital Improvement Plan (CIP). Staff recommends approval.

   Recommended Motion: I move to approve a Resolution approving the FY2025-FY2029 Capital Improvement Plan (CIP), 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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City Council Regular
Date: 12/11/2023
Title: W.O. 23-24: Belknap Office Remodel Phase 2, Bid Award
Presented by: Debi Meling
Department: Public Works
Presentation: No
Legal Review: Not Applicable
Project Number: NA

RECOMMENDATION
Staff recommends the City Council award a contract for W.O. 23-24 Belknap Office Remodel Phase 2 with additive alternate to TW Ridley in the amount of $1,055,900.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
W.O. 23-24 Belknap Office Remodel Phase 2 is a project to address aging building maintenance issues, replace windows, repair defective roof drains, install a new fire alarm system to bring the building into fire code compliance, remodel some bathrooms, and remodel office space for inspector staff relocation. The project was also bid with an additive alternate for a parking lot expansion. The extra parking will provide parking space for relocated staff and meetings.

The contract was advertised on October 20, 27, and November 3, 10, 17, 2023 in the Yellwostone County News and on the City's website. Staff opened bids on November 21, 2023. There were four bids received. TW Ridley submitted the lowest, responsible bid.

ALTERNATIVES
City Council may:

- Award W.O. 23-24 Belknap Office Remodel Phase 2 with additive alternate to TW Ridley in the amount of $1,055,900; or,
- Do not award a contract and reject all bids. If the contract is not awarded, the remaining Belknap Office remodel cannot be completed. The building will continue to be out of fire code compliance and the indoor spaces cannot be upgraded and improved. The building will not able to accommodate the relocation of staff.

FISCAL EFFECTS
The following bids were received:

Contractor	Base Bid	Add Alternate	Total
TW Ridley	$975,900.00	$80,000.00	$1,055,900.00
Cucancic Construction, Inc.	$994,145.00	$87,514.00	$1,081,659.00
Diamond Construction Inc.	$1,104,500.00	$47,500.00	$1,152,000.00
Eagle One Construction, LLC	$1,066,686.19	$263,825.43	$1,330,511.62

Funding for this project was budgeted in FY24 using Water and Sewer Funds. There is sufficient budget to award this contract.

City Council Regular

Date:	12/11/2023
Title:	Bid Award Distribution and Collection Road, Bedding Materials, and Cold Asphalt Mix
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the purchase of road materials from Knife River for $7.60 per ton for road materials, $12.60 per ton for bedding materials, and $125 per ton for cold asphalt mix for the first year with increases of $1 per ton in years 2 and 3 for the road and bedding materials and an increase of $40 per ton in year 2 and $60 per ton in year 3 for the cold asphalt mix.

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

The Public Works Department uses the road materials to restore leak hole trenches and street right of way. On average, 6,500 tons of road material, 1,250 tons of bedding material, and 350 tons of cold asphalt mix are used annually. The bid for road materials was advertised on November 3 and November 10, 2023, in the Yellowstone County News and on the City's website. Bids were opened on November 21, 2023, and one bid was received. Knife River submitted the only responsible bid. There are limited suppliers of these materials in Billings, and typically we only receive one or two bids. The road materials price is a decrease from the price paid last year and the bedding materials are a 4% increase from the previous price. The price per ton for the cold asphalt mix increased by approximately 40%, but staff checked the pricing with other vendors and this is the market price for this material. Staff also analyzed the use of a different material, but cold asphalt mix is the least expensive option.

ALTERNATIVES

City Council may:

- Approve the award for the purchase of road materials; or,
- Not approve the award for the purchase of road materials. If not awarded, the Public Works Department will not be able to repair trenches or street right of way when repairing water services.

FISCAL EFFECTS

The following bid was received:

Vendor	Price per ton per year road materials	Price per ton per year bedding materials	Price per ton per year cold asphalt
Knife River	Year 1 $7.60	Year 1 $12.60	Year 1 $125
Knife River	Year 2 $8.60	Year 2 $13.60	Year 2 $165
Knife River	Year 3 $9.60	Year 3 $14.60	Year 3 $225

The bid from Knife River was the only bid received for the three-year contract. The total annual cost for the first year is estimated to be $110,000. The road materials are budgeted in FY24 using water funds. There is sufficient budget to award this bid.

City Council Regular

Date:	12/11/2023
Title:	New City Hall Audio Visual Equipment Procurement and Install
Presented by:	Jessica Fust, Building Official
Department:	City Hall Administration
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council rejects all bids.

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

New City Hall will have modern A/V equipment and systems installed in the Council Chambers, Courtrooms, EOC, and various conference rooms. There will also be digital directories and displays for wayfinding.

An Invitation for Bid (IFB) was advertised on 10/27/2023 and 11/03/2023 in *Yellowstone County News* and on the City's Website.

Only one bid was received from AVI Systems
Base Bid: $887,606.69
Add Alternates:
System 1: $176,687.37
System 2: $153,177.37
System 3: $235,295.80
System 4: $19,248.75

Total cost for entire scope of work: $1,472,015.98

This is significantly over the budgeted amount for A/V systems. Therefore, staff recommends rejecting this bid and then will readvertize the A/V scope as a Request for Proposal (RFP). This will give the City more control over the selected vendor and the product choices so that we can keep this part of the project in line with the budget.

ALTERNATIVES

City Council may:

- Reject the only bid received
- Not reject the bid and provide additional direction to staff

FISCAL EFFECTS

The overall total construction budget is $24 million which includes an Owner allowance of $450,000 for Audio Visual procurement and install.

The cost of the A/V will be funded by the New City Hall construction fund, which is primarily covered by the General Fund. A portion of the costs for department meeting rooms may be covered by Facilities reserves and department charge backs.

City Council Regular

Date:	12/11/2023
Title:	W.O. 20-37 Stormwater Utility Development, Phase III Scope, Contract Amendment #2
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council approve Contract Amendment No. 2 with FCS Group for W.O. 20-37: Stormwater Utility Development, Phase III Scope, in the amount of $137,858.

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

At the October 2, 2023, Council Work Session, Staff presented the status of the stormwater utility development process and recommendations made by the Stormwater Advisory Committee and Council's Budget and Finance Committee relative to three independent programmatic updates. The three programmatic updates presented to Council were: 1) Updating the stormwater rate structure, 2) Implementing a stormwater system development fee, and 3) Selecting a stormwater level of service with corresponding rates for the four primary stormwater service categories.

After discussion at the Work Session, Council advised Staff to proceed with a Phase III scope of work (this contract) to further develop and implement all three of the presented programmatic updates. Phase III includes refining the rate design to match the selected level of service package, developing the system development fee and corresponding resolution, assisting in customer billing data support for updates to the rate structure, and engaging in public involvement to clearly communicate changes that will occur. The contract amount for Phase III is $137,858.00.

ALTERNATIVES

City Council may:

- Approve Contract Amendment No. 2 with FCS Group in the amount of $137,858.00 ; or,
- Do not Approve Contract Amendment No. 2 with FCS Group. If not approved, the City will be unable to proceed with progression and development of an appropriate rate structure and rates for stormwater..

FISCAL EFFECTS

Work for W.O. 20-37: Stormwater Utility Development, Phase III Scope, Contract Amendment No. 2, was budgeted in FY24 using Stormwater funds. There are adequate funds to award this contract.

Attachments

W.O. 20-37, Contract Amendment #2

AMENDMENT NO. 2

TO

CONTRACT FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES

CITY OF BILLINGS WORK ORDER 20-37,

STORMWATER UTILITY DEVELOPMENT PLAN

THIS AGREEMENT, made and entered into on _____, by and between the following:

CITY OF BILLINGS, a Municipal Corporation,
Billings, Montana 59103,
Hereinafter designated the City

and

FCS GROUP
7525 166th Avenue NE, Suite D-215
Redmond, Washington 98052
Hereinafter designated the Contractor

WITNESSETH:

WHEREAS, the City and Contractor have entered into a contract dated May 11, 2020, for Contractor to provide preliminary design professional services to the City for Work Order 20-37, and;

WHEREAS, the City has need for additional professional services, and;

WHEREAS, the City has authority to contract for professional services, and;

WHEREAS, the Contractor represents that he is qualified to perform such services, is in compliance with Montana Statutes relating to the registration of professional engineers and is willing to furnish such services to the City;

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated herein, the Parties hereto agree as follows:

Part 2 of the Original Consultant Agreement dated May 11, 2020 is revised to read:

TERM: This AGREEMENT shall be for a period of two years, from the execution of this AGREEMENT. This AGREEMENT may be extended for a three year option by mutual agreement of both parties, in writing, thirty (30) days prior to termination.

Exhibit A is amended to include the following design services:

PHASE III – STORMWATER PROGRAM DEVELOPMENT

Phase III includes further development of the stormwater program, the compilation of customer information needed for the final rate calculation and billing, a detailed financial plan for several possible service levels, the calculation of rates, and City Council check-in meetings. This phase would also include broad public outreach, Council adoption of a preferred approach, study documentation, and implementation assistance.

TASK PLAN

Task 1 | Project Management and Meetings

This task initiates the Phase III study and provides for data collection and project administration.

Deliverables

- Data collection. A data needs list will be provided, and the data received will be reviewed, analyzed, and validated for inclusion in the study process.
- Project management. Perform routine project administration tasks such as invoicing and monthly status reports.
- Regular check-in meetings. Brief check-in meetings will be held remotely, twice per month throughout the study and will be used to discuss progress, objectives, and schedule. The budget assumes a twelve-month study period with 24, thirty-minute remote meetings.

Task 2 | Customer Billing Data Support

Provide a high-level review of the impervious area / customer billing data merge as requested by City staff. Note: it is assumed that the impervious area will be able to be matched to the existing customer billing database based on a common identifier, and that this task will be performed by the City's impervious area consultant and the City's customer billing staff.

Deliverables

- Data review. Spot-check the impervious area / customer data merge as requested by City staff.
- Check-in meetings. Three (3 remote) one-hour review meetings with City staff.

Task 3 | Rate Design

Task 3 determines the stormwater rates that are needed to fund each of the three level-of-service options defined in Phase II (minimum, proactive, and best practices). This task will enable us to present the City Council with a clear set of rate options and a clear understanding of the services that can be expected for each level of rates and resulting funding.

Deliverables

- Customer data compilation. Compile updated customer information into equivalent residential units (ERUs) to be used in the rate calculation.
- Rate calculation. Calculate multi-year stormwater rates for each service level option.

- Rate survey. Update the monthly rate survey developed in Phase II to reflect any rate changes made by jurisdictions included in the survey.
- Staff review meetings. Meet with City staff up to three times (3 remote) to review and revise the analysis as needed. One of these meetings can review the assumptions that went into the initial rate calculation.

Task 4 | System Development Fee

Finalize the stormwater system development fee calculation based on the 10-year stormwater capital project list and the updated customer data information from Task 3.

Deliverables

- System development fee (SDF). Calculate a stormwater SDF that is compliant with Montana law and consistent with the City's existing water and sewer fees where appropriate.

Task 5 | Public Involvement / Communication

By involving community leaders, key stakeholders, media, and the general public in the project, we will work to establish project advocates to help relay information further than the reach of our team.

Deliverables

- Advisory Committee meetings. Preparation and participation in three (3 onsite) advisory committee meetings.
- Staff meetings. Meet with City staff up to two times (2 remote) to review and revise materials.
- Communication materials. Develop outreach content including talking points and graphics to communicate the Program update to the public. Coordinate with City staff to customize content to specific platform needs. Anticipated platforms/formats include:
    - Content for City website and social media.
    - Informational handout with talking points.
    - Printable utility bill stuffer.
    - List of answers to frequently asked questions for use by City staff after utility / rate adoption and implementation.
    - Press release and display ads to promote public open house.

Task 6 | Documentation

This task provides for documentation of findings in a comprehensive study report and in the adopting ordinance and resolution needed to implement the program and supporting rate.

Deliverables

- Draft an initial, comprehensive stormwater utility ordinance and accompanying rate resolution that address, among other things, SDF, rate structure, rate levels, credits, and appeals.
- Revise the ordinance based on feedback from the City.
- Draft a full report documenting the findings, calculations, and recommendations of the study.
- Revise the full report based on feedback from the City.

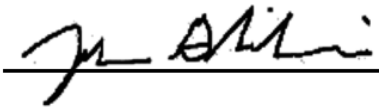
TOTAL INCREASE THIS AMENDMENT:

Contract Amendment #2	$137,858
Contract Amendment #1	$397,095
Original Contract Amount	$159,619
Total W.O. 20-37 Contract	$694,572

All other terms and conditions of the contract, as amended, to which this amendment applies, shall remain in full effect.

CONSULTANT

NAME: FCS GROUP

BY: 

TITLE: President

DATE: November 21, 2023

CITY OF BILLINGS, MONTANA

BY: _____

TITLE: Mayor - City of Billings

DATE: _____

City Council Regular

Date:	12/11/2023
Title:	W.O. 23-45: Street and Traffic Remote Salt Storage Building, Professional Services Contract
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the Professional Services Contract with Cushing Terrell for W.O. 23-45: Street and Traffic Remote Salt Storage Building, in the amount of $109,500.

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

The City of Billings Public Works Street and Traffic Division proposes to build a new building at the existing City owned site located off of Airport Road, just east of the newly built NorthWestern Energy substation. The building is intended to provide covered storage and distribution of sand and salt materials used on streets and roads during winter conditions, and used for storage of uniform paving material and chips for pothole repair during all months of the year. The facility will include a small breakroom and restroom. The ability to store materials at this location will double the resiliency for how long staff can provide salt material on roads in the winter during longer or cumulative storm events. There have been times in the past where staff ran low on salt materials, and it was unable to be delivered in a timely manner from Wyoming and Utah.

Currently, the breakroom and restroom facilities used by Public Works staff are located at the Billings Operations Center (BOC). A single location breakroom and restroom is inefficient and inconvenient for both summer and winter work in the Heights and the northeast areas of the city due to driving back and forth to the BOC during the work day. This facility will reduce unnecessary travel time and increase productivity.

This project consists of performing professional engineering and architectural evaluation, design, bidding services, and construction contract administration services (including part-time inspection). The scope of work also includes Project Management and coordination of materials testing, which will be contracted separately.

The City requested proposals for professional services from seven prequalified firms; the list derived from the established Statement of Qualifications. Three proposals were received from Collaborative Design Architects (CDA), Cushing Terrell, and A&E Architects. CDA was initially selected for the project using the proposal process, based on Project Team and Availability, Project Approach, and Firm Qualifications and Experience related to the project needs. Staff and CDA were unable to agree on a scope of work and fee, and it was mutually agreed that an acceptable scope of work and fee could not be reached given the project budget. Staff then negotiated a scope of work and fee with Cushing Terrell resulting in this contract being presented for Council approval.

ALTERNATIVES

City Council may:

- Approve award of a Professional Services Contract to Cushing Terrell; or,
- Not approve a contract with Cushing Terrell. If this agreement is not approved, this work will be delayed, resulting in less efficient summer and winter road work.

FISCAL EFFECTS

The contract is in the amount of $109,500 and is being funded with Street Maintenance District funds appropriated in the FY24 budget. There are adequate funds available for this contract. Remaining funds will be used for construction.

Attachments

WO 23-45 Professional Services Agreement

Contract for Professional Architectural and Engineering Services

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

In consideration of the mutual promises herein, City of Billings and Cushing Terrell agree as follows. This Contract consists of:

Part I, consisting of 15 Sections of Special Provisions;

Part II, consisting of 11 Sections of General Provisions;

Appendix A consisting of 4 pages (Basic Services of Contractor);

Appendix B consisting of 2 pages (Methods and Times of Payment);

Appendix C consisting of 1 page (Additional Services of Contractor);

Appendix D consisting of 3 page (Schedule of Professional Fees);

Appendix E consisting of 1 page (Project Schedule);

Appendix F consisting of 2 pages (Certificate(s) of Insurance); and

PART I
SPECIAL PROVISIONS

Section 1. Definitions.

In this Contract:

A. "Administrator" means the City Engineer of the Engineering Division of the Public Works Department or his designee.
B. “Billings” means the City of Billings.
C. "Contractor" means Cushing Terrell.

Section 2. Scope of Services.

A. The Contractor shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.
B. Billings shall pay the Contractor in accordance with the Schedule of Professional Fees attached as Appendix D and incorporated herein by reference for services actually performed under this Contract.
C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.
D. The Engineer shall provide as-built drawings as approved by the City of Billings, to the Administrator within 30 days after the project completion date. Final payment will be withheld until the as-built drawings are received by the City of Billings.

Requirements for submitting as constructed documents of completed Private Contracts, Work Orders, Special Improvement Districts and Site plans involving any City of Billings infrastructure: a point file; 1 (*.asc, *.txt, comma delimited; point number, northing, easting, elevation and description) / 2 (*.csv, with headings for; point number, northing, easting, elevation and description), with northings and eastings to the nearest tenth of a foot, elevations to the nearest hundredth of a foot, representing new, updated or relocated City of Billings infrastructure features such as, but not limited to Sanitary Sewer Manholes, Storm Drain Manholes, Water Valves, Water Bends, Signals, Street Light, etc., in the coordinates of Montana State Plane, Zone 2500 using NAD83(2011), Horizontal and NAVD88 Vertical, Horizontal units and Vertical units will be International feet; one half size paper copy to scale; CD, DVD, or flash drive with PDF files being half size to scale and full size to scale and AutoCAD DWG files as-constructed / as-built, Version 2016, or equivalent.

E. If required, the Contractor shall provide certified construction payrolls to the Administrator stating in writing that the payrolls have been reviewed and are acceptable.

Section 3. Time for Performance.

A. This Contract becomes effective when signed on behalf of Billings.
B. The Contractor shall commence performance of the Work described in Section 2 on receipt of written Notice to Proceed and complete that performance in accordance with the schedule set forth in Appendix E.
C. This Contract shall terminate at midnight on December 31, 2024.

Section 4. Compensation; Method of Payment.

A. Each month, or at the conclusion of each phase of the Work for which payment is due, as negotiated on a per-task basis, the Contractor shall present a bill to the Administrator describing the Work for which it seeks payment and documenting expenses and fees to the satisfaction of the Administrator. If any payment is withheld because the Contractor's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Contractor of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay Contractor within 30 days of receiving an acceptable invoice.
B. The Contractor is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
C. As a condition of payment, the Contractor shall have paid all City taxes currently due and owing by the Contractor.

Section 5. Termination of the Contractor's Services.

The Contractor's services under Section 2 of this Part may be terminated:

A. By mutual consent of the parties.
B. For the convenience of Billings, provided that Billings notifies the Contractor in writing of its intent to terminate under this paragraph at least 10 days prior to the effective date of the termination.
C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this Subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party fails to cure the default within 30 days after receiving the notice.

Section 6. Duties Upon Termination

A. If Billings terminates the Contractor's services for convenience, Billings shall pay the Contractor for its actual costs reasonably incurred in performing before termination and Billings shall pay for services rendered prior to termination. Payment under this Subsection shall never exceed the total compensation allowable under Section 4 of this Part. All finished and unfinished documents and materials prepared by the Contractor shall become the property of Billings.
B. If the Contractor's services are terminated for cause, Billings shall pay the Contractor the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Contractor's failure to perform satisfactorily. The reasonable value of the services rendered shall never exceed ninety percent (90%) of the total compensation allowable under Section 4 of this Part. Any finished or unfinished documents or materials prepared by the Contractor under this Contract shall become the property of Billings at its option.
C. If the Contractor receives payments exceeding the amount to which it is entitled under Subsections A or B of this Section, he shall remit the excess to the Administrator within 30 days of receiving notice to do so.
D. The Contractor shall not be entitled to any compensation under this Section until the Contractor has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and requested by the Administrator.
E. If the Contractor's services are terminated for whatever reason the Contractor shall not claim any compensation under this Contract, other than that allowed under this Section.
F. If a final audit has not been performed before the Contractor's services are terminated, Billings may recover any payments for costs disallowed as a result of the final audit.
G. Except as provided in this Section, termination of the Contractor's services under Section 5 of this Part does not affect any other right or obligation of a party under this Contract.

Section 7. Insurance.

A. The Contractor shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this Contract, the Contractor shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.
B. The Contractor shall provide the following insurance:

    1. Workers' compensation and employer's liability coverage as required by Montana law.
    2. Commercial general liability, including contractual and personal injury coverage's -- $1,500,000 per occurrence.
    3. Commercial automobile liability -- $1,500,000 per accident.
    4. Professional liability in the amount of $1,500,000 per claim.

C. Each policy of insurance required by this Section shall provide for no less than 30 days' advance notice to Billings prior to cancellation.
D. Billings SHALL be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies. In addition, all policies except Professional Liability and Worker's Compensation shall contain a waiver of subrogation against Billings.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Contractor of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Contractor to assign any part of its interest or delegate duties under this Contract shall give Billings the right immediately to terminate this Contract without any liability for Work performed.

Section 9. Ownership; Publication, Reproduction and Use of Material.

A. Except as otherwise provided herein, all data, documents and materials produced by the Contractor under this Contract shall be the property of Billings, which shall retain the exclusive right to publish, disclose, distribute and otherwise use, in whole or in part, any such data, documents, or other materials. Exclusive rights shall not be attributed to portions of such materials presently in the public domain or which are not subject to copyright. Contractor shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Contractor shall have the right to include photographic or artistic representations of the design and construction of the Project among the Contractor's promotional and professional materials. The Contractor's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Contractor in writing of the specific information considered by Billings to be confidential and proprietary.
B. Equipment purchased by the Contractor with Contract funds: See Appendix A, Section 3. Scope of Work.

C. Should Billings elect to reuse Work products provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless the Contractor from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the documents developed under this contract. Additionally, any reuse of design drawings or specifications provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Contractor's or subcontractor's signature, professional seals and dates removed. Such reuse of drawings and specifications, which require professional seals and dates removed, will be signed, sealed, and dated by the professional who is in direct supervisory control and responsible for adaptation.

Section 10. Notices.

Any notice required pertaining to the subject matter of this Contract shall be either sent via e-mail, facsimile (FAX), or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: Will Robbins
City of Billings
Public Works/Engineering
2224 Montana Avenue
Billings, Montana 59101
e-mail: robbinsw@billingsmt.gov
FAX: (406) 237-6291

Contractor: Bob La Perle
Cushing Terrell
13 North 23rd Street
Billings, MT 59101
e-mail: BobLaPerle@cushingterrell.com
FAX: 406-248-3779

Notices are effective upon the earlier of receipt, proof of good transmission (facsimiles only), or 5 days after proof of proper posting.

Section 11. Contract Budget.

In connection with its performance under this Contract, the Contractor shall not make expenditures other than as provided in line items in the Contract budget.

Section 12. Force Majeure.

A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach hereof.
B. As used in this Contract, force majeure is an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:

1. Any interruption, suspension or interference resulting solely from the act of Billings or neglect of Billings not otherwise governed by the terms of this Contract.
2. Strikes or Work stoppages.

3. Any interruption, suspension or interference with the project caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences.
4. Order of court, administrative agencies or governmental officers other than Billings.

Section 13. Financial Management System.

The Contractor shall establish and maintain a financial management system that:

A. Provides accurate, current, and complete disclosure of all financial transactions relating to the Contract;
B. Maintains separate accounts by source of funds for all revenues and expenditures and identifies the source and application of funds for the Contractor's performance under this Contract, including information pertaining to subcontracts, obligations, unobligated balances, assets, liabilities, outlays and income;
C. Effectively controls and accounts for all municipal funds and Contract property;
D. Compares actual expenditures with budgeted amounts and relates financial information to performance or productivity data including unit cost information where applicable;
E. Allocates administrative costs to direct service delivery units;
F. Minimizes the time between receipt of funds from Billings and their disbursement by the Contractor;
G. Provides accounting records supported by source documentation; and
H. Provides a systematic method assuring the timely and appropriate resolution of audit findings and recommendations.

Section 14. Funding Requirements.

In the event that any funding source for this Contract should impose additional requirements upon Billings for the use of those funds, the Contractor agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Contractor may enter into subcontracts for the purchase of goods and services necessary for the performance of this Contract, provided:

A. Every subcontract shall be reduced to writing and contain a precise description of the services or goods to be provided and the nature of the consideration paid therefor.
B. Every subcontract under which the Contractor delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Contractor.
C. Every subcontract in an amount exceeding $1,000 shall require reasonable access to business records of the subcontractor relating to the purchase of goods or services pursuant to the subcontract.

PART II
GENERAL CONTRACT PROVISIONS

Section 1. Relationship of Parties.

The Contractor shall perform its obligations hereunder as an independent Contractor of Billings. Billings may administer the Contract and monitor the Contractor's compliance with its obligations hereunder. Billings shall not supervise or direct the Contractor other than a provided in this Section.

Section 2. Nondiscrimination.

A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical impairment/disability. Such action shall include, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
B. The Contractor shall state, in all solicitations or advertisements for employees to Work on Contract 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.
C. The Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
D. The Contractor shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract.
E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
F. The Contractor 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.
G. The Contractor and subcontractor shall abide by the requirements of 41 CRF 60-1.4, which states employees or applicates may not be discharges 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 contractor's legal duty to furnish information.

Section 3. Permits, Laws, and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the Contractor under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all taxes pertaining to its performance under this Contract.

Section 4. Nonwaiver.

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

Section 5. Amendment.

A. This Contract shall only be amended, modified or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.
B. For the purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Contractor: Brad Sperry, AIA
(Principal in Charge)

Billings: City Council or Authorized Designee

C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the District Court for the Thirteenth Judicial District of the State of Montana, Billings. The law of the State of Montana shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

The Contractor shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

A. The Contractor shall not indemnify, defend, save and hold Billings 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 Billings occurring during the course of or as a result of the performance of the Contract.
B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Contractor, the Contractor shall indemnify, defend, save, and hold Billings 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 Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor's performance pursuant to this Contract.

Section 10. Inspection and Retention of Records.

The Contractor shall, at any time during normal business hours and as often as Billings may deem necessary, make available to Billings, for examination, all of its records with respect to all matters covered by this Contract for a period ending three years after the date the Contractor is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Contractor shall submit such other information and reports relating to its activities under this Contract, to Billings, in such form and at such times as Billings may reasonably require. The Contractor shall permit Billings to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel, and other data relating to all matters covered by this Contract. Billings may, at its option, permit the Contractor to submit its records to Billings in lieu of the retention requirements of this Section.

Section 11. Availability of Funds.

Payments under this Contract may require funds from future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to Billings; and Billings shall not be obligated to make payments under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below.

City of Billings

William A. Cole, Mayor

Date:

ATTEST:

City Clerk

Date:

APPROVED AS TO FORM:

By
City Attorney

Date:

CONTRACTOR

Cushing Terrell

(SIGNATURE)

Name: Brad Sperry
Title: Principal in Charge
Date:

IRS Tax ID # 81-0305543

Appendix A

Basic Services of Engineer

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

Section 1. Engineer's Rights and Duties.

A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the Engineer's portion of the project as defined in the scope of work and to prepare and deliver to Billings all plans, specifications, bid documents, and other material as designated herein.

B. Ascertain such information as may have a bearing on the work from local units of government, utility companies, and private organizations and shall be authorized to procure information from other authorities besides Billings but shall keep Billings advised as to the extent of these contacts and the results thereof.

C. Prepare and present such information as may be pertinent and necessary in order for Billings to pass critical judgment on the features of the work. The Engineer shall make changes, amendments or revisions in the detail of the work as may be required by Billings. When alternates are being considered, Billings shall have the right of selection.

D. Engineer's work shall be in accordance with the standards of sound engineering and present City, State, and National standards and policies currently in use.

E. Conform to the requirements of the Montana Code Annotated Title 18 "Public Contracts" and more particularly Sections 18-2-121 and 18-2-122, and all other codes of the State of Montana applicable to providing professional services including codes and standards nationally recognized.

F. The Engineer shall certify with the submission of final plans that the plans are in conformance with applicable sections of Title 69, Chapter 4, Part 5, of the Montana Code Annotated as pertaining to existing utilities.

G. To perform professional services in connection with the project and will serve as Billings' representative in those phases of the project to which this agreement applies.

H. Where Federal funds are involved, the necessary provisions to meet all requirements will be complied with and documents secured and placed in the bidding documents.

I. Submit an estimated progress schedule as to time and costs at the beginning of the work, and monthly progress reports thereafter until complete. The reports will include any problems, potential problems, and delays as foreseen by the Engineer. Reports will be submitted in a timely manner to permit prompt resolution of problems.

J. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project the Task Director designated for the Engineer is Bob La Perle working under Brad Sperry .

Section 2. Billings Rights and Duties.

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

B. Name a Task Director who shall be the liaison between the Engineer and Billings. For this project, the Task Director designated is Will Robbins, working under the City Engineer, Mac Fogelsong.

Section 3. Scope of Work.

The City of Billings Department of Public Works is seeking professional design services for a Street and Traffic remote salt storage building on a city owned site located off Airport Road located in Billings, Montana. The project will include the following:

- A 6,000-8,000 square foot salt storage space similar to the existing city building.
- Support spaces include a breakroom for 12-14 people and one or two unisex private restrooms, whichever is required by Code.
- Site will require water storage cistern and septic holding tank.

Cushing Terrell will manage this project from the Billings office. The following key team members will lead the professional team:

Principal-in-Charge: Brad Sperry
Project Manager: Bob La Perle

Cushing Terrell's professional service offerings will include both basic and supplemental services as described below. Cushing Terrell will provide all services.

Basic Services
Basic services for this project consist of architecture and structural, mechanical, electrical, and plumbing engineering services. The project will progress through several phases, including design development, construction documentation, procurement, and construction administration.

- Design Development (DD): Begins with review of the owner's program of spaces and functional needs (based on existing operations), concept site and floor plan options for owner's review, and confirmation of the project scope. The site survey and any additional geotechnical borings would be started. On approval by the owner of the concept drawings, the design team would develop options for all the needed infrastructure systems (structure, mechanical, plumbing & electrical systems). Using the site completed survey, the site development elements would be established. The building profile and exterior options would be developed, including the integration of the infrastructure elements. Site and floor plans would be updated along with exterior elevations and a typical section and narratives describing the infrastructure for approval. A preliminary construction cost estimate would be developed.
- Construction Documents (CD): On approval by the owner of the DD package, the construction documents for permitting and bidding will be developed and include drawings and specifications. AIA documents will be utilized, with reference to Montana Public Works Standard Specifications (MPWSS) and the City's Standard Modifications to

MPWSS (City Standard Mods). Progress review submittals will occur at 50%, 75% and 95%. Detailed cost estimates will be provided at 50% and 100%. Also included are utility and permit applications and responding to any comments.

- Procurement/Bidding: Includes conducting a pre-bid meeting, answering contractor questions, issuing addenda if required, making a recommendation for award following bid opening, and preparing electronic version of final contract documents to be executed.
- Construction Contract Administration: Includes a Pre-construction meeting, construction progress meetings, addressing RFI's and any cost proposals as needed, providing needed inspections, and coordinating needed materials testing. Also includes a Substantial Completion and final punch list inspections, as well as a warranty inspection at the two-year anniversary.

Supplemental Services

In addition to the basic services outlined above, Cushing Terrell will provide the following supplemental services:

- Civil Engineering
- Surveying and initial Construction staking for the building
- Commissioning (basic operations of Mech & Plumbing systems)

Details on CIVIL scope:

- Conceptual Site Planning and Estimating
  Cushing Terrell will prepare up to three (3) conceptual site plans as directed by Owner.

- Pre-Application Meeting with Authority Having Jurisdiction (AHJ)
  Cushing Terrell will travel to and attend (in person or virtual) pre-application meeting with the AHJ.

- Client Meeting Attendance
  Cushing Terrell will attend (in person or virtual) biweekly meetings for an estimated 12 weeks.

- Onsite Civil Construction Documents
  From the approved conceptual plan, Cushing Terrell will complete design of the project and provide civil construction documents for bidding, permitting, and construction. This includes demolition plans, site plans, grading and drainage plans, utility plans, and associated civil details.

- Onsite Civil Specifications
  Cushing Terrell will prepare project specifications utilizing Masterspec (AIA documents), with reference to MPWSS and City Standard Mods.

- Engineering Reports
  Cushing Terrell will prepare a memorandum for approval to the City of Billings Engineering Department addressing and satisfying the City of Billings Stormwater

Management Manual. It will include relevant calculations and exhibits necessary for approval.

- Bid Administration
  Cushing Terrell will respond to RFIs during the bidding phase of the project.

- Construction Contract Administration
  Cushing Terrell will respond to RFIs and review submittals during the construction phase of the project.
  Cushing Terrell will attend up to two site visits geared toward civil scope and construction. It is estimated that the site visits will occur in the pre-construction and punch list/closeout phases.

Cushing Terrell offers other services that have not been included in the scope of services for this project but may benefit the overall success of the project upon delivery and into the future. These services can be provided at the Owner's request, and implemented via contract amendment or contracted separately.

- Building Information Modeling
- Landscape Design
- Sustainable Project Services

Assumptions

This scope of work is based upon Cushing Terrell's understanding of the following assumptions:

- An approved geotechnical firm will be contracted separately and directly with the City, and will provide soil borings at the site to identify subterranean conditions.
- Owner will provide access to the project site and adjacent buildings as needed for potential utility connections/installations.
- Owner will provide any needed Environmental Assessment/Studies.
- A full Storm Water Study is not required. A letter indicating that the project will have "negligible impact" will be provided.
- Construction staking is a one-time (only) set-up for building improvements only.
- Owner will contract separately for materials testing; Cushing Terrell will help coordinate needed efforts.
- Construction Contractor will provide Operations and Maintenance Manuals; Cushing Terrell will review for conformance and distribute to Owner.

Appendix B

Methods and Times of Payment

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

Section 1. Payments for Basic Services.

Billings shall authorize payment to the Engineer for services performed under Appendix A of this Agreement.

Partial payment shall be due and made to the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. Billings shall deduct five percent (5%) from each monthly pay estimate to be held until the completion of the final scope of work. The final payment shall be made only after acceptance of final documents by Billings, and determination that the scope of work has been satisfactorily completed.

A. For services rendered associated with Appendix A, the Engineer shall be paid based upon actual time accrued, but not to exceed the total contract amount.

Project Management and Admin Support	$ 6,400
Architectural	$ 19,200
Structural	$ 13,000
Mechanical, Electrical, and Plumbing	$ 14,300
Civil	$ 28,500
Site Survey	$ 6,500
Bidding Services	$ 3,200
Construction Contract Administration/Inspection	$ 17,400
Reimbursables Allowance	$ 1,000
TOTAL	**$109,500**

B. Final payment shall be the above stated basic fee less all previous payments.

Section 2. Payments for Extra Services when Authorized by Billings.

Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study shall be paid for on an hourly basis at the applicable fees in Appendix D.

Section 3. Corrections.

Costs of Billings work that is required for corrections to the Engineer's work which requires redoing by Billings shall be deducted from any payments due the Engineer, if the Engineer fails to make the required corrections.

Section 4. Fee Increases

For contracts and services that are expected to require more than one (1) year to complete, the above stated basic services payments may be reviewed and adjusted annually by mutual agreement of the parties, based upon documented evidence that the Engineer's costs and hourly rates as shown in Appendix D have increased for all comparable clients.

Appendix C

Additional Services of Engineer

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

Extra Services of the Engineer will be paid only with written prior authorization by Billings.

A. Requests made or conditions identified which are beyond the scope and intent of the services identified under Appendix A.

Appendix D

Schedule of Professional Fees

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustments. Hourly rates for services effective on the date of this Agreement are included below.

The itemized schedule provided below includes direct labor costs, normal payroll and overhead costs, transportation, furnishing equipment and materials normally required for performance of the work and reasonable profit. Direct project costs not itemized herein shall be paid for at actual cost.

2023 Standard Hourly Rates

Metro

ARCHITECTURAL	Min	Max
Architectural Production	$ 89.00	$ 127.00
Architectural	$ 113.00	$ 155.00
Project Architect	$ 157.00	$ 200.00
Project Management - Architectural	$ 178.00	$ 220.00
Director/Lead of Architectural	$ 229.00	$ 229.00
Landscape Architect	$ 112.00	$ 130.00
Landscape Architect Senior	$ 168.00	$ 227.00
Planner	$ 108.00	$ 130.00
Planner Senior	$ -	$ -
Interior Designer	$ 90.00	$ 150.00
Interior Designer Senior	$ 143.00	$ 213.00
Architectural Principal	$ 204.00	$ 273.00
ENGINEERING		
Engineering Production Civil	$ 130.00	$ 157.00
Engineering Civil	$ 141.00	$ 200.00
Engineering Civil Senior	$ -	$ 244.00
Engineering Production Structural	$ 109.00	$ 140.00
Engineering Structural	$ 100.00	$ 207.00
Engineering Structural Senior	$ 194.00	$ 227.00
Engineering Production Electrical	$ 126.00	$ 143.00
Engineering Electrical	$ 155.00	$ 192.00
Engineering Electrical Senior	$ -	$ 237.00
Engineering Production Mechanical	$ 95.00	$ 136.00
Engineering Mechanical	$ 144.00	$ 235.00
Engineering Mechanical Senior	$ 175.00	$ 241.00
Engineering Production Refrigeration	$ 102.00	$ 132.00
Engineering Refrigeration	$ 113.00	$ 164.00
Engineering Refrigeration Senior	$ -	$ 235.00
Engineering Principal	$ 203.00	$ 273.00
SUPPORT		
Project Coordinator	$ 81.00	$ 120.00

Administrative Assistant	$ 85.00	$ 108.00
Graphic Designer	$ 83.00	$ 145.00

cushingterrell.com

Appendix E

Project Schedule

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

Based on a notice to proceed by Billings no later than December 12, 2023 , the completion dates for the Architect's/Engineer's work shall be:

1. Conceptual Design Development, Prelim Cost Estimate – December 31, 2023
2. 50% Construction Design Documents, Cost Estimate – January 31, 2024
3. 75% Construction Design Documents – February, 2024
4. 95% Construction Design Documents, Bidding Documents, Cost Estimate – March, 2024
5. Bidding Advertisement – late March, 2024
6. Bid Opening – April, 2024
7. Council Award of Construction Contract – May, 2024
8. Estimated Construction Period – June 2024 to October 2024

Delays affecting the completion of the work within the time specified of more than ninety (90) days, not attributable to or caused by the Parties hereto, may be considered as cause for the renegotiation or termination of this Contract.

If the Engineer is behind on this Contract due to no fault of Billings, then the Engineer hereby acknowledges the right of Billings to withhold future Contracts to the Engineer in addition to any other remedy until this Contract is brought back on schedule or otherwise resolved.

Appendix F

Certificate(s) of Insurance

W.O. 23-45
Street & Traffic Remote Salt Storage Building & Breakroom

Attach Certificate(s) of Insurance

CTAINC0-01 JMCMILLAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jana McMillan
Billings Office Marsh McLennan Agency LLC P.O. Box 30638 Billings, MT 59107-0638	PHONE (A/C, No, Ext): (406) 869-4427 FAX (A/C, No): E-MAIL ADDRESS: Jana.McMillan@MarshMMA.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
CTA Inc. DBA Cushing Terrell PO Box 1439 Billings, MT 59103-1439	INSURER A : Hartford Underwriters Insurance Company	30104
	INSURER B : Trumbull Insurance Company	27120
	INSURER C : Hartford Casualty Insurance Company	29424
	INSURER D : Montana State Fund	15819
	INSURER E : Zurich American Insurance Company	16535
	INSURER F : Continental Casualty Company	20443

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			41UUNOL5597	6/1/2023	6/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG WA/WY Stop Gap	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			41UENOL5598	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			41XHUOL5599	6/1/2023	6/1/2024	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		034498469	6/1/2023	6/1/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
E	Workers Compensation			WC796464407	6/1/2023	6/1/2024	Ea Acc/Ea EE/Pol Lim	1,000,000
F	Professional Liab			AEH008219014	6/1/2023	6/1/2024	$350,000 Ded	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Policy #AEH008219014 Limits: $5,000,000 Each Claim/$10,000,000 Aggregate

Street & Traffic Remote Salt Storage Building

CERTIFICATE HOLDER

City of Billings, Public Works – Engineering
2224 Montana Ave
Billings, MT 59101

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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City Council Regular

Date:	12/11/2023
Title:	New City Hall Access Control and Camera Procurement and Install
Presented by:	John Caterino, Facilities Manager
Department:	City Hall Administration
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council approve and award a contract for procurement and professional installation of Verkada access control and camera system at New City Hall to Pine Cove Consulting for $392,902.40

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

The Facilities Division strategic plan is to migrate its building portfolio to Verkada access control system due to the benefits of a centralized database and credential management, analytics, reporting, scheduling, alerts, and integrations.

Currently, the Facilities Division manages Verkada access control system at these locations:
- Billings Operations Center
- Yellowstone Valley Animal Shelter
- 911 Call Center
- Fire Stations 1-8

New City Hall will have Verkada devices installed throughout. Device installation includes intercoms, door release buttons, cameras, access-controlled doors, and door position sensors.

Device Locations:
Intercoms will be installed at IT and Community Development Suite doors as they are store front systems and do not have public facing service counters.

Door release buttons will be installed at front desk locations of public facing service counters.

Cameras will be installed in basement, at exterior entrances, in common areas and corridors on floors 1-5, at select City private spaces (Courtrooms, front counters, hallways), and inside elevator car #3.

Access control will be installed on select basement doors, all exterior doors including third floor door from the skyway to the building, department entrance doors, courts holding room, select stair tower doors, server room, public facing meeting rooms, and elevator car #3. Access control for Yellowstone County leased space will be the responsibility of the Tenant.

Detailed Scope of Work for Pine Cove is listed below and includes device procurement, installation, configuration, and commissioning.
Devices quantity breakdown is listed below:
- Intercoms: 2
- Door release buttons: 17
- Cameras: 58
- Readers: 85
- 10-year licensing fee for all devices

Access Control:
Pine Cove will be responsible for the installation and wiring of door controllers and HID Seos readers. On the database side of the integration, Pine Cove will be responsible for the creation of the employee database, enrolling and printing of key card badges for roughly 350 City of Billings employees and enrolling one fob for roughly 34 Yellowstone County employees. On the configuration side of the back end to the system, Pine Cove will name doors, create door unlock and lockdown schedules in addition to holiday schedules, create access level and access groups and assign to all profiles.

Cameras:
Pine Cove will be responsible for the installation of various Verkada camera models throughout. Each department will be provided with viewing access to cameras that capture their front counter and the cameras in adjacent corridors and common areas.

Intercoms:
Pine Cove will be responsible for the installation of two intercoms total with one at IT and one at Community Development Suite doors. The intercoms will be tied to an iPad at each requisite Department desk for two-way communication with the public.

A Request for Proposals (RFP) was advertised on 09/29/2023 and 10/06/2023 in *Yellowstone County News* and on the City's Website.

Five (5) firms attended the pre-bid walk, three (3) firms submitted Intent to Respond forms, and two (2) firms submitted responses. A review committee unanimously selected Pine Cove Consulting based on the following criteria:
- Thoroughness of response
- History of firm
- Firm experience with projects of similar scope and magnitude
- Qualifications
- Approach and methodology for implementation

ALTERNATIVES
City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS
The overall total construction budget is approximately $24 million, which includes an Owner soft cost allowance of $575,000 for access control and cameras.

The total cost for the prime contract is $392,902.40 which is $182,097.60 under the budgeted amount.

The cost of the contract, including the 10-year licensing, will be funded by the New City Hall construction fund, which is primarily covered by the General Fund.

Attachments

Pine Cove Contract

SERVICES AGREEMENT

THIS AGREEMENT is made and entered into _____, 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 **PINE COVE CONSULTING LLC**, of PO BOX 1150, BOZEMAN, MT 59719 hereinafter referred to as "**CONTRACTOR**."

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 **CONTRACTOR** as an independent contractor to perform the services of procurement and professional installation of Verkada access control and camera system described in the Scope of Work attached hereto as Exhibit "A" and by this reference made a part hereof.

2. **EFFECTIVE DATE:** This **AGREEMENT** is effective upon the date of its execution and will terminate on August 31, 2024. The parties may extend this **AGREEMENT**, by mutual concurrence, for sixty days (60) in writing prior to its termination.

3. **SCOPE OF WORK:** The **CONTRACTOR** shall perform the services outlined in Exhibit "A". In performing these services, the **CONTRACTOR** 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.

4. **INCORPORATION BY REFERENCE:** All exhibits and addenda attached hereto, as well as any bid or proposal referenced, are hereby incorporated into this **AGREEMENT** and made a part hereof. If there is any conflict between such exhibits or addenda and the terms of this **AGREEMENT**, the terms of this **AGREEMENT** shall control.

5. **PAYMENT: CITY** agrees to pay **CONTRACTOR** _____ ($_____) for the work described in the Scope of Work in Exhibit "A". Any alteration or deviation from the described work that involves extra costs will be executed only upon written request by the **CITY** to **CONTRACTOR** and will become an extra charge over and above the contract amount. The parties must agree upon any extra charges in writing.

Except as otherwise specified herein, the **CONTRACTOR** shall invoice the **CITY** monthly (or on such other basis as the Parties may mutually determine) for all services rendered pursuant to this **AGREEMENT**. Such invoices shall specify the services provided to the **CITY** during the preceding month and identify the applicable fees, and shall be accompanied by reasonable documentation or other reasonable explanations supporting such charges.

Except as otherwise specified herein, the **CITY** shall pay, net of applicable withholding tax, if any, the **CONTRACTOR** for said invoice within thirty (30) days after receipt.

If partial payment is requested by **CONTRACTOR**, it shall be made upon invoice and said estimate being proportioned to the work completed by the **CONTRACTOR**. **CITY** shall deduct five percent (5%) from each pay estimate to be held until the completion of the final scope of work. The final payment shall be made only after acceptance of final invoice by the **CITY**, and determination has been made by the **CITY** that the scope of work has been satisfactorily completed.

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

6. **LIQUIDATED DAMAGES:** If **CONTRACTOR** does not complete the work by the designated contract date(s), liquidated damages will be assessed in the form of a daily charge for each day, except Saturdays, Sundays, and legal holidays which exceed the contract date.

   The daily charge(s) are stipulated to be reasonable quantifications of the damages incurred by the **CITY**:

   - Liquidated damages for failure to complete project: $150.00 per day.
   - The charge(s) will be deducted from money due the **CONTRACTOR**.

7. **INDEPENDENT CONTRACTOR STATUS:** The parties agree that **CONTRACTOR** is an independent contractor for purposes of this **AGREEMENT** and is not to be considered an employee of the **CITY** for any purpose. **CONTRACTOR** 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. **CONTRACTOR** is not authorized to represent the **CITY** or otherwise bind the **CITY** in any dealings between **CONTRACTOR** and any third parties.

8. INDEMNITY:

The **CONTRACTOR** SHALL:

A. Indemnify and hold **CITY**, its officers, agents and employees harmless from any and all losses, damage and liability to the extent caused by any intentional or negligent act on the part of **CONTRACTOR** or its agents or employees.

B. Not indemnify and hold the **CITY** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or reasonable attorneys' fees and costs to the extent caused by the wrongful or negligent acts, error or omission 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 reasonable attorneys' fees and costs arise from any wrongful or negligent act of both the **CITY** and the **CONTRACTOR**, the **CONTRACTOR** shall indemnify and hold the **CITY** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, to the extent caused by the **CONTRACTOR'S** or any subcontractor's wrongful or negligent acts occurring as a result from the **CONTRACTOR'S** performance pursuant to this **AGREEMENT**.

The **CITY** SHALL:

D. Indemnify and hold **CONTRACTOR**, its officers, agents and employees harmless from any and all losses, damage and liability to the extent caused by any intentional or negligent act on the part of **CITY** or its agents or employees.

E. Not indemnify and hold the **CONTRACTOR** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or reasonable attorneys' fees and costs to the extent caused by the wrongful or negligent acts, error or omission of the **CONTRACTOR** occurring during the course of or as a result of the performance of the **AGREEMENT**.

F. Where claims, lawsuits or liability, including reasonable attorneys' fees and costs arise from any wrongful or negligent act of both the **CONTRACTOR** and the **CITY**, the **CITY** shall indemnify and hold the **CONTRACTOR** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, to the extent caused by the

CITY'S or any subcontractor's wrongful or negligent acts occurring as a result from the **CITY'S** performance pursuant to this **AGREEMENT**.

9. INSURANCE:

A. The **CONTRACTOR** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, the **CONTRACTOR** shall furnish the **CITY** with proof of insurance in accordance with this Section.

The **CONTRACTOR** shall provide the following insurance:

1. Workers' compensation and employer's liability coverage as required by Montana law.
2. Commercial general liability, including contractual liability assumed under an insured agreement and personal injury coverage's -- $750,000 per claim and $1,500,000 per occurrence.
3. Automobile liability -- $1,500,000 per accident.

Each policy of insurance required by this Section shall provide for no less than 30 days' advance written notice to the **CITY** prior to cancellation.

The **CITY** shall be listed as an additional insured on all policies except Worker's Compensation Policies.

CONTRACTOR shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act of Montana, Title 39, Chapter 71, MCA.

CONTRACTOR shall maintain workers' compensation insurance coverage for all members and employees of **CONTRACTOR's** business, except for those members who are exempted as independent contractors under the provisions of §39-71-401, MCA.

CONTRACTOR shall furnish **CITY** with copies showing one of the following: **(1)** proof of registration as a registered contractor under Title 39, Chapter 9, MCA; **(2)** a binder for workers' compensation coverage by an insurer licensed and authorized to provide workers' compensation insurance in the State of Montana; or **(3)** proof of exemption from workers' compensation granted by law for independent contractors.

CONTRACTOR shall furnish an approved Performance Bond and a Labor and Materials Payment Bond, each in the amount of one hundred percent (100%) of the contract amount.

10. PERMITTING AND INSPECTIONS:

A. **CONTRACTOR** to obtain all required permits before beginning construction. Cost of permits shall be billed to the **CITY** as a reimbursable expense with no mark-up.

B. **CONTRACTOR** to obtain all required inspections during construction and at final completion.

11. EQUIPMENT AND MATERIALS CUSTODY:

A. **CITY** shall not be responsible for any equipment or materials until it is installed and commissioned.

B. If materials or equipment go missing for any reason before they are installed and commissioned, they shall be replaced at no cost to **CITY**.

C. All equipment and materials shall be secured and stored by **CONTRACTOR** in a location approved by the **CITY** or offsite.

D. If arrangements are made to store onsite **CITY** shall not be responsible for any missing items.

E. **CITY** will not take delivery of any equipment or materials.

F. All equipment and materials must be brought onsite by **CONTRACTOR**.

12. EQUIPMENT AND MATERIALS INVENTORY:

A. A detailed inventory list shall be provided by **CONTRACTOR** to **CITY** upon **CONTRACTOR** mobilization or project commencement.

B. Inventory list to include material information (make, model, etc.), and quantity.

C. When an item is installed and commissioned it shall be deducted from the inventory list.

13. WARRANTY: CONTRACTOR warrants that all services and work will be performed in a good workman-like manner. **CONTRACTOR** acknowledges that it will be liable for any breach of this warranty for the lesser period of one (1) year from the time services are completed or any warranty described in the Scope of Work in Exhibit “A”.

14. COMPLIANCE WITH LAWS: CONTRACTOR agrees to comply with all federal, state, and local laws, ordinances, rules, and regulations. **CONTRACTOR** agrees to purchase a **CITY** business license.

15. PREVAILING WAGE RATES: Unless superseded by federal law, Montana law requires that contractors and subcontractors give preference to the employment of Montana residents for any public works contract in excess of $25,000 for construction or non-construction services in accordance with sections 18-2-401

through 18-2-432, MCA, and all administrative rules adopted pursuant thereto. Unless superseded by federal law, each contractor shall ensure that at least 50% of the contractor's workers performing labor on a construction project are bona fide Montana residents. The Commissioner of the Montana Department of Labor and Industry has established the resident requirements in accordance with sections 18-2-403 and 18-2-409, MCA. Any and all questions concerning prevailing wage and Montana resident issues should be directed to the Montana Department of Labor and Industry.

In addition, unless superseded by federal law, all employees working on a public works contract shall be paid prevailing wage rates in accordance with sections 18-2-401 through 18-2-432, MCA, and all administrative rules adopted pursuant thereto. Montana law requires that all public works contracts, as defined in section 18-2-401, MCA, in which the total cost of the contract is in excess of $25,000, contain a provision stating for each job classification the standard prevailing wage rate, including fringe benefits, travel, per diem, and zone pay that the contractors, subcontractors, and employers shall pay during the public works contract.

Section 18-2-406, MCA, requires that all contractors, subcontractors, and employers who are performing work or providing services under a public works contract post in a prominent and accessible site on the project staging area or work area, no later than the first day of work and continuing for the entire duration of the contract, a legible statement of all wages and fringe benefits to be paid to the employees in compliance with section 18-2-423, MCA. Section 18-2-423, MCA, requires that employees receiving an hourly wage must be paid on a weekly basis.

Furthermore, Section 18-2-417, requires allowance for a 3% annual increase in wages for a multiyear contract. (1) Any public works contract that by the terms of the original contract calls for more than 30 months to fully perform must include a provision to adjust, as provided in subsection (2), the standard prevailing rate of wages to be paid to the workers performing the contract. (2) The standard prevailing rate of wages paid to workers under a contract subject to this section must be adjusted 12 months after the date of the award of the public works contract. The amount of the adjustment must be a 3% increase. The adjustment must be made and applied every 12 months for the term of the contract. (3) Any increase in the standard rate of prevailing wages for workers under this section is the sole responsibility of the contractor and any subcontractors and not the contracting agency.

Each contractor, subcontractor, and employer must maintain payroll records in a manner readily capable of being certified for submission under section 18-2-423, MCA, for not less than three years after the contractor's, subcontractor's, or employer's completion of work on the public works contract.

The nature of the work performed or services provided under this contract meets the statutory definition of a "public works contract" under section 18-2-401(11)(a),

MCA, The booklet is attached and may also be found at http://erd.dli.mt.gov/labor-standards/state-prevailing-wage-rates.

16. **CONTRACTORS' GROSS RECEIPTS TAX: CONTRACTOR** understands that all contractors or subcontractors working on a publicly funded construction project, including any work requiring the installation, addition, placement, replacement, or removal of any equipment, parts, structures, or materials of any kind whatsoever, are required to pay or have withheld from earnings one percent (1%) of the gross contract price if the gross contract price is Eighty Thousand Dollars ($80,000) or more.

17. **NONDISCRIMINATION:**

A. **CONTRACTOR** 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. **CONTRACTOR** 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 **CONTRACTOR** subjects subcontractors to the same provisions. In accordance with 49-3-207, MCA, and Executive Order No. 04-2016. **CONTRACTOR** 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 **CONTRACTOR** 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 **CONTRACTOR** 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 **CONTRACTOR** and any subcontractor 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 **CONTRACTOR'S** legal duty to furnish information.

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

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

E. The **CONTRACTOR** 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 **CONTRACTOR** under this **AGREEMENT**.

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

18. **CONTRACTOR PERSONNEL:** A list of personnel who will be onsite for project shall be provided by **CONTRACTOR** to **CITY** within 10 business days of contract execution, including:

A. First and last name;

B. Duration onsite; and,

C. Personnel responsibilities.

19. **SAFETY PROGRAM:** **CONTRACTOR** shall follow General Contractors safety program while onsite.

20. **MEETINGS:** **CONTRACTOR** shall attend a pre-construction meeting with **CITY** representatives, as well as progress meetings as requested by the **CITY**.

21. **PROJECT SCHEDULE TIMELINE:** A project schedule timeline shall be provided by **CONTRACTOR** to **CITY** within 20 business days of contract execution.

Accepted schedule formats are Gantt chart, network diagram, critical path diagram, or sequential flow chart.

A Phase-Based Work-Breakdown Structure (WBS) by resource shall be provided by **CONTRACTOR** to **CITY** within 20 business days of contract execution and shall include a decomposed project scope consisting of phases and deliverables, tasks, and component deadlines.

22. **DEFAULT AND TERMINATION:** If either party fails to comply with any condition of this **AGREEMENT** at the time or in the manner provided for, the other party may, at its option, terminate this **AGREEMENT** and be released from all obligations if the default is not cured within ten (10) calendar days after written notice is provided to the defaulting party. Said notice shall set forth the items to be cured. Additionally, the non-defaulting party may bring suit for damages, specific performance, and any other remedy provided by law. These remedies are cumulative and not exclusive. Use of one remedy does not preclude use of the others. Notices shall be provided in writing and hand-delivered or mailed to the parties at the addresses set forth in the first paragraph of this **AGREEMENT**.

23. **LIAISON:** The **CITY's** designated liaison for this **AGREEMENT** is John Caterino and the **CONTRACTOR**'s designated liaison for this **AGREEMENT** is Kyle Thompson.

24. **GOVERNING LAW AND VENUE:** This **AGREEMENT** shall be construed and enforced in accordance with the laws of the State of Montana. Venue for any suit between the parties arising out of this **AGREEMENT** shall be the State of Montana Thirteenth Judicial District Court, Yellowstone County.

25. **SEVERABILITY:** Any provision or part of the **AGREEMENT** held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the **CITY** and the **CONTRACTOR**, who agree that the **AGREEMENT** shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

26. **SUCCESSORS AND ASSIGNS:** Neither the **CITY** nor the **CONTRACTOR** shall assign, transfer or encumber any rights, duties or interests accruing from this **AGREEMENT** without the written consent of the other.

27. **OWNERSHIP OF DOCUMENTS:** All documents, data, drawings, specifications, software applications and other products or materials produced by the **CONTRACTOR** in connection with the services rendered under this **AGREEMENT** shall be the property of the **CITY** whether the project for which they are made is executed or not. All such documents, products and materials shall be forwarded to the **CITY** at its request and may be used by the **CITY** as it sees fit. The **CITY** agrees that if the documents, products, and materials

prepared by the **CONTRACTOR** are used for purposes other than those intended by the **AGREEMENT**, the **CITY** does so at its sole risk and agrees to hold the **CONTRACTOR** harmless for such use. All or any portions of materials, products and documents produced under this **AGREEMENT** may be used by the **CONTRACTOR** upon confirmation from the **CITY** that they are subject to disclosure under the Public Disclosure Act. All services performed under this **AGREEMENT** will be conducted solely for the benefit of the **CITY** and will not be used for any other purpose without written consent of the **CITY**. Any information relating to the services will not be released without the written permission of the **CITY**. The **CONTRACTOR** shall preserve the confidentiality of all **CITY** documents and data accessed for use in **CONTRACTOR**'s work product.

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

PINE COVE CONSULTING LLC

_____

SIGNATURE

_____

PRINT NAME

_____

PRINT TITLE

EXHIBIT A

SCOPE OF WORK

All services to be rendered at
Site Name: Billings New City Hall
Site Address: 316 N 26th St., Billings, MT 59101
Tax ID: A00251
Item: Access Control and Camera Procurement and Installation

Contract Documents:

- Exhibit B Specifications, titled Section 27 60 00 – Physical Security General Requirements, dated 09/07/2023, and consisting of 17 pages

- Exhibit C Specifications, titled Section 27 62 00 – Electronic Access Control System, dated 09/07/2023, and consisting of 37 pages

- Exhibit D Specifications, titled Section 27 64 00 – Video Surveillance System, dated 09/07/2023, and consisting of 20 pages

- Exhibit E Drawings, titled BILLINGS NEW CITY HALL REMODEL, dated 09/22/2023, and consisting of 9 pages

Work Shall Include Procurement, Installation, and Commissioning of the following:

- 85 Door Readers for 82 openings.
    - All door hardware is provided by the GC
    - Cat 6 cables between the controllers and the doors are provided by the GC
- Controllers for all access control devices
- 2 Intercom devices for two-way communication and remote unlocking
- Remote unlocking devices – locate under counters/work stations where indicated on plans. Provide required cables and buttons for unlocking devices.
- 58 Verkada Cameras
    - Cat 6 cables between the cameras and the associated data room are provide by the GC

Licensing:

- Vendor shall provide licensing for all devices for a minimum of 10 years.

City Council Regular

Date:	12/11/2023
Title:	W.O. 19-12: West End Reservoir Project, GC/CM Construction Services Contract
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager (Construction Contract) with Dick Anderson Construction, Inc. (DAC) for W.O. 19-12: West End Reservoir (WER) Project. The contract amount presented at this time is an early Guaranteed Maximum Price (GMP) of $153,211.35 for procurement of dewatering pumping equipment. Amendment(s) to the Contract for GMPs of either additional portions of the work or the entire project will be presented to City Council in the future.

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

On February 8, 2021, Council approved Resolution 21-10925 allowing the use of an alternative project delivery method as authorized by MCA 18-2-502 for construction of water system projects on Billings' West End, including the West End Reservoir under current consideration. The City elected to move forward with the General Contractor / Construction Manager (GC/CM) contract format since the contracting structure is more conducive to ensuring integral City staff involvement in project direction and decisions as developed by the project Team to consist of City staff, HDR Engineering, and DAC. Some major benefits of GC/CM contracts are that they bring the contractor, procured through an open public process, onto the project team as early as possible in order to take advantage of the expert contributions the contractor can bring to the project design and early cost development. GC/CM contractors are often able to identify opportunities to reduce overall project costs by introducing concepts for the team that are potentially more cost-effective to build. Information is gained quickly about actual construction means, methods and materials, which leads to improved design accuracy and completeness. During the preconstruction phase, the GC/CM contractor brings a level of cost certainty to the project before the design is complete, which informs overall budgets and the scope of current and future projects.

On December 12, 2022, City Council approved a Preconstruction Services Contract with DAC in the amount of $278,400 for the West End Reservoir. On February 16, 2023, Amendment No. 1 in the amount of $75,041.96 and on September 5, 2023, Amendment No. 2 in the amount of $61,950.00 were approved by the City Administrator to perform field work in support of the preconstruction phase reservoir embankment design and the site dewatering effort, respectively. Under the Preconstruction Services Contract, the project Team is continuing to work through the Preliminary Project design.

With early site dewatering being critical to Spring '24 project construction, the Project Team recommends that temporary pumping equipment be rented and that permanent dewatering equipment be purchased for ongoing use on the project for an initial GMP of $153,211.35. Under an agreement with NorthWestern Energy, electrical service has been provided to the north reservoir site, so the pumping equipment will be put to immediate use.

If Council does not approve this initial GMP or subsequent GMPs, the current preconstruction contract allows for the City's relationship with Dick Anderson Construction to be terminated, and the City can proceed with other options to construct the project.

ALTERNATIVES

City Council may:

- Approve the Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager (Construction Contract) with Dick Anderson Construction, Inc., or,
- Not approve the Construction Contract. If this project is not completed, the City will be unable to proceed with the most cost effective means of dewatering the project site ahead of the project construction.

FISCAL EFFECTS

The W.O. 19-12: West End Reservoir (WER) Project was budgeted in FY24 using water funds. There are adequate funds to award this contract.

Attachments

WO1912 WE Reservoir GC-CM Construction Contract

W.O. 19-12, West End Reservoir Project

Standard Agreement and General Conditions Between Owner and General Contractor/Construction Manager (GC/CM)

TABLE OF ARTICLES

1. AGREEMENT
2. GENERAL PROVISIONS
3. GC/CM'S RESPONSIBILITIES
4. OWNER'S RESPONSIBILITIES
5. SUBCONTRACTS
6. TIME
7. COMPENSATION AND GUARANTEED MAXIMUM PRICE
8. COST OF THE WORK
9. CHANGES
10. PAYMENT
11. INDEMNITY, INSURANCE, AND BONDS
12. SUSPENSION, NOTICE TO CURE, AND TERMINATION
13. DISPUTE MITIGATION AND RESOLUTION
14. MISCELLANEOUS
15. CONTRACT DOCUMENTS
16. SCOPE OF WORK

ARTICLE 1 AGREEMENT

This Agreement is made this _____ day of _____ in the year _____, by and between

OWNER: City of Billings

and the

GENERAL CONTRACTOR/CONSTRUCTION MANAGER (GC/CM): Dick Anderson Construction, Inc.

for construction and services in connection with the following

PROJECT: W.O. 19-12, West End Reservoir Project

Engineer is HDR, Inc.

ARTICLE 2 GENERAL PROVISIONS

2.1 PARTIES' RELATIONSHIP Each Party agrees to act on the basis of mutual trust, good faith, and fair dealing, and perform in an economical and timely manner. The Parties shall each endeavor to promote harmony and cooperation among all Project participants.

2.1.1 GC/CM represents that it is an independent contractor and that it is familiar with the type of Work it is undertaking.

2.1.2 Neither GC/CM nor any of its agents or employees shall act on behalf of or in the name of Owner except as provided in this Agreement unless authorized in writing by Owner's Representative.

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2.2 ETHICS Each Party shall perform with integrity. Each shall: (a) avoid conflicts of interest, and (b) promptly disclose to the other Party any conflicts that may arise. Each Party warrants that it has not and shall not pay or receive any contingent fees or gratuities to or from the other Party, including its agents, officers, employees, Subcontractors, Suppliers, or Others to secure preferential treatment.

2.3 ENGINEER Owner, through its Engineer, shall provide all engineering design and construction administration services necessary for the completion of the Work excluding, however, (a) design services delegated to GC/CM in accordance with §3.17, and (b) services within the construction means, methods, techniques, sequences, and procedures employed by GC/CM, its Subcontractors, and Subcontractors in connection with their construction operations.

2.4 Owner shall obtain from Engineer either a license for GC/CM and Subcontractors to use the design documents prepared by Engineer or ownership of the copyrights for such design documents, and shall indemnify and hold harmless GC/CM against any suits or claims of infringement of any copyrights or licenses arising out of the use of the design documents for the Project.

2.5 Execution of this Agreement does not guarantee Work will be performed outside of the GC/GM Preconstruction Services Contract: W.O. 19-12, West End Reservoir Project and the portion of Work included in this Agreement under ARTICLE 16. At a minimum, the Parties must agree to GMP(s) for additional portions of Work or for the entire Project as executed through Amendments to this Agreement. No Work beyond what is included in the Preconstruction Services Contract or in this Agreement shall commence without an Amendment to this Agreement or an authorized change according to ARTICLE 9.

2.6 DEFINITIONS

2.6.1 "Agreement" means this ConsensusDocs 500 Standard Agreement and General Conditions Between Owner and GC/CM, as modified, and exhibits and attachments made part of this Agreement upon its execution.

2.6.1.1 The following exhibits are a part of this Agreement:

- EXHIBIT A: Unit Prices dated October 31, 2023; 2 pages
- EXHIBIT B: Assumptions and Calculations on which the GMP is based dated October 31, 2023; 12 pages

2.6.1.2 References made within this Agreement to the following are a part of this Agreement:

- GC/CM Preconstruction Services Contract; W.O. 19-12, West End Reservoir Project, December 16, 2022, 52 pages; and, Amendment No. 1 dated February 23, 2023; and, Amendment No. 2 dated September 5, 2023.
- Montana Public Works Standard Specifications (MPWSS), Sixth Edition, April 2010
- City of Billings Standard Modifications to MPWSS, Sixth Edition, January 2021

2.6.2 "Business Day" means all Days, except weekends and official holidays where the Project is located.

2.6.3 A "Change Order" is a written order signed by the Parties after execution of this Agreement, indicating changes in the scope of the Work, the GMP and Date of Substantial Completion or Date of Final Completion, including substitutions proposed by GC/CM and accepted by Owner.

2.6.4 The "Contract Documents" consist of (a) this Agreement; (b) documents listed in §15.1 as existing contract documents; (c) drawings, specifications, addenda issued and acknowledged before

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execution of this Agreement; (d) information furnished by Owner pursuant to §3.15.4, and (e) Change Orders, Interim Directives, and amendments issued in accordance with this Agreement.

2.6.5 "Contract Time" is the period between the Date of Commencement and the total time authorized to achieve Final Completion.

2.6.6 "Cost of the Work" means the costs and discounts specified in ARTICLE 8.

2.6.7 The "General Contractor/Construction Manager (GC/CM) is the person or entity identified in ARTICLE 1 and includes GC/CM's Representative.

2.6.8 "Date of Commencement" is as set forth in §6.1.

2.6.9 "Day" means a calendar day.

2.6.10 "Defective Work" is any portion of the Work that that does not conform with the requirements of the Contract Documents.

2.6.11 "Engineer" means the licensed engineer, and its consultants, retained by Owner to perform design and construction administration services for the Project.

2.6.12 "Final Completion" occurs on the date when GC/CM's obligations under this Agreement are complete and accepted by the Engineer and Owner and final payment becomes due and payable. This date shall be confirmed by a Certificate of Final Completion signed by the Parties.

2.6.13 "Hazardous Material" is any substance or material identified now or in the future as hazardous under the Law, or any other substance or material that may be considered hazardous or otherwise subject to statutory or regulatory requirement governing handling, disposal, or cleanup.

2.6.14 "Interim Directive" is a written order containing change to the Work directed by the Engineer and Owner pursuant to §9.2 and that is signed by the Engineer and Owner after execution of this Agreement and before Substantial Completion.

2.6.15 "Law" means federal, state, or local laws, ordinances, codes, rules, and regulations applicable to the Work with which GC/CM must comply that are enacted as of the Agreement date.

2.6.16 "Others" means Owner's other: (a) contractors/constructors, (b) suppliers, (c) subcontractors, or suppliers of (a) and (b); and others employed directly or indirectly by (a), (b), or (c) or any by any of them or for whose acts any of them may be liable.

2.6.17 "Owner" is the person or entity identified in ARTICLE 1.

2.6.18 The "Parties" are collectively Owner and GC/CM.

2.6.19 The "Project," as identified in ARTICLE 1, is the building, facility, or other improvements for which GC/CM is to perform Work under this Agreement. It may also include construction by Owner or Others.

2.6.20 "Subcontractor" is a person or entity retained by GC/CM as an independent contractor to provide the labor, materials, equipment, or services necessary to complete a specific portion of the Work. Ther term Subcontractor does not include Engineer or Others.



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2.6.21 "Substantial Completion" of the Work, or of a designated portion, occurs on the date when the Work is sufficiently complete in accordance with the Contract Documents so that Owner may occupy or utilize the Work, or a designated portion, for the use for which it is intended, without unapproved disruption. The issuance of a certificate of occupancy is not a prerequisite for Substantial Completion if the certificate of occupancy cannot be obtained due to factors beyond GC/CM's control. This date shall be confirmed by a certificate of Substantial Completion signed by the Engineer and Parties.

2.6.22 "Terrorism" means a violent act, or an act that is dangerous to human life, property, or infrastructure, that is committed by an individual or individuals and that appears to be part of an effort to coerce a civilian population or to influence the policy or affect the conduct of any government by coercion. Terrorism includes, but is not limited to, any act certified by the United States government as an act of terrorism pursuant to the Terrorism Risk Insurance Act, as amended.

2.6.23 "Work" means the construction and administrative and management services necessary or incidental to fulfill GC/CM's obligations for the Project in accordance with and reasonably inferable from the Contract Documents. The Work may refer to the whole Project or only a part of the Project if Work is also being performed by Owner or Others.

2.6.24 "Worksite" means the area of the Project location as identified in ARTICLE 1 where the Work is to be performed.

2.6.25 "Written Approval" includes hard copy letters, electronic letters submitted by email, or emails including the approval in the body of the email.

ARTICLE 3 GC/CM'S RESPONSIBILITIES

3.1 GENERAL RESPONSIBILITIES

3.1.1 GC/CM shall provide all labor, materials, equipment, and services necessary to complete the Work, all of which shall be provided in full accord with the Contract Documents and reasonably inferable from the Contract Documents.

3.1.2 GC/CM represents that it is an independent contractor and that it is familiar with the type of Work required by this Agreement.

3.1.3 Unless the Contract Documents instruct otherwise, GC/CM shall be responsible for the supervision and coordination of the Work, including the construction means, methods, techniques, sequences, and procedures utilized. When following construction means, methods, techniques, sequences, or procedures instructed by the Contract Documents, GC/CM is not liable to Owner for damages resulting from compliance with such instructions, unless (a) GC/CM recognized and (b) failed to timely report to Engineer and Owner any error, inconsistency, omission, or unsafe practice that it discovered in such requirements.

3.1.4 GC/CM shall perform Work only within locations allowed by the Contract Documents, Law, and applicable permits.

3.2 CONSTRUCTION PERSONNEL AND SUPERVISION

3.2.1 GC/CM shall provide competent supervision for the performance of the Work. Before commencing the Work, GC/CM shall notify Owner in writing of the name and qualifications of its proposed superintendent(s) and Project manager, so Owner may review the individual's

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qualifications. If, for reasonable cause, Owner refuses to approve the individual, or withdraws its approval after once giving it, GC/CM shall name a different superintendent for Owner's review.

3.2.2 GC/CM shall be responsible to Owner for acts or omissions of Parties or entities performing portions of the Work for or on behalf of GC/CM or any of its Subcontractors.

3.2.3 GC/CM shall permit only fit and skilled persons to perform the Work. GC/CM shall enforce safety procedures, strict discipline and good order among persons performing the Work. If Owner determines that a particular person does not follow safety procedures or is unfit or unskilled for the assigned Work, GC/CM shall immediately reassign the person on receipt of Owner's written notice to do so.

3.2.4 GC/CM'S REPRESENTATIVE GC/CM's authorized representative is Kyle Kastelitz for Preconstruction and Construction services. GC/CM's Representative shall possess full authority to receive instructions from Engineer and Owner and to act on those instructions. If GC/CM changes its representative or their authority, GC/CM shall immediately notify Engineer and Owner in writing.

3.3 PRECONSTRUCTION SERVICES The Preconstruction Services under this section are included in GC/CM's Work and are part of this Agreement in accordance with GC/CM Preconstruction Services Contract; W.O. 19-12, West End Reservoir Project, December 16, 2022.

3.4 GUARANTEED MAXIMUM PRICE (GMP) Requirements for the GMP under this section are included in the GC/CM's Work and are part of this Agreement in accordance with GC/CM Preconstruction Services Contract; W.O. 19-12, West End Reservoir Project, December 16, 2022.

3.5 WORKMANSHIP

3.5.1 The Work shall be executed in accordance with the Contract Documents in a workmanlike manner. All materials used in the Work shall be furnished in sufficient quantities to facilitate the proper and expeditious execution of the Work and shall be new except as otherwise provided in the Contract Documents.

3.6 COOPERATION WITH WORK OF OWNER AND OTHERS

3.6.1 Owner may perform work at the Worksite directly or by Others. Any agreements with Others to perform construction or operations related to the Project shall include provisions pertaining to insurance, indemnification, waiver of subrogation, consequential damages, coordination, interference, cleanup, and safety that are substantively the same as the corresponding provisions of this Agreement.

3.6.2 If Owner elects to perform work at the Worksite directly or by Others, the Parties shall coordinate the activities of all forces at the Worksite and agree upon fair and reasonable schedules and operational procedures for Worksite activities. Owner shall require each separate contractor to cooperate with GC/CM and assist with the coordination of activities and the review of construction schedules and operations. The GMP or the Date of Substantial Completion or the Date of Final Completion may be equitably adjusted in accordance with this Agreement, for changes resulting from the coordination of construction activities, and the Schedule of the Work shall be revised accordingly.

3.6.3 With regard to the work of Owner and Others, GC/CM shall (a) proceed with the Work in a manner that does not hinder, delay, or interfere with the work of Owner or Others or cause the work of Owner or Others to become defective; (b) afford Owner or Others reasonable access for



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introduction and storage of their materials and equipment and performance of their activities; and (c) coordinate GC/CM's Work with theirs.

3.6.4 Before proceeding with any portion of the Work affected by the construction or operations of Owner or Others, GC/CM shall give Engineer and Owner prompt, written notification of any defects GC/CM discovers in their Work which will prevent the proper execution of the Work. GC/CM's obligations in this subsection do not create a responsibility for the work of Owner or Others but are for the purpose of facilitating the Work. If GC/CM does not notify Engineer and Owner of defects interfering with the performance of the Work, GC/CM acknowledges that the work of Owner or Others is not defective and is acceptable for the proper execution of the Work. Following receipt of written notice from GC/CM of defects, Engineer and Owner shall promptly issue an Interim Directive informing GC/CM what action, if any, GC/CM shall take with regard to the defects.

3.7 CONTRACT DOCUMENT REVIEW AND ADMINISTRATION

3.7.1 Before commencing the Work, GC/CM shall examine and compare the drawings and specifications with information furnished by Engineer and Owner that are considered Contract Documents, relevant field measurements made by GC/CM, and any visible conditions at the Worksite affecting the Work.

3.7.2 Should GC/CM discover any errors, omissions, or inconsistencies in the Contract Documents, GC/CM shall promptly report them to Owner. It is recognized, however, that GC/CM is not acting in the capacity of a licensed design professional, and that GC/CM's examination is to facilitate construction and does not create an affirmative responsibility to detect defects or to ascertain compliance with a Law. Following receipt of written notice from GC/CM of defects, Owner shall promptly inform GC/CM what action, if any, GC/CM shall take with regard to the defect.

3.7.3 GC/CM shall have no liability for errors, omissions, or inconsistencies discovered under this section, unless GC/CM knowingly fails to report a recognized problem to Owner.

3.7.4 GC/CM may be entitled to additional costs or time because of clarifications or instructions growing out of GC/CM's reports described in this §3.7.

3.7.5 Nothing in §3.7 shall relieve GC/CM of responsibility for its own errors, inconsistencies, or omissions.

3.7.6 COST REPORTING GC/CM shall maintain complete, accurate, and current records that comply with generally accepted accounting principles and calculate the proper financial management under this Agreement. GC/CM shall maintain a complete set of all books and records prepared or used by GC/CM with respect to the Project. Engineer and Owner shall be afforded access to all of GC/CM's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda, and similar data relating to this Agreement. GC/CM shall preserve all such records for a period of three years after the final payment or longer where required by Law.

3.7.6.1 GC/CM agrees to use reasonable skill and judgment in the preparation of cost estimates and Schedule of the Work, but does not warrant or guarantee their accuracy.

3.8 MATERIALS FURNISHED BY OWNER OR OTHERS

3.8.1 If the Work includes installation of materials or equipment furnished by Owner or Others, it shall be the responsibility of GC/CM to examine the items so provided and thereupon handle, store, and install the items, unless otherwise provided in the Contract Documents, with such skill and care as to

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provide a satisfactory and proper installation. Loss or damage due to acts or omissions of GC/CM shall be the responsibility of GC/CM and may be deducted from any amounts due or to become due GC/CM. Any defects discovered in such materials or equipment shall be reported at once to Engineer and Owner. Following receipt of written notice from GC/CM of defects, Engineer and Owner shall promptly inform GC/CM what action, if any, GC/CM shall take with regard to the defects.

3.9 TESTS AND INSPECTIONS

3.9.1 GC/CM shall schedule all required tests, approvals, and inspections of the Work or portions thereof at appropriate times so as not to delay the progress of the Work or other work related to the Project. GC/CM shall give proper notice to all required parties of such tests, approvals, and inspections. If feasible, Engineer, Owner and Others may timely observe the tests at the normal place of testing. Except as provided in §3.9.3, Owner shall bear all expenses associated with tests, inspections, and approvals required by the Contract Documents which, unless otherwise agreed to, shall be conducted by an independent testing laboratory or entity retained by Owner. Unless otherwise required by the Contract Documents, required certificates of testing, approval, or inspection shall be secured by GC/CM and promptly delivered to Engineer and Owner.

3.9.2 If Engineer, Owner or appropriate authorities determine that tests, inspections, or approvals in addition to those required by the Contract Documents will be necessary, GC/CM shall arrange for the procedures and give timely notice to Owner and Others who may observe the procedures. Costs of the additional tests, inspections, or approvals are at Owner's expense except as provided in the subsection below.

3.9.3 If the procedures described in the two subsections immediately above indicate that portions of the Work fail to comply with the Contract Documents due to the negligence of GC/CM, GC/CM shall be responsible for costs of correction and retesting.

3.10 WARRANTY

3.10.1 GC/CM warrants that all materials and equipment furnished under the Construction Phase of this Agreement will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials. At Owner's request, GC/CM shall furnish satisfactory evidence of the quality and type of materials and equipment furnished. GC/CM further warrants that the Work shall be free from material defects not intrinsic in the design or materials required in the Contract Documents. GC/CM's warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the Project was not intended, improper or insufficient maintenance, modifications performed by Owner or others, or abuse. GC/CM's warranty shall commence on the Date of Substantial Completion of the Work, or of a designated portion.

3.10.2 With respect to any portion of Work first performed after Substantial Completion, GC/CM's warranty obligation shall be extended by the period of time between Substantial Completion and the actual performance of the later Work.

3.10.3 To the extent products, equipment, systems, or materials incorporated in the Work are specified and purchased by Owner, they shall be covered exclusively by the warranty of the manufacturer. There are no warranties which extend beyond the description on the face of any such warranty. For such incorporated items, ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED

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3.10.4 GC/CM shall obtain from its Subcontractors and Suppliers any special or extended warranties required by the Contract Documents. GC/CM's liability for such warranties shall be limited to the two-year correction period referred to in the section immediately below. After that period GC/CM shall provide reasonable assistance to Engineer and Owner in enforcing the obligations of Subcontractors or Suppliers for such extended warranties.

3.11 CORRECTION OF WORK WITHIN TWO YEARS

3.11.1 If before Substantial Completion or within two years after the date of Substantial Completion of the Work any Defective Work is found, Owner shall promptly notify GC/CM in writing. Unless Owner provides written acceptance of the condition, GC/CM shall promptly correct the Defective Work at its own cost and time and bear the expense of additional services required for correction of any Defective Work for which it is responsible. If within the two-year correction period Owner discovers and does not promptly notify GC/CM or give GC/CM an opportunity to test or correct Defective Work as reasonably requested by GC/CM, Owner waives GC/CM's obligation to correct that Defective Work as well as Owner's right to claim a breach of the warranty with respect to that Defective Work.

3.11.2 With respect to any portion of Work first performed after Substantial Completion, the two-year correction period shall commence when that portion of the Work is substantially complete. Correction periods shall not be extended by corrective Work performed by GC/CM.

3.11.3 If GC/CM fails to correct Defective Work within a reasonable time after receipt of written notice from Owner before final payment, Owner may correct it in accordance with Owner's right to carry out the Work. In such case, an appropriate Change Order shall be issued deducting the cost of correcting the Defective Work from payments then or thereafter due GC/CM. If payments then or thereafter due GC/CM are not sufficient to cover such amounts, GC/CM shall pay the difference to Owner.

3.11.4 GC/CM's obligations and liability, if any, with respect to any Defective Work discovered after the two-year correction period shall be determined by the Law. If, after the two-year correction period but before the applicable limitation period has expired, Owner discovers any Work which Owner considers Defective Work, Owner shall, unless the Defective Work requires emergency correction, promptly notify GC/CM and allow GC/CM an opportunity to correct the Work if GC/CM elects to do so. If GC/CM elects to correct the Work it shall provide written notice of such intent within fourteen (14) Days of its receipt of notice from Owner and shall complete the correction of Work within a mutually agreed timeframe. If GC/CM does not elect to correct the Work, Owner may have the Work corrected by itself or Others, and, if Owner intends to seek recovery of those costs from GC/CM, Owner shall promptly provide GC/CM with an accounting of the actual correction costs.

3.11.5 If GC/CM's correction or removal of Defective Work causes damage to or destroys other completed or partially completed Work or existing building, GC/CM shall be responsible for the cost of correcting the destroyed or damaged property.

3.11.6 The two-year period for correction of Defective Work does not constitute a limitation period with respect to the enforcement of GC/CM's other obligations under the Contract Documents.

3.11.7 Before final payment, at Owner's option and with GC/CM's agreement, Owner may elect to accept Defective Work rather than require its removal and correction. In such cases the GMP shall be equitably adjusted for any diminution in the value of the Project caused by such Defective Work.

3.12 CORRECTION OF COVERED WORK

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3.12.1 Upon issuance of an Interim Directive, Work that has been covered without a requirement that it be inspected before being covered may be uncovered for Engineer's and Owner's inspection. Owner shall pay for the costs of uncovering and replacement if the Work proves to be in conformance with the Contract Documents, or if the defective condition was caused by Owner or Others. If the uncovered Work proves to be defective, GC/CM shall pay the costs of uncovering and replacement.

3.12.2 If any Work is covered contrary to requirements in the Contract Documents, Owner may issue an Interim Directive to uncover the Work for Engineer's and Owner's observation and recover the Work all at GC/CM's expense. In this circumstance the Work shall be replaced at GC/CM's expense and with no adjustment to the Dates of Substantial or Final Completion.

3.13 SAFETY OF PERSONS AND PROPERTY

3.13.1 SAFETY PROGRAMS GC/CM holds overall responsibility for safety programs. However, such obligation does not relieve Subcontractors of their safety responsibilities and to comply with the Law. GC/CM shall prevent against injury, loss, or damage to persons or property by taking reasonable steps to protect: (a) its employees and other persons at the Worksite; (b) materials and equipment stored at onsite or offsite locations for use in performing the Work; and (c) property located at the Worksite and adjacent to Work areas, whether or not the property is part of the Worksite.

3.13.2 GC/CM'S SAFETY REPRESENTATIVE GC/CM shall designate an individual at the Worksite in its employ as its safety representative. Unless otherwise identified by GC/CM in writing to Owner, GC/CM's Project superintendent shall serve as its safety representative. GC/CM shall report promptly in writing all recordable accidents and injuries occurring at the Worksite. When GC/CM is required to file an accident report with a public authority, GC/CM shall furnish a copy of the report to Engineer and Owner.

3.13.3 GC/CM shall provide Owner with copies of all notices required of GC/CM by the Law. GC/CM's safety program shall comply with the requirements of governmental and quasi-governmental authorities having jurisdiction.

Damage or loss not insured under property insurance that may arise from the Work, to the extent caused by negligent or intentionally wrongful acts or omissions of GC/CM, or anyone for whose acts GC/CM may be liable, shall be promptly remedied by GC/CM.

3.13.4 If Owner deems any part of the Work or Worksite unsafe, Owner, without assuming responsibility for GC/CM's safety program, may require by Interim Directive GC/CM to stop performance of the Work, take corrective measures satisfactory to Engineer and Owner, or both. If GC/CM does not adopt corrective measures, Owner may perform them and deduct their cost from the GMP. GC/CM agrees to make no claim for damages, or an increase in the GMP, or for a change in the Dates of Substantial or Final Completion based on GC/CM's compliance with Owner's reasonable request.

3.14 EMERGENCIES In an emergency affecting the safety of persons or property, GC/CM shall act in a reasonable manner to prevent threatened damage, injury, or loss. If appropriate, an equitable adjustment in GMP or Date of Substantial Completion or Date of Final Completion shall be determined as provided for in ARTICLE 9.

3.15 HAZARDOUS MATERIALS

3.15.1 GC/CM shall not be obligated to commence or continue Work until any Hazardous Material discovered at the Worksite has been removed, rendered or determined to be harmless by Owner as



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certified by an independent testing laboratory, and approved by the appropriate governmental agency.

3.15.2 If after commencing the Work, Hazardous Material is discovered at the Worksite, GC/CM shall be entitled to immediately stop Work in the affected area. GC/CM shall promptly report the condition to Owner, Engineer, and, if required, the governmental agency with jurisdiction.

3.15.3 GC/CM shall not resume nor be required to continue any Work affected by any Hazardous Material without written mutual agreement between the Parties after the Hazardous Material has been removed or rendered harmless and only after approval, if necessary, of the governmental agency with jurisdiction.

3.15.4 Owner shall be responsible for retaining an independent testing laboratory to determine the nature of the material encountered and whether the material requires corrective measures or remedial action. Such measures shall be the sole responsibility of Owner and shall be performed in a manner minimizing any adverse effect upon the Work.

3.15.5 If GC/CM incurs additional costs or is delayed due to the presence or remediation of Hazardous Material, GC/CM may be entitled to an equitable adjustment in the GMP or the Dates of Substantial or Final Completion in accordance with this Agreement.

3.15.6 To the extent permitted by §6.7 and to the extent not caused by the negligent or intentionally wrongful acts or omissions of GC/CM, its Subcontractors, and the agents, officers, directors, and employees of each of them, Owner shall defend, indemnify, and hold harmless GC/CM, its Subcontractors, and the agents, officers, directors, and employees of each of them, from and against all claims, damages, losses, costs, and expenses, including but not limited to reasonable attorneys' fees, costs, and expenses incurred in connection with any dispute resolution procedure arising out of or relating to the performance of the Work in any area affected by Hazardous Material.

3.15.7 MATERIALS BROUGHT TO THE WORKSITE

3.15.7.1 Safety Data Sheets (SDS) as required by law and pertaining to materials or substances used or consumed in the performance of the Work, whether obtained by GC/CM, Subcontractors, Owner or Others, shall be maintained at the Worksite by GC/CM and made available to Owner, Subcontractors, and Others.

3.15.7.2 GC/CM shall be responsible for the proper delivery, handling, application, storage, removal, and disposal of all materials and substances brought to the Worksite by GC/CM in accordance with the Contract Documents and used or consumed in the performance of the Work. Upon the issuance of the Certificate of Substantial Completion, Owner shall be responsible for materials and substances brought to the Worksite by GC/CM if such materials or substances are required by the Contract Documents.

3.15.7.3 To the extent permitted under §6.7 and to the extent caused by the negligent or intentionally wrongful acts or omissions of GC/CM, its agents, officers, directors, and employees, the indemnity requirements of §11.1 shall apply in connection with any dispute resolution procedure, arising out of or relating to delivery, handling, application, storage, removal, and disposal of all materials and substances brought to the Worksite by GC/CM

3.15.7.4 §3.15 shall survive the completion of the Work or Agreement termination.

3.16 SUBMITTALS

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3.16.1 GC/CM shall submit to Owner and Engineer all shop drawings, samples, product data, and similar submittals required by the Contract Documents for review and approval. Submittals shall be submitted in electronic form. GC/CM shall be responsible for the accuracy and conformity of its submittals to the Contract Documents. At no additional cost, GC/CM shall prepare and deliver its submittals in such time and sequence so as not to delay the performance of the Work or the work of Owner, Engineer and Others. GC/CM's submittals shall identify in writing for each submittal all changes, deviations, or substitutions from the requirements of the Contract Documents. The approval of any GC/CM submittal shall not be deemed to authorize changes, deviations, or substitutions from the requirements of the Contract Documents unless a Change Order or Interim Directive specifically authorizes such deviation, substitution, or change. To the extent a change, deviation, or substitution causes an impact to the Contract Price or Contract Time, such approval shall be memorialized in a Change Order no later than seven (7) Days following approval by Engineer and Owner. Neither Engineer nor Owner shall make any change, deviation, or substitution through the submittal process without specifically identifying and authorizing such deviation to GC/CM. If the Contract Documents do not contain submittal requirements pertaining to the Work, GC/CM agrees upon request to submit in a timely fashion to Engineer and Owner for review any shop drawings, samples, product data, manufacturers' literature, or similar submittals as may reasonably be required by Engineer and Owner.

3.16.2 Engineer shall be responsible for review and approval of submittals with reasonable promptness or as may otherwise be defined in the Contract Documents. GC/CM shall identify to the Engineer any submittals requiring quick turnaround to meet Schedule.

3.16.3 GC/CM shall perform all Work strictly in accordance with approved submittals. Approval of shop drawings is not an authorization to perform changed Work, unless the procedures of ARTICLE 9 are followed. Approval does not relieve GC/CM from responsibility for Defective Work resulting from errors or omissions on the approved shop drawings.

3.16.4 Record copies of the following, incorporating field changes and selections made during construction, shall be maintained at the Worksite and available to Engineer and Owner upon request: drawings, specifications, addenda and other modifications, and required submittals including product data, samples, and shop drawings.

3.16.5 GC/CM shall prepare and submit to Engineer and Owner

Final marked-up as-built drawings prior to release of retainage;
Updated electronic data, in accordance with §4.6.1;
Other documentation required by the Contract Documents that specifies how various elements of the Work were actually constructed or installed.

3.17 DESIGN DELEGATION If the Contract Documents require GC/CM to specify that GC/CM is responsible for the design of a particular system or component to be incorporated into the Project, then Owner shall, through Engineer, specify all required performance and design criteria. GC/CM shall not be responsible for the adequacy of such performance and design criteria. As required by the Law, GC/CM shall procure design services and certifications necessary to satisfactorily complete the Work from a licensed design professional. The signature and seal of GC/CM's design professional shall appear on all drawings, calculations, specifications, certifications, shop drawings, and other submittals related to the Work designed or certified by GC/CM's Engineer.

3.18 WORKSITE CONDITIONS



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3.18.1 WORKSITE VISIT GC/CM acknowledges that it has visited, or has had the opportunity to visit, the Worksite to visually inspect the general and local conditions which could affect the Work.

3.18.2 CONCEALED OR UNKNOWN SITE CONDITIONS If a condition encountered at the Worksite is (a) a subsurface or other physical condition materially different from those indicated in the Contract Documents, or (b) an unusual and unknown physical condition materially different from conditions ordinarily encountered and generally recognized as inherent in Work provided for in the Contract Documents, GC/CM shall stop affected Work after the condition is first observed and give prompt written notice of the condition to Owner and Engineer. Engineer and Owner shall investigate and then Owner shall issue an Interim Directive specifying the extent to which Owner agrees that a concealed or unknown condition exists and directing how GC/CM is to proceed. GC/CM shall not be required to perform any Work relating to the condition without the written mutual agreement of the Parties. Any change in the GMP, estimated Cost of the Work, GC/CM's Fee, Date of Substantial Completion or Date of Final Completion, and, if appropriate, the Compensation for Preconstruction Services as a result of the condition, including any dispute about its existence or nature shall be determined as provided in ARTICLE 9.

3.19 PERMITS AND TAXES

3.19.1 GC/CM shall give public authorities all notices required by law and, except for permits and fees that are the responsibility of Owner pursuant to §4.4, shall obtain and pay for all necessary permits, licenses, and renewals pertaining to the Work. GC/CM shall provide to Owner copies of all notices, permits, licenses, and renewals required under this Agreement.

3.19.2 GC/CM shall pay applicable taxes for the Work provided by GC/CM.

3.19.3 If, in accordance with Owner's direction, GC/CM claims an exemption for taxes, the indemnity requirements of §11.1 shall apply in connection with any liability, penalty, interest, fine, tax assessment, attorneys' fees, or other expense or cost incurred by GC/CM as a result of any such claim.

3.20 CUTTING, FITTING, AND PATCHING

3.20.1 GC/CM shall perform cutting, fitting, and patching necessary to coordinate the various parts of the Work and to prepare its Work for the work of Owner or Others.

3.20.2 Cutting, patching, or altering the work of Owner or Others shall be done with the prior written approval of Engineer or Owner. Such approval shall not be unreasonably withheld.

3.21 CLEAN UP

3.21.1 GC/CM shall regularly remove debris and waste materials at the Worksite including sweeping pavement resulting from the Work. Before discontinuing Work in an area, GC/CM shall clean the area and remove all rubbish and its construction equipment, tools, machinery, waste, and surplus materials. GC/CM shall minimize and confine dust and debris resulting from construction activities. At the completion of the Work, GC/CM shall remove from the Worksite all construction equipment, tools, surplus materials, waste materials, and debris.

3.21.2 If GC/CM fails to commence compliance with cleanup duties within two (2) Business Days after written notification from Owner of non-compliance, Owner may implement appropriate cleanup measures without further notice and the cost shall be deducted from any amounts due or to become due to GC/CM in the next payment period.

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3.22 ACCESS TO WORK GC/CM shall facilitate the access of Owner, its Engineer, and Others to Work in progress.

3.23 COMPLIANCE WITH LAWS GC/CM shall comply with all the Law at its own cost. GC/CM shall be liable to Owner for all loss, cost, or expense attributable to any acts or omissions by GC/CM, its employees, subcontractors, suppliers, and agents for failure to comply with Laws, including fines, penalties, or corrective measures. However, liability under this subsection shall not apply if prior approval by appropriate authorities and Owner is received.

3.23.1 CHANGES IN THE LAW The GMP, estimated Cost of the Work, GC/CM's Fee, Date of Substantial Completion or Date of Final Completion, and, if appropriate, the Compensation for Preconstruction Services shall be equitably adjusted in accordance with ARTICLE 9 for additional costs or time needed resulting from Laws enacted after the date of this Agreement, including taxes.

3.24 CONFIDENTIALITY GC/CM shall treat as confidential and not disclose to third persons, nor use for its own benefit ("Treat as Confidential"), any of Owner's confidential information, know-how, discoveries, production methods, and the like disclosed to GC/CM or which GC/CM may acquire in performing the Work. To the extent necessary to perform the Work, GC/CM's confidentiality obligations do not apply to disclosures to Subcontractors, and Suppliers. Owner shall Treat as Confidential information all of GC/CM's estimating systems and historical and parameter cost data disclosed to Owner in performing the Work. Each Party shall specify and mark confidential items as "Confidential." Confidentiality obligations do not supersede compulsion by Law, a governmental agency or authority, an order of a court of competent jurisdiction, or a validly issued subpoena. In such event, a Party shall promptly notify the other Party to permit that Party's legal objection.

ARTICLE 4 OWNER'S RESPONSIBILITIES

4.1 INFORMATION AND SERVICES Owner's responsibilities under this Article shall be fulfilled with reasonable detail and in a timely manner.

4.2 FINANCIAL INFORMATION Before commencement of the Work and thereafter at the written request of GC/CM, Owner shall provide GC/CM with evidence of Project financing. Evidence of such financing shall be a condition precedent to GC/CM's commencing or continuing the Work. GC/CM shall be notified before any material change in Project financing.

4.3 WORKSITE INFORMATION To the extent Owner has obtained, or is required to obtain the following Worksite information, then Owner shall provide GC/CM the following:

4.3.1 information describing the physical characteristics of the Worksite, including surveys, Worksite evaluations, legal descriptions, data, or drawings depicting existing conditions, subsurface conditions, and environmental studies, reports, and investigations;

4.3.2 tests, inspections, and other reports dealing with environmental matters, Hazardous Material, and other existing conditions, including structural, mechanical, and chemical tests, required by the Contract Documents or Law;

4.3.3 the limits of Pollution Liability Insurance covering the Worksite held by Owner; and

4.3.4 any other information or services requested in writing by GC/CM which are required for GC/CM's performance of the Work and under Owner's control.

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4.4 BUILDING PERMIT, FEES, AND APPROVALS Except for those permits and fees related to the Work which are the responsibility of GC/CM pursuant to §3.19.1, Owner shall secure and pay for all other permits, approvals, easements, assessments, and fees required for the development, construction, use, or occupancy of permanent structures or for permanent changes in existing facilities, including the building permit.

4.5 MECHANICS AND CONSTRUCTION LIEN INFORMATION Within seven (7) Days after receiving GC/CM's written request, Owner shall provide GC/CM with the information necessary to give notice of or enforce mechanics lien rights and, where applicable, stop notices. This information shall include Owner's real property interests in the Worksite and the record legal title.

4.6 CONTRACT DOCUMENTS Unless otherwise specified, Owner shall provide a reasonable number of hard copies and an electronic copy of the Contract Documents to GC/CM without cost.

4.6.1 ELECTRONIC DOCUMENTS If Owner requires that Owner, Engineer, and GC/CM exchange documents and data in electronic or digital form, before any such exchange, Owner, Engineer, and GC/CM shall agree on and follow a written protocol governing all exchanges in ConsensusDocs 200.2 or a separate addendum, which, at a minimum, shall specify: (a) the definition of documents and data to be accepted in electronic or digital form or to be transmitted electronically or digitally; (b) management and coordination responsibilities; (c) necessary equipment, software, and services; (d) acceptable formats, transmission methods, and verification procedures; (e) methods for maintaining version control; (f) privacy and security requirements; and (g) storage and retrieval requirements. Except as otherwise agreed upon by the Parties in writing, each Party shall each bear its own costs as identified in the protocol. In the absence of a written protocol, use of documents and data in electronic or digital form shall be at the sole risk of the recipient.

4.7 OWNER'S REPRESENTATIVE Owner's Project representative is Randy Straus. Owner's Project representative shall be fully acquainted with the Project and shall receive required notices pertaining to the subject matter of this Agreement. This Agreement shall only be amended, modified or changed in writing and executed by Authorized representatives of the Parties and with the same formality as this Agreement was executed. Billings City Council or another Authorized designee are the only Authorized representatives of the Owner. If Owner changes its Authorized representative or the representative's Authority, Owner shall immediately notify GC/CM in writing. Any attempt to amend, modify or change this Agreement by either an unauthorized representative or unauthorized means shall be void.

4.8 OWNER'S CUTTING AND PATCHING Cutting, patching, or altering the work by Owner or Others shall be done with the prior written approval of GC/CM, which approval shall not be unreasonably withheld.

4.9 OWNER'S RIGHT TO CLEAN UP In case of a dispute between GC/CM and Others with regard to respective responsibilities for cleanup at the Worksite, Owner may implement appropriate cleanup measures after two (2) Business Days' notice and allocate the cost among those responsible during the following pay period.

4.10 COST OF CORRECTING DAMAGED OR DESTROYED WORK With regard to damage or loss attributable to the acts or omissions of Owner or Others and not to GC/CM, Owner may either (a) promptly remedy the damage or loss and assume affected warranty responsibilities, (b) accept the damage or loss, or (c) issue an Interim Directive or Change Order to remedy the damage or loss. If GC/CM incurs costs or is delayed due to such loss or damage, GC/CM may seek an equitable adjustment in the GMP, estimated Cost of the Work, GC/CM's Fee, Date of Substantial Completion or Date of Final Completion, and, if appropriate, the Compensation for Preconstruction Services under this Agreement.



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ARTICLE 5 SUBCONTRACTS

5.1 SUBCONTRACTORS Requirements for Subcontractors and Major Supplier Selection are included in the GC/CM's Work and are part of this Agreement in accordance with GC/CM Preconstruction Services Contract; W.O. 19-12, West End Reservoir Project, December 16, 2022.

5.2 BINDING OF SUBCONTRACTORS AND SUPPLIERS GC/CM agrees to bind every Subcontractor and Supplier (and require every Subcontractor to so bind its subcontractors and significant suppliers) to the Contract Documents as they apply to the Subcontractor's or Supplier's applicable provisions to that portion of the Work.

5.3 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

5.3.1 If this Agreement is terminated, each subcontract and supply agreement shall be assigned by GC/CM to Owner, subject to the prior rights of any surety, provided that: (a) this Agreement is terminated by Owner pursuant to ARTICLE 12; (b) Owner accepts such assignment after termination by notifying the GC/CM and Subcontractor or GC/CM and Supplier in writing; and (c) Owner assumes all rights and obligations of GC/CM pursuant to each subcontract or supply agreement.

5.3.2 If Owner accepts such an assignment, and the Work has been suspended for more than thirty (30) consecutive Days, following termination, the Subcontractor's or Supplier's compensation shall be equitably adjusted as a result of the suspension.

ARTICLE 6 TIME

6.1 DATE OF COMMENCEMENT The Date of Commencement is the Agreement date in ARTICLE 1 unless otherwise set forth.

6.1.1 SUBSTANTIAL/FINAL COMPLETION Unless the Parties agree otherwise, the Date of Substantial Completion or the Date of Final Completion shall be established in an Amendment to this Agreement subject to adjustments as provided for in the Contract Documents. Owner, Engineer and GC/CM may agree not to establish such dates, or in the alternative, to establish one but not the other of the two dates. If such dates are not established upon the execution of this Agreement, at such time as GMP is accepted a Date of Substantial Completion or Date of Final Completion of the Work shall be established in an Amendment. If a GMP is not established and the Parties desire to establish a Date of Substantial Completion or Date of Final Completion, it shall be set forth in an Amendment. The dates for Substantial and Final Completion are subject to adjustments as provided for in the Contract Documents.

6.1.2 Time is of the essence with regard to the obligations of the Contract Documents.

6.1.3 Unless instructed by Owner in writing, GC/CM shall not knowingly commence the Work before the effective date of GC/CM's required insurance.

6.2 SCHEDULE OF THE WORK

6.2.1 In accordance with GC/CM Preconstruction Services Contract; W.O. 19-12, West End Reservoir Project, December 16, 2022, GC/CM shall submit to Engineer and Owner a Schedule of the Work showing the dates on which GC/CM plans to begin and complete various parts of the Work, including dates on which information and approvals are required from Engineer and Owner. Except as otherwise directed by Owner, GC/CM shall comply with the approved Schedule of the Work. Unless otherwise agreed, the Schedule of the Work shall be formatted in a detailed precedence-style critical



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path method that (a) provides a graphic representation of all activities and events, including float values that will affect the critical path of the Work, and (b) identifies dates that are critical to ensure timely and orderly completion of the Work. GC/CM shall update the Schedule of the Work on a monthly basis or as mutually agreed by the Parties.

6.2.2 Owner may determine the sequence in which the Work shall be performed, provided it does not unreasonably interfere with the approved Project schedule. Owner may require GC/CM to make reasonable changes in the sequence at any time during the performance of the Work in order to facilitate the performance of work by Owner or Others. If GC/CM consequently incurs costs or is delayed, the GMP or the Dates of Substantial or Final Completion, or both, GC/CM may seek equitable adjustment under ARTICLE 9.

6.3 DELAYS AND EXTENSIONS OF TIME

6.3.1 If GC/CM is delayed at any time in the commencement or progress of the Work by any cause beyond the control of GC/CM, GC/CM shall be entitled to an equitable extension of the Date of Substantial Completion or Date of Final Completion. Examples of causes beyond the control of GC/CM include, but are not limited to, the following: (a) acts or omissions of Owner, Engineer, or Others; (b) changes in the Work or the sequencing of the Work ordered by Engineer and Owner, or arising from decisions of Owner that impact the time of performance of the Work; (c) encountering Hazardous Materials, or concealed or unknown conditions; (d) delay authorized by Owner pending dispute resolution or suspension by Owner under ARTICLE 12 and ARTICLE 13; (e) transportation delays not reasonably foreseeable; (f) labor disputes not involving GC/CM; (g) general labor disputes impacting the Project but not specifically related to the Worksite; (h) fire; (i) Terrorism; (j) epidemics; (k) adverse governmental actions; (l) unavoidable accidents or circumstances; (m) adverse weather conditions not reasonably anticipated. GC/CM shall submit any requests for equitable extensions of Contract Time in accordance with the provisions of ARTICLE 9.

6.3.2 In addition, if GC/CM incurs additional costs as a result of a delay that is caused by items (a) through (m) immediately above, GC/CM, in consideration of all other terms of this Contract, shall be entitled to an equitable adjustment in the GMP subject to §6.7.

6.3.3 NOTICE OF DELAYS If delays to the Work are encountered for any reason, GC/CM shall provide prompt written notice to Owner of the cause of such delays after GC/CM first recognizes the delay. The Parties each agree to take reasonable steps to mitigate the effect of such delays.

6.4 NOTICE OF DELAY CLAIMS If GC/CM requests an equitable extension of the Contract Time or an equitable adjustment in the Contract Price as a result of a delay described in §6.3, GC/CM shall give Owner written notice of the claim in accordance with §9.4. If GC/CM causes delay in the completion of the Work, Owner shall be entitled to recover its additional costs subject to §6.7. Owner shall process any such claim against GC/CM in accordance with ARTICLE 9.

6.5 MONITORING PROGRESS AND COSTS Following acceptance by Owner of the GMP, GC/CM shall establish a process for monitoring actual costs against the GMP and actual progress against the Schedule of Work. GC/CM will provide written reports to Engineer and Owner at intervals as agreed to by the Parties on the status of the Work, showing variances between actual costs and the GMP and actual progress as compared to the Schedule of Work, including estimates of future costs and recovery programs if actual progress indicates that the Dates of Substantial Completion or Final Completion may not be met.

6.6 LIQUIDATED DAMAGES



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6.6.1 SUBSTANTIAL COMPLETION Liquidated damages based on the Substantial Completion date shall apply.

6.6.1.1 Owner will suffer damages which are difficult to determine and accurately specify if the Substantial Completion date, which may be amended by Change Order, is not attained. GC/CM shall pay Owner One Thousand Five Hundred Dollars per Day ($1,500.00) as liquidated damages and not as a penalty for each Day that Substantial Completion extends beyond the Substantial Completion date. These liquidated damages are in lieu of all liability for all extra costs, losses, expenses, claims, penalties, and any other damages of any nature incurred by Owner resulting from not attaining the Substantial Completion date.

6.6.2 FINAL COMPLETION Liquidated damages based on the Final Completion date shall apply.

6.6.2.1 Owner will suffer damages which are difficult to determine and accurately specify if the Final Completion date, as may be amended by subsequent Change Order, is not attained. GC/CM shall pay Owner One Thousand Five Hundred Dollars per Day ($1,500.00) as liquidated damages and not as a penalty for each Day that Final Completion extends beyond the Final Completion date. These liquidated damages are in lieu of all liability for any extra costs, losses, expenses, claims, penalties, and any other damages of any nature incurred by Owner resulting from not attaining Final Completion date.

6.6.3 Other applicable liquidated damages shall be included as an Agreement exhibit.

6.7 LIMITED MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES Except for damages mutually agreed upon by the Parties as liquidated damages in §6.6 and excluding losses covered by insurance required by the Contract Documents, the Parties agree to waive all claims against each other for any consequential damages that may arise out of or relate to this Agreement, except for those specific items of damages excluded from this waiver as mutually agreed upon by the Parties and identified below. Owner agrees to waive damages including but not limited to Owner's loss of use of the Project, any rental expenses incurred, loss of income, profit, or financing related to the Project, as well as the loss of business, loss of financing, loss of profits not related to this Project, loss of reputation, or insolvency. GC/CM agrees to waive damages including but not limited to loss of business, loss of financing, loss of profits not related to this Project, loss of bonding capacity, loss of reputation, or insolvency. The provisions of this section shall also apply to the termination of this Agreement and shall survive such termination. The following are excluded from this mutual waiver: [_____].

6.7.1 The Parties shall each require similar waivers in contracts with Subcontractors and Others retained for the Project.

ARTICLE 7 COMPENSATION AND GUARANTEED MAXIMUM PRICE

7.1 Owner shall compensate GC/CM for Work performed as described in ARTICLE 16 SCOPE OF WORK according to the December 16, 2022 Preconstruction Services Agreement.

7.2 The GC/CM's GMP as determined according to the December 16, 2022 Preconstruction Services Agreement for the Work described in ARTICLE 16 is One Hundred Fifty Three Thousand Two Hundred Eleven and 35/100 Dollars ($153,211.35).

7.3 The compensation to be paid for all subsequent Work shall be limited to subsequent GMP(s) as determined according to the Preconstruction Services Agreement, as established in an Amendment, and/or as the GMP may be adjusted under ARTICLE 9.

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7.4 Payment for Work performed shall be as set forth in ARTICLE 10.

7.5 FEE ADJUSTMENTS:

7.5.1 except as provided for in §6.3, delays in the Work not caused by GC/CM shall adjust GMP to compensate for increased expenses as provided for in ARTICLE 9; and

7.5.2 managing the replacement of an insured or uninsured loss shall increase GMP in the same proportion that GMP bears to the estimated Cost of the Work for the replacement.

ARTICLE 8 COST OF THE WORK

8.1 Owner agrees to pay GC/CM for the Cost of the Work as outlined in the December 16, 2022 Preconstruction Services Agreement.

ARTICLE 9 CHANGES

Changes in the Work that are within the general scope of this Agreement shall be accomplished, without invalidating this Agreement, by Change Order and Interim Directive.

9.1 CHANGE ORDER

9.1.1 GC/CM may request or Owner may order changes in the Work or the timing or sequencing of the Work that impacts the GMP or the estimated Cost of the Work, GC/CM's Fee, Date of Substantial Completion or Date of Final Completion and, if appropriate, the Compensation for Preconstruction Services. All such changes in the Work shall be formalized in a Change Order. Any such requests for changes in the Work shall be processed in accordance with this article.

9.1.2 For changes in the Work, the Parties shall negotiate an equitable adjustment to the GMP or the Date of Substantial Completion or Date of Final Completion in good faith and conclude negotiations as expeditiously as possible. Acceptance of the Change Order and any equitable adjustment in the GMP or Date of Substantial Completion or Date of Final Completion shall not be unreasonably withheld.

9.1.3 NO OBLIGATION TO PERFORM GC/CM shall not be obligated to perform changes in the Work that impact the GMP or the estimated Cost of the Work, GC/CM's Fee, Date of Substantial Completion or Date of Final Completion without a Change Order or Interim Directive.

9.2 INTERIM DIRECTIVES

9.2.1 Owner may issue an Interim Directive directing a change in the Work before reaching agreement with GC/CM on the adjustment, if any, in the GMP, GC/CM's Fee, Date of Substantial Completion or Date of Final Completion, or directing GC/CM to perform Work that Owner believes is not a change. If the Parties disagree that the Interim Directed Work is within the scope of the Work, GC/CM shall perform the disputed Work and furnish Owner with an estimate of the costs to perform the disputed Work in accordance with Owner's interpretations.

9.2.2 The Parties shall negotiate expeditiously and in good faith for appropriate adjustments, as applicable, to the GMP or the Date of Substantial Completion or Date of Final Completion arising out of an Interim Directive. As the directed Work is performed, GC/CM shall submit its costs for such Work with its application for payment beginning with the next application for payment within thirty (30) Days of the issuance of the Interim Directive. If there is a dispute as to the cost to Owner, Owner shall



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pay GC/CM fifty percent (50%) of its actual (incurred or committed) cost to perform the Work. In such event, the Parties reserve their rights as to the disputed amount, subject to the requirements of ARTICLE 13. Owner's payment does not prejudice its right to be reimbursed should it be determined that the disputed Work was within the scope of the Work. GC/CM's receipt of payment for the disputed Work does not prejudice its right to receive full payment for the disputed Work should it be determined that the disputed Work is not within the scope of the Work. Undisputed amounts may be included in applications for payment and shall be paid by Owner in accordance with this Agreement.

9.2.3 When the Parties agree upon the adjustments in the GMP or the Date of Substantial Completion or Date of Final Completion, for a change in the Work directed by an Interim Directive, such agreement shall be the subject of an appropriate Change Order. The Change Order shall include all outstanding Interim Directives on which the Parties have reached agreement on GMP or the Date of Substantial Completion or Date of Final Completion issued since the last Change Order.

9.3 DETERMINATION OF COST

9.3.1 An increase or decrease in the GMP or the Date of Substantial Completion or Date of Final Completion resulting from a change in the Work shall be determined by one or more of the following methods:

9.3.1.1 unit prices set forth in this Agreement or as subsequently agreed;

9.3.1.2 a mutually accepted, itemized lump sum;

9.3.1.3 Cost of the Work as defined by ARTICLE 8.

9.3.2 If unit prices are set forth in the Contract Documents or are subsequently agreed to by the Parties, but the character or quantity of such unit items as originally contemplated is so different in a proposed Change Order that the original unit prices will cause substantial inequity to either Party, such unit prices shall be equitably adjusted.

9.3.3 If the Parties disagree as to whether work required by Owner is within the scope of the Work, GC/CM shall furnish Owner with an estimate of the costs to perform the disputed work in accordance with Owner's interpretations.

9.4 CHANGES NOTICE Except as provided in §6.3.2 and §6.4 for any claim for an increase in the GMP or the Date of Substantial Completion or Date of Final Completion, GC/CM shall give Owner written notice of the claim within fourteen (14) Days after the occurrence giving rise to the claim or within fourteen (14) Days after GC/CM first recognizes the condition giving rise to the claim, whichever is later. Owner's failure to so respond shall be deemed a denial of GC/CM's claim. Except in an emergency, notice shall be given before proceeding with the Work. Thereafter, GC/CM shall submit written documentation of its claim, including appropriate supporting documentation, within twenty-one (21) Days after giving notice, unless the Parties mutually agree upon a longer period of time. No later than fourteen (14) Days after receipt, Owner shall respond in writing denying or approving the claim. Owner's failure to so respond shall be deemed a denial of the claim. Any change in the GMP or the Date of Substantial Completion or Date of Final Completion resulting from such claim shall be authorized by Change Order.

9.5 INCIDENTAL CHANGES Owner may direct GC/CM to perform incidental changes in the Work, upon concurrence with GC/CM that such changes do not involve adjustments in the Contract Price or the Contract Time. Incidental changes shall be consistent with the scope and intent of the Contract

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Documents. Owner shall initiate an incidental change in the Work by issuing a written Field Order to GC/CM. Such written notice shall be carried out promptly and is binding on the Parties.

ARTICLE 10 PAYMENT

10.1 SCHEDULE OF VALUES GC/CM shall prepare and submit to Owner a schedule of values apportioned to the various divisions or phases of the Work as outlined in the December 16, 2022 Preconstruction Services Agreement.

10.2 PROGRESS PAYMENTS

10.2.1 APPLICATIONS GC/CM shall submit to Engineer and Owner a monthly application for payment for the preceding calendar month on the Owner's standard form. GC/CM's applications for payment shall be itemized and supported by GC/CM's schedule of values based on a percentage of completion and shall include any other substantiating data as required by this Agreement. Applications for payment shall include payment requests on account of properly authorized Change Orders or Interim Directives. Owner shall pay the undisputed amounts otherwise due on any payment application no later than thirty-five (35) Days after accepting such application with the Engineer's recommendation. Owner may deduct from any progress payment amounts that may be retained pursuant to §10.2.4.

10.2.2 STORED MATERIALS AND EQUIPMENT Unless otherwise provided in the Contract Documents, applications for payment may include materials and equipment not yet incorporated into the Work but delivered to and suitably stored onsite or offsite including applicable insurance, storage, and costs incurred transporting the materials to an offsite storage facility. Approval of payment applications for stored materials and equipment stored offsite shall be conditioned on a submission by GC/CM of bills of sale and proof of required insurance, or such other documentation satisfactory to Owner to establish the proper valuation of the stored materials and equipment, Owner's title to such materials and equipment, and to otherwise protect Owner's interests therein, including transportation to the Worksite.

10.2.3 LIEN WAIVERS AND LIENS

10.2.3.1 PARTIAL LIEN WAIVERS AND AFFIDAVITS If required by Owner, as a prerequisite for payment, GC/CM shall provide a partial lien and claim waiver in the amount of the application for payment and affidavits from its Subcontractors and Suppliers for the completed Work. Such waivers shall be conditional upon payment. In no event shall GC/CM be required to sign an unconditional waiver of lien or claim, before receiving payment or in an amount in excess of what it has been paid.

10.2.3.2 RESPONSIBILITY FOR LIENS If Owner has made payments in the time required by this article, GC/CM shall, within thirty (30) Days after filing, remove any liens filed against the premises or public improvement fund by any party or parties performing labor or services or supplying materials in connection with the Work. If GC/CM fails to take such action on a lien, Owner may cause the lien to be removed at GC/CM's expense, including bond costs and reasonable attorneys' fees. This subsection shall not apply if there is a dispute pursuant to ARTICLE 13 relating to the subject matter of the lien.

10.2.4 RETAINAGE From each progress payment made before Substantial Completion, Owner may retain five percent (5%), of the amount otherwise due after deduction of any amounts as provided in §10.3, provided such percentage doesn't exceed the Law. If Owner chooses to use this retainage provision:



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10.2.4.1 Owner may, in its sole discretion, reduce the amount to be retained at any time;

10.2.4.2 Owner may release retainage on that portion of the Work a Subcontractor has completed in whole or in part, and which Owner has accepted.

10.3 ADJUSTMENT OF GC/CM'S PAYMENT APPLICATION Owner may adjust or reject a payment application or nullify a previously approved payment application, in whole or in part, as may reasonably be necessary to protect Owner from loss or damage based upon the following, to the extent that GC/CM is responsible under this Agreement:

10.3.1 GC/CM's repeated failure to perform the Work as required by the Contract Documents;

10.3.2 except as accepted by the insurer providing builder's risk or other property insurance covering the Project, loss or damage arising out of or relating to this Agreement and caused by GC/CM to Owner or others to whom Owner may be liable;

10.3.3 GC/CM's failure to properly pay Subcontractors and Suppliers following receipt of such payment from Owner for that portion of the Work or for supplies, provided that Owner is making payments to GC/CM in accordance with this Agreement;

10.3.4 rejected or Defective Work not corrected in a timely fashion;

10.3.5 reasonable evidence of delay in performance of the Work such that the Work will not be completed by the Dates of Substantial or Final Completion;

10.3.6 reasonable evidence demonstrating that the unpaid balance of the GMP is insufficient to fund the cost to complete the Work; and

10.3.7 uninsured third-party claims involving GC/CM or reasonable evidence demonstrating that third-party claims are likely to be filed unless and until GC/CM furnishes Owner with adequate security in the form of a surety bond, letter of credit, or other collateral or commitment sufficient to discharge such claims if established.

No later than seven (7) Days after receipt of an application for payment, Owner shall give written notice to GC/CM, at the time of disapproving or nullifying all or part of an application for payment, stating its specific reasons for such disapproval or nullification, and the remedial actions to be taken by GC/CM in order to receive payment. When the above reasons for disapproving or nullifying an application for payment are removed, payment will be promptly made for the amount previously withheld.

10.4 ACCEPTANCE OF WORK Neither Owner's payment of progress payments nor its partial or full use or occupancy of the Project constitutes acceptance of Work not complying with the Contract Documents.

10.5 PAYMENT DELAY If for any reason not the fault of GC/CM, GC/CM does not receive a progress payment from Owner within seven (7) Days after the time such payment is due, then GC/CM, upon giving seven (7) Days' written notice to Owner, and without prejudice to and in addition to any other legal remedies, may stop Work until payment of the full amount owing to GC/CM has been received, including interest for late payment. If GC/CM incurs costs or is delayed resulting from shutdown, delay, and start-up, GC/CM may seek an equitable adjustment in the GMP and Dates of Substantial or Final Completion may be equitably adjusted by a Change Order in accordance with ARTICLE 9.

10.6 SUBSTANTIAL COMPLETION

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10.6.1 GC/CM shall notify Engineer and Owner when it considers Substantial Completion of the Work or a designated portion to have been achieved. Engineer and Owner shall promptly conduct an inspection to determine whether the Work or designated portion can be occupied or used for its intended use by Owner without excessive interference in completing any remaining unfinished Work. If Owner determines that the Work or designated portion has not reached Substantial Completion, Owner, with assistance of Engineer, shall promptly compile a list of items to be completed or corrected so Owner may occupy or use the Work or designated portion for its intended use. GC/CM shall promptly complete all items on the list.

10.6.2 When Substantial Completion of the Work or a designated portion is achieved, GC/CM shall prepare a Certificate of Substantial Completion establishing the date of Substantial Completion and the respective responsibilities of each Party for interim items such as security, maintenance, utilities, insurance, and damage to the Work, and fixing the time for completion of all items on the list accompanying the Certificate. The Certificate of Substantial Completion shall be submitted by GC/CM to Engineer and Owner for written acceptance of responsibilities assigned in the Certificate of Substantial Completion.

10.6.3 Unless otherwise provided in the Certificate of Substantial Completion, warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or a designated portion.

10.6.4 Upon Owner's written acceptance of the Certificate of Substantial Completion, Owner shall pay to GC/CM the remaining retainage held by Owner for the Work described in the Certificate of Substantial Completion less a sum equal to one hundred and fifty percent (150%) of the estimated cost of completing or correcting remaining items on that part of the Work, as agreed to by the Parties as necessary to achieve Final Completion. Uncompleted items shall be completed by GC/CM in a mutually agreed upon timeframe. Owner shall pay GC/CM monthly the amount retained for unfinished items as each item is completed.

10.7 PARTIAL OCCUPANCY OR USE

10.7.1 Owner may occupy or use completed or partially completed portions of the Work when (a) the portion of the Work is designated in a Certificate of Substantial Completion, (b) appropriate insurer(s) consent to the occupancy or use, and (c) public authorities authorize the occupancy or use. GC/CM shall not unreasonably withhold consent to partial occupancy or use. Owner shall not unreasonably refuse to accept partial occupancy.

10.8 FINAL COMPLETION AND FINAL PAYMENT

10.8.1 Upon notification from GC/CM that the Work is complete and ready for final inspection and acceptance, Owner, with assistance of Engineer, shall promptly conduct an inspection to determine if the Work has been completed and is acceptable under the Contract Documents.

10.8.2 When the Work is complete, GC/CM shall prepare for Owner's written acceptance a final application for payment stating that to the best of GC/CM's knowledge, and based on Owner's inspections, the Work has reached Final Completion in accordance with the Contract Documents.

10.8.3 Final payment of the balance of the GMP shall be made to GC/CM within thirty-five (35) Days after GC/CM has submitted an application for final payment, including submissions required under §10.8.4, and a Certificate of Final Completion has been executed by the Parties.



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10.8.4 Final payment shall be due on GC/CM's submission of the following to Owner:

10.8.4.1 an affidavit declaring any indebtedness connected with the Work, to have been paid, satisfied, or to be paid with the proceeds of final payment, so as not to encumber Owner's property;

10.8.4.2 as-built drawings, manuals, copies of warranties, and all other close-out documents required by the Contract Documents;

10.8.4.3 release of any liens, conditioned on final payment being received;

10.8.4.4 consent of any surety; and

10.8.4.5 any outstanding known and unreported accidents or injuries experienced by GC/CM or its Subcontractors at the Worksite.

10.8.5 If, after Substantial Completion of the Work, the Final Completion of a portion of the Work is materially delayed through no fault of GC/CM, Owner shall pay the balance due for any portion of the Work fully completed and accepted. If the remaining Contract balance for Work not fully completed and accepted is less than the retained amount before payment, GC/CM shall submit to Engineer and Owner the written consent of any surety to payment of the balance due for portions of the Work that are fully completed and accepted. Such payment shall not constitute a waiver of claims, but otherwise shall be governed by this §10.8.

10.8.6 OWNER RESERVATION OF CLAIMS Owner's claims not reserved in writing with final payment are waived, except for claims relating to liens or similar encumbrances, warranties, Defective Work, and latent defects.

10.8.7 ACCEPTANCE OF FINAL PAYMENT Unless GC/CM provides written identification of unsettled claims with an application for final payment, its acceptance of final payment constitutes a waiver of such claims.

10.9 LATE PAYMENT Payments due but unpaid shall bear interest from the date payment is due at the statutory rate at the place of the Project.

ARTICLE 11 INDEMNITY, INSURANCE, AND BONDS

11.1 INDEMNITY Indemnity under this Agreement shall be in accordance with the Montana Public Works Standard Specifications (MPWSS), Sixth Edition, April 2010, and more specifically, Article 6 of the Standard General Conditions of the Construction Contract (EJCDC C-700, 2007 Edition) contained therein; and, as amended or supplemented by MPWSS Section 00810 (Supplementary Conditions to the General Conditions); and, as amended or supplemented by the City of Billings Standard Modifications to MPWSS, Sixth Edition, January 2021, Section 00800 (City of Billings Supplementary Conditions) and Section 00810 (Supplementary Conditions).

11.2 INSURANCE Insurance under this Agreement shall be in accordance with the Montana Public Works Standard Specifications (MPWSS), Sixth Edition, April 2010, and more specifically, Article 5 of the Standard General Conditions of the Construction Contract (EJCDC C-700, 2007 Edition) contained therein; and, as amended or supplemented by MPWSS Section 00810 (Supplementary Conditions to the General Conditions); and, as amended or supplemented by the City of Billings Standard Modifications to MPWSS, Sixth Edition, January 2021, Section 00800 (City of Billings Supplementary Conditions) and Section 00810 (Supplementary Conditions).



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11.2.1 GC/CM shall include Engineer (HDR, Inc.) and its employees, agents, subsidiaries, and affiliated entities as an additional insured on a primary and noncontributory basis, on general liability, umbrella/excess, pollution liability, and builder's risk policies and waive rights of subrogation against Engineer, its employees, agents, subsidiaries, and affiliated entities.

11.3 BONDS Bonds under this Agreement shall be in accordance with the Montana Public Works Standard Specifications (MPWSS), Sixth Edition, April 2010, and more specifically, Article 5 of the Standard General Conditions of the Construction Contract (EJCDC C-700, 2007 Edition) contained therein; and, as amended or supplemented by MPWSS Section 00810 (Supplementary Conditions to the General Conditions); and, as amended or supplemented by the City of Billings Standard Modifications to MPWSS, Sixth Edition, January 2021, Section 00800 (City of Billings Supplementary Conditions) and Section 00810 (Supplementary Conditions).

11.4 In Article 11.1, 11.2 and 11.3 of this Agreement (above), the MPWSS and City Standard Modifications provisions contain references to Contract requirements that are beyond indemnity, insurance and bonds (e.g., correction period, defective Work, partial utilization, etc.). These other referenced requirements shall be carried-out in accordance with the applicable provisions contained in this Standard Agreement and General Conditions between Owner and GC/CM.

ARTICLE 12 SUSPENSION, NOTICE TO CURE, AND TERMINATION

12.1 Suspension, Notice to Cure, and Termination under this Agreement shall be in accordance with the Montana Public Works Standard Specifications (MPWSS), Sixth Edition, April 2010, and more specifically, Article 15 of the Standard General Conditions of the Construction Contract (EJCDC C-700, 2007 Edition) contained therein; and, as amended or supplemented by MPWSS Section 00810 (Supplementary Conditions to the General Conditions); and, as amended or supplemented by the City of Billings Standard Modifications to MPWSS, Sixth Edition, January 2021, Section 00800 (City of Billings Supplementary Conditions) and Section 00810 (Supplementary Conditions).

ARTICLE 13 DISPUTE MITIGATION AND RESOLUTION

Dispute Mitigation and Resolution shall be in accordance with the Montana Public Works Standard Specifications (MPWSS), Sixth Edition, April 2010, and more specifically, Article 16 of the Standard General Conditions of the Construction Contract (EJCDC C-700, 2007 Edition) contained therein; and, as amended or supplemented by MPWSS Section 00810 (Supplementary Conditions to the General Conditions); and, as amended or supplemented by the City of Billings Standard Modifications to MPWSS, Sixth Edition, January 2021, Section 00800 (City of Billings Supplementary Conditions) and Section 00810 (Supplementary Conditions).

ARTICLE 14 MISCELLANEOUS

14.1 EXTENT OF AGREEMENT Except as expressly provided, this Agreement is for the exclusive benefit of the Parties, and not the benefit of any third party. This Agreement represents the entire and integrated agreement between the Parties, and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement and each and every provision is for the exclusive benefit of the Parties and not for the benefit of any third party.

14.2 ASSIGNMENT Except as to the assignment of proceeds, neither Party shall assign their interest in this Agreement without the written consent of the other Party. The terms and conditions of this Agreement shall be binding upon both Parties, their partners, successors, assigns, and legal representatives. Neither Party shall assign the Agreement as a whole without written consent of the other except that Owner may



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assign the Agreement to a wholly owned subsidiary of Owner when Owner has fully indemnified GC/CM or to an institutional lender providing construction financing for the Project as long as the assignment is no less favorable to GC/CM than this Agreement. If such assignment occurs, GC/CM shall execute any consent reasonably required. In such event, the wholly owned subsidiary or lender shall assume Owner's rights and obligations under the Contract Documents. If either Party attempts to make such an assignment, that Party shall nevertheless remain legally responsible for all obligations under this Agreement, unless otherwise agreed by the other Party.

14.3 GOVERNING LAW The law in effect at the location of the Project shall govern this Agreement.

14.4 SEVERABILITY The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision.

14.5 NOTICE Unless changed in writing, a Party's address indicated in Article 1 shall be used when delivering notice to a physical address. Except for Agreement termination and as otherwise specified in the Contract Documents, notice is effective upon transmission by any effective means, including U.S. postal service and overnight delivery service.

14.6 NO WAIVER OF PERFORMANCE Either Party's failure to insist upon any of its rights, in any one or more instances, on the performance of any of the terms, covenants, or conditions of this Agreement, or to exercise any of its rights, shall not be construed as a waiver or relinquishment of such term, covenant, condition, or right with respect to further performance or any other term, covenant, condition, or right.

14.7 TITLES The titles given to the articles are for ease of reference only and shall not be relied upon or cited for any other purpose.

14.8 JOINT DRAFTING The Parties expressly agree that this Agreement was jointly drafted, and that both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms before execution. Therefore, this Agreement shall be construed neither against nor in favor of either Party, but shall be construed in a neutral manner.

ARTICLE 15 CONTRACT DOCUMENTS

15.1 EXISITING CONTRACT DOCUMENTS The Contract Documents in existence at the time of execution of this Agreement are as follows:

a) EXHIBIT A: Unit Prices dated October 31, 2023; 2 pages
b) EXHIBIT B: Assumptions and Calculations on which the GMP is based dated October 31, 2023; 12 pages

15.2 INTERPRETATION OF CONTRACT DOCUMENTS

15.2.1 The drawings and specifications are complementary. If Work is shown only on one but not on the other, GC/CM shall perform the Work as though fully described on both.

15.2.2 In case of conflicts between the drawings and specifications, the specifications shall govern. In any case of omissions or errors in figures, drawings, or specifications, GC/CM shall immediately submit the matter to Owner for clarification. Subject to an equitable adjustment in the GMP, Dates of Substantial or Final Completion pursuant to ARTICLE 9 or a dispute mitigation and resolution, Owner's clarifications are final and binding.

15.2.3 Where figures are given, they shall be preferred to scaled dimensions.



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15.2.4 Unless otherwise specifically defined in this Agreement, any terms that have well-known technical or trade meanings shall be interpreted in accordance with their well-known meanings.

15.2.5 ORDER OF PRECEDENCE In case of any inconsistency, conflict, or ambiguity among the Contract Documents, the documents shall govern in the following order: (a) Change Orders and written amendments to this Agreement; (b) the Agreement; (c) subject to §15.2.2 the drawings, specifications, and addenda issued before the execution of this Agreement; (d) approved submittals; (e) information furnished by Owner pursuant to §3.15.4 or designated as a Contract Document in §15.1; (f) other Contract Documents listed in this Agreement.

ARTICLE 16 SCOPE OF WORK

16.1 SCOPE OF WORK – BASE AGREEMENT Pursuant to Section 3.4 and ARTICLE 7, the Owner and GC/CM desire to establish a Guaranteed Maximum Price (GMP) for performance of the portion of Work in accordance with the exhibits listed below, which are part of this Agreement:

a) EXHIBIT A: Unit Prices dated October 31, 2023; 2 pages
b) EXHIBIT B: Assumptions and Calculations on which the GMP is based dated October 31, 2023; 12 pages

16.2 SUBSEQUENT WORK All subsequent Work not included in Section 16.1 shall be established in authorized future Amendment(s) which will become part of this Agreement. Separate GMP(s) shall be established for all future Work according to the December 16, 2022 Preconstruction Services Agreement.

City of Billings

_____
William A. Cole, Mayor

Date:_____

ATTEST:

_____
City Clerk

Date:_____

Contractor

Dick Anderson Construction, Inc.

Name:_____

Title: Vice President

Date: 11/16/2023

IRS Tax ID No. 81-0380463

APPROVED AS TO FORM:

By_____
Stacy Tenney, Deputy City Attorney

END OF DOCUMENT.

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EXHIBIT A

UNIT PRICES

10/31/2023

BILLINGS WEST END RESERVOIR

Dewatering Pump Purchase, Setup & Monitoring

DEWATERING PUMP - PURCHASE

Budget Item	Description	Budget Quantity	Units	Unit Price	Budget Total	Note:
1.0	GENERAL REQUIREMENTS	1.0	LS	$ 500.00	$ 500.00	Estimated Mobilization of Dewatering Pump and VFD's.
2.1	DEWATERING PUMP PURCHASE	1.0	LS	$ 66,642.90	$ 66,642.90	Purchase Delivery and Manuals of CD150 75 HP Pump, VFD, inlets and floats.
2.2	DEWATERING PIPING MATERIALS PURCHASE	1.0	LS	$ 19,023.22	$ 19,023.22	Purchase of inlets, floats, 300' - 6"HDPE discharge and fittings
2.3	DEWATERING PUMP - ELECTRICAL HOOKUP	1.0	EA	$ 1,580.00	$ 1,580.00	Disconnect for the City's Electrical Pump - Addition 60-amp, 480 V 3 Phase disconnect with fusing.
3.1	RENTAL PUMP	1.0	MO	$ 4,964.01	$ 4,964.01	Monthly rental from Xylem - Includes Suction and Discharge Lines
3.2	RENTAL PUMP - ELECTRICAL HOOKUP	1.0	EA	$ 1,915.00	$ 1,915.00	Connection of 50 HP Motor Starter from 200 AMP Disconnect. Includes disconnect when VFD arrives.
	DIRECT COST OF WORK SUBTOTAL				$ 94,625.13	

DEWATERING PUMP - SETUP & MONITORING

Budget Item	Description	Budget Quantity	Units	Unit Price	Budget Total	Note:
1.0	GENERAL REQUIREMENTS	1.0	LS	$ 4,271.28	$ 4,271.28	Field Supervision, Mobilization, Subsistence & Lodging
2.0	SET & INSTALL DEWATERING PUMP	1.0	LS	$ 8,099.83	$ 8,099.83	Setup pump, suction piping and discharge piping (1 day/pump setup)
3.0	MONITORING & REPORTING	3.0	MO	$ 5,888.97	$ 17,666.91	Discharge Monitoring (Daily), Turbidity Monitoring (3 X per week), Monitoring Reporting (Monthly). Nov-Jan
	DIRECT COST OF WORK SUBTOTAL				$ 30,038.02	

TOTALS

Description			Budget Total	Note:
DIRECT COST OF WORK			$ 124,663.15	
GC/CM GENERAL CONDITIONS	1 LS	8,076.50	$ 8,076.50	General Conditions included for supervision of work including pricing, planning, & submittal review.
GC/CM FEE	7.95%	124,663.15	$ 9,910.72	Construction Fee of 7.95% to be applied to the direct cost of work.
BOND	1.00%	142,650.37	$ 1,426.50	Bond of 1% to be applied to the Direct Cost, Construction Fee, and General Conditions Cost.
INSURANCE	1.25%	142,650.37	$ 1,783.13	Insurance of 1.25% to be applied to the Direct Cost, Construction Fee, and General Conditions Cost.
GROSS RECIEPTS TAX	1.00%	145,860.00	$ 1,458.60	Montana Gross Receipt Tax of 1% applied to Direct Cost, General Condition, Construction Fee, Bond, and Insurance.
CONTINGENCY	4.00%	147,318.60	$ 5,892.74	Fund to cover direct changes or site conditions, used at only with City of Billings Approval.
ALLOWANCE	0.00%	147,318.60	$ -	No allowances necessary for this scope of work.
TOTAL COST			$ 153,211.35	

EXHIBIT B

ASSUMPTIONS AND CALCULATIONS

10/31/2023

BILLINGS WEST END RESERVOIR

Dewatering Pump - Purchase

DEWATERING PUMP - PURCHASE

Budget Item	Description	Budget Quantity	Units	Unit Price	Budget Total	Note:
1.0	GENERAL REQUIREMENTS	1.0	LS	$ 500.00	$ 500.00	Estimated Mobilization of Dewatering Pump and VFD's.
2.1	DEWATERING PUMP PURCHASE	1.0	LS	$ 66,642.90	$ 66,642.90	Purchase Delivery and Manuals of CD150 75 HP Pump, VFD, inlets and floats.
2.2	DEWATERING PIPING MATERIALS PURCHASE	1.0	LS	$ 19,023.22	$ 19,023.22	Purchase of inlets, floats, 300' - 6"HDPE discharge and fittings
2.3	DEWATERING PUMP - ELECTRICAL HOOKUP	1.0	EA	$ 1,580.00	$ 1,580.00	Disconnect for the City's Electrical Pump - Addition 60-amp, 480 V 3 Phase disconnect with fusing.
3.1	RENTAL PUMP	1.0	MO	$ 4,964.01	$ 4,964.01	Monthly rental from Xylem - Includes Suction and Discharge Lines
3.2	RENTAL PUMP - ELECTRICAL HOOKUP	1.0	EA	$ 1,915.00	$ 1,915.00	Connection of 50 HP Motor Starter from 200 AMP Disconnect. Includes disconnect when VFD arrives.
	DIRECT COST OF WORK SUBTOTAL				$ 94,625.13	

GC/CM GENERAL CONDITIONS - BREAKDOWN

Description	Unit Cost	Units	Est. Hours	Budget Total	Note:
PROJECT MANAGER	$ 137.25	Per HR	4.00	$ 549.00	Time allowed for managing work
GENERAL SUPERINTENDENT	$ 130.75	Per HR	30.00	$ 3,922.50	Time allowed for Supervision and oversite of direct work.
OFFICE PROJECT ENGINEER	$ 94.75	Per HR	8.00	$ 758.00	Time allowed for planning and coordinates work.
				$ 5,229.50	

TOTALS

Description			Budget Total	Note:
DIRECT COST OF WORK			$ 94,625.13	
GC/CM GENERAL CONDITIONS	1 LS	5,229.50	$ 5,229.50	General Conditions included for supervision of work including pricing, planning, & submittal review.
GC/CM FEE	7.95%	94,625.13	$ 7,522.70	Construction Fee of 7.95% to be applied to the direct cost of work.
BOND	1.00%	107,377.33	$ 1,073.77	Bond of 1% to be applied to the Direct Cost, Construction Fee, and General Conditions Cost.
INSURANCE	1.25%	107,377.33	$ 1,342.22	Insurance of 1.25% to be applied to the Direct Cost, Construction Fee, and General Conditions Cost.
GROSS RECIEPTS TAX	1.00%	109,793.32	$ 1,097.93	Montana Gross Receipt Tax of 1% applied to Direct Cost, General Condition, Construction Fee, Bond, and Insurance.
CONTINGENCY	4.00%	110,891.25	$ 4,435.65	Fund to cover direct changes or site conditions, used at only with City of Billings Approval.
ALOWANCE	0.00%	110,891.25	$ -	No allowances necessary for this scope of work.
TOTAL COST			$ 115,326.90	

WER DEWATERING PUMP - PURCHASE

Dick Anderson Construction

4512 South Frontage Rd
Billings, MT 59101
Contact: **Ryan Rhodes**
Phone: **406-925-9643**
Fax: **Ryan.Rhodes@daconstruction.com**

Quote To: City Of Billings
ATTN: Randy Straus, PE
2224 Montana Ave
Phone: Billings, MT 59101
Fax:

Job Name: WER Dewatering Pump - Purchase
Date of Plans: N/A
Revision Date: 10/30/2023

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	GENERAL REQUIREMENTS	1.00	LS	500.00	500.00
20	**PUMP & PIPING**				
21	DEWATERING PUMP PURCHASE	1.00	LS	66,642.90	66,642.90
22	DEWATERING PIPING MATERIALS PURCHASE	1.00	LS	19,023.22	19,023.22
23	DEWATERING PUMP - ELECTRICAL HOOKUP	1.00	LS	1,580.00	1,580.00
30	**RENTAL PUMP & HOOKUP**				
31	RENTAL PUMP	1.00	MO	4,964.01	4,964.01
32	RENTAL PUMP - ELECTRICAL HOOKUP	1.00	EA	1,915.00	1,915.00
GRAND TOTAL					**$94,625.13**

NOTES:

Excludes GRT & Insurance
Excludes Payment and Performance Bond

Bid Item 1.0 - General Requirements
- Mobilization

Bid Item 2.1 - Dewatering Pump Purchase
-Purchase Delivery and Manuals of CD150 75 HP Pump, VFD,

Bid Item 2.2 - Piping Materials
- Inlets,floats, suction piping and discharge piping.

Bid Item 2.3 - Electrical Service Hookup
- Disconnect for the City's Electrical Pump - Addition 60-amp, 480 V 3 Phase disconnect with fusing.

Bid Item 3.1 - 6" Rental Pump
- 1 month of Pump, VFD, Suction and Discharge line (Xylem)

Bid Item 3.2 - Rental Pump - Electrical Hookup
- Connection of 50 HP Motor Starter fromo 200 AMP Disconnect. Includes disconnect when VFD arrives.

Dick Anderson Construction Inc
Attention: Mr. Ryan Rhodes
Sale Quotation # 116022632

3660 Helberg Drive
Helena, MT 59602-5608
Tel: 406-495-1335

xylem Let's Solve Water

godwin FLYGT

SALE QUOTATION

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
A	1	Dri-Prime CD150S Electric Pump • 6" 150# Flange Suction and Discharge • 75 HP Electric Motor • Skid-mounted	$ 32,823.90	$ 32,823.90
B	1	75HP Variable Frequency Drive • Maximum Overload 105 Amps • 3 Phase, 460 Volts • Includes Steel Skid with Lifting Bracket • Revision 8	33,819.00	33,819.00
C	2	N/O' Mechanical Pilot Float Switch • 65' Cord Length	162.90	325.80
D	1	8" Female QD x 150# Flange • Mounting Kit includes Adapter, • Flange Gasket, Bolts & Nuts	495.00	495.00
E	1	6" Male QD x 150# Flange • Mounting Kit includes Adapter, • Flange Gasket, Bolts & Nuts	413.10	413.10
F	6	6" x 10' Black Water Suction Hose with Godwin QD Fittings	492.30	2,953.80
G	1	6" Godwin QD Step Bow	800.00	800.00
H	1	6" 90 Degree Godwin QD Bend	376.20	376.20
I	6	6" x 50' Heavy Duty Orange Layflat Hose with Godwin QD Fittings	1,158.30	6,949.80
J	1	6" HDPE Floating suction suction screen with 6" mqd	4,500.00	4,500.00

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars.

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at

Dick Anderson Construction Inc
Attention: Mr. Ryan Rhodes
Sale Quotation # 116022632

3860 Helberg Drive
Helena, MT 59602-5608
Tel: 406-495-1335

xylem
Let's Solve Water

godwin FLYGT

SALE QUOTATION

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
K	1	Inbound Freight	TBD	TBD

Our current delivery lead-times associated with this Quotation are best estimates at this time. Due to the outbreak of the COVID-19 virus pandemic and its global effects on commerce, supply chain, and logistics, these lead-times are an estimate only and not a commitment. Xylem is and will continue to use all commercially reasonable efforts to minimize any delivery delay impacts.

NET SALE TOTAL	**$ 83,456.60**

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

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This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at

NORTHWEST PIPE FITTINGS, INC.

Servicing Montana and Wyoming Since 1957

Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



1725 MAJESTIC LANE
P.O. BOX 1258
BILLINGS, MT 59103
PHONE (406) 252-0142
FAX (406) 248-8072

1901 MEADOWLARK
P.O. BOX 4153
BUTTE, MT 59701
PHONE (406) 494-2120
FAX (406) 494-0767

404 17TH AVENUE N.E.
GREAT FALLS, MT 59404
PHONE (406) 727-9843
FAX (406) 454-1743

1780 MT HWY 35 EAST
KALISPELL, MT 59904
PHONE (406) 752-6582
FAX (406) 752-6558

360 FLOSS FLATS RD
BELGRADE, MT 59714
PHONE (406) 388-2045
FAX (406) 388-2093

34936 HWY 23
SIDNEY, MT 59270
PHONE (406) 630-5120
FAX (406) 630-5125

NOT FOR SHIPPING
MATERIAL MAY NOT BE SHIPPED
FROM THIS DOCUMENT

PICK LIST / QUOTATION FORM

QUOTE NO. 427718

QUOTE TO

4997
DICK ANDERSON CONSTRUCTION
88 BULL TROUT RD
BOZEMAN , MT 59718

QUOTE DATE	TO DATE	JOB REFERENCE	FOB	TERMS	PREPARED BY
08/07/23	08/07/23			NET 30	PAUL MACCATHERINE

(001) DEWATER

PART#	QTY	DESCRIPTION	UNIT	PRICE	EXT. PRICE
1602740	600	6" X 40' SDR-17 125# PE4710 HDPE WATER PIPE	FT	$6.37	$3,822.00
1630902	2	6" SDR-11 HDPE BUTT 45 ELBOW	EA	$42.43	$84.86
1630870	3	6" SDR-11 HDPE BUTT 90 ELBOW	EA	$45.10	$135.30
1630758	2	6" SDR-11 HDPE FLANGE ADAPTER	EA	$21.84	$43.68
1631478	2	6" BACK-UP RING F/FLANGE ADAPTER	EA	$17.34	$34.68
				Segment Total	$4,120.52

We are pleased to quote you on the above material
All quotes are subject to Northwest Pipe Fittings "Terms of Sale"
Quoted prices are subject to change after the "TO DATE" above.

Segments Total	$4,120.52
Tax Total	$0.00
Quotation Total	$4,120.52

To: DICK ANDERSON CONSTRUCTION
Reference: CITY OF BILLINGS WEST END WATER TEMP SERVICE 60A DISCONNECT
Date: 10/13/2023

Addition of 60-amp, 480-volt 3 phase service disconnect with fusing.

Labor:	$500
Material Disconnect, Conduit, Conductor:	$1,080
TOTAL COST:	$1,580

Travis Tabbert | Ace Electric, Inc
808 W Main Street | P.O. Box 520 | Laurel, MT 59044
Office: 406-628-8886 | Cell: 406-850-0612 | ttabbert@aceelectricmt.com

10/31/2023

BILLINGS WEST END RESERVOIR

Dewatering Pump - Setup & Monitoring

DEWATERING PUMP - SETUP & MONITORING

Budget Item	Description	Budget Quantity	Units	Unit Price	Budget Total	Note:
1.0	GENERAL REQUIREMENTS	1.0	LS	$ 4,271.28	$ 4,271.28	Field Supervision, Mobilization, Subsistence & Lodging
2.0	SET & INSTALL DEWATERING PUMP	1.0	LS	$ 8,099.83	$ 8,099.83	Setup pump, suction piping and discharge piping (1 day/pump setup)
3.0	MONITORING & REPORTING	3.0	MO	$ 5,888.97	$ 17,666.91	Discharge Monitoring (Daily), Turbidity Monitoring (3 X per week), Monitoring Reporting (Monthly). Nov-Jan
	DIRECT COST OF WORK SUBTOTAL				$ 30,038.02	

GC/CM GENERAL CONDITIONS - BREAKDOWN

Description	Unit Cost	Units	Est. Hours	Budget Total	Note:
PROJECT MANAGER	$ 137.25	Per HR	1.00	$ 137.25	Time allowed for managing work
GENERAL SUPERINTENDENT	$ 130.75	Per HR	20.00	$ 2,615.00	Time allowed for Supervision and oversite of direct work.
OFFICE PROJECT ENGINEER	$ 94.75	Per HR	1.00	$ 94.75	Time allowed for planning and coordinates work.
				$ 2,847.00	

TOTALS

Description			Budget Total	Note:
DIRECT COST OF WORK			$ 30,038.02	
GC/CM GENERAL CONDITIONS	1	LS 2,847.00	$ 2,847.00	General Conditions included for supervision of work including pricing, planning, & submittal review.
GC/CM FEE	7.95%	30,038.02	$ 2,388.02	Construction Fee of 7.95% to be applied to the direct cost of work.
BOND	1.00%	35,273.04	$ 352.73	Bond of 1% to be applied to the Direct Cost, Construction Fee, and General Conditions Cost.
INSURANCE	1.25%	35,273.04	$ 440.91	Insurance of 1.25% to be applied to the Direct Cost, Construction Fee, and General Conditions Cost.
GROSS RECIEPTS TAX	1.00%	36,066.69	$ 360.67	Montana Gross Receipt Tax of 1% applied to Direct Cost, General Condition, Construction Fee, Bond, and Insurance.
CONTINGENCY	4.00%	36,427.35	$ 1,457.09	Fund to cover direct changes or site conditions, used at only with City of Billings Approval.
ALOWANCE	0.00%	36,427.35	$ -	No allowances necessary for this scope of work.
TOTAL COST			$ 37,884.45	

WER DEWATERING PUMP - SETUP & MONITORING

Dick Anderson Construction

4512 South Frontage Rd
Billings, MT 59101
Contact: **Ryan Rhodes**
Phone: **406-925-9643**
Fax: **Ryan.Rhodes@daconstruction.com**

Quote To: City Of Billings
ATTN: Randy Straus, PE
2224 Montana Ave
Phone: Billings, MT 59101
Fax:

Job Name: WER Dewatering Pump - Setup
Date of Plans: N/A
Revision Date: 10/30/2023

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	GENERAL REQUIREMENTS	1.00	LS	4,271.28	4,271.28
20	SET & INSTALL DEWATERING PUMP	1.00	LS	8,099.83	8,099.83
30	MONITORING & REPORTING	3.00	MO	5,888.97	17,666.91
GRAND TOTAL					**$30,038.02**

NOTES:

Excludes GRT & Insurance
Excludes Payment and Performance Bond

Bid Item 1.0 - General Requirements
- Field Supervision, Mobilization, Subsistance, & Lodging

Bid Item 2.0 - Set & Install Dewatering Pumpo
- Setup pump, suction piping and discharge piping (1 Day/Pump)

Bid Item 3.0 - Monthly Monitoring
- Discharge Monitoring (Daily)
- Turbidity Monitoring (3 X per week)
- Monitoring Reporting (Monthly)

September 28, 2023
Dick Anderson Construction Inc
Attention: Nolan Smith
Rental Quotation # 116023134

3860 Helberg Drive
Helena, MT 59602-5608
Tel: 406-495-1335

xylem Let's Solve Water
godwin FLYGT

RENTAL QUOTATION

ITEM	QTY	DESCRIPTION	DAILY UNIT	DAILY TOTAL	WEEKLY UNIT	WEEKLY TOTAL	MONTHLY UNIT	MONTHLY TOTAL
A	1	Dri-Prime CD150M Electric Pump • 6" 150# Flange Suction and Discharge • 50 HP 3 Phase 230/460V electric motor • Skid-mounted	$ 236.73	$ 236.73	$ 710.19	$ 710.19	$ 2,130.57	$ 2,130.57
B	1	Auto Control Panel • Maximum Overload 70 Amps • 3 Phase • P42 Cable Entry	27.30	27.30	81.90	81.90	245.70	245.70
C	1	8" Floating suction screen	33.33	33.33	99.99	99.99	299.97	299.97
D	1	8" Female Godwin QD x 6" Male Godwin QD Adapter	9.41	9.41	28.23	28.23	84.69	84.69
E	4	6" x 10' Black Water Suction Hose with Godwin QD Fittings	15.79	63.16	47.37	189.48	142.11	568.44
F	4	6" Godwin QD Step Bow	15.04	60.16	45.12	180.48	135.36	541.44
G	2	6" 90 Degree Godwin QD Bend	8.63	17.26	25.89	51.78	77.67	155.34

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars. See attached Terms and Conditions which are part of this quote.

September 28, 2023
Dick Anderson Construction Inc
Attention: Nolan Smith
Rental Quotation # 116023134

3860 Helberg Drive
Helena, MT 59602-5608
Tel: 406-495-1335

xylem Let's Solve Water
godwin FLYGT

RENTAL QUOTATION

ITEM	QTY	DESCRIPTION	DAILY UNIT	DAILY TOTAL	WEEKLY UNIT	WEEKLY TOTAL	MONTHLY UNIT	MONTHLY TOTAL
H	2	6" x 50' Heavy Duty Layflat Hose with Godwin QD Fittings	27.78	55.56	83.34	166.68	250.02	500.04
ENV	1	Environmental Fee	6.00	6.00	14.21	14.21	42.62	42.62
		REQUIRED EXTRA:						
I	342	Fuel Surcharge by the Mile	0.60	205.20	0.60	205.20	0.60	205.20

ESTIMATED RENTAL TOTAL	**$ 502.91**	**$ 1,508.73**	**$ 4,526.19**
ENVIRONMENTAL FEE	**$ 6.00**	**$ 14.21**	**$ 42.62**
ESTIMATED DELIVERY CHARGE	**$ 95.00**	**$ 95.00**	**$ 95.00**
ESTIMATED PICK UP CHARGE	**$ 95.00**	**$ 95.00**	**$ 95.00**
REQUIRED EXTRAS	**$ 205.20**	**$ 205.20**	**$ 205.20**

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars. See attached Terms and Conditions which are part of this quote.

Xylem Dewatering Solutions, Inc.
d/b/a Godwin Pumps of America
84 Floodgate Road, Bridgeport, NJ 08014
Tel +1.856.467.3636 Fax +1.856.467.4428

xylem
Let's Solve Water

THE PRICE PROVIDED IS BASED UPON XYLEM'S REVIEW OF THE APPLICABLE PLAN DRAWINGS AND RELEVANT TECHNICAL SPECIFICATION SECTIONS BEARING ON THE EQUIPMENT DESCRIBED IN THIS QUOTATION. SUBMISSION OF THIS QUOTATION SHOULD NOT BE MISCONSTRUED AS XYLEM'S ACCEPTANCE OF ANY OTHER PROVISIONS OF THE PRIME CONTRACT BETWEEN CONTRACTOR AND PROJECT OWNER (HOWSOEVER REFERENCED) AND ATTEMPTS IN ANY SUBSEQUENT SUBCONTRACT TO BIND XYLEM TO SUCH OWNER DOCUMENTS ARE HEREBY REJECTED AND SHALL BE OF NO FORCE AND EFFECT, IRRESPECTIVE OF ANYTHING STATED ELSEWHERE TO THE CONTRARY.

TERMS AND DEFINITIONS

Rental Day:	One Calendar day; for diesel units, not exceeding eight (8) hours running.
Rental Week:	Seven (7) calendar days; for diesel units, not exceeding 48 hours running in aggregate during a Rental Week.
Rental Month:	Twenty-eight (28) calendar days; for diesel units, not exceeding 192 hours running.
Standby Rate:	The Standby Rate is 75% of the scheduled rate. Standby is for a "second" or additional back-up pump to be run in the event the primary pump cannot. If the standby pump operates for any reason other than failure of a primary pump, the standard rate will apply.
Overtime Running:	For diesel units, all scheduled rates are based on an 8 hour per day shift. If diesel equipment is used for a double shift, the 8-hour rate will be multiplied by 1½ times the schedule rate. If used for a triple shift, the rate will be multiplied by 2 times the scheduled rate.

Billing Cycles Based on Open Terms Approval

3 - 7 Days	=	1 Week
8 Days	=	1 Week and 1 Day
9 Days	=	1 Week and 2 Days
10 - 14 Days	=	2 Weeks
15 Days	=	2 Weeks and 1 Day
16 Days	=	2 Weeks and 2 Days
17 - 28 Days	=	1 Month

Billing Cycle - COD Customers

3 - 7 Days	=	1 Week

Environmental Fee: Environmental Fee is charged at 2% of rental charge for all applicable equipment with a minimum charge of $6 and maximum charge of $70 per individual piece of equipment, with maximum of $140 per invoice.

Off Rent: It is the responsibility of the Customer to call into the Owner's local branch office and obtain an Off Rent Call Confirmation Number. This call serves as notification that equipment is disassembled, properly decontaminated, and stockpiled in one readily-accessible area available for immediate pick-up. Rental and/or labor charges will accrue if equipment is not cleaned and staged for removal.

IMPORTANT: Obtaining an Off Rent Call Confirmation Number does not release Customer from its obligations to safeguard and secure equipment, including maintaining required insurance coverages, while equipment remains under Customer's care, custody or control pending return of all rented equipment to Owner. Customer shall remain responsible for all loss or damage arising from Customer's failure to safeguard and secure equipment while awaiting pick up.

TERMS AND CONDITIONS

1. This quotation is valid for 30 days, however, prices may change without written notification. Quotations for sales of HDPE pipe are valid for seven (7) days.
2. This quotation is our estimate of equipment and material required. Actual installation may vary in cost due to site requirements. Additional equipment or time to set-up will be charged at the above itemized rates or based upon our published rental rate schedule.
3. Payment terms: Net 30 based on credit approval.
4. Taxes are not included in any rental, sale or labor quotes. Customer is responsible for paying applicable taxes on the equipment and services, including sales and use tax. Customer will only be considered exempt when a valid Sales Tax Exemption Certificate is received when ordering any rental equipment, pumping services and/or sale goods.
5. Delivery and Pick-Up available at Customer's request via Lessor's/Supplier's truck for an additional charge.
6. Customer shall be responsible for providing adequate labor and material handling equipment onsite to unload/load and setup/breakdown equipment, including chains or cables of sufficient capacity along with cribbing material to support pumps, piping and accessories.
7. Customer responsible for daily monitoring of all equipment on site, including but not limited to cleaning of suction screen(s) as necessary. Diesel driven pumps require routine service including changing oil, oil filter, fuel filter, and performing general maintenance every 250 hours of running time, and also replacing the air filter every 500 hours of running time. As requested, Lessor/Supplier will service the equipment for an additional charge.
8. Customer shall be responsible for any required secondary containment around and under each pump to contain possible spills during operation or refueling of the equipment.
9. Customer shall be responsible for compliance with permitting, licensing or other regulatory requirements associated with setup, installation, or operation of the equipment.

A signed copy of this Quotation is acceptable as a binding contract.

	Name:
Signature:	(PLEASE PRINT)
Company/Utility:	Reference #:
Address:	Date:
	Phone:
	Email:
	Fax:

This order is subject to the Standard Terms and Conditions of Rental - Xylem Americas effective on the date the order is accepted which terms are available at [illegible] and incorporated herein by reference and made a part of the agreement between the parties.

To: **DICK ANDERSON CONSTRUCTION**
Reference: **CITY OF BILLINGS WEST END WATER TEMP 50HP PUMP**
Date: **10/13/2023**

Connection of 50hp motor starter on pump skid from existing 200-amp disconnect (reserved for 75hp VFD) up to 20ft away from temp service. Includes disconnecting later when new VFD arrives.

Excludes connection from motor starter skid to pump.

Labor:	$1,000
Material Disconnect, Conduit, Conductor:	$915
TOTAL COST:	$1,915

Travis Tabbert | Ace Electric, Inc
808 W Main Street | P.O. Box 520 | Laurel, MT 59044
Office: 406-628-8886 | Cell: 406-850-0612 | ttabbert@aceelectricmt.com

DICKAND-01 BDUDLEY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Butte Office Marsh McLennan Agency LLC PO Box 3089 Butte, MT 59702	PHONE (A/C, No, Ext): (406) 494-8000	FAX (A/C, No): (406) 494-7641
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Dick Anderson Construction, Inc. 3424 Highway 12 East Helena, MT 59601	INSURER A : Arch Insurance Company	11150
	INSURER B : Berkley Assurance Company	39462
	INSURER C : Cincinnati Insurance Company	10677
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	ZAGLB9233506	10/1/2023	10/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	X	X	ZACAT9252706	10/1/2023	10/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0	X	X	ZAULP5207302	10/1/2023	10/1/2024	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 6,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		ZAWCI9423606	10/1/2023	10/1/2024	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Professional			PCADB-5021075-0123	1/1/2023	1/1/2024	Per Claim	5,000,000
C	Addl Excess Liab	X	X	EXS 0470309	10/1/2023	10/1/2024	Each Occurrence	10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Where and to the extent required by written contract and where permissible by law:
General Liability Additional Insured, Primary and Non-Contributory, Ongoing and Completed Operations per forms CG2010, CG2037, and CG2032 with Waiver of Subrogation per form CG2404.

Auto Liability Additional Insured, Primary and Non-Contributory per forms 00CA007000 and CA0449 with Waiver of Subrogation per form CA0444

Excess Liability policy is follow form and is over Auto Policy, General Liability Policy and Employers Liability Policy.
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

City of Billings
2224 Montana Ave
Billings, MT 59101

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Brianna M Dudley

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AGENCY CUSTOMER ID: DICKAND-01 BDUDLEY

LOC #: 0

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Butte Office	Dick Anderson Construction, Inc. 3424 Highway 12 East Helena, MT 59601
POLICY NUMBER SEE PAGE 1	
CARRIER: SEE PAGE 1 / NAIC CODE: SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Workers' Compensation Waiver of Subrogation per form WC000313. Workers Compensation/ Employers Liability applies to all states except ND, OH, WA, WY. Stop Gap applies for States: ND, WA, WY, OH per forms WC000303C and WC340301C

Certificate Also Holder Includes: Engineer, its owners, officers, agents and employees

RE: W.O. 19-12, West End Reservoir Project

Notice of Cancellation per form 00ML008700

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED -- OWNERS, LESSEES OR CONTRACTORS -- SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ALL PARTIES EXCEPT PARTICIPANTS OF CONTROLLED INSURANCE PROGRAMS, WHERE REQUIRED BY A WRITTEN CONTRACT. THIS INSURANCE IS PRIMARY AND NON-CONTRIBUTORY WITH ANY OTHER INSURANCE WHERE THE WRITTEN CONTRACT REQUIRES THAT THIS INSURANCE BE PRIMARY AND NON-CONTRIBUTORY. WHEN THE INSURANCE PROVIDED BY THIS ENDORSEMENT IS PRIMARY AND NON-CONTRIBUTORY, WE WILL NOT SEEK ANY CONTRIBUTION FROM ANY OTHER INSURANCE POLICY AVAILABLE TO THE ADDITIONAL INSURED ON WHICH THE ADDITIONAL INSURED IS A NAMED INSURED.	ALL LOCATIONS AND PROJECTS OF THE INSURED

A. **Section II ---- Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – ENGINEERS, ARCHITECTS OR SURVEYORS NOT ENGAGED BY THE NAMED INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:
ANY PERSON OR ORGANIZATION FOR WHOM YOU HAVE SPECIFICALLY AGREED IN WRITING TO PROVIDE ADDITIONAL INSURED STATUS UNDER THIS POLICY.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the architects, engineers or surveyors shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf.

Such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
2. Supervisory, inspection or engineering services.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED -- OWNERS, LESSEES OR CONTRACTORS -- COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ALL PARTIES EXCEPT PARTICIPANTS OF CONTROLLED INSURANCE PROGRAMS, WHERE REQUIRED BY A WRITTEN CONTRACT. THISINSURANCE IS PRIMARY AND NON-CONTRIBUTORY WITH ANY OTHER INSURANCE WHERE THE WRITTEN CONTRACT REQUIRES THAT THIS INSURANCE BE PRIMARY AND NON-CONTRIBUTORY. WHEN THE INSURANCE PROVIDED BY THIS ENDORSEMENT IS PRIMARY AND NON-CONTRIBUTORY, WE WILL NOT SEEK ANY CONTRIBUTION FROM ANY OTHER INSURANCE POLICY AVAILABLE TO THE ADDITIONAL INSURED ON WHICH THE ADDITIONAL INSURED IS A NAMED INSURED.	ALL LOCATIONS AND PROJECTS OF THE INSURED
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II -- Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY WRITTEN CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE LOSS.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above 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 to the person or organization shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE

Name of Person(s) or Organization(s):
ANY PERSON OR ORGANIZATION FOR WHOM YOU HAVE SPECIFICALLY AGREED IN WRITING TO PROVIDE ADDITIONAL INSURED STATUS UNDER THIS POLICY.

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

Under **Covered Autos Liability Coverage**, the **Who is An Insured** provision is amended to include as an "insured" the person(s) or organization(s) named in the Schedule above, but only with respect to their legal liability for your acts or omissions or acts or omissions of any person for whom **Covered Auto Liability Coverage** is afforded under this policy.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number:

Policy Number: ZACAT9252706

Named Insured: DICK ANDERSON CONSTRUCTION, INC.

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 10/1/2023

EMPLOYERS LIABILITY COVERAGE ENDORSEMENT

This endorsement applies only to work in the states shown in the Schedule.

A. Part One (Workers Compensation Insurance) does not apply to work in a state shown in the Schedule.

B. Part Two (Employers Liability Insurance) applies to work in states shown in the Schedule as though they were shown in Item 3.A. of the Information Page.

C. Part Two (Employers Liability Insurance), C. Exclusions is changed by adding these exclusions.

This insurance does not cover

13. bodily injury to an employee when you are deprived of common law defenses or are subject to penalty because of your failure to secure your obligations under the workers compensation law of any state shown in the Schedule or otherwise fail to comply with that law.

Schedule

States

ND **WA** **WY**

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **10-01-23** Policy No. **ZAWCI9423606** Endorsement No.

Insured **DICK ANDERSON CONSTRUCTION,** Premium $ **INCL.**

Insurance Company **ARCH INSURANCE COMPANY**

Countersigned By _____

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:
Endorsement Effective Date:

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY WRITTEN CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE LOSS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO DATE OF LOSS.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 10/01/2023 Policy No. ZAWCI9423606 Endorsement No.

Insured DICK ANDERSON CONSTRUCTION, INC. Premium INCL.

Insurance Company ARCH INSURANCE COMPANY

Countersigned By _____

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OHIO EMPLOYERS LIABILITY COVERAGE ENDORSEMENT

This endorsement applies only to work in Ohio.

A. Part One (Workers Compensation Insurance) does not apply to work in Ohio.

B. Part Two (Employers Liability Insurance) applies to work in Ohio as though it were shown in Item 3.A. of the Information Page.

C. Part Two (Employers Liability Insurance), C. **Exclusions** is changed by adding these exclusions.

C. **Exclusions**

This insurance does not cover:

5. bodily injury intentionally caused or aggravated by you, or bodily injury resulting from an act which is determined to have been committed by you with the belief that an injury is substantially certain to occur;
14. bodily injury to an employee when you are deprived of common law defenses or are subject to penalty because of your failure to secure your obligations under the workers compensation law of Ohio or otherwise fail to comply with that law.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 10-01-23 Policy No. ZAWCI9423606

Insured **DICK ANDERSON CONSTRUCTION,** Premium $ **INCL.**

Insurance Company **ARCH INSURANCE COMPANY**

Countersigned By _____

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION – CERTIFICATE HOLDERS (SPECIFIED DAYS)

The person(s) or organization(s) listed or described in the Schedule below have requested that they receive written notice of cancellation when this policy is cancelled by us. We will mail or deliver to the Person(s) or Organization(s) listed or described in the Schedule a copy of the written notice of cancellation that we sent to you. If possible, such copies of the notice will be mailed at least 30 days, except for cancellation for non-payment of premium which will be mailed 10 days, prior to the effective date of the cancellation, to the address or addresses of certificate holders as provided by your broker or agent.

Schedule

Person(s) or Organization(s) including mailing address:

All certificate holders where written notice of the cancellation of this policy is required by written contract, permit or agreement with the Named Insured and whose names and addresses will be provided by the broker or agent listed in the Declarations Page of this policy for the purposes of complying with such request.

This notification of cancellation of the policy is intended as a courtesy only. Our failure to provide such notification to the person(s) or organization(s) shown in the Schedule will not extend any policy cancellation date nor impact or negate any cancellation of the policy. This endorsement does not entitle the person(s) or organization(s) listed or described in the Schedule above to any benefit, rights or protection under this policy.

Any provision of this endorsement that is in conflict with a statute or rule is hereby amended to conform to that statute or rule.

All other terms and conditions of this policy remain unchanged.
Endorsement Number:

Policy Number: ZAGLB9233506

Named Insured: DICK ANDERSON CONSTRUCTION,

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 10-01-23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION – CERTIFICATE HOLDERS (SPECIFIED DAYS)

The person(s) or organization(s) listed or described in the Schedule below have requested that they receive written notice of cancellation when this policy is cancelled by us. We will mail or deliver to the Person(s) or Organization(s) listed or described in the Schedule a copy of the written notice of cancellation that we sent to you. If possible, such copies of the notice will be mailed at least 30 days, except for cancellation for non-payment of premium which will be mailed 10 days, prior to the effective date of the cancellation, to the address or addresses of certificate holders as provided by your broker or agent.

Schedule

Person(s) or Organization(s) including mailing address:

All certificate holders where written notice of the cancellation of this policy is required by written contract, permit or agreement with the Named Insured and whose names and addresses will be provided by the broker or agent listed in the Declarations Page of this policy for the purposes of complying with such request.

This notification of cancellation of the policy is intended as a courtesy only. Our failure to provide such notification to the person(s) or organization(s) shown in the Schedule will not extend any policy cancellation date nor impact or negate any cancellation of the policy. This endorsement does not entitle the person(s) or organization(s) listed or described in the Schedule above to any benefit, rights or protection under this policy.

Any provision of this endorsement that is in conflict with a statute or rule is hereby amended to conform to that statute or rule.

All other terms and conditions of this policy remain unchanged.
Endorsement Number:

Policy Number: ZACAT9252706

Named Insured: DICK ANDERSON CONSTRUCTION,

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 10-01-23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION – CERTIFICATE HOLDERS (SPECIFIED DAYS)

The person(s) or organization(s) listed or described in the Schedule below have requested that they receive written notice of cancellation when this policy is cancelled by us. We will mail or deliver to the Person(s) or Organization(s) listed or described in the Schedule a copy of the written notice of cancellation that we sent to you. If possible, such copies of the notice will be mailed at least 30 days, except for cancellation for non-payment of premium which will be mailed 10 days, prior to the effective date of the cancellation, to the address or addresses of certificate holders as provided by your broker or agent.

Schedule

Person(s) or Organization(s) including mailing address:

ALL CERTIFICATE HOLDERS WHERE WRITTEN NOTICE OF THE CANCELLATION OF THIS POLICY IS REQUIRED BY WRITTEN CONTRACT, PERMIT OR AGREEMENT WITH THE NAMED INSURED AND WHOSE NAMES AND ADDRESSES WILL BE PROVIDED BY THE BROKER OR AGENT LISTED IN THE DECLARATIONS PAGE OF THIS POLICY FOR THE PURPOSES OF COMPLYING WITH SUCH REQUEST.

This notification of cancellation of the policy is intended as a courtesy only. Our failure to provide such notification to the person(s) or organization(s) shown in the Schedule will not extend any policy cancellation date nor impact or negate any cancellation of the policy. This endorsement does not entitle the person(s) or organization(s) listed or described in the Schedule above to any benefit, rights or protection under this policy.

Any provision of this endorsement that is in conflict with a statute or rule is hereby amended to conform to that statute or rule.

All other terms and conditions of this policy remain unchanged.

Endorsement Number:

Policy Number: ZAWCI9423606

Named Insured: DICK ANDERSON CONSTRUCTION, INC.

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 10-01-2023

City Council Regular

Date:	12/11/2023
Title:	Beartooth RC&D Memorandum of Understanding
Presented by:	Chris Kukulski, City Administrator
Department:	City Hall Administration
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the MOU with Beartooth RC&D for 2024.

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, 2024. Beartooth RC&D is a State and Federally grant-funded, rural and economic development agency that has operated since 1969 in five south-central Montana counties, including Yellowstone County. State and Federal funds are matched in Yellowstone County by a $4,500 membership fee, plus a per capita assessment of .19 cents per person, ($32,271.88) totaling **$36,771.88,** which is 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 $13,237.88 or 36%. Those paying membership fees are represented on the Beartooth Board of Directors; the current Billings representative is Councilmember Danny Choriki. See the attached 2023 projects list and 2023 BRCD Annual Impact Statement.

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 the Entity is $36,771.88. This figure is a total of the $4,500 county fee, plus $32,271.88 per capita formula using a population of 169,852 x (.19) as per the 2022 Census data. The Entity'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 $12,502.44; City of Billings - 36% or $13,237.88, City of Laurel - 6% or $2,206.31; and Yellowstone County - 24% or $8,825.25.

Attachments

2023 Projects
Annual Impact Statement
2024 Beartooth RC&D MOU



2023 City of Billings Project Review
Monday, Dec. 11th – 5:30 pm

Thank you for being a great partner as we work together to help the businesses and residents of our 5-county region!

Some of our activities in City of Billings this year:

- Revolving Loan Fund
    - 4 loans in City of Billings totaling $455,127. Total investment of $1,830,000.
    - 12 loans in Yellowstone County totaling $1,004,721. Total investment of $4,301,649.

- Letter of Support for Mitchell Park development
- HB 819 collaborative housing efforts/meetings
- Discussions regarding potential hybrid resource center for affordable housing with Councilman Danny Choriki.

- Bozeman Trail mapping/website development/heritage tourism efforts
- Montana Business Attraction efforts with TKI and other manufacturers to bring China-based manufacturing back to the U.S., and especially to Montana
- Collaboration with SBDC and Big Sky Economic Development support
    - MEDA Spring Conference Committee
    - Experts Week Tradeshow & Booth
    - *The Vault* podcast guest speaker

- Small Business Assistance
    - Blue Creek Marbled Meat Co.
    - FEI, Inc.
    - High Caliber Plumbing
    - John Welch – potential meat plant
    - Prime Montana Meats
    - StableFeed
    - Undammed Distilling Co.
    - Yellowstone Pasta Co.

New Grants & Programs Beartooth Operates to Benefit your County:

- Brownfields Community-wide Assessment Grant
- Community Technical Assistance Program (CTAP) Lead Service Line Inventory TA
- Montana Business Attraction: Beartooth RC&D is working with collaborating with MBA to bring in out-of-state investors and businesses to utilize our manufacturers/businesses and/or relocate their businesses.
- REAP (Rural Energy for America Program) Technical Assistance
- RMAP (Rural Microentrepreneur Assistance Program) – microloans for small businesses plus TA and training
- SSBCI loan assistance program
- USDA Farm to School Grant

Please utilize our regional 5-year CEDS (Comprehensive Economic Development Strategy) document (updated in Fall 2022) for your planning and grant writing needs.

What are your priorities in the coming year and how can Beartooth help?

Thank you again! Please refer to your digital copy of this to access hyperlinks. You can also find most info posted on our website at www.beartooth.org. Don't hesitate to reach out to us if you have questions or need our assistance.

Beartooth Staff:

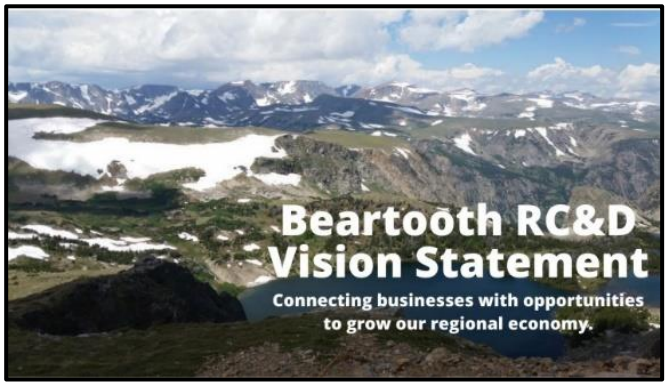
Joel Bertolino, Executive Director/Food & Ag Director: jbertolino@beartooth.org
Jacy Head, Economic Development Director: jhead@beartooth.org
Nan Knight, Finance Director: nknight@beartooth.org
Myrna Lastusky, Executive Assistant: mlastusky@beartooth.org
Beartooth Office Phone: 406-962-3914

Beartooth Resource Conservation & Development
2023 Annual Impact Statement



Beartooth RC&D collaborates with more than 50 federal, state and local agencies and organizations. As an Economic Development District, a Certified Regional Development Corporation, a Food and Ag Development Center, and a Revolving Loan Fund (RLF), our local and regional impacts in 2023 (as of Nov.1, 2023) include:

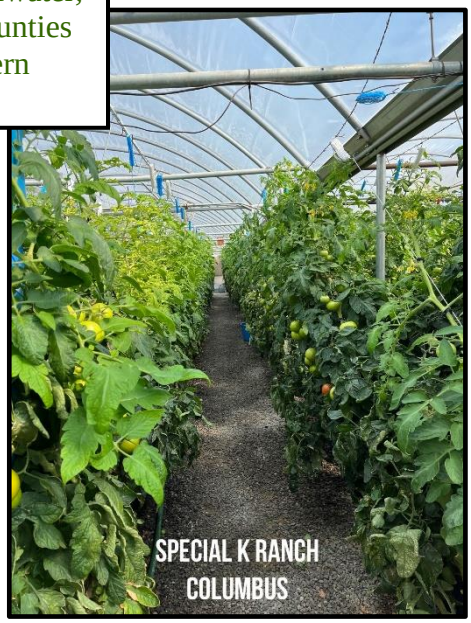
- Provided technical assistance to 141 clients for business, strategic & financial planning.
- Assistance given with business planning, RLF, and grant applications resulted in almost $9 million of investment. Nearly $6 million was from private funds.
- 98 regional jobs retained.
- 156 new regional jobs created.
- $400,000 Rural Microentrepreneur Assistance Program (RMAP) award to provide microloans ($50,000 or less) to small businesses (10 employees or less).
- $460,000 Brownfields Community-Wide Assessment Grant awarded to conduct environmental site assessments, develop cleanup plans, and advance the cleanup and revitalization of properties in Beartooth's rural communities.
- Community Technical Assistance Program's Lead Service Line program: Beartooth is a technical service provider to assist in inventories of water systems' service lines.





We work with each client on an individual basis to match their specific need to potential solutions. We can assist with planning, access to funding, and project development. Our primary focus is on economic development, community assistance, and value-added food & agriculture development.

Founded in 1969, Beartooth RC&D is a 501(c)3 nonprofit corporation providing community-focused economic development services to the underserved residents of Big Horn, Carbon, Stillwater, Sweet Grass, and Yellowstone Counties as well as the Crow and Northern Cheyenne Tribes.



Revolving Loan Fund

- In the past 5 years, Beartooth's Revolving Loan Fund has created 191 jobs and loaned out $2.1 million ($7 million in total project dollars)
- Over 25 years of successful lending experience
- Of 107 originated loans, over 90% are still in business today
- 21 loans managed in 2023

Building Stronger Communities
Beartooth RC&D
Beartooth Resource Conservation & Development Area, Inc.
PO Box 180, 128 S. Main St. Joliet, MT 59041
406-962-3914

Visit our website at www.beartooth.org
Follow us on Facebook and LinkedIn!

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, The 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, the 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 the 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 the 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 the 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, 2024**, 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 **the Entity** is **$36,771.88.** This figure is a total of the **$4,500.00** fee plus **$32,271.88** per capita formula using a population of **169,852 x (.19)** as per the 2022 Census data. The Entity'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 **$12,502.44**, City of Billings- 36% or **$13,237.88**, City of Laurel- 6% or **$2,206.31** and Yellowstone County- 24% or **$8,825.25.**

Annually, the 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, 2024, 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 the 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 the 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. The 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:

The 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:

The Beartooth RC&D agrees to fully comply with the Occupational Safety and Health Act of 1970, all regulations issued thereunder and all state laws and regulations enacted and adopted pursuant thereto. The 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:

The 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 the Beartooth RC&D in connection with the work under this Memorandum of Understanding. The 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:

The 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. The Beartooth RC&D to perform such changed services. The Entity's priority list for project work within their area 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 the Beartooth RC&D amounts due and unpaid for services rendered as of the effective date of termination, and the 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:

The 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 the 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 the Beartooth RC&D or the Entity caused by a negligent act, omission, or failure of the Beartooth RC&D; and

3. Any fines, penalties, or other amounts assessed against the Entity by reason of the Beartooth RC&D 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 the Beartooth RC&D 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:

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

1. The 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. The Beartooth RC&D further agrees that if the Entity should legally incur any costs whatsoever under the Worker's Compensation laws by reason of the Beartooth RC&D employees' injury or death while engaged in the contract work, the Beartooth RC&D will indemnify and hold harmless the Entity for such costs which the Entity may legally be required to pay to employees of the 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 the 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. Upon request, 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:

The 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.

ARTICLE 16: INDEPENDENT CONTRATOR:

The Beartooth RC&D and the Entity agree that the 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 the Beartooth RC&D nor any employee of the 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 the Beartooth RC&D, or any employee of the Beartooth RC&D.

ARTICLE 17: ASSIGNMENT:

The 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 Entity 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 the 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 the 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

_____
William A. Cole
Mayor

BEARTOOTH RC&D/EDD

Ryan VanBallegooyen
Chairman

ATTEST: _____ Date: _____

City Council Regular

Date:	12/11/2023
Title:	Approval to submit and Accept if awarded a Town Pump grant in support of Mobilize the MAGIC City
Presented by:	Elyse Monat
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council approve the submittal of the Town Pump grant and allow the City to accept the grant funds, if awarded.

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

In 2022, the City of Billings was awarded a $50,000 Our Town grant from the National Endowment for the Arts. The Our Town grant is funding the City's Mobilize the MAGIC City project which has been working with an artist for a year to develop a formal process to involve art and artists in everyday civic life. Local artist, Terri Porta, was selected as the Artist-In-Residence for this project. Ms. Porta is creating two placemaking hubs along Billings' first neighborhood bikeway. In addition, Mobilize the MAGIC City is contracting with Lauren Monroe, Jr. and Mariah Gladstone to create an Indigenous Identity hub near North Park. This Town Pump grant would help fund up to $5,000 of Mobilize expenses to help finish the project.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve submittal of the grant.

There is no disadvantage to submitting this grant.

FISCAL EFFECTS

If this grant is awarded, it will provide up to $5,000 in support to the Mobilize the MAGIC City project.

City Council Regular

Date:	12/11/2023
Title:	Partners for Parks Patriot Run Donation
Presented by:	Brandon Schmidt
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Recommend Council approve a donation of $3,819.20 from Partner for Parks Patriot Run grant fund for reimbursement for Patriot Run expenses to the Parks Department, Cemetery budget and the donation of $2,217.70 to be distributed as needed for veteran burials.

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

On November 5th, Mountview Cemetery hosted the Patriot Run 5k to raise funds to support Veteran burial services in the Veteran section. Through sponsorships, donations, and entry fees the event raised $6,036.90. All funds were deposited into a Partners for Parks account. The total cost of the event was $3,819.20, paid from the Parks Department, Cemetery budget. Partners for Parks is donating $3,819.20, to reimburse the city for event expenses. Proceeds remaining in the fund, $2,217.70, will be donated to the city at a later date, in order to pay for veteran burial services.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

After all event expenses, the Patriot Run raised $2,217.70 to support Veteran burial services at Mountview Cemetery.

City Council Regular

Date:	12/11/2023
Title:	Acceptance of Donations for Mobilize the MAGIC City project
Presented by:	Elyse Monat
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that Council accepts $21,340 in donations (cash and in-kind) in support of the "Mobilize the MAGIC City" project.

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

The City of Billings was awarded an Our Town creative placemaking grant from the National Endowment for the Arts (NEA) in support of its Mobilize the MAGIC (Making Art Grounded in Community) City Project. The grant from the NEA is for $50,000. This project is a partnership between the City of Billings, the Billings Arts Association, Healthy By Design, Triia (a subsidiary of the Native American Development Corporation) and the NEA. The grant from the NEA must be matched dollar-for-dollar. Part of the match will come from in-kind donations such as volunteer time from committee members. The other part of the match will be a cash match. This agenda item is to provide approval of five donations to the City in support of this project totaling $21,340 both in cash and in-kind donations. Visit Billings donated $1,500, Valley Federal Credit Union donated $500, and Phillips 66 donated $5,500. Mayor Cole and Anne Cole donated $1,000. Fischer Industries donated $5,050 worth of concrete and rebar for the project. Superior Concrete donated $7,790 worth of labor to install concrete and will help install the art pieces.

With previous donations, these contributions total $28,910 raised by private donations given to the City. The RiverStone Health Foundation also applied for, and was awarded, $5,000 from the Billings Community Foundation for the project. RiverStone Health will use these funds to pay one of the project bills directly. The private funds directed toward this project therefore total $33,910 at this time. In addition, Billings City Council contributed $10,000 of contingency funds to the project.

Through the "Mobilize the MAGIC City" project, the City contracted with local artist Terri Porta as the City's Artist In Residence for a year. The project seeks to develop a process to involve art and artists in everyday civic life to improve economic development, road safety, health outcomes, and more. Project outcomes will include two placemaking hubs (community-informed public art) created by Terri, one creative placemaking hub focused on Indigenous identity by Lauren Monroe, Jr. and Mariah Gladstone, a Placemaking Playbook, and a Public Arts Committee Feasibility Study.

ALTERNATIVES

City Council may:

- Accept the donations; or,
- Not accept the donations. Council previously approved the grant application to the NEA with the understanding that part of the match would have to be fund-raised. Not accepting this donation would be in contradiction to the Council's previous approval of the grant.

FISCAL EFFECTS

If Council accepts these donations, they will provide $21,340 of cash and in-kind support to the "Mobilize the MAGIC City" project.

City Council Regular

Date:	12/11/2023
Title:	Acceptance of Perpetual Right-of-Way Easements from Staley Family Trust
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council accept two perpetual right-of-way easements from Staley Family Trust for future construction of the Monad Sewer Extension, Phase II.

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

The Staley Family Trust owns Tract 1, COS 2142 and the unplatted 40-acre property situated directly east. These properties are generally located east of 48th Street West and north of the Monad Drain. The City is proposing to extend a sanitary sewer main along the southern boundaries of these properties, just north of the Monad Drain, constructed with a future project. Phase I of the sewer is currently being constructed with WO 23-07 Monad Sewer Extension. This section of sewer contemplated within the Staley properties was designed with Phase I, and this easement provides the preferred alignment to 48th Street West. The perpetual right-of-way easements will allow for construction of Phase II along the desired alignment. A total of two easements, one on each property, totaling 0.96 acres would be acquired. The sanitary sewer main constructed with Phase I and Phase II will provide gravity sewer service for planned and future developments west of Shiloh Road between King Avenue and Central Avenue in accordance with the sewer master plan.

Compensation of $24,300 for the two new permanent easement areas has been agreed to by the Staley Family Trust based on a restricted-use appraisal of the properties conducted by Thomas Appraisal Services.

ALTERNATIVES

City Council may:

- Accept the perpetual right-of-way easements and agree to compensate for the permanent easements in the amount of $24,300; or,
- Not accept the easements. If the easements are not accepted, the City would not be able to construct the future sanitary sewer in the preferred location.

FISCAL EFFECTS

The compensation in the amount of $24,300 to the Staley Family Trust for the permanent easements was budgeted in FY24 under WO 23-07 Monad Sewer Extension using Wastewater funds. There is adequate budget to pay for the easements.

Attachments

COS 2142 Perpetual Right-of-Way Easement
Staley Unplatted Perpetual Right-of-Way Easement
Unplatted Staley Family Trust Appraisal
Tract 1 COS 2142 Appraisal

PERPETUAL RIGHT-OF-WAY EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged on this ____ day of _____, 20____, the undersigned,

_____ of _____of STALEY FAMILY TRUST, hereinafter called "Grantors", hereby grant and convey unto THE CITY OF BILLINGS, a municipal corporation and political subdivision of the State of Montana, of the address of City Hall, Billings, Montana 59101, hereinafter called "Grantee", a perpetual easement and right-of-way over, across, under and through real property as shown on the attached Exhibit A to construct, maintain, and access a sanitary sewer utility, more particularly described as follows, to-wit:

An area in Tract 1 of Certificate of Survey No. 2142 Amended (Document Number 1773343) located in the NW1/4 of Section 10, T01S, R25E, P.M.M., Yellowstone County, Montana. Said area being described as: Beginning from the west quarter corner of Section 10 being common with the southwest corner of said Tract 1, thence east along the E-W mid-section line of said Section 10 a distance of 77.09 to a point being 30' south of the proposed sewer centerline, thence northeast along a line being 30' south of the proposed sewer centerline a distance of 199.22', thence easterly along a line being 25' north of the mid-section line of said Section 10 a distance of 384.94', thence north along the east boundary of said Tract 1 a distance of 45.00', thence west along a line being 70' north of the E-W mid-section line of said Section 10 a distance of 660.07' to its intersection with the west line of said Section 10, thence south along the west line of said Section 10 a distance of 70.00' to point of beginning, as depicted in attached Exhibit A.

Said Perpetual Easement area containing 0.786 acres (34, 240 square feet), more or less.

This Perpetual easement to Grantee is for the purpose of constructing, reconstructing, maintaining, operating, servicing, repairing, using, and replacing a public sanitary sewer utility and, if necessary, a public main water line in the future across, under and through the said real property, together with the right of free ingress and egress at all times for the purpose of constructing, reconstructing, maintaining, operating, servicing, repairing, using, and replacing said public sanitary sewer utility and main water line.

Grantors shall continue to have the right to use and enjoy the above-described property, except as to the rights herein granted, subject to the following restrictions:

1. Grantors and their successors agree not to construct, nor cause to be constructed, within the easement right-of-way, any type of building or structure, such as, but not limited to, houses, garages, sheds, kennels, fences, nor any other fixed objects of any kind, shape or form, except as many be licensed by Grantee.

2. Grantors agree not to plant, nor cause to be planted within the easement right-of-way, any trees, bushes, shrubs, hedges nor any other plantings of a similar nature, except as may be licensed by Grantee. Grantors agree that authorized representatives of the City of Billings can freely travel within the easement right-of-way with their equipment in the performance of their duties at any time, day or night, regardless of outside weather conditions. The City agrees to construct any maintenance access road along the sanitary sewer pipe alignment that will allow for farm equipment access. The maintenance access road will match the width of the existing access road on the property (approximately 16-ft wide) and will be built with a minimum 1 ½" minus crushed base course (9-inch thickness or greater). The access road will only be used by the City for purposes of maintaining, repairing, and accessing the sewer pipe. It will not be open to the public and will not be used by anyone for recreational purposes. This Easement does not give the City the right to construct a public road over the access area or any other area of Grantor's property.
3. Grantors agree to obtain the permission of the Public Works Department or Grantee prior to placing or removing any fill dirt within the easement right-of-way and, in addition, in the event such permission is granted, the Grantors agree to perform any work necessary to modify the existing drainage ditches, storm and sanitary sewers and/or water lines and

appurtenances, which work may be required prior to placing or removing any fill dirt within the easement right-of-way and all such work shall be done at the Grantor's expense and without expense to the City.

4. Grantors agree that it is the sole responsibility of the City of Billings to repair and remediate any surface damage due to any construction, replacement, repair or service work to the drainage ditches, storm and sanitary sewer and/or water lines by the City of Billings. The parties further agree that it is the City's obligation to maintain the easement (other than as to crops or vegetation planted by or other activities of Grantor) for its purposes, including removal of weeds, shrubs, or other natural impairments to the City's use of the easement.

5. HOLD HARMLESS AGREEMENT:

- The City of Billings agrees to pay damages, except punitive damages, which may arise to growing crops, pasturage, fences, livestock or buildings of said Grantor caused by the City's negligence in the exercise of the rights herein granted. Grantor agrees to expressly notify the City of its allegations of the City's breach of duty of care and causal damages, and the parties will explore the possibility of reaching an agreeable resolution by informal dialogue and approval of City Council. If informal dialogue does not resolve the matter, either party may refer the disagreement concerning allegations of the breach of duty of care and causal damages to mediation by written notice to the other. Within thirty (30) days of the delivery of such notice, the parties may agree on a single, impartial mediator. Mediation shall be conducted in Billings, Montana. Each party shall pay its own attorney's fees and the costs of mediation shall be split equally between the parties. If the parties do not resolve the disagreement by mediation, then either party may bring an action at law or in equity in the Thirteenth Judicial District Court of Montana, Yellowstone County, for such relief as appropriate. Each party shall be responsible for its attorney's fees and costs of lawsuit.
- Except to the extent arising out of the negligent acts or omissions, intentional misconduct, or illegal acts of Grantor, its successors, assigns, or anyone for whom the Grantor is legally responsible, the City of Billings shall defend, protect, indemnify, and hold harmless Grantor, and pay all costs and expenses, including reasonable attorney's fees actually incurred by Grantor, from and against any and all judgments, fines, claims, actions, causes of action, penalties, costs, damages, injuries, expenses, or other liability of any kind to the extent arising from, out of, or as a result of any construction or operations, activities (including removal or abandonment of the sanitary sewer or water main pipeline), actions or inactions of Grantee, its employees, agents, assigns, contractors, subcontractors, consultants, or any other person or entity acting through or under them, or any of them, including, but not limited to, the negligent, intentional, willful, or wanton exercise of the rights and privileges herein granted. In the event that Grantor shall bring a court proceeding to enforce this section (or otherwise reasonably incurs attorney's fees, costs and expenses) to establish the right to indemnity and prevails, Grantee shall reimburse Grantor's attorney's fees, costs, and expenses reasonably incurred in connection with establishing the right to indemnity.
- The City of Billings shall not assign any of their rights hereunder without the prior consent of the other party, which consent shall not be unreasonably withheld.

6. The restrictions, Covenants and Hold Harmless Agreements herein contained shall attach to and run with the land and shall bind the parties hereto and all persons claiming thereunder.

_____

Name: _____

Title: _____
Staley Family Trust

STATE OF MONTANA)
) ss.
County of Yellowstone)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public for the State of Montana, personally appeared _____to me known to be _____ for Staley Family Trust, the person whose name is subscribed to the within instrument and acknowledged to me that she/he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

_____
Signature of Notary

(SEAL)

_____
Printed name of Notary

NOTARIAL SEAL * STATE OF MONTANA
RESIDING AT BILLINGS, MONTANA
MY COMMISSION EXPIRES _____

ACKNOWLEDGMENT AND ACCEPTANCE OF CONVEYANCE

The Mayor and City Council of the City of Billings acknowledges receipt and hereby accepts the property interest conveyed through this instrument.

_____
Mayor, City of Billings

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 of Billings, respectively, and acknowledged to me that they executed the foregoing instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

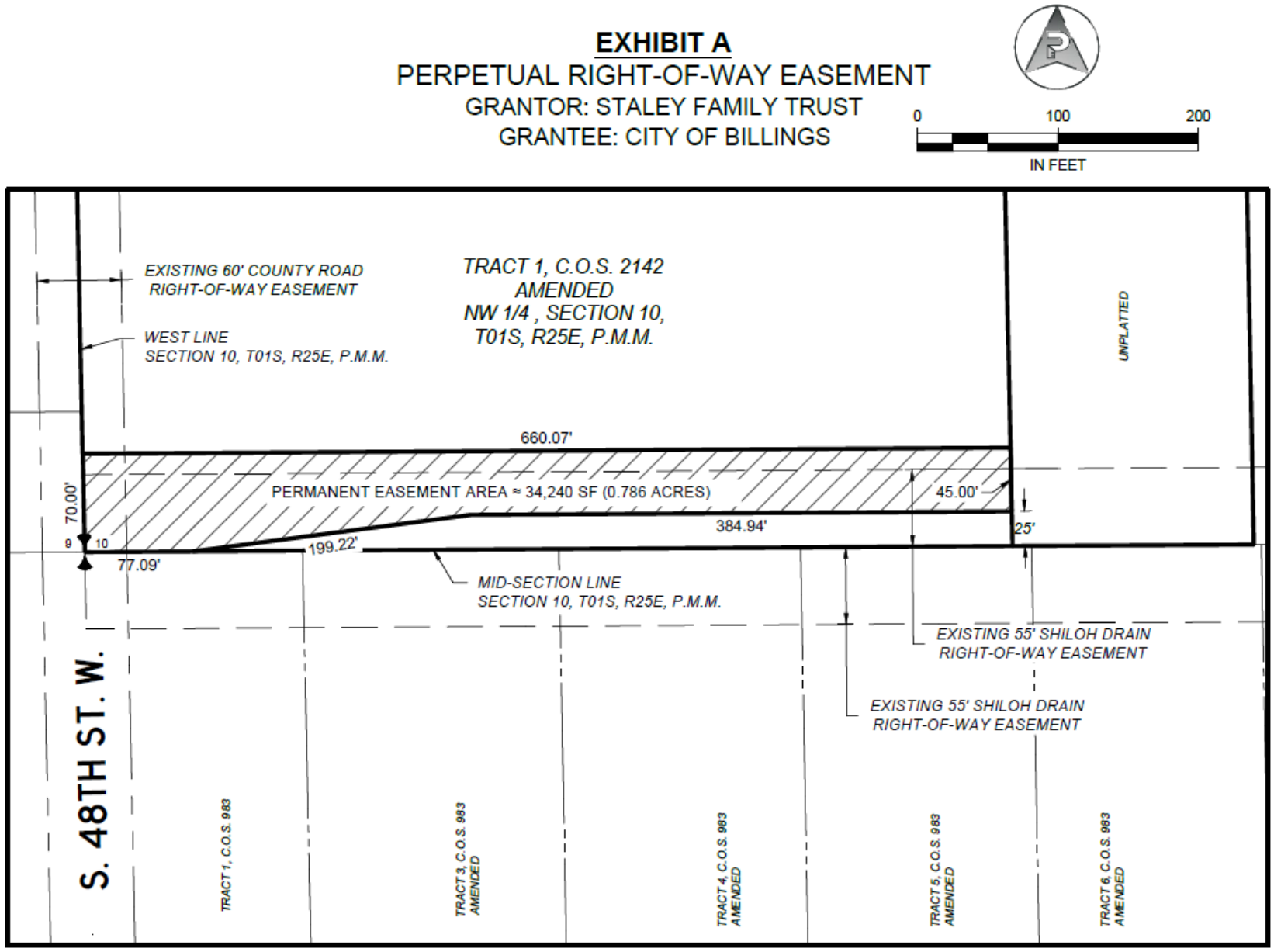
_____
Notary Public in and for the State of Montana

EXHIBIT A

PERPETUAL RIGHT-OF-WAY EASEMENT

GRANTOR: STALEY FAMILY TRUST

GRANTEE: CITY OF BILLINGS



PERPETUAL RIGHT-OF-WAY EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged on this ____ day of _____, 20____, the undersigned,

_____of _____of STALEY FAMILY TRUST, hereinafter called "Grantors", hereby grant and convey unto THE CITY OF BILLINGS, a municipal corporation and political subdivision of the State of Montana, of the address of City Hall, Billings, Montana 59101, hereinafter called "Grantee", a perpetual easement and right-of-way over, across, under and through real property as shown on the attached Exhibit A to construct, maintain, and access a sanitary sewer utility, more particularly described as follows, to-wit:

A strip of land being 45' in width and extending fully to the east and west boundaries, those being lines common to the eastern boundary of Tract 1, Certificate of Survey 2142 Amended and the western boundary of Tract 1, Certificate of Survey 2716, respectively, of an unplatted parcel of land generally described as the west half of the northwest quarter, less surveys, of Section 10, T01S, R25E, P.M.M., Yellowstone County, Montana. Said strip of land being 25' north of the southern boundary of said unplatted parcel being common with the E-W mid-section line of Section 10, T01S, R25E, P.M.M., as depicted in attached Exhibit A.

Said Perpetual Easement area containing 0.177 acres (7,726 square feet), more or less.

This Perpetual easement to Grantee is for the purpose of constructing, reconstructing, maintaining, operating, servicing, repairing, using, and replacing a public sanitary sewer utility and, if necessary, a public main water line in the future across, under and through the said real property, together with the right of free ingress and egress at all times for the purpose of constructing, reconstructing, maintaining, operating, servicing, repairing, using, and replacing said public sanitary sewer utility and main water line.

Grantors shall continue to have the right to use and enjoy the above-described property, except as to the rights herein granted, subject to the following restrictions:

1. Grantors and their successors agree not to construct, nor cause to be constructed, within the easement right-of-way, any type of building or structure, such as, but not limited to, houses, garages, sheds, kennels, fences, nor any other fixed objects of any kind, shape or form, except as many be licensed by Grantee.

2. Grantors agree not to plant, nor cause to be planted within the easement right-of-way, any trees, bushes, shrubs, hedges nor any other plantings of a similar nature, except as may be licensed by Grantee. Grantors agree that authorized representatives of the City of Billings can freely travel within the easement right-of-way with their equipment in the performance of their duties at any time, day or night, regardless of outside weather conditions. The City agrees to construct any maintenance access road along the sanitary sewer pipe alignment that will allow for farm equipment access. The maintenance access road will match the width of the existing access road on the property (approximately 16-ft wide) and will be built with a minimum 1 ½" minus crushed base course (9-inch thickness or greater). The access road will only be used by the City for purposes of maintaining, repairing, and accessing the sewer pipe. It will not be open to the public and will not be used by anyone for recreational purposes. This Easement does not give the City the right to construct a public road over the access area or any other area of Grantor's property.

3. Grantors agree to obtain the permission of the Public Works Department or Grantee prior to placing or removing any fill dirt within the easement right-of-way and, in addition, in the event such permission is granted, the Grantors agree to perform any work necessary to modify the existing drainage ditches, storm and sanitary sewers and/or water lines and appurtenances, which work may be required prior to placing or removing any fill dirt within the easement right-of-way and all such work shall be done at the Grantor's expense and without expense to the City.

4. Grantors agree that it is the sole responsibility of the City of Billings to repair and remediate any surface damage due to any construction, replacement, repair or service work to the drainage ditches, storm and sanitary sewer and/or water lines by the City of Billings. The parties further agree that it is the City's obligation to maintain the easement (other than as to crops or vegetation planted by or other activities of Grantor) for its purposes, including removal of weeds, shrubs, or other natural impairments to the City's use of the easement.

5. HOLD HARMLESS AGREEMENT:

- The City of Billings agrees to pay damages, except punitive damages, which may arise to growing crops, pasturage, fences, livestock or buildings of said Grantor caused by the City's negligence in the exercise of the rights herein granted. Grantor agrees to expressly notify the City of its allegations of the City's breach of duty of care and causal damages, and the parties will explore the possibility of reaching an agreeable resolution by informal dialogue and approval of City Council. If informal dialogue does not resolve the matter, either party may refer the disagreement concerning allegations of the breach of duty of care and causal damages to mediation by written notice to the other. Within thirty (30) days of the delivery of such notice, the parties may agree on a single, impartial mediator. Mediation shall be conducted in Billings, Montana. Each party shall pay its own attorney's fees and the costs of mediation shall be split equally between the parties. If the parties do not resolve the disagreement by mediation, then either party may bring an action at law or in equity in the Thirteenth Judicial District Court of Montana, Yellowstone County, for such relief as appropriate. Each party shall be responsible for its attorney's fees and costs of lawsuit.
- Except to the extent arising out of the negligent acts or omissions, intentional misconduct, or illegal acts of Grantor, its successors, assigns, or anyone for whom the Grantor is legally responsible, the City of Billings shall defend, protect, indemnify, and hold harmless Grantor, and pay all costs and expenses, including reasonable attorney's fees actually incurred by Grantor, from and against any and all judgments, fines, claims, actions, causes of action, penalties, costs, damages, injuries, expenses, or other liability of any kind to the extent arising from, out of, or as a result of any construction or operations, activities (including removal or abandonment of the sanitary sewer or water main pipeline), actions or inactions of Grantee, its employees, agents, assigns, contractors, subcontractors, consultants, or any other person or entity acting through or under them, or any of them, including, but not limited to, the negligent, intentional, willful, or wanton exercise of the rights and privileges herein granted. In the event that Grantor shall bring a court proceeding to enforce this section (or otherwise reasonably incurs attorney's fees, costs and expenses) to establish the right to indemnity and prevails, Grantee shall reimburse Grantor's attorney's fees, costs, and expenses reasonably incurred in connection with establishing the right to indemnity.
- The City of Billings shall not assign any of their rights hereunder without the prior consent of the other party, which consent shall not be unreasonably withheld.

6. The restrictions, Covenants and Hold Harmless Agreements herein contained shall attach to and run with the land and shall bind the parties hereto and all persons claiming thereunder.

_____

Name: _____

Title: _____
Staley Family Trust

STATE OF MONTANA)
) ss.
County of Yellowstone)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public for the State of Montana, personally appeared _____to me known to be _____ for Staley Family Trust, the person whose name is subscribed to the within instrument and acknowledged to me that she/he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

_____
Signature of Notary

(SEAL)

_____
Printed name of Notary

NOTARIAL SEAL * STATE OF MONTANA
RESIDING AT BILLINGS, MONTANA
MY COMMISSION EXPIRES _____

ACKNOWLEDGMENT AND ACCEPTANCE OF CONVEYANCE

The Mayor and City Council of the City of Billings acknowledges receipt and hereby accepts the property interest conveyed through this instrument.

_____
Mayor, City of Billings

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 of Billings, respectively, and acknowledged to me that they executed the foregoing instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

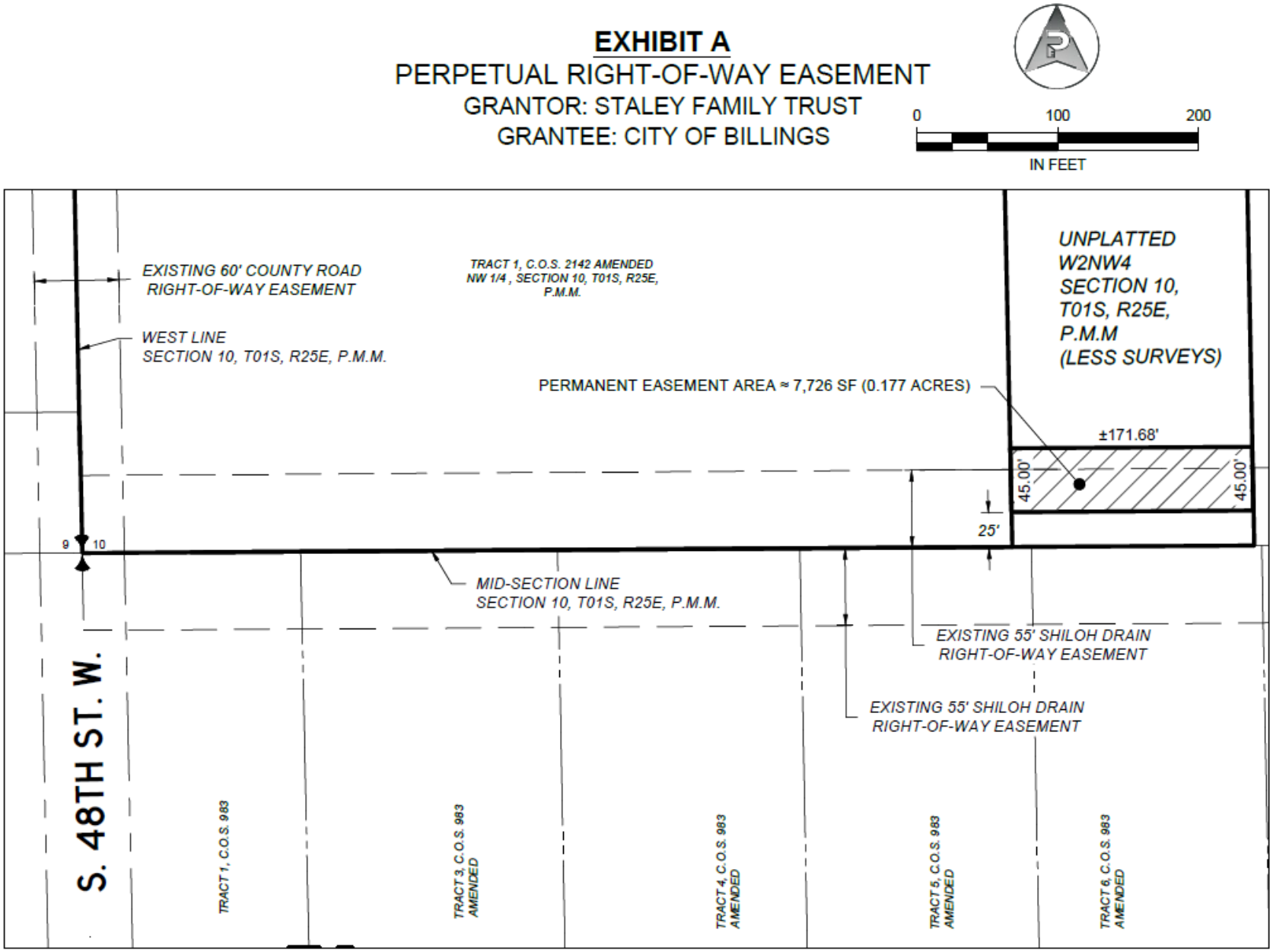
_____
Notary Public in and for the State of Montana

EXHIBIT A

PERPETUAL RIGHT-OF-WAY EASEMENT

GRANTOR: STALEY FAMILY TRUST

GRANTEE: CITY OF BILLINGS



Restricted Appraisal Report of:

Staley Family Trust Easement
Billings, Yellowstone County, Montana

Effective Date of "As Is" Value: March 13, 2023
Date of Report: April 4, 2023

For:

City of Billings, Montana
Attn: Mr. Chris A. Kukulski, City Administrator

By:

Thomas Appraisal Services, Inc.
David C. Thomas, MAI
194 Mountain View Boulevard
Billings, Montana 59101
406-969-1504

David C. Thomas, MAI
Commercial Real Estate

THOMAS APPRAISAL SERVICES, INC.

Barbara D. Thomas
Residential Real Estate

April 4, 2023

City of Billings, Montana
Attn: Mr. Chris A. Kukulski, City Administrator

RE: Appraisal of Staley Family Trust Easement, in Billings, Yellowstone County, Montana

Dear Mr. Kukulski:

Pursuant to your request I have prepared an appraisal of the above-described property. The purpose of this appraisal is to estimate the market value of the fee simple estate of the above referenced property. I have personally inspected the site valued in this report. I certify that I have no personal interest, present or contemplated, in the subject property and that this appraisal represents our opinion of the market value of the subject property.

As a result of my investigation, the final estimated "As Is" market value of the subject site, as of the date of last inspection, March 13, 2023, is: **$3,400,000**. I further certify that the market value of the new perpetual easement area, as of the date of last inspection, March 13, 2023, is: **$4,800**. I further certify that the market value of the temporary construction easement area, as of the date of last inspection, March 13, 2023, is: **$350**.

This letter must remain attached to the report, which contains 13 pages, plus related exhibits, in order for the value opinions set forth to be considered valid. Further, this letter of transmittal precedes the restricted appraisal report further describing the property and containing the reasoning and most pertinent data leading to the final value estimates. Your attention is directed to the Assumptions and Limiting Conditions and Certification, which are considered usual for this type of assignment and have been included within the text of this report.

Sincerely,

THOMAS APPRAISAL SERVICES, INC.

David C. Thomas, MAI

By: David C. Thomas, MAI
Montana Certified General Appraiser #416

Enclosure: Appraisal Report

Dear Mr. Kukulski:

This letter is in response to your request for assistance in determining the value of an easement to be acquired from Geraldine J. Staley, as Trustee of the Staley Family Trust. The purpose of this easement is to install a sanitary sewer pipeline along a portion of the Monad Drain from roughly 900' west of Shiloh Road to 48th Street West. As per agreement with the City, this appraisal is to be in letter form with a very summarized analysis. The easement area to be acquired is located along the entire south boundary of the property. It is to be 45' in width (north to south) and 171.92' in length, for a total area of 0.177 acres, or 7,710 sf. This is to be a perpetual right-of-way easement. Located within this described area is the existing Shiloh Drain Easement. The Shiloh Drain Easement measures 30' in width (north to south) and 171.92' in length, for a total area of 5,158 sf. I have referred to this as the "encumbered area". I have determined that the only compensation due the landowner is for the unencumbered area within the Monad Drain Easement. The unencumbered area measures 15' x 171.92' for a total area of 2,579 sf. A schematic showing the location of the proposed easement is located in the addenda.

There are several factors that influence the value of this easement. The first is the concept known as "larger parcel". Larger parcel states that the value of the area to be acquired is based on the size of the parent tract (the larger parcel), not the area to be acquired. For discussion purposes, let's assume the easement to be acquired consists of two acres in a 50 acre parcel. The value of the easement is based on the value of the 50 acres, not the two acres. In most instances, the parcel being acquired has minimal utility as a stand alone tract and has minimal, if any, value. As part of the parent tract, however, it has significant utility and value.

The subject property consists of 40.0 acres. It is located at the southeast corner of Central Avenue and South 48th Street West. It has what is commonly referred to as a "flag" shape as a small finger extends south to the Monad drain. The property has 825' of frontage along

Central Avenue, 1,980' of frontage along 48th Street West, and 165' of frontage along Monad drain. The parcel is unimproved and consists entirely of irrigated cropland. It is located outside the city limits in Yellowstone County and has the A – Agriculture zoning classification.

I have concluded that the parent tract (the larger parcel) is the entire 40.0 acres. The topography is flat with a slight downward slope from north to south. The property has no distinguishing topographical features and is a prime candidate for development. City water and sewer lines have not been extended to this parcel as of the date of valuation. There are residential subdivisions across Central Avenue to the north and a mixture of low density and high density housing to the south. The land to the east and west remains undeveloped.

The city of Billings is growing and this parcel is located in the direct path of this growth. The land adjacent to the east is under contract and to be developed with housing. Given the subjects extensive frontages along Central Avenue and 48th Street West, access is excellent. I have concluded that the highest and best use is development with residential housing and possibly limited commercial development at the northwest corner. This parcel has been under the ownership of the Staley family for many years.

Valuation:

I have gathered three sales and one offer in the valuation of this parcel. All four are located less than ½ mile east of the subject. Two have frontage along Central Avenue and three have frontage along Monad Drain. The chart on the following page shows the pertinent facts for each transaction. The subject is listed on the left-hand side for comparison purposes. A map in the addenda shows the location of these sales relative to the subject property.

Land Sales Chart					
Element:	**Subject**	**Pending Sale 1**	**Sale 2**	**Sale 3**	**Offer 4**
Date of Sale:	Current	Mid - 2022	04-2021	09-2016	03-2023
Location:	SEC Central Ave. & 48th St. West	Central Avenue, East of 48th	Bell Avenue, West of Shiloh	Central Avenue, West of Shiloh	Bell Avenue, West of Shiloh
Grantor:	Staley Family Trust	Richard Hardt & Bradley Hardt	Bonnie Bell	Janet Bergman	Janet Bergman
Grantee:	N/A	Undisclosed	Dorn Property & Homes	Marsich Invest.	Confidential
H & B Use:	Residential	Residential	Residential	Residential	Residential
City/County	County	County	County	County	County
Utilities:	Need to Extend	Need to Extend	Need to Extend	Adjacent	Need to Extend
Zoning:	A	A	A	R-7000	A
Sales Price:	-	$7,665,000	$1,170,000	$1,500,000	$1,170,000
Size/Acres:	40.0	105.0	13.389	15.107	13.389
Price/Acre:	**-**	**$73,000**	**$87,385**	**$99,292**	**$87,385**
Prop. Rights	Fee Simple	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Financing:	Cash to Seller	Cash to Seller	Cash to Seller	Cash to Seller	Cash to Seller
Cond. Sale:	Typical	Typical	Typical	Typical	Inferior
	-	0%	0%	0%	10.0%
Market Cond.	Current	Similar	Inferior	Inferior	Similar
Adjustment:	-	0%	10%	0%	0%
Adj. $/Acre:	**N/A**	**$73,000**	**$96,124**	**$99,292**	**$96,124**
Location:	Good	Inferior	Inferior	Inferior	Inferior
Utilities	Need to Extend	Similar	Superior	Superior	Superior
Size/Acres:	40.0	Inferior	Superior	Superior	Superior
Zoning:	A	Similar	Similar	Superior	Similar
Topography:	Good	Similar	Similar	Similar	Similar
Overall Compar.:	**N/A**	**Inferior**	**Superior**	**Superior**	**Superior**

Adjustments Made:

No adjustments were necessary for property rights conveyed or financing. I have made a

10% conditions of sale adjustment to Offer 4. This offer was made by a very knowledgeable local investor. This offer is at the same price as Sale 2, which occurred two years ago. It has to be assumed that this is the low end of the range this investor is willing to pay. This is the justification for making a 10% adjustment. This can also be thought of as the premium attributable to buyer motivation.

The sales occurred over a wide period of time. Sale 3 closed in 2016, Sale 2 in mid 2021, and Sale 1 is pending but went under contract in mid-2022. Offer 4 is just that – an offer that was not accepted. It was made in mid-March, 2023, so it is very recent. It would appear that Sale 3, which is now 6.5 years old, would need a sizeable time adjustment. In 2016, however, this sale was significantly above market. Every knowledgeable broker and/or investor that I talked to at the time, was surprised at the price paid for this property. Based on the price associated with Offer 4, I have concluded that this sale is now representative of market value. For this reason, I have not made a market conditions adjustment to this sale.

Sale 2, which occurred two years ago, has been given a 10% adjustment, which is based on the price exhibited by Sale 3. Sales 2, 3 and 4 are all very similar in size so I have a high degree of confidence in these adjustments. I have not given Sale 1 an adjustment, even though it went under contract about one year ago. Without additional sales that are similar in size clearly showing a higher price per acre, no adjustment is supportable.

Finally, Offer 4 was made about a week prior to the date of this appraisal. Because it is so recent, there is no justification for a market conditions adjustment.

Discussion – Overall Comparability:

Pending Sale 1: This property is adjacent to the east of the subject. It consists of two adjacent parcels that are under the ownership of the Hardt family. The

information in the chart represents an offer that was made on March 28, 2022 that was accepted and scheduled to close toward the middle of April, 2023. The offer is for 105 acres and includes the easternmost house. The property will be developed as a planned neighborhood development and would include a mix of property types. It consists entirely of flood irrigated cropland. There is a 12" water main at the west termination point of Bell Avenue while a sewer main is located in Shiloh Road.

As per Blain Poppler, who is the listing broker, the south half of the site will utilize city water and sewer lines that are in Monad Road while the north half will utilize utilities in Central Avenue (both gravity flow systems). Monad Road, which has not been extended, forms the properties south boundary. There is high density housing immediately to the south and high end single family housing to the north.

This sale is inferior to the subject in location and size and similar in the other elements of comparison. This sale is inferior to the subject in overall comparability.

Sale 2: This lot is located about 4/10ths of a mile east of the subject. The south boundary is the Monad Drain while the north boundary is Big Pine Court/Bell Avenue. This is a rectangular tract that is flood irrigated cropland. The buyer owned the property adjacent to the east. Subsequent to purchase, a planned neighborhood development has been approved for these two parcels. At the time of sale it was outside the city limits and it was the buyers responsibility to apply for annexation, rezoning, etc. City water, however, was located along the north property line.

This sale is superior to the subject in utilities and size, inferior in location, and similar in zoning and topography. This sale is superior to the subject in overall comparability.

Sale 3: Sale 3 is located along the south side of Central Avenue, about 1/4th mile west of Shiloh Road. The south end of this parcel is adjacent to the north end of Sale 2. It has been developed with the Twin Pines Townhomes subdivision, which consists of 86 townhomes. The property is fully developed and was very successful. At the time of sale city water and sewer lines were located at the northeast corner of the property. Bell Avenue terminated at the properties southeast property line and it was the developers responsibility to extend Bell Avenue the length of this parcel. Legends West Subdivision is adjacent to the east and Shiloh Point Subdivision is across Central Avenue to the north.

This sale is superior to the subject in utilities, size and zoning, inferior in location, and similar in topography. This sale is superior to the subject in overall comparability.

Offer 4: This lot is adjacent to the west of Sale 2. It is identical in location, size, configuration, etc. to Sale 2. After making the 10% conditions of sale adjustment, it exhibits the same price per acre as Sale 2. Similar to Sale 2, it is superior to the subject in overall comparability.

Conclusion of Value – Larger Parcel:

The sales can be separated into two groups: Sale 1 and Sales 2, 3 and 4. This grouping is attributable entirely to size. At 40 acres, the subject falls in-between these two groups in size. For this reason, it is only logical to conclude to a value between these two groups. Taking into consideration the subject's excellent location, I have placed slightly more

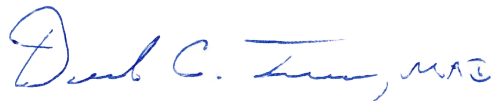
emphasis on Sales 2, 3, and 4 in concluding to a value of **$85,000** per acre. This is $12,000 higher than Sale 1 and about $11,000 lower than Sales 2, 3 and 4.

Based on a value of $85,000 per acre ($1.95 psf), the overall market value of the larger parcel is calculated as follows: 40.0 acres x $85,000/acre = $3,400,000. The proposed **perpetual** easement is to have a total area of 0.177 acres. Of this total area, a portion is already encumbered with the Shiloh Drain Right-of-Way. The property owner surrendered their fee simple rights to this area years ago when the Shiloh Drain was constructed, therefore, no compensation is due for this area. Based on the exhibits in the addenda, the new permanent easement area is 15' wide by 171.92' long, which equates to 2,579 sf. The value of a perpetual easement is generally based on 95% of the fee simple value. Based on 95% of fee simple value, the value of the new perpetual easement is calculated as follows: 2,579 sf x $1.95/sf x 0.95 = $4,778, rounded to: **$4,800.**

In addition to the permanent easement, the City is also acquiring a **temporary** construction easement amounting to 0.079 acres, or 3,441 sf. The value of a temporary easement is generally based on 5% of the fee simple value per acre. Based on 5% of fee simple value, the temporary construction easement is calculated as follows: 3,441 sf x $1.95/sf x 0.05 = $335, rounded to: **$350.**

Should you have any questions about any part of this analysis, please do not hesitate to contact me. I appreciate the opportunity to assist the City of Billings in estimating the value of this property.

Sincerely,



David C. Thomas, MAI

Thomas Appraisal Services, Inc.

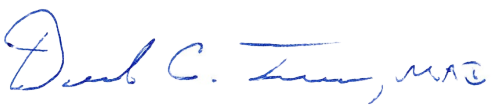
CERTIFICATION

I hereby certify to the best of my knowledge and belief:

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- the engagement in this assignment was not contingent upon developing or reporting predetermined results.
- the compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- the analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- no one provided significant real property appraisal assistance to the person signing this certification.
- I have not appraised the subject property, nor supplied appraisal assistance to anyone appraising the subject property, within the past three years.

I further certify that the final estimated "As Is" market value of the subject site, as of the date of last inspection, March 13, 2023, is **$3,400,000**. I further certify that the market value of the new perpetual easement area, as of the date of last inspection, March 13, 2023, is: **$4,800**. I further certify that the market value of the temporary construction easement area, as of the date of last inspection, March 13, 2023, is: **$350**. This appraisal was made in accordance with the Codes of Professional Ethics and the Standards of Professional Practice of The Appraisal Institute. The use of this report is subject to the requirements of The Appraisal Institute relating to review by their duly authorized representatives.

THOMAS APPRAISAL SERVICES, INC.



By: David C. Thomas, MAI
Montana Certified General Appraiser #416

QUALIFICATIONS/RESUME FOR DAVID C. THOMAS

Designation & Professional Affiliations

Member (MAI) The Appraisal Institute
Montana Certified General Appraiser #416

Business Address

Thomas Appraisal Services, Inc.
194 Mountain View Boulevard
Billings, Montana 59101

Phone: 406-969-1504
Cell: 406-366-1159
E-Mail: dave@tasmt.net

Employment History

Independent Fee Appraiser... Thomas Appraisal Services, Inc.
Billing, MT and Lewistown, MT ... April 1993 to Present

Independent Contractor... Ferro Appraisal Services, Inc.
Great Falls, MT... April 1993 to December 1998

Independent Fee Appraiser... Pardue, Heide, Church, Smith and Waller of Brevard, Inc.
Titusville, Florida... September 1991 to February 1993

Education

Bachelor of Science, May 1989
Arizona State University, Tempe, Arizona
Double Major: Finance and Real Estate

Partial Listing of Clients

Basin State Bank of Lewistown
CB Richard Ellis/Metec Due Diligence
City of Billings
Continental National Bank, Harlowton
Farm Credit Services
Fergus County Federal Credit Union
ABN AMRO
First Interstate Bank - Billings
First Bank of Lewistown
JP Realty Inc., Hialeah, Florida
Judith Basin County
Lewistown Airport Authority
Metropolitan Mortgage & Securities
Montana Dept. of Fish, Wildlife, Parks
Montana Dept. of Transportation
State of Montana, Compensation Ins. Fund
Stockman Bank of Montana
US Dept of Agriculture, Rural Development
US Dept. of Agriculture, NRCS
Western Security Bank
Wells Fargo Bank
Wells Fargo Bank Public Finance
Yellowstone Bank
Numerous private investors, attorneys, & accountants.

Continuing Education Courses

2023 – 2023 Montana Economic Outlook Seminar	University of Montana
2023 – Appraisal of Industrial & Flex Buildings	McKissock
2023 – 7-Hour national USPAP Update Course	McKissock
2023 – Business Practices & Ethics	Appraisal Institute
2022 – 2022 Montana Economic Outlook Seminar	University of Montana
2021 – Appraisal of Fast Food Facilities	McKissock
2021 – Commercial Land Valuation	McKissock
2021 – The Basics of Expert Witness for Comm. Appraisers	McKissock
2020 - 2020 Montana Economic Outlook Seminar	University of Montana
2019 - 7-Hour national USPAP Update course	McKissock
2019 - 2019 Montana Economic Outlook Seminar	University of Montana
2018 – Forecasting Revenue	Appraisal Institute
2018 – Real Estate Finance, Value, & Investment Performance	Appraisal Institute
2017 – Marketability Studies: Basic & Advanced Applications	Appraisal Institute
2016- 2016 Montana Economic Outlook Seminar	University of Montana
2016 – 7-Hour national USPAP Update course	Appraisal Institute
2014 - General Appraiser Market Analysis & H. & B. Use	Appraisal Institute
2014 - Online Cool Tools New Technology for R.E. Appraisers	Appraisal Institute
2014 - 7-Hour National USPAP Update Course	Appraisal Institute
2014 - 2014 Montana Economic Outlook Seminar	University of Montana
2013 - Business Practices & Ethics	Appraisal Institute
2012 - Appraising the Appraisal: Appraisal Review	Appraisal Institute
2012 - 7-Hour National USPAP Update Course	Appraisal Institute
2011 - Advanced Spreadsheet Modeling for Valuation Appl.	Appraisal Institute
2010 - DCF Model: Concepts, Issues, Applications	Appraisal Institute
2010 - Using Spreadsheet Programs in Appraisals	Appraisal Institute
2010 - Valuation for Financial Reporting	Appraisal Institute
2010 - Standards of Professional Practice, Part C	Appraisal Institute
2009 - Business Practices & Ethics	Appraisal Institute
2008 - Office Building Valuation - Cont. Perspective	Appraisal Institute
2008 - Standards of Professional Practice, Part C	Appraisal Institute
2007 - Analyzing Distressed Real Estate	Appraisal Institute
2007 - Feas., Mark. Val., Timing: Option Value	Appraisal Institute
2007 - Effective Appraisal Writing	Appraisal Institute
2007 - Standards of Professional Practice, Part C	Appraisal Institute
2006 - Subdivision Valuation	Appraisal Institute
2006 - Code of Professional Ethics	Appraisal Institute
2006 - Standards of Professional Practice, Part C	Appraisal Institute
2005 - Scope of Work, Exp. Your Services	Appraisal Institute
2004 - Evaluating Commercial Construction	Appraisal Institute
2004 - Standards of Professional Practice, Part C	Appraisal Institute
2003 - Separating Real & Personal Property from Intangible Business Assets	Appraisal Institute
2003 - Uniform Stan. for Fed. Land Acquisitions	Appraisal Institute
2002 - Partial Interest Valuation - Undivided	Appraisal Institute
2002 - Standards of Professional Practice, Part C	Appraisal Institute
2001 - Partial Interest Valuation - Divided	Appraisal Institute
2001 - Passed Comprehensive Examination	Appraisal Institute
2001 - The Comprehensive Appraisal Workshop	Ted Whitmer, MAI Attorney
2000 - Advanced Applications	Appraisal Institute
2000 - Case Studies/Highest and Best Use	Appraisal Institute
2000 - Litigation Skills for the Appraiser	Appraisal Institute
2000 - Standards of Prof. App. Practice, Part C	Appraisal Institute
1999 - Nonres. Demo. Report Writing Seminar	Appraisal Institute

ASSUMPTIONS AND LIMITING CONDITIONS

This Appraisal Report, the Letter of Transmittal and the Certification of Value are made expressly subject to the following assumptions and limiting conditions, and any special limiting conditions contained in the report which are incorporated herein by reference.

1. The legal description furnished is assumed to be correct. I assume no responsibility for matters legal in character nor do I render any opinion as to the Title, which is assumed to be good. All existing liens and encumbrances, if any, have been disregarded, and the property is appraised as though free and clear, under responsible ownership and competent management.

2. The sketch in this report is included to assist the reader in visualizing the property. I have made no survey of the property and assume no responsibility in connection with such matters.

3. No responsibility is assumed for accuracy of information furnished by work of others, the client, his designee or public records. I am not liable for such information, nor the work of possible subcontractors. The comparable data relied upon in this report has been confirmed with one or more parties familiar with the transaction or from affidavit or other source thought reasonable; all are considered appropriate for inclusion to the best of my factual judgment and knowledge. An impractical and uneconomic expenditure of time would be required in attempting to furnish unimpeachable verification in all instances, particularly as to engineering and market-related information. It is suggested that the client consider independent verification as a prerequisite to any transaction involving, sale, lease or other significant commitment of funds or subject property.

4. This appraisal has been prepared for the exclusive benefit of the client. It may not be used or relied upon by any other party. Any party who uses or relies upon any information in this report, without the preparer's written consent, does so at his own risk. Possession of this report, or a copy thereof, does not carry with it the right of publication, nor may it be used for any purpose by any but the applicant without the previous written consent of the appraiser or the applicant, and then only with proper qualification.

5. The contract for appraisal, consultation or analytical service is fulfilled and the total fee payable upon completion of the report. The appraiser or those assisting in preparation of the report will not be asked or required to give testimony in court or hearing because of having made the appraisal, in full or in part, nor engage in post appraisal consultation with client or third parties except under separate and special arrangement and at additional fee. If testimony or deposition is required because of any subpoena, the client shall be responsible for any additional time, fees and charges regardless of issuing party.

6. Subsurface rights (minerals and oils) were not considered in making this appraisal.

7. The appraiser has inspected as far as possible by observation the land that is the subject of this report. The value estimate is predicated on the assumption that there is no material on or in the property that would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.

8. The appraisal is based on there being no hidden, unapparent, or apparent conditions of the property site, subsoil or structures, nor toxic materials which would render it more or less valuable. No responsibility is assumed for any such conditions, nor for any expertise or engineering required to discover them.

9. The comparable sales data relied upon in this appraisal is believed to be from reliable sources; however, it was not possible to inspect the comparables completely, and it was necessary to rely on information furnished by others as to said data; therefore, the value conclusions are subject to the correctness and verification of said data.

10. The appraiser assumes no responsibility for any costs or consequences arising from the need or lack of need for flood hazard insurance. An Agent for the Federal Flood Insurance Program should be contacted to determine the actual need for Flood Hazard Insurance.

11. Neither all nor any part of the contents of this report shall be conveyed to any person or entity other than the appraiser's or firm's client, through advertising, solicitation materials, public relations, news, sales, or other media without the written consent and approval of the authors, particularly as to valuation conclusions, the identity of the appraiser or firm with which the appraiser is connected, or any reference to the Appraisal Institute. Further, the appraiser or firm assumes no obligation, liability, or accountability to any third party. If this report is placed in the hands of anyone but the client, the client shall make such party aware of all the assumptions and limiting conditions of the assignment.

12. The appraisal is based on the premise that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report; further that all applicable zoning, building and use regulations and restrictions of all types have been complied with unless otherwise stated in the report. Furthermore, it is assumed that all required licenses, consents, permits, or other legislative or administrative authority, local, state, federal and/or private entity or organization have been or can be obtained or renewed for any use considered in the value estimate.

13. The appraiser reserves the right to re-evaluate statements, analysis, conclusions or any value estimate in the appraisal if facts become known that are pertinent to the appraisal process and which were unknown when the report was finished.

14. If this report is placed in the hands of anyone other than the client, the client shall make such party aware of all limiting conditions and assumptions of the assignment and related discussions. The appraiser assumes no responsibility for any costs incurred to discover or correct any deficiencies of any type present in the property; physically, financially, economically or legally.

ACCEPTANCE OF, AND/OR USE OF THIS APPRAISAL REPORT BY THE CLIENT OR ANY THIRD PARTY CONSTITUTES ACCEPTANCE OF THE ABOVE CONDITIONS.

A D D E N D A

Aerial View of Subject Property



Subject Property Photos



Easement Area Facing West

Taken By: Dave Thomas, MAI, 3/13/2023

Yellowstone County Orion Detail



Yellowstone County, Montana

Commissioners Departments Contacts Site Map Home

Orion Detail

Disclaimer: Not all fields are currently maintained. The accuracy of the data is not guaranteed. Please notify the Appraisal/Assessment Office (406-896-4000) of any inaccuracies.

Back to Search Form Property Tax Detail

Owner Information

Primary Owner:	STALEY FAMILY TRUST Ownership History
Tax Code:	D00485
Geo Code:	03-0926-10-2-01-01-0000
Property Address:	347 S 48TH ST W BILLINGS 59106
Legal Description:	S10, T01 S, R25 E, W2NW (LESS SURVEYS) (40 ACRES)
Property Type :	VAC_R - Vacant Land - Rural

Clerk & Recorder Documents

Site Data View Codes

Levy District:	03-1965-O2	**Location:**	
Neighborhood Code:	203.006	**Fronting**	%
Parking type:		**Parking Prox**	%
Utilities:		**Access:**	
Lot Size:	40 Acres	**Topography:**	

Ag Land Data

Cont Crop AC:	0	**Fallow AC:**	0	**Irrigated AC:**	36.947
Grazing AC:	3.053	**Wild AC:**	0	**Timber AC:**	0
Farmsite AC:	0	**NonQual AC:**	0	**Total AC:**	40

Any comments or questions regarding the web site may be directed to the Web Developer.

Yellowstone County Tax Detail



Yellowstone County, Montana

Commissioners Departments Contacts Site Map Home

Disclaimer: Not all fields are currently maintained. The accuracy of the data is not guaranteed. Please notify the Appraisal/Assessment Office of any inaccuracies.

Back to Search Form Full Orion Detail

Owner Information

Please Note: Owner information is supplied by the **Montana Department of Revenue**. To request updates to addresses or other ownership information, please **contact the DOR office at 896-4000**. Records for the current year will **not** be updated after tax bills have been sent out, so changes requested after you receive your bill will appear only on next year's records.

Tax Code: D00485

Primary Party

Primary Owner Name: STALEY FAMILY TRUST **Ownership History**

2023 Mailing Address: STALEY FAMILY TRUST
335 S 48TH ST W
BILLINGS, MT 59106-2957

Property Address: 347 S 48TH ST W

Township: 01 S Range: 25 E Section: 10

Full Legal: S10, T01 S, R25 E, W2NW (LESS SURVEYS) (40 ACRES)

GeoCode: 03-0926-10-2-01-01-0000

Show on Map *(May not work for some newer properties.)*

Property Assessment Information

Levy District: O2 BILLINGS OUTSIDE (571.68 Mills)

2022 Assessed Value Summary

Assessed Land Value = $ 37,744.00

Assessed Building(s) Value = $ 0.00

Total Assessed Value = $ 37,744.00

Assessed Value Detail Tax Year: 2022

Class Code	Amount
1101 - Tillable Irrigated Land (2.16% Tax Rate) = $	37,538.00
1601 - Grazing Land (2.16% Tax Rate) = $	206.00
Total = $	37,744.00

The values shown for the given tax year are for taxation purposes only. They are supplied by the Department of Revenue. For questions about these values, please contact the Montana Department of Revenue, Appraisal/Assessment Office at 406-896-4000.

Rural SID Payoff Information

NONE

Property Tax Billing History

Year	1st Half	2nd Half	Total
2000	200.62 P	200.61 P	401.23
2001	213.46 P	213.45 P	426.91
2002	236.80 P	236.79 P	473.59
2003	306.23 P	306.21 P	612.44
2004	303.06 P	303.04 P	606.10
2005	127.40 P	0.00	127.40

Yellowstone County Tax Detail

2005	236.58 P	236.56 P 473.14
2006	226.67 P	226.66 P 453.33
2007	226.35 P	226.35 P 452.70
2008	220.59 P	220.58 P 441.17
2009	158.42 P	158.41 P 316.83
2010	157.65 P	157.65 P 315.30
2011	152.08 P	152.06 P 304.14
2012	150.62 P	150.61 P 301.23
2013	148.03 P	148.02 P 296.05
2014	152.08 P	152.07 P 304.15
2015	176.14 P	176.13 P 352.27
2016	180.92 P	180.92 P 361.84
2017	221.14 P	221.13 P 442.27
2018	229.03 P	229.03 P 458.06
2019	281.65 P	281.64 P 563.29
2020	287.79 P	287.79 P 575.58
2021	234.87 P	234.85 P 469.72
2022	236.13 P	236.13 P 472.26

(P) indicates paid taxes.
Click on year for detail. Pay Taxes Online

Disclaimer: Data provided on the Yellowstone County Web Site is not guaranteed to be current or accurate. *Users must assume responsibility to determine the usability of this data for their purposes*.

Jurisdictional Information

Commissioner Dist: 1 - John Ostlund (R)
Senate: 27 - Dennis Lenz (R)
House: 54 - Terry Moore (R)
Ward: Outside City Limits
Precinct: 54.1
Zoning: A-Agriculture 10 acres and over

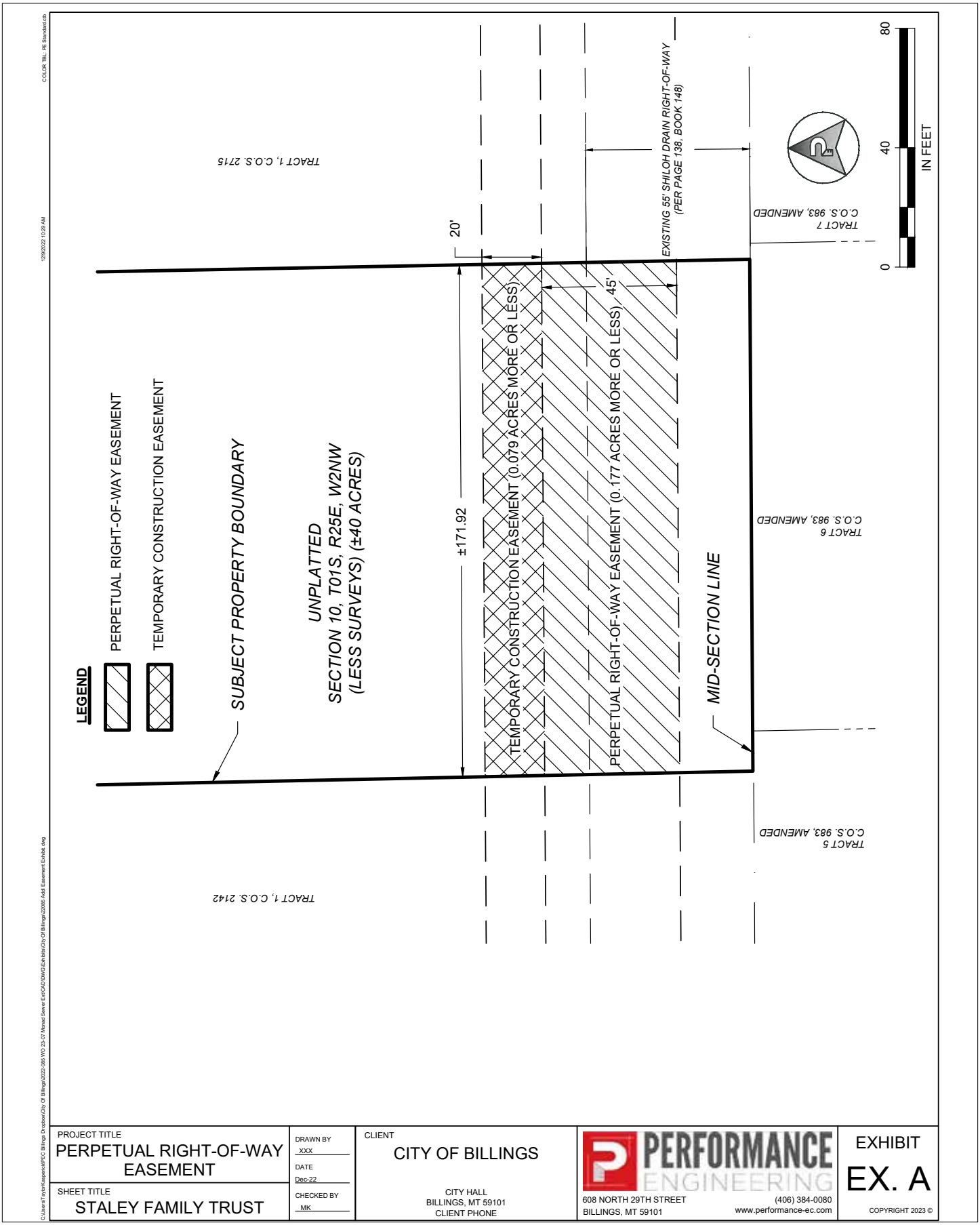
Click Here to view Billings Regulations
Click Here to view Laurel Regulations
Click Here to view Broadview Regulations
Click Here to view Yellowstone County Regulations

School Attendance Areas
High: WEST
Middle: BEN STEELE
Elem: MEADOWLARK

SD 2 Trustee District #7 List of Trustees

Any comments or questions regarding the web site may be directed to the Web Developer.

Perpetual Righ-of-Way Easement



PROJECT TITLE
PERPETUAL RIGHT-OF-WAY EASEMENT

SHEET TITLE
STALEY FAMILY TRUST

DRAWN BY: XXX
DATE: Dec-22
CHECKED BY: MK

CLIENT
CITY OF BILLINGS

CITY HALL
BILLINGS, MT 59101
CLIENT PHONE

PERFORMANCE ENGINEERING
608 NORTH 29TH STREET
BILLINGS, MT 59101
(406) 384-0080
www.performance-ec.com

EXHIBIT
EX. A

COPYRIGHT 2023 ©

C:\Users\Taylor\Kasperski\PEC Billings Dropbox\City Of Billings\2022-085 WO 23-07 Monad Sewer Ext\CAD\DWG\Exhibits\City Of Billings\22085 Addl Easement Exhibit.dwg
12/9/2022, 10:29 AM
COLOR TBL: PE Standard.ctb

Land Sales Map



Appraiser License - David C Thomas

State of Montana
Business Standards Division
Board of Real Estate Appraisers

REA-RAG-LIC-416

Status: **Active**
Expires: **03/31/2024**

This certificate verifies licensure as:

CERTIFIED GENERAL APPRAISER

With endorsements of:
** REAL ESTATE APPRAISER MENTOR*

THOMAS APPRAISAL SERVICES
DAVID C THOMAS
194 MOUNTAIN VIEW BOULEVARD
BILLINGS, MT 59101

Montana Department of
LABOR & INDUSTRY
RENEW OR VERIFY YOUR LICENSE AT:
https://ebiz.mt.gov/pol

Restricted Appraisal Report of:

Staley Family Trust Property
Tract 1, COS 2142
Billings, Yellowstone County, Montana

Effective Date of "As Is" Value: March 13, 2023
Date of Report: April 4, 2023

For:

City of Billings, Montana
Attn: Mr. Chris A. Kukulski, City Administrator

By:

Thomas Appraisal Services, Inc.
David C. Thomas, MAI
194 Mountain View Boulevard
Billings, Montana 59101
406-969-1504

David C. Thomas, MAI
Commercial Real Estate

THOMAS APPRAISAL SERVICES, INC.

Barbara D. Thomas
Residential Real Estate

April 4, 2023

City of Billings, Montana
Attn: Mr. Chris A. Kukulski, City Administrator

RE: Appraisal of Tract 1, COS 2142 Easement, in Billings, Yellowstone County, Montana

Dear Mr. Kukulski:

Pursuant to your request I have prepared an appraisal of the above-described property. The purpose of this appraisal is to estimate the market value of the fee simple estate of the above referenced property. I have personally inspected the site valued in this report. I certify that I have no personal interest, present or contemplated, in the subject property and that this appraisal represents our opinion of the market value of the subject property.

As a result of my investigation, the final estimated "As Is" market value of the subject site, as of the date of last inspection, March 13, 2023, is: **$900,000**. I further certify that the market value of the new perpetual easement area, as of the date of last inspection, March 13, 2023, is: **$19,500**. I further certify that the market value of the temporary construction easement area, as of the date of last inspection, March 13, 2023, is: **$1,400**.

This letter must remain attached to the report, which contains 13 pages, plus related exhibits, in order for the value opinions set forth to be considered valid. Further, this letter of transmittal precedes the restricted appraisal report further describing the property and containing the reasoning and most pertinent data leading to the final value estimates. Your attention is directed to the Assumptions and Limiting Conditions and Certification, which are considered usual for this type of assignment and have been included within the text of this report.

Sincerely,

THOMAS APPRAISAL SERVICES, INC.

David C. Thomas, MAI

By: David C. Thomas, MAI
Montana Certified General Appraiser #416

Enclosure: Appraisal Report

Dear Mr. Kukulski:

This letter is in response to your request for assistance in determining the value of an easement to be acquired from Geraldine J. Staley, as Trustee of the Staley Family Trust. The purpose of this easement is to install a sanitary sewer pipeline along a portion of the Monad Drain from roughly 900' west of Shiloh Road to 48th Street West. As per agreement with the City, this appraisal is to be in letter form with a very summarized analysis. The easement area to be acquired is located along the entire south boundary of the property. It is to be 70' in width (north to south) and 660'± in length, for a total area of 46,200 sf. This is to be a perpetual right-of-way easement. Located within this described area is the existing Shiloh Drain Easement. The Shiloh Drain Easement measures 55' in width (north to south) and 660' in length, for a total area of 36,300 sf. I have referred to this as the "encumbered area". I have determined that the only compensation due the landowner is for the unencumbered area within the Monad Drain Easement. The unencumbered area measures 15' x 660' for a total area of 9,900 sf. A schematic showing the location of the proposed easement is located in the addenda.

There are several factors that influence the value of this easement. The first is the concept known as "larger parcel". Larger parcel states that the value of the area to be acquired is based on the size of the parent tract (the larger parcel), not the area to be acquired. For discussion purposes, let's assume the easement to be acquired consists of two acres in a 50 acre parcel. The value of the easement is based on the value of the 50 acres, not the two acres. In most instances, the parcel being acquired has minimal utility as a stand alone tract and has minimal, if any, value. As part of the parent tract, however, it has significant utility and value.

The subject property consists of 10.0 acres. It is located along the east side of South 48th Street West, about halfway between Central Avenue and King Avenue West. If Monad Road were extended west to 48th Street West, this property would be at about the northeast

corner of this intersection. It is square in shape and has 660' of frontage along 48th Street West and 660' of frontage along Monad drain. The parcel is improved with a single family home that was built in 1982 that has a first floor area of 2,098 sf, an attached garage, and a partial basement. There is also a detached garage/shop that has a total area of 1,200 sf. I did not inspect the interior of these improvements. From the exterior they appear to be in good condition and have significant remaining useful life. The site is nicely landscaped and the house is encircled with mature trees. The property is located outside the city limits in Yellowstone County and has the A – Agriculture zoning classification. This parcel has been under the ownership of the Staley family for many years.

I have concluded that the parent tract (the larger parcel) is the entire 10.0 acres. The topography is flat with a slight downward slope from north to south. Other than the landscaping, the property has no distinguishing topographical features and is a prime candidate for development. City water and sewer lines have not been extended to this parcel as of the date of valuation. There are several single family residences on one-acre lots across Monad drain to the south. The land in all other directions is undeveloped and used as flood irrigated cropland.

The city of Billings is growing and this parcel is located in the direct path of this growth. The land 500' to the east is under contract and to be developed with housing. Given the subjects frontage along 48th Street West, I have concluded that the highest and best use is development with residential housing. In all likelihood, the existing improvements will be razed in order to develop the site with much higher density housing.

Valuation:

I have gathered three sales and one offer in the valuation of this parcel. All four are located less than ½ mile east of the subject. Two have frontage along Central Avenue and three have frontage along Monad Drain. The chart on the following page shows the pertinent

facts for each transaction. The subject is listed on the left-hand side for comparison purposes. A map in the addenda shows the location of these sales relative to the subject property.

Land Sales Chart

Element:	Subject	Pending Sale 1	Sale 2	Sale 3	Offer 4
Date of Sale:	Current	03-2022	04-2021	09-2016	03-2023
Location:	NEC 48th St. West & Monad Road	Central Avenue, East of 48th	Bell Avenue, West of Shiloh	Central Avenue, West of Shiloh	Bell Avenue, West of Shiloh
Grantor:	Geraldine Staley	Richard Hardt & Bradley Hardt	Bonnie Bell	Janet Bergman	Janet Bergman
Grantee:	N/A	Undisclosed	Dorn Property & Homes	Marsich Invest.	Confidential
H & B Use:	Residential	Residential	Residential	Residential	Residential
City/County	County	County	County	County	County
Utilities:	Need to Extend	Need to Extend	Need to Extend	Adjacent	Need to Extend
Zoning:	A	A	A	R-7000	A
Sales Price:	-	$7,665,000	$1,170,000	$1,500,000	$1,170,000
Size/Acres:	10.0	105.0	13.389	15.107	13.389
Price/Acre:	-	**$73,000**	**$87,385**	**$99,292**	**$87,385**
Prop. Rights	Fee Simple	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Financing:	Cash to Seller	Cash to Seller	Cash to Seller	Cash to Seller	Cash to Seller
Cond. Sale:	Typical	Typical	Typical	Typical	Inferior
	-	0%	0%	0%	10.0%
Market Cond.	Current	Similar	Inferior	Inferior	Similar
Adjustment:	-	0%	10%	0%	0%
Adj. $/Acre:	**N/A**	**$73,000**	**$96,124**	**$99,292**	**$96,124**
Location:	Good	Similar	Similar	Superior	Similar
Utilities	Need to Extend	Similar	Superior	Superior	Superior
Size/Acres:	10.0	Inferior	Similar	Similar	Similar
Zoning:	A	Similar	Similar	Similar	Similar
Topography:	Good	Similar	Similar	Similar	Similar
Overall Compar.:	**N/A**	**Inferior**	**Superior**	**Superior**	**Superior**

Adjustments Made:

No adjustments were necessary for property rights conveyed or financing. I have made a 10% conditions of sale adjustment to Offer 4. This offer was made by a very knowledgeable local investor. This offer is at the same price as Sale 2, which occurred two years ago. It has to be assumed that this is the low end of the range this investor is willing to pay. This is the justification for making a 10% adjustment. This can also be thought of as the premium attributable to buyer motivation.

The sales occurred over a wide period of time. Sale 3 closed in 2016, Sale 2 in mid 2021, and Sale 1 is pending but went under contract in mid-2022. Offer 4 is just that – an offer that was not accepted. It was made in mid-March, 2023, so it is very recent. It would appear that Sale 3, which is now 6.5 years old, would need a sizeable time adjustment. In 2016, however, this sale was significantly above market. Every knowledgeable broker and/or investor that I talked to at the time, was surprised at the price paid for this property. Based on the price associated with Offer 4, I have concluded that this sale is now representative of market value. For this reason, I have not made a market conditions adjustment to this sale.

Sale 2, which occurred two years ago, has been given a 10% adjustment, which is based on the price exhibited by Sale 3. Sales 2, 3 and 4 are all very similar in size so I have a high degree of confidence in these adjustments. I have not given Sale 1 an adjustment, even though it went under contract about one year ago. Without additional sales that are similar in size clearly showing a higher price per acre, no adjustment is supportable.

Finally, Offer 4 was made about a week prior to the date of this appraisal. Because it is so recent, there is no justification for a market conditions adjustment.

Discussion – Overall Comparability:

Pending Sale 1: This property is about 170' east of the subject. It consists of two adjacent parcels that are under the ownership of the Hardt family. The information in the chart represents an offer that was made on March 28, 2022 that was accepted and scheduled to close toward the middle of April, 2023. The offer is for 105 acres and includes the easternmost house. The property will be developed as a planned neighborhood development and would include a mix of property types. It consists entirely of flood irrigated cropland. There is a 12" water main at the west termination point of Bell Avenue while a sewer main is located in Shiloh Road.

As per Blain Poppler, who is the listing broker, the south half of the site will utilize city water and sewer lines that are in Monad Road while the north half will utilize utilities in Central Avenue (both gravity flow systems). Monad Road, which has not been extended, forms the properties south boundary. There is high density housing immediately to the south and high end single family housing to the north.

This sale is inferior to the subject in size and similar in the other elements of comparison. This sale is inferior to the subject in overall comparability.

Sale 2: This lot is located about ½ mile east of the subject. The south boundary is the Monad Drain while the north boundary is Big Pine Court/Bell Avenue. This is a rectangular tract that is flood irrigated cropland. The buyer owned the property adjacent to the east. Subsequent to purchase, a planned neighborhood development has been approved for these two parcels. At the time of sale it was outside the city limits and it was the buyers responsibility to apply for annexation, rezoning, etc. City water, however, was located along the north property line.

This sale is superior to the subject in utilities and similar in the other elements of comparison. This sale is superior to the subject in overall comparability.

Sale 3: Sale 3 is located along the south side of Central Avenue, about 1/4th mile west of Shiloh Road. The south end of this parcel is adjacent to the north end of Sale 2. It has been developed with the Twin Pines Townhomes subdivision, which consists of 86 townhomes. The property is fully developed and was very successful. At the time of sale city water and sewer lines were located at the northeast corner of the property. Bell Avenue terminated at the properties southeast property line and it was the developers responsibility to extend Bell Avenue the length of this parcel. Legends West Subdivision is adjacent to the east and Shiloh Point Subdivision is across Central Avenue to the north.

This sale is superior to the subject in location and utilities and similar in size, zoning, and topography. This sale is superior to the subject in overall comparability.

Offer 4: This lot is adjacent to the west of Sale 2. It is identical in location, size, configuration, etc. to Sale 2. After making the 10% conditions of sale adjustment, it exhibits the same price per acre as Sale 2. Similar to Sale 2, it is superior to the subject in overall comparability.

Conclusion of Value – Larger Parcel:

The sales can be separated into two groups: Sale 1 and Sales 2, 3 and 4. This grouping is attributable entirely to size. At 10 acres, the subject is smaller than all the sales, however, in terms of value per acre, a 10 acre site is similar to a 15 acre site. For this reason, it is only logical to give primary consideration to Sales 2, 3 and 4. These sales are all closer to utilities than the subject and Sale 3 has a superior location given its frontage along Central.

Placing primary emphasis on these three sales, I have concluded to a value of **$90,000** per acre. Based on a value of $90,000 per acre ($2.07 psf), the overall market value of the larger parcel is calculated as follows: 10.0 acres x $90,000/acre = $900,000. The proposed **perpetual** easement is to have a total area of 1.061 acres. Of this total area, a portion is already encumbered with the Shiloh Drain Right-of-Way. The property owner surrendered their fee simple rights to this area years ago when the Shiloh Drain was constructed, therefore, no compensation is due for this area. Based on the exhibits in the addenda, the new perpetual easement area is 15' wide by 660' long, which equates to 9,900 sf. The value of a perpetual easement is generally based on 95% of the fee simple value per acre. Based on 95% of fee simple value, the new perpetual easement is calculated as follows: 9,900 sf x $2.07/sf x 0.95 = $19,468, rounded to: **$19,500.**

In addition to the permanent easement, the City is also acquiring a **temporary** construction easement amounting to 0.303 acres, or 13,199 sf. The value of a temporary easement is generally based on 5% of the fee simple value per acre. Based on 5% of fee simple value, the temporary construction easement is calculated as follows: 13,199 sf x $2.07/sf x 0.05 = $1,366, rounded to: **$1,400.**

Should you have any questions about any part of this analysis, please do not hesitate to contact me. I appreciate the opportunity to assist the City of Billings in estimating the value of this property.

Sincerely,

David C. Thomas, MAI

David C. Thomas, MAI
Thomas Appraisal Services, Inc.

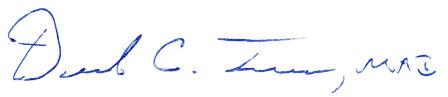
CERTIFICATION

I hereby certify to the best of my knowledge and belief:

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- the engagement in this assignment was not contingent upon developing or reporting predetermined results.
- the compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- the analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- no one provided significant real property appraisal assistance to the person signing this certification.
- I have not appraised the subject property, nor supplied appraisal assistance to anyone appraising the subject property, within the past three years.

I further certify that the final estimated "As Is" market value of the subject site, as of the date of last inspection, March 13, 2023, is **$900,000**. I further certify that the market value of the new perpetual easement area, as of the date of last inspection, March 13, 2023, is: **$19,500**. I further certify that the market value of the temporary construction easement area, as of the date of last inspection, March 13, 2023, is: **$1,400**. This appraisal was made in accordance with the Codes of Professional Ethics and the Standards of Professional Practice of The Appraisal Institute. The use of this report is subject to the requirements of The Appraisal Institute relating to review by their duly authorized representatives.

THOMAS APPRAISAL SERVICES, INC.



By: David C. Thomas, MAI
Montana Certified General Appraiser #416

QUALIFICATIONS/RESUME FOR DAVID C. THOMAS

Designation & Professional Affiliations

Member (MAI) The Appraisal Institute
Montana Certified General Appraiser #416

Business Address

Thomas Appraisal Services, Inc.
194 Mountain View Boulevard
Billings, Montana 59101

Phone: 406-969-1504
Cell: 406-366-1159
E-Mail: dave@tasmt.net

Employment History

Independent Fee Appraiser... Thomas Appraisal Services, Inc.
Billing, MT and Lewistown, MT ... April 1993 to Present

Independent Contractor... Ferro Appraisal Services, Inc.
Great Falls, MT... April 1993 to December 1998

Independent Fee Appraiser... Pardue, Heide, Church, Smith and Waller of Brevard, Inc.
Titusville, Florida... September 1991 to February 1993

Education

Bachelor of Science, May 1989
Arizona State University, Tempe, Arizona
Double Major: Finance and Real Estate

Partial Listing of Clients

Basin State Bank of Lewistown
CB Richard Ellis/Metec Due Diligence
City of Billings
Continental National Bank, Harlowton
Farm Credit Services
Fergus County Federal Credit Union
ABN AMRO
First Interstate Bank - Billings
First Bank of Lewistown
JP Realty Inc., Hialeah, Florida
Judith Basin County
Lewistown Airport Authority
Metropolitan Mortgage & Securities
Montana Dept. of Fish, Wildlife, Parks
Montana Dept. of Transportation
State of Montana, Compensation Ins. Fund
Stockman Bank of Montana
US Dept of Agriculture, Rural Development
US Dept. of Agriculture, NRCS
Western Security Bank
Wells Fargo Bank
Wells Fargo Bank Public Finance
Yellowstone Bank
Numerous private investors, attorneys, & accountants.

Continuing Education Courses

2023 – 2023 Montana Economic Outlook Seminar	University of Montana
2023 – Appraisal of Industrial & Flex Buildings	McKissock
2023 – 7-Hour national USPAP Update Course	McKissock
2023 – Business Practices & Ethics	Appraisal Institute
2022 – 2022 Montana Economic Outlook Seminar	University of Montana
2021 – Appraisal of Fast Food Facilities	McKissock
2021 – Commercial Land Valuation	McKissock
2021 – The Basics of Expert Witness for Comm. Appraisers	McKissock
2020 - 2020 Montana Economic Outlook Seminar	University of Montana
2019 - 7-Hour national USPAP Update course	McKissock
2019 - 2019 Montana Economic Outlook Seminar	University of Montana
2018 – Forecasting Revenue	Appraisal Institute
2018 – Real Estate Finance, Value, & Investment Performance	Appraisal Institute
2017 – Marketability Studies: Basic & Advanced Applications	Appraisal Institute
2016- 2016 Montana Economic Outlook Seminar	University of Montana
2016 – 7-Hour national USPAP Update course	Appraisal Institute
2014 - General Appraiser Market Analysis & H. & B. Use	Appraisal Institute
2014 - Online Cool Tools New Technology for R.E. Appraisers	Appraisal Institute
2014 - 7-Hour National USPAP Update Course	Appraisal Institute
2014 - 2014 Montana Economic Outlook Seminar	University of Montana
2013 - Business Practices & Ethics	Appraisal Institute
2012 - Appraising the Appraisal: Appraisal Review	Appraisal Institute
2012 - 7-Hour National USPAP Update Course	Appraisal Institute
2011 - Advanced Spreadsheet Modeling for Valuation Appl.	Appraisal Institute
2010 - DCF Model: Concepts, Issues, Applications	Appraisal Institute
2010 - Using Spreadsheet Programs in Appraisals	Appraisal Institute
2010 - Valuation for Financial Reporting	Appraisal Institute
2010 - Standards of Professional Practice, Part C	Appraisal Institute
2009 - Business Practices & Ethics	Appraisal Institute
2008 - Office Building Valuation - Cont. Perspective	Appraisal Institute
2008 - Standards of Professional Practice, Part C	Appraisal Institute
2007 - Analyzing Distressed Real Estate	Appraisal Institute
2007 - Feas., Mark. Val., Timing: Option Value	Appraisal Institute
2007 - Effective Appraisal Writing	Appraisal Institute
2007 - Standards of Professional Practice, Part C	Appraisal Institute
2006 - Subdivision Valuation	Appraisal Institute
2006 - Code of Professional Ethics	Appraisal Institute
2006 - Standards of Professional Practice, Part C	Appraisal Institute
2005 - Scope of Work, Exp. Your Services	Appraisal Institute
2004 - Evaluating Commercial Construction	Appraisal Institute
2004 - Standards of Professional Practice, Part C	Appraisal Institute
2003 - Separating Real & Personal Property from Intangible Business Assets	Appraisal Institute
2003 - Uniform Stan. for Fed. Land Acquisitions	Appraisal Institute
2002 - Partial Interest Valuation - Undivided	Appraisal Institute
2002 - Standards of Professional Practice, Part C	Appraisal Institute
2001 - Partial Interest Valuation - Divided	Appraisal Institute
2001 - Passed Comprehensive Examination	Appraisal Institute
2001 - The Comprehensive Appraisal Workshop	Ted Whitmer, MAI Attorney
2000 - Advanced Applications	Appraisal Institute
2000 - Case Studies/Highest and Best Use	Appraisal Institute
2000 - Litigation Skills for the Appraiser	Appraisal Institute
2000 - Standards of Prof. App. Practice, Part C	Appraisal Institute
1999 - Nonres. Demo. Report Writing Seminar	Appraisal Institute

ASSUMPTIONS AND LIMITING CONDITIONS

This Appraisal Report, the Letter of Transmittal and the Certification of Value are made expressly subject to the following assumptions and limiting conditions, and any special limiting conditions contained in the report which are incorporated herein by reference.

1. The legal description furnished is assumed to be correct. I assume no responsibility for matters legal in character nor do I render any opinion as to the Title, which is assumed to be good. All existing liens and encumbrances, if any, have been disregarded, and the property is appraised as though free and clear, under responsible ownership and competent management.

2. The sketch in this report is included to assist the reader in visualizing the property. I have made no survey of the property and assume no responsibility in connection with such matters.

3. No responsibility is assumed for accuracy of information furnished by work of others, the client, his designee or public records. I am not liable for such information, nor the work of possible subcontractors. The comparable data relied upon in this report has been confirmed with one or more parties familiar with the transaction or from affidavit or other source thought reasonable; all are considered appropriate for inclusion to the best of my factual judgment and knowledge. An impractical and uneconomic expenditure of time would be required in attempting to furnish unimpeachable verification in all instances, particularly as to engineering and market-related information. It is suggested that the client consider independent verification as a prerequisite to any transaction involving, sale, lease or other significant commitment of funds or subject property.

4. This appraisal has been prepared for the exclusive benefit of the client. It may not be used or relied upon by any other party. Any party who uses or relies upon any information in this report, without the preparer's written consent, does so at his own risk. Possession of this report, or a copy thereof, does not carry with it the right of publication, nor may it be used for any purpose by any but the applicant without the previous written consent of the appraiser or the applicant, and then only with proper qualification.

5. The contract for appraisal, consultation or analytical service is fulfilled and the total fee payable upon completion of the report. The appraiser or those assisting in preparation of the report will not be asked or required to give testimony in court or hearing because of having made the appraisal, in full or in part, nor engage in post appraisal consultation with client or third parties except under separate and special arrangement and at additional fee. If testimony or deposition is required because of any subpoena, the client shall be responsible for any additional time, fees and charges regardless of issuing party.

6. Subsurface rights (minerals and oils) were not considered in making this appraisal.

7. The appraiser has inspected as far as possible by observation the land that is the subject of this report. The value estimate is predicated on the assumption that there is no material on or in the property that would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.

8. The appraisal is based on there being no hidden, unapparent, or apparent conditions of the property site, subsoil or structures, nor toxic materials which would render it more or less valuable. No responsibility is assumed for any such conditions, nor for any expertise or engineering required to discover them.

9. The comparable sales data relied upon in this appraisal is believed to be from reliable sources; however, it was not possible to inspect the comparables completely, and it was necessary to rely on information furnished by others as to said data; therefore, the value conclusions are subject to the correctness and verification of said data.

10. The appraiser assumes no responsibility for any costs or consequences arising from the need or lack of need for flood hazard insurance. An Agent for the Federal Flood Insurance Program should be contacted to determine the actual need for Flood Hazard Insurance.

11. Neither all nor any part of the contents of this report shall be conveyed to any person or entity other than the appraiser's or firm's client, through advertising, solicitation materials, public relations, news, sales, or other media without the written consent and approval of the authors, particularly as to valuation conclusions, the identity of the appraiser or firm with which the appraiser is connected, or any reference to the Appraisal Institute. Further, the appraiser or firm assumes no obligation, liability, or accountability to any third party. If this report is placed in the hands of anyone but the client, the client shall make such party aware of all the assumptions and limiting conditions of the assignment.

12. The appraisal is based on the premise that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report; further that all applicable zoning, building and use regulations and restrictions of all types have been complied with unless otherwise stated in the report. Furthermore, it is assumed that all required licenses, consents, permits, or other legislative or administrative authority, local, state, federal and/or private entity or organization have been or can be obtained or renewed for any use considered in the value estimate.

13. The appraiser reserves the right to re-evaluate statements, analysis, conclusions or any value estimate in the appraisal if facts become known that are pertinent to the appraisal process and which were unknown when the report was finished.

14. If this report is placed in the hands of anyone other than the client, the client shall make such party aware of all limiting conditions and assumptions of the assignment and related discussions. The appraiser assumes no responsibility for any costs incurred to discover or correct any deficiencies of any type present in the property; physically, financially, economically or legally.

ACCEPTANCE OF, AND/OR USE OF THIS APPRAISAL REPORT BY THE CLIENT OR ANY THIRD PARTY CONSTITUTES ACCEPTANCE OF THE ABOVE CONDITIONS

A D D E N D A

Aerial View of Subject Property



Subject Property Photos



Easement Area Facing West



Easement Area Facing East



View of Exisiting Monad Drain Easement

Taken By: Dave Thomas, MAI, 3/13/2023

Yellowstone County Orion Detail



Yellowstone County, Montana

Commissioners Departments Contacts Site Map Home

Orion Detail

Disclaimer: Not all fields are currently maintained. The accuracy of the data is not guaranteed. Please notify the Appraisal/Assessment Office (406-896-4000) of any inaccuracies.

Back to Search Form Property Tax Detail

Owner Information

Primary Owner:	STALEY FAMILY TRUST Ownership History
Tax Code:	D00485A
Geo Code:	03-0926-10-2-05-01-0000
Property Address:	335 S 48TH ST W BILLINGS 59106
Legal Description:	S10, T01 S, R25 E, C.O.S. 2142, PARCEL 1, AMD
Property Type :	FARM_R - Farmstead - Rural

Clerk & Recorder Documents

Site Data View Codes

Levy District:	03-1965UF-O2-UF	**Location:**	
Neighborhood Code:	203.006	**Fronting**	%
Parking type:		**Parking Prox**	%
Utilities:		**Access:**	
Lot Size:	10 Acres	**Topography:**	

Residential Building Data

Type:	SFR	**Index**	0.93
Year Built:	1982	**ECF**	0.95
Year Remodeled:		**Degree Remodeled**	
Effective Year:	1990	**Utility:**	Good (8)
Style:	02 - Split Level	**Exterior:**	1 - Frame - 5 - Maintenance Free Aluminum/Vinyl/Steel
Story Height:	1.0	**Condition:**	Good (8)
Roof Type:	3 - Gable	**Roof Material:**	10 - Asphalt Shingle
Foundation:	2 - Concrete	**Basement:**	3 - Full
Central/AC	3 - Gas	**Grade-Factor:**	61.31
Percent Complete:	100%	**CDU:**	
Bedrooms:	4	**Full Baths:**	2
Family Rooms:		**Half Baths:**	**Addl Fixtr:** 3
1st Floor:	2098	**2nd Floor:**	0
Additional Area:	0	**Bsmt Fnsh:**	768
Basement:	854	**Heated Flr:**	
Half Floor:	0	**Daylight Basement:**	N
Attic:	0	**Built-in Garage:**	
Attic Type:	0 - None	**Masonry F/P:**	
Total:*	2952	**F/P Stacks:**	

Yellowstone County Orion Detail

* includes finished,unfinished & attic footprint area(s).

Pre Fab F/P: 1

Residential Building Additions

Addition Code	Area(Sq Ft)
11 - Porch, Frame, Open	28
33 - Deck, Wood	100
69 - Garage, Frame, Unfinished	528

Ag Land Data

Cont Crop AC:	0	**Fallow AC:**	0	**Irrigated AC:**	6.495
Grazing AC:	2.505	**Wild AC:**	0	**Timber AC:**	0
Farmsite AC:	1	**NonQual AC:**	0	**Total AC:**	10

Other Building and Yard Improvements

Code - Type	Quantity	Area/Unit	Classcode
RPA2 - Concrete	1	900	3110
AAI1 - Implement Shed, frame	1	1200	3110
RPA1 - Asphalt	1	3396	3110

Any comments or questions regarding the web site may be directed to the Web Developer.

Yellowstone County Tax Detail



Yellowstone County, Montana

Disclaimer: Not all fields are currently maintained. The accuracy of the data is not guaranteed. Please notify the Appraisal/Assessment Office of any inaccuracies.

Back to Search Form Full Orion Detail

Owner Information

Please Note: Owner information is supplied by the **Montana Department of Revenue**. To request updates to addresses or other ownership information, please **contact the DOR office at 896-4000**. Records for the current year will **not** be updated after tax bills have been sent out, so changes requested after you receive your bill will appear only on next year's records.

Tax Code: D00485A

Primary Party

Primary Owner Name: STALEY FAMILY TRUST Ownership History

2023 Mailing Address: STALEY FAMILY TRUST
335 S 48TH ST W
BILLINGS, MT 59106-2957

Property Address: 335 S 48TH ST W

Township: 01 S Range: 25 E Section: 10

Certificate of Survey: 2142 Parcel: 1

Full Legal: S10, T01 S, R25 E, C.O.S. 2142, PARCEL 1, AMD

GeoCode: 03-0926-10-2-05-01-0000

Show on Map *(May not work for some newer properties.)*

Property Assessment Information

Levy District: O2 BILLINGS OUTSIDE (571.68 Mills)

2022 Assessed Value Summary

Assessed Land Value = $ 8,852.00

Assessed Building(s) Value = $ 267,820.00

Total Assessed Value = $ 276,672.00

Assessed Value Detail Tax Year: 2022

Class Code	Amount
3110 - Improvements on Ag Land (1.35% Tax Rate) = $	267,820.00
1101 - Tillable Irrigated Land (2.16% Tax Rate) = $	6,801.00
1601 - Grazing Land (2.16% Tax Rate) = $	185.00
2001 - 1 Acre Farmstead - Ag 15-7-202(1)(c)(ii), MCA (2.16% Tax Rate) = $	1,866.00
Total = $	276,672.00

The values shown for the given tax year are for taxation purposes only. They are supplied by the Department of Revenue. For questions about these values, please contact the Montana Department of Revenue, Appraisal/Assessment Office at 406-896-4000.

Rural SID Payoff Information

NONE

Property Tax Billing History

Year	1st Half	2nd Half	Total
2000	955.26 P	955.25 P	1,910.51
2001	1,006.31 P	1,006.31 P	2,012.62
2002	1,040.08 P	1,040.06 P	2,080.14

Yellowstone County Tax Detail

2003	1,091.21 P	1,091.20 P	2,182.41
2004	1,113.21 P	1,113.18 P	2,226.39
2005	11.10 P	0.00	11.10
2005	1,110.31 P	1,110.28 P	2,220.59
2006	1,084.66 P	1,084.65 P	2,169.31
2007	1,096.40 P	1,096.39 P	2,192.79
2008	1,080.97 P	1,080.93 P	2,161.90
2009	1,035.37 P	1,035.35 P	2,070.72
2010	1,038.58 P	1,038.55 P	2,077.13
2011	1,005.31 P	1,005.29 P	2,010.60
2012	996.77 P	996.75 P	1,993.52
2013	994.87 P	994.85 P	1,989.72
2014	1,017.91 P	1,017.89 P	2,035.80
2015	1,024.78 P	1,024.76 P	2,049.54
2016	1,048.19 P	1,048.18 P	2,096.37
2017	1,126.66 P	1,126.64 P	2,253.30
2018	1,160.94 P	1,160.92 P	2,321.86
2019	1,248.04 P	1,248.03 P	2,496.07
2020	1,271.67 P	1,271.64 P	2,543.31
2021	1,320.57 P	1,320.57 P	2,641.14
2022	1,326.50 P	1,326.49 P	2,652.99

(P) indicates paid taxes.
Click on year for detail. Pay Taxes Online

Disclaimer: Data provided on the Yellowstone County Web Site is not guaranteed to be current or accurate. *Users must assume responsibility to determine the usability of this data for their purposes*.

Jurisdictional Information

Commissioner Dist: 1 - John Ostlund (R)
Senate: 27 - Dennis Lenz (R)
House: 54 - Terry Moore (R)
Ward: Outside City Limits
Precinct: 54.1
Zoning: A-Agriculture 10 acres and over

Click Here to view Billings Regulations
Click Here to view Laurel Regulations
Click Here to view Broadview Regulations
Click Here to view Yellowstone County Regulations

School Attendance Areas
High: WEST
Middle: BEN STEELE
Elem: MEADOWLARK

SD 2 Trustee District #7 List of Trustees

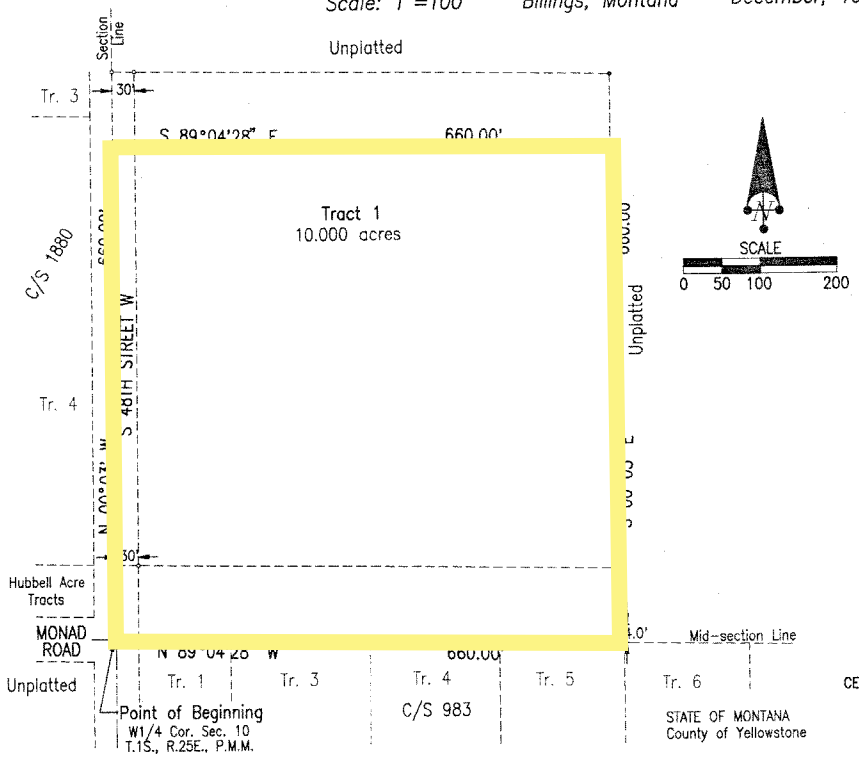
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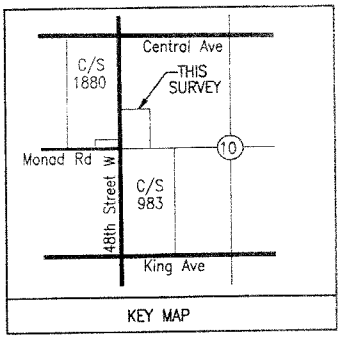
Plat Map

Certificate of Survey No. 2142 Amended

IN THE NW1/4 SECTION 10, T.1S., R.25E., P.M.M.
YELLOWSTONE COUNTY, MONTANA

for: Mr. James F. Staley
by: Harlan M. Lund, R.L.S.
Scale: 1"=100' Billings, Montana December, 1994





LEGEND

BASIS OF BEARING = ORIGINAL PLAT OF CERTIFICATE OF SURVEY 2142

= SET 5/8" X 18" REBAR WITH YELLOW PLASTIC CAP

= FOUND POINT

STATEMENT OF EXEMPTION

STATE OF MONTANA
County of Yellowstone } ss.

THIS IS TO CERTIFY that the purpose of this division of land is to relocate common boundary lines between adjoining properties and no additional parcels are hereby created, therefore this division of land is exempt from review as a subdivision purusant to Section 76-3-207(1)(a), M.C.A.

I further certify that this survey is to acquire additional land to become part of a parcel that has no sanitary restrictions imposed on it and that no structures requiring water or sewage will be erected on the additional acquired parcel. Therefore, this survey is exempt from review by the Department of Health and Environmental Sciences pursuant to ARM 16-2.14(10)-S14340(13)(f)(ii).

James F. Staley

STATE OF MONTANA
County of Yellowstone } ss.

On this 11 day of January, 1995, before me Harlan M. Lund a Notary Public for the State of Montana, personally appeared James F. Staley, known to me to be the person who executed the within Instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Harlan M Lund
Notary Public for the State of Montana
Residing at Billings, Montana.
My Commission Expires: 8-18-96

T. Klauden, RS.
Yellowstone County Department of Health & Environmental Sciences

I HEREBY CERTIFY THAT ALL REAL PROPERTY TAXES AND SPECIAL ASSESSMENTS HAVE BEEN PAID PER MONTANA CODE ANNOTATED 76-3-208.
DATE January 2, 1995
YELLOWSTONE COUNTY TREASURER
BY Linda L Schwendt
DEPUTY

This document has been reviewed by the county attorney's office and is acceptable as to form.
Dated: 2-8-95
Reviewed by: Mark Clark
Deputy County Attorney

CHECKED IN COUNTY SURVEYOR'S OFFICE
2/11/95 BY Ed W. Gabriel

CERTIFICATE OF SURVEY

STATE OF MONTANA
County of Yellowstone } ss.

THIS IS TO CERTIFY that a survey has been conducted under my supervison of a tract of land located inthe northwest quarter (NW1/4) of Section 10, T. 1S., R.25E., P.M.M., being more particularly described as follows: Beginning at the west quarter corner of Section 14, thence N 00°03' W, 660.00 feet along the west line of Section 14; thence S 89°04'28" E, 660.00 feet; thence S 00°03' E, 660.00 feet to a point on the midsection line; thence N 89°04'28" W, 660.00 feet to the point of beginning, containing 10.000 acres.

I further certify that the location, dimensions, and boundaries of said tract are as shown on the annexed plat and are in accordance with the lines and dimensions as determined by actual survey, and that the plat and survey were made in December, 1994, at the request of Mr. James F. Staley.

Harlan M Lund
Harlan M. Lund 1827S

STATE OF MONTANA
County of Yellowstone } ss.

On this 12 day of January, 1995, before me, Sherry A Harden a Notary Public for the State of Montana, personally appeared Harlan M. Lund, known to me to be the person who executed the within Certificate of Survey.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

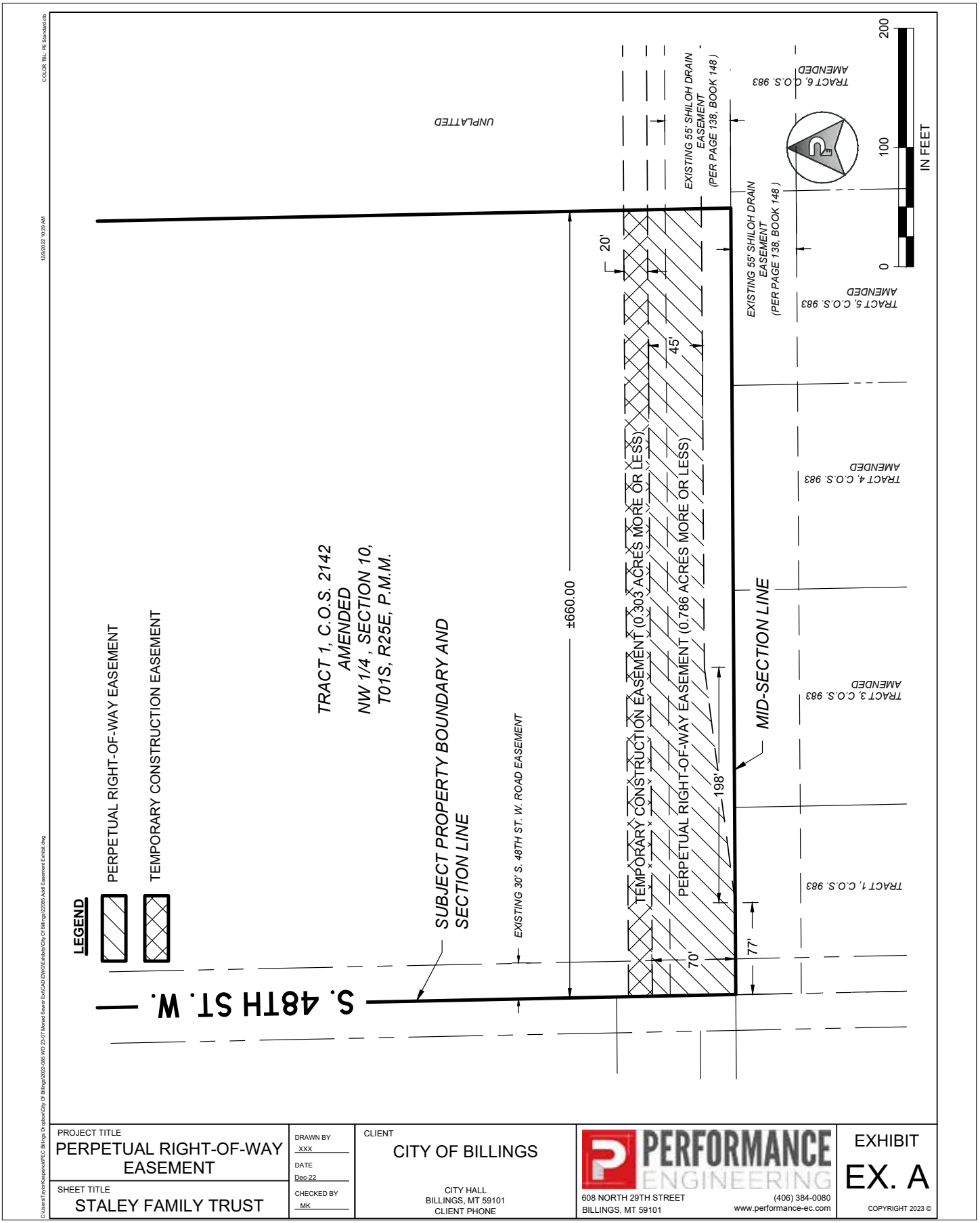
Sherry A Harden
Notary Public for the State of Montana
Residing at Billings, Montana.
My Commission Expires: July 15, 1996

STATE OF MONTANA
County of Yellowstone } ss. 1793343

I HEREBY CERTIFY that the annexed plat was filed for record in my office on the ____ day of FEB 13 1995, 1994, at 2:27 PM o'clock.

MARY BLEW, County Clerk & Recorder
FEE 10.00
By Juanita Burrough
Deputy

Perpetual Righ-of-Way Easement



PROJECT TITLE
PERPETUAL RIGHT-OF-WAY EASEMENT

SHEET TITLE
STALEY FAMILY TRUST

DRAWN BY XXX
DATE Dec-22
CHECKED BY MK

CLIENT
CITY OF BILLINGS

CITY HALL
BILLINGS, MT 59101
CLIENT PHONE

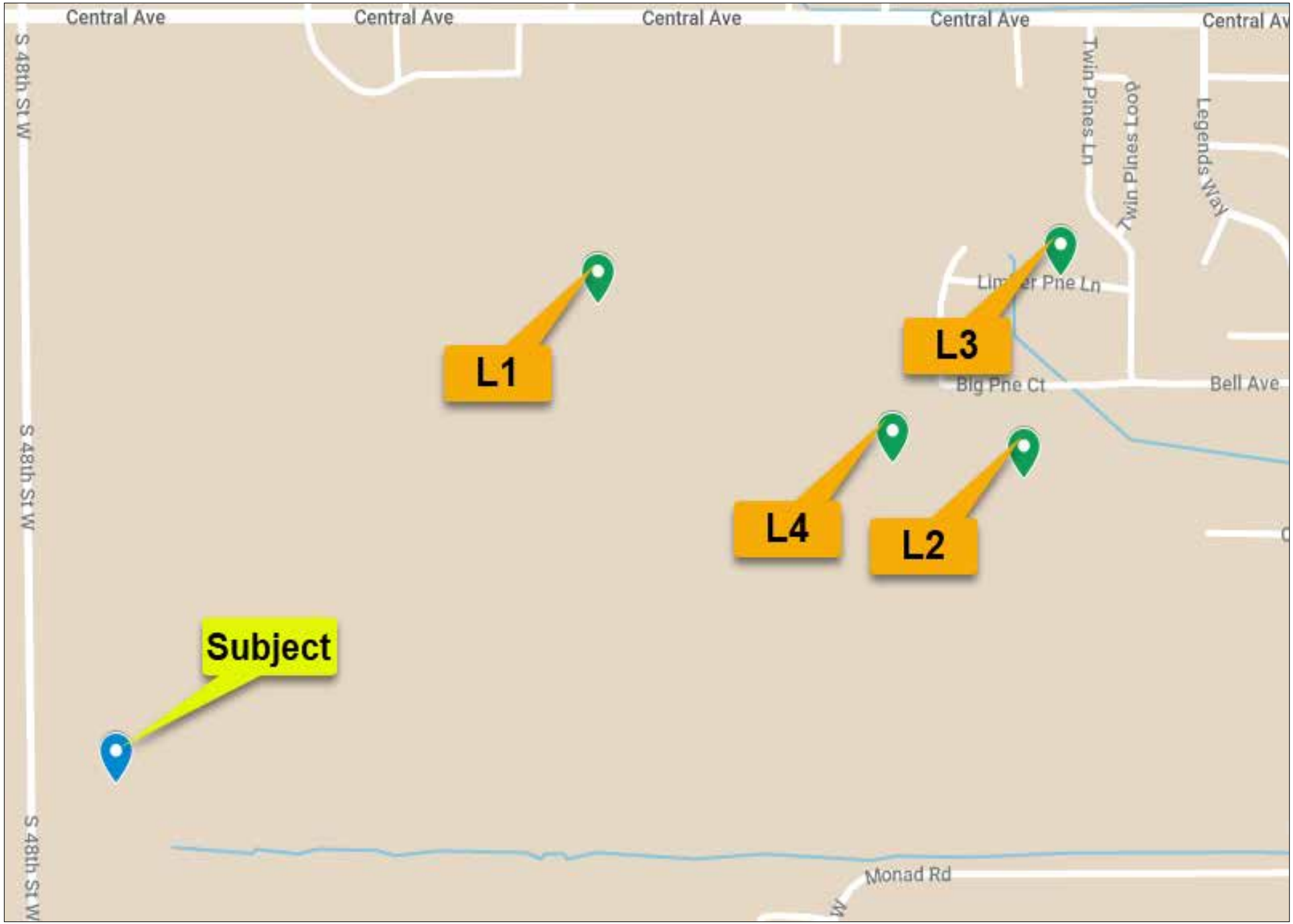
PERFORMANCE ENGINEERING
608 NORTH 29TH STREET
BILLINGS, MT 59101
(406) 384-0080
www.performance-ec.com

EXHIBIT
EX. A

COPYRIGHT 2023 ©

C:\Users\Taylor\Kasperski\PEC Billings Dropbox\City Of Billings\2022-085 WO 23-07 Monad Sewer Ext\CAD\DWG\Exhibits\City Of Billings\22085 Add Easement Exhibit.dwg
12/9/2022, 10:29 AM
COLOR TBL_PE Standard.ctb

Land Sales Map



Appraiser License - David C Thomas

State of Montana
Business Standards Division
Board of Real Estate Appraisers

REA-RAG-LIC-416

Status: **Active**
Expires: **03/31/2024**

This certificate verifies licensure as:

CERTIFIED GENERAL APPRAISER

With endorsements of:
** REAL ESTATE APPRAISER MENTOR*

THOMAS APPRAISAL SERVICES
DAVID C THOMAS
194 MOUNTAIN VIEW BOULEVARD
BILLINGS, MT 59101

Montana Department of
LABOR & INDUSTRY
RENEW OR VERIFY YOUR LICENSE AT:
https://ebiz.mt.gov/pol

City Council Regular

Date: 12/11/2023
Title: Resolution approving FY25 Equipment Replacement Plan
Presented by: Andy Zoeller, Finance Director
Department: Finance
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff recommends approval of the FY2025 Equipment Replacement Plan

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

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. Annually, 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 annually 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; or,
- Modify; or,
- Not Approve

FISCAL EFFECTS

The FY25 ERP replacements total $11.5 million. This includes $9.6 million of planned replacements, with an additional $1.9 million in additional requests for added equipment costs related to upgrades and inflationary increases.The FY25 ERP estimates that annual contributions for Governmental Funds into the Equipment Replacement Fund will total $1.63 million, a reduction of $26,668 from FY24,

Estimated Contributions by Fund

	2024	2025	Difference
Parks & Recreation	364,546	352,555	(11,991)
Code Enforcement	23,079	25,191	2,112
General Fund Total	**387,625**	**377,746**	**(9,879)**
Animal Shelter	22,498	12,212	(10,286)
Fire	648,955	686,949	37,994
Police	574,433	519,299	(55,134)
Public Safety Total	**1,245,886**	**1,218,460**	**(27,426)**
Planning	2,497	2,414	(83)
Community Development	1,116	1,080	(36)
Library	22,876	33,632	10,756
Total Governmental	**1,660,000**	**1,633,332**	**(26,668)**

Attachments

FY2025 ERP
FY25 ERP Resolution



Equipment replacement Plan

FY25

Table of Contents

I. Equipment replacement Plan

II. FY 25 Recommended Replacements
Equipment Replacement Worksheet

III. Funding Estimates
Government Funding Graph

IV. Supplemental Requests
Supplemental Request Summary
Supplemental Budget Requests

City Of Billings

Equipment Replacement Plan

- The City of Billings Equipment Replacement Plan identifies replacement and funding guidelines for vehicles and equipment with a useful life in excess of three years and a cost of $5000 or more. Stationary equipment which is part of a facility
  Such as compressors, generators, air conditioners, etc. are exempt.

- On an annual basis the Equipment Replacement Committee will review vehicles and equipment scheduled for replacement, make required changes and submit recommendations for current or future replacements to the City Administrator.

- Equipment replacement guidelines are not intended to be an automatic replacement indicator. Guidelines are an indicator for consideration to recommend equipment for replacement. Because a piece of equipment is scheduled for replacement in a certain year, does not necessarily mean that it will automatically be replaced. Likewise, because a piece of equipment falls within the age and meter/miles guidelines does not necessarily mean that it will be recommended for replacement. Extended use options will be considered.
  Departments are required to review and adjust replacement schedules annually, prior to committee review. Departmental review for replacement consideration include: Meter/Miles, Age, Usage, Condition, Cost, Obsolescence, Safety and Change of operations.

- The replacement plan will cover a 20-year time period and will be reviewed and updated annually. This would require many pieces of equipment to be replaced several times over the 20 years.

- Each piece of equipment will be assigned a replacement year, salvage value, and replacement cost.

- Salvage value is determined by past market analysis as a percentage of purchase price varied by equipment class. Average salvage values range from 15 to 20% of purchase price. Some exceptions will apply to obsolete, low demand, and high demand equipment.

- Estimated Replacement costs are determined by manufacturer average annual percentage increases ranging from 3 to 5%. Some exceptions will apply.

- Departments should ensure that replacement cost estimates are accurate. The amount entered in the Equipment Replacement Plan (ERP) must match the annual budget request amount. Budget amounts will be determined by taking total estimated replacement cost less estimated salvage value. Instances where the equipment is not traded in but sold through auction or other methods will be handled on a case by case basis. The affected

department/division will work with finance to determine the budget impact if any. Budget amendments if required will need Department Head and City Administrator approval prior to placing on the council agenda.
Any savings from purchase replacements will not be used to purchase other equipment.

- Any piece of equipment which has been approved for replacement must be disposed of unless otherwise approved by the committee for retention. It will be the respective department's responsibility to ensure that all replacement equipment is appropriately disposed of.

- Replacement funding is maintained by annual contributions for each piece of equipment based on the estimated life, salvage value and replacement cost.
  Internal Service and Enterprise funded equipment are excluded from the annual contribution funding process but are included in the replacement, cost projection and budgeting process of the program.

- The final plan document will total equipment by department, fund and replacement year including a grand total for all city funds.

- Departments requesting additional equipment or upgraded equipment replacements are required to obtain the additional funding through an **approved** Supplemental Budget Request submitted through the ERP committee.
  - *Example of "upgraded equipment":* If a department presently has a compact car and wishes to replace it with a full size pickup, the replacement funding calculations are based on the replacement cost of the compact car. The additional cost for the pickup will require a Supplemental Budget Request Form to be submitted.

- Change requests after the final plan is submitted will likely be deferred to the next budget year. Any changes to the final plan, such as equipment purchases, transfers, retentions or other revisions must be reviewed by the committee, recommend by majority vote and then requested in writing and submitted to the City Administrator for approval.

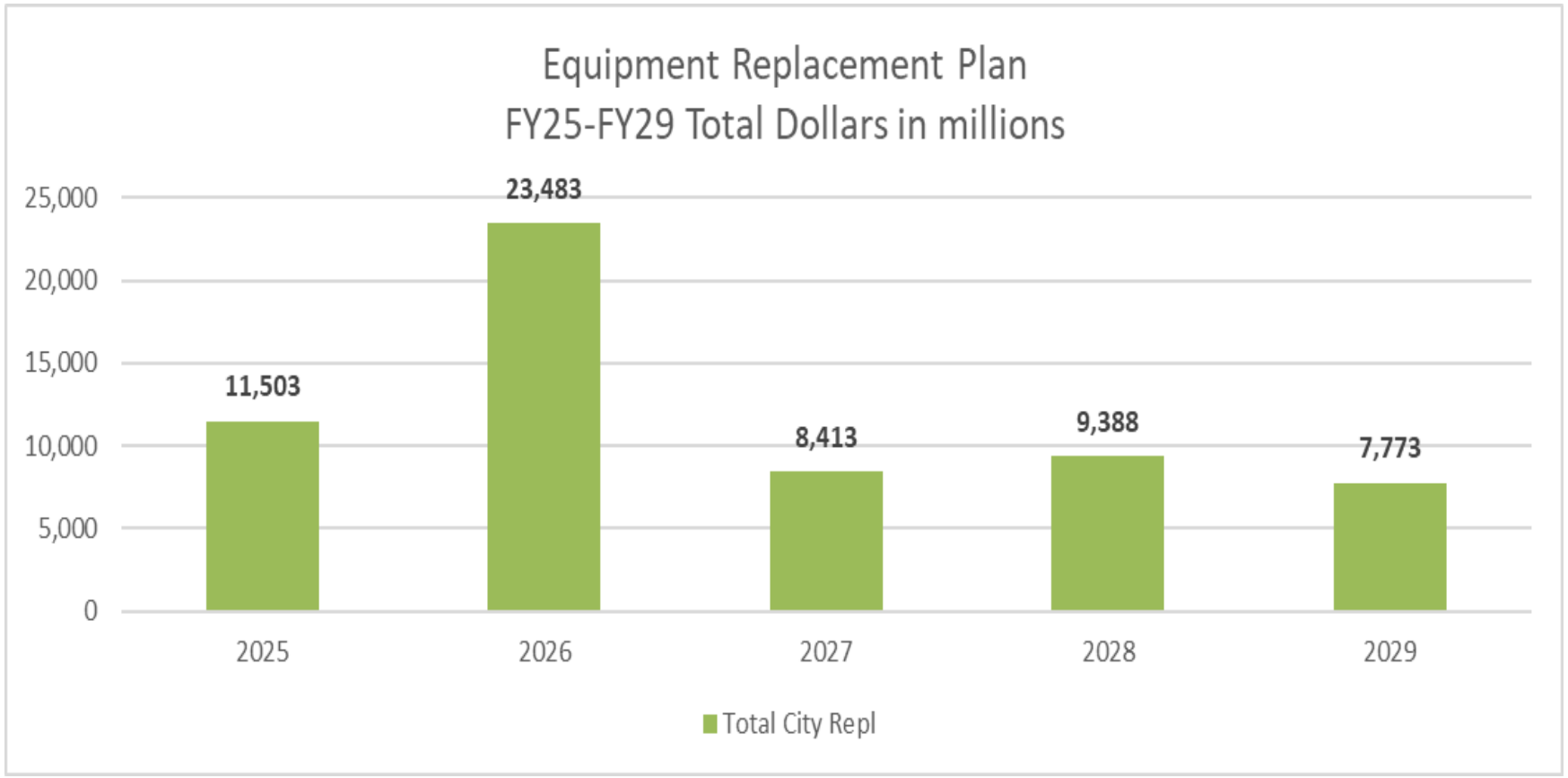
EQUIPMENT REPLACEMENT GUIDELINES

Class Code	Equipment Class	Years	Meter
1001	Autos - General Use	10-12	100-130k
1002	Police Patrol Cars	5-7	100-130k
1003	Pickups and Light trucks	7-12	100-130k
1004	SUVs	7-12	100-130k
1005	Trucks over 1 ton	10-15	80-120k
1006	Dump trucks	10-15	60-100k mi/ 7-12k hrs
1007	Trucks Refuse	7-10	7-12k hrs
1008	Trucks Sewer Jet	7-12	7-12k hrs
1009	Trucks Ariel Bucket	7-10	7-10k hrs
1010	Trucks Sander/Dump	10-12	60-100k
1011	Trucks Fire Aerial ladder	13-18	N/A
1012	Trucks Fire/Pumper	13-18	N/A
1013	Trucks Fire/Rescue	13-18	N/A
1014	Bus MET	12	300-500k
1015	Bus Paratransit	5	80-100k
1016	Bus Misc	10-20	100-500k
1017	Dozers	3-6	8-10k hrs
1018	Tractors	10-20	5-15k hrs
1019	Loaders	10-20	7-10k hrs
1020	Backhoes	7-15	7-10k hrs
1021	Compactor Landfill	3-5	8-10k hrs
1022	Graders	10-20	7-12k hrs
1023	Rollers	10-20	5-8k hrs
1024	Pavers	15-20	5-7k hrs
1025	Misc Const Equipment	10-20	4-15k hrs
1026	Small Equipment	3-15	N/A
1027	Non Powered Equipment	7-20	N/A
1028	Forklifts	15-20	5-10k hrs
1029	Cushman & Enforcement Scooters	10-15	25-35k
1030	Snow Blowers	10-20	N/A
1031	Snow Plows	10-20	N/A
1032	Street Sweepers	7-10	7-12k hrs
1033	Pumps/generators	7-20	N/A
1034	Air Compressors	10-20	N/A
1035	Mowers/Riding	5-10	3-10k hrs
1036	Attachments/accessories	5-20	N/A
1037	Electronic equipment	3-20	N/A
1038	Computer equipment	3-20	N/A
1039	Furniture/office equipment	3-20	N/A
1040	Shop equipment/machines	3-20	N/A

	FY25 Equipment Replacements				
Department	**Unit #**	**Description**	**Grants**	**City Funding**	**Fy25**
Airport	1772	Fire Truck	1,028,744	0	1,028,744
Airport	1773	Fire Truck	1,028,744	0	1,028,744
Airport	1702	Crown Vic	42,191	0	42,191
Airport Total			2,099,679	0	2,099,679
Animal Control	1010	Ford F-250 4x4	0	34,989	34,989
Animal Control	1011	Ford F-250 4x4	0	32,584	32,584
Animal Control Total			0	67,573	67,573
Engineering	1083	Ford Ranger x-cab	0	24,101	24,101
Engineering	7319	Chevy Malibu	0	29,615	29,615
Engineering Total			0	53,716	53,716
I.T.	1982	Chevy Astro Van	0	12,124	12,124
I.T. Total			0	12,124	12,124
MET	1818	Gillig Bus	494,310	123,577	617,887
MET	1819	Gillig Bus	494,310	123,577	617,887
MET	1822	Champion Transit	216,377	54,095	270,472
MET	1825	Champion Transit	216,377	54,095	270,472
MET	1865	Ford Taurus	19,927	4,981.80	24,909
MET	1889	Paratransit Van	85,867.20	21,466.80	107,334
MET	1890	Paratransit Van	85,867.20	21,466.80	107,334
MET	1891	Paratransit Van	85,867.20	21,466.80	107,334
MET Totals			1,698,903	424,726	2,123,629
Parking	1961	John Deere	0	25,081	25,081
Parking	1969	GMC Sonoma	0	35,014	35,014
Parking Total			0	60,095	60,095
Parks & Rec.	1020	Ford E-450 van	0	106,118	106,118
Parks & Rec.	1675	Ditch Witch	0	41,536	41,536
Parks & Rec.	1680	Toro Workman	0	10,652	10,652
Parks & Rec.	1690	Compressor	0	29,165	29,165
Parks & Rec.	3615	Toro Mower	0	115,491	115,491
Parks &Rec.	3616	Toro Mower	0	115,491	115,491
Parks & Rec.	3617	Toro Mower	0	78,294	78,294
Parks & Rec. Total			0	496,747	496,747

	FY25 Equipment Replacements				
Department	**Unit #**	**Description**	**Grants**	**City Funding**	**Fy25**
Police	1439	Ford Police	0	33,585	33,585
Police	1442	Ford Police	0	33,585	33,585
Police	1446	Ford Police	0	34,054	34,054
Police	1492	Ford Detective	0	36,011	36,011
Police	1494	Ford Detective	0	36,011	36,011
Police	1495	Chevy Detective	0	34,838	34,838
Police	1511	Ford Detective	0	33,421	33,421
Police Total			0	241,505	241,505
PW Belknap	7416	Freightliner 10 yard	0	218,382	218,382
PW Belknap	7424	Ford F-350	0	56,205	56,205
PW Belknap	7908	Trailer	0	7,522	7,522
PW Belknap	7360	Forklift	0	59,495	59,495
PW Belknap	7351	Floating Dredge	0	594,086	594,086
PW Belknap Totals			0	935,690	935,690
Solid Waste	58	Refuse Truck	0	340,586	340,586
Solid Waste	63	Refuse Truck	0	300,483	300,483
Solid Waste	66	Refuse Truck	0	322,979	322,979
Solid Waste	67	Refuse Truck	0	322,979	322,979
Solid Waste	68	Refuse Truck	0	322,979	322,979
Solid Waste	70	Refuse Truck	0	316,215	316,215
Solid Waste	71	Refuse Truck	0	316,215	316,215
Solid Waste	72	Refuse Truck	0	316,215	316,215
Solid Waste	73	Refuse Truck	0	316,215	316,215
Solid Waste	194	Refuse Truck	0	311,136	311,136
Solid Waste	262	Compactor	0	838,784	838,784
Solid Waste Totals			0	4,024,786	4,024,786
Street & Traffic	1113	Chevy 2500	0	45,472	45,472
Street & Traffic	1101	Ford 3/4 ton	0	35,827	35,827
Street & Traffic	1107	Ford F-350	0	36,010	36,010
Street & Traffic	1168	Ford F-350	0	41,746	41,746
Street & Traffic	1233	John Deere backhoe	0	207,470	207,470
Street & Traffic	1235	Bobcat Skid steer	0	58,354	58,354
Street & Traffic	1238	Freightliner Vactor	0	442,446	442,446
Street & Traffic	1239	Freightliner Vactor	0	442,446	442,446
Street & Traffic	1343	Toro Zero turn	0	26,547	26,547
Street & Traffic	1366	Backhoe Attachment	0	21,928	21,928
Street & Traffic	1393	Toro Mower	0	29,457	29,457
Street & Traffic Total			0	1,387,703	1,387,703
Recommended Replacement Total			3,798,582	7,995,903	11,503,248.00

		FY 25 Equipment Replacements			
Department	Unit #	Description	Grants	City Funding	2025
Supplemental Requests					
Police	All	Inflation of cars	0	28,495.00	28,495.00
Parks	Mowers	Inflation of Mowers	0	26,724.00	26,724.00
Parks	1020	Retain	0	0.00	0
Parks	1675	Add Vac-trailer	0	19,500.00	19,500.00
Parks	3617	Retain mower	0	0.00	0.00
Parking	1961	John Deere	0	6,249.00	6,249.00
Airport	1702	Upgrade to a 4x4	0	0	0
Animal Control	1010/1011	Inflation on Pickups	0	36,427.00	36,427.00
Engineering	1083	Ford Ranger	0	15,899	15,899
Engineering	7319	Chevy Malibu	0	3,385	3,385
PUD	7424	Upgrade to 1 ton	0	25,795.00	25,795.00
PUD	7908	Trailer	0	42,478.00	42,478.00
Street	1101	Upgrade to a 1 ton	0	19,173	19,173
Street	1107	Upgrade to 4x4	0	23,990	23,990
Street	1113	Upgrade to 1 ton	0	14,528	14,528
Street	1168	Upgrade to F-550	0	24,740	24,740
Street	1238	Inflation of unit	0	57,554	57,554
Street	1239	Inflation of unit	0	57,554	57,554
Street	1100	Short Fall	0	26,244	26,244
Sanitation	58	Refuse Inflation	0	89,414	89,414
Sanitation	63	Refuse Inflation	0	129,517	129,517
Sanitation	66	Refuse Inflation	0	107,021	107,021
Sanitation	67	Refuse Inflation	0	107,021	107,021
Sanitation	68	Refuse Inflation	0	107,021	107,021
Sanitation	70	Refuse Inflation	0	83,785	83,785
Sanitation	71	Refuse Inflation	0	83,785	83,785
Sanitation	72	Refuse Inflation	0	83,785	83,785
Sanitation	73	Refuse Inflation	0	83,785	83,785
Sanitation	194	Refuse Inflation	0	118,864	118,864
Sanitation	262	Add Compactor	0	461,216	461,216
Supplemental Requests			0	1,883,949.00	1,883,949.00
Recommended Replacements Grand Total			3,798,582	9,879,852	13,387,197


Equipment Replacement Plan
FY25-FY29 Total Dollars in millions
25,000
20,000
15,000
10,000
5,000
0
11,503
23,483
8,413
9,388
7,773
2025
2026
2027
2028
2029
Total City Repl

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
AIRPORT	1702	FORD CROWN VICTORIA	18	100,000	4%	2007	21,908	2025	42,191									
AIRPORT	1772	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	634,075	2025	1,028,744									
AIRPORT	1773	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	634,075	2025	1,028,744									
AIRPORT	1730	OSHKOSH HB SERIES 4X4/20' MB BROOM (A-23)	22		4%	2004	0	2026		-								
AIRPORT	1732	OSHKOSH P SERIES 4X4 SNOW PLOW/22' SCHMID	23	7,000	4%	2003	0	2026		-								
AIRPORT	1733	OSHKOSH H SERIES 4X4 SNOW BLOWER (A-17)	23	7,000	4%	2003	0	2026		-								
AIRPORT	1736	OSHKOSH P SERIES 4X4 SNOW PLOW/22' SCHMID	22	7,000	4%	2004	0	2026		-								
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (	32		3%	1994	7,000	2026		18,026								
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR	44	4,000	3%	1982	6,500	2026		23,864								
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	15		3%	2011	18,665	2026		28,146								
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	24,322	2026		35,461								
AIRPORT	1716	CHEVY 3/4 TON PICKUP	20	100,000	4%	2006	17,996	2026		38,532								
AIRPORT	1704	FORD EXPEDITION	16	100,000	3%	2010	28,806	2026		43,345								
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	15		3%	2011	29,547	2026		45,147								
AIRPORT	1708	CHEVY 2500 PICKUP W/SERVICE BODY-(A-37)	21	100,000	4%	2005	20,962	2026		45,671								
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO M	23	5,000	3%	2003	87,900	2026		171,720								
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	20	7,000	4%	2006	83,591	2026		181,486								
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	15	7,000	3%	2011	523,000	2026		778,207								
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAIL	30		3%	1997	5,000	2027			12,036							
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027			13,689							
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E	35		3%	1992	7,185	2027			19,858							
AIRPORT	E-168	Escalator Tread Cleaning Machine	19		3%	2008	13,595	2027			23,159							
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERAT	30	4,000	3%	1997	15,000	2027			35,659							
AIRPORT	1755	DEEP VAC 850	15	N/A	4%	2012	24,968	2027			43,718							
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027			53,535							
AIRPORT	1709	SKID STEER 320D LOADER	15	7,000	4%	2012	31,645	2027			56,042							
AIRPORT	1741	BAUER SCBA COMPRESSOR	20	N/A	4%	2007	36,785	2027			79,497							
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGHTI	30	N/A	3%	1997	301,343	2027			722,398							
AIRPORT	1744	ASPHALT CRACK ROUTER	20	N/A	2%	2008	8,350	2028				11,990						
AIRPORT	1746	Ford Paratransit Van	23	90,000	3%	2005	9,426	2028				17,943						
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028				22,987						
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-	41		3%	1987	7,800	2028				25,973						
AIRPORT	E-157	1 JLG CM2033 SCISSOR LIFT (E-157)	33		3%	1995	13,467	2028				35,315						
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' FL/	26	5,000	3%	2002	20,400	2028				42,974						
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	25		3%	2003	22,000	2028				45,623						
AIRPORT	1703	CHEVY 1 TON 4X4 PICKUP	20	100,000	5%	2008	22,622	2028				58,892						
AIRPORT	1706	CHEVY 1 TON 4x4 PICKUP W/SERVICE BOD	20	100,000	5%	2008	22,622	2028				58,892						
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028				103,223						
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	25	7,000	5%	2003	56,942	2028				192,826						
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	25	60,000	5%	2003	83,058	2028				277,111						
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	25	7,000	3%	2003	139,563	2028				285,236						
AIRPORT	1775	TYMCO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028				351,395						
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029					14,012					
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029					36,010					
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029					50,011					
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029					66,047					
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029					70,912					
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029					71,085					
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029					336,596					
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029					874,302					
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029					1,003,968					
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030						28,501				
AIRPORT	1770	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030						30,969				
AIRPORT	1771	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030						30,969				
AIRPORT	1782	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030						67,103				
AIRPORT	1783	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030						67,103				
AIRPORT	1784	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030						67,103				
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLL	45	5,000	3%	1985	20,358	2030						76,986				
AIRPORT	1765	CRAFTCO SS250 ASPHALT CRACK SEALER (E-138	30	4,000	3%	2000	35,030	2030						81,524				
AIRPORT	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030						248,189				
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031							30,551			
AIRPORT	1778	MEDICAL SUPPORT TRAILER	20		5%	2011	35,000	2031							89,365			
AIRPORT	1785	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032								47,942		
AIRPORT	1786	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032								47,942		
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033									18,453	
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033									23,627	
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033									38,996	
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033									56,405	
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033									481,155	
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033									579,005	
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033									648,885	
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033									1,264,755	

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033									1,264,755	
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035										
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038										
ANIMAL SHELTER	1011	FORD F250 4WD XCAB PICKUP	10	100,000	3%	2015	26,195	2025	32,584									
ANIMAL SHELTER	1010	FORD F250 4X4 SUPERCAB	11	100,000	3%	2014	27,245	2025	34,989									
ANIMAL SHELTER	1001	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026		-								
ANIMAL SHELTER	1002	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026		-								
ANIMAL SHELTER	1004	FORD F250 4X4 EXT CAB PICKUP	17	100,000	1%	2009	0	2026		-								
ANIMAL SHELTER	AS100	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	25		4%	2001	12,585	2026		32,291								
ANIMAL SHELTER	AS100	Animal control Box mounted on 1006	25	N/A	5%	2003	12,583	2028				41,981						
ANIMAL SHELTER	1005	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2020	32,589	2030						43,351				
ANIMAL SHELTER	AS100	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009		2031							-			
ANIMAL SHELTER	AS100	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033									28,208	
BUILDING	1056	FORD FUSION	10	100,000	4%	2016	18,840	2026		25,062								
BUILDING	1055	FORD FUSION 4DR SEDAN	12	100,000	3%	2015	18,060	2027			23,943							
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	10	100,000	4%	2017	26,313	2027			35,003							
BUILDING	1061	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			35,003							
BUILDING	1062	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			35,003							
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			35,003							
BUILDING	1064	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			35,003							
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028				35,526						
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032								36,127		
BUILDING	1066	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032								36,127		
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032								62,803		
CITY COUNTY PLAN	5101	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	3%	2020	25,072	2030						31,187				
CODE ENFORCEME	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	23,622	2026		34,934								
CODE ENFORCEME	1953	DODGE 1500 4X4 EXTCAB PU	10	100,000	4%	2017	26,313	2027			35,003							
CODE ENFORCEME	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029					34,872					
CODE ENFORCEME	1950	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						37,079				
CODE ENFORCEME	1952	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						37,079				
CODE ENFORCEME	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032								52,311		
CODE ENFORCEME	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032								52,816		
CODE ENFORCEME	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035										
DEVELOPMENT SEI	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028				10,911						
DEVELOPMENT SEI	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028				22,152						
ENGINEERING	1083	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	14,771	2025	24,101									
ENGINEERING	1084	FORD FUSION 4 DOOR	14	100,000	4%	2011	18,150	2025	29,615									
ENGINEERING	1091	Chevy Colorado Ext cab pickup	14	100,000	4%	2012	0	2026		-								
ENGINEERING	1092	Chevy Colorado Ext cab pickup	14	100,000	4%	2012	0	2026		-								
ENGINEERING	1094	Chevy Colorado Ext cab pickup	14	100,000	4%	2012	0	2026		-								
ENGINEERING	1099	FORD TRANSIT CONNECT	15	100,000	4%	2011	0	2026		-								
ENGINEERING	1082	FORD F150 EXT CAB PICKUP	16	100,000	4%	2010	0	2026		-								
ENGINEERING	1085	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026		-								
ENGINEERING	1088	ADDCO MESSAGE BOARD	15	N/A	4%	2011	17,000	2026		28,916								
ENGINEERING	1098	ADDCO MESSAGE BOARD	15	N/A	4%	2011	17,000	2026		28,916								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	12	100,000	4%	2014	23,425	2026		33,990								
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	10	100,000	4%	2017	23,602	2027			31,396							
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	10	100,000	4%	2017	23,602	2027			31,396							
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	10	100,000	4%	2017	23,602	2027			31,396							
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028				35,526						
ENGINEERING	1081	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029					35,547					
ENGINEERING	1079	Dodge ram 4x4	10	100,000	4%	2021	25,359	2031							35,002			
ENGINEERING	1095	FORD E150 CARGO VAN	10	100,000	4%	2023	45,167	2033									60,083	
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026		-								
FACILITIES	1072	JOHN DEERE GATOR 6X4	26		4%	2000	2,500	2026		6,306								
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026		29,965								
FACILITIES	1070	Chevy Malibu	18	100,000	4%	2008	16,264	2026		30,508								
FACILITIES	1073	GENIE SISSOR LIFT	20	7,000	4%	2006	15,000	2026		31,367								
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	11	3,000	3%	2015	69,000	2026		88,612								
FACILITIES	1074x	JOHN DEERE MOWER/BLOWER	12	7,000	4%	2023	14,480	2035										
FIRE	4048	SUTPHEN FIRE PUMPER	17		5%	2009	0	2026		-								
FIRE	4074	GMC 1/2 TON 4X4 PICKUP	17	100,000	4%	2009	0	2026		-								
FIRE	4080	CHEVY MALIBU	19	100,000	5%	2007	0	2026		-								
FIRE	4081	CHEVY MALIBU	19	100,000	5%	2007	0	2026		-								
FIRE	4073	HAZMAT TRAILER	35	N/A	2%	1991	14,000	2026		26,295								
FIRE	4093	S2 RESCUE PMPER	19		5%	2007	11,437	2026		28,443								
FIRE	4098	CHEVY MALIBU	18	100,000	4%	2008	16,264	2026		30,508								
FIRE	4050	SUTPHEN PUMPER	18		5%	2008	14,939	2026		32,395								
FIRE	4051	SUTPHEN PUMPER	18		5%	2008	14,939	2026		32,395								
FIRE	4087	FORD F250 PICKUP W/PLOW	15	100,000	5%	2011	29,984	2026		59,336								
FIRE	4083	FORD F550 BRUSH TRUCK	19		5%	2007	43,367	2026		105,250								
FIRE	4065	HAZMAT TRAILER	22		4%	2004	87,820	2026		208,126								

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
FIRE	4096	FORD F550 QRV	15	100,000	5%	2011	116,953	2026		231,442								
FIRE	4097	FORD F550 QRV	15	100,000	5%	2011	116,953	2026		231,442								
FIRE	4068	FREIGHTLINER HAZMAT UNIT	22		5%	2004	87,820	2026		248,114								
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	17		5%	2009	127,686	2026		279,890								
FIRE	4088	WATER TENDER 2500 GL	29		5%	1997	86,770	2026		348,480								
FIRE	4075	FORD FUSION 4DR SEDAN	12	100,000	5%	2015	18,060	2027			30,627							
FIRE	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029					14,533					
FIRE	4041	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029					43,649					
FIRE	4042	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029					43,649					
FIRE	4077	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029					49,881					
FIRE	4094	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029					49,881					
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029					56,861					
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029					332,356					
FIRE	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029					380,783					
FIRE	4030	Kawasaki WRC	8	1,000	4%	2022	1	2030						1				
FIRE	4031	Kawasaki WRC	8	1,000	4%	2022	1	2030						1				
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030						40,628				
FIRE	4086	FORD F250 4X4 CREWCAB	15	100,000	4%	2015	28,625	2030						47,258				
FIRE	4043	FORD SUV	8	100,000	5%	2023	45,684	2031							62,928			
FIRE	4079	FORD SUV	8	100,000	5%	2023	45,684	2031							62,928			
FIRE	4090	FORD SUV	8	100,000	5%	2023	45,684	2031							62,928			
FIRE	4091	FORD SUV	8	100,000	5%	2023	45,684	2031							62,928			
FIRE	4054	PIERCE AERIAL LADDER TRUCK	15	100,000	3%	2016	916,487	2031							1,336,208			
FIRE	4072	FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032								208,460		
FIRE	4082	FORD EXPLORER 4X4	10	90,000	4%	2023	43,970	2033									60,689	
FIRE	4057	FORD F550 4X4 BRUSH TRUCK	10	90,000	5%	2023	114,790	2033									175,502	
FIRE	4055	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										
FIRE	4056	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										
FIRE	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037										
FIRE	4045	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										
FIRE	4046	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										
FIRE	4058	PIERCE ENFORCER AERIAL TRUCK	15	100,000	5%	2022	1,212,487	2037										
FIRE	4001	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4002	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4003	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4061	Ford f550	15	90,000	4%	2023	61,000	2038										
FIRE	4062	Ford F550	15	90,000	4%	2023	61,000	2038										
FIRE	4027	BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	2038										
FIRE	4060x	FIRE TRUCK SUTPHEN QUINT	18		4%	2023	1,088,043	2041										
FIRE	4070x	FORD 4X4 BRUSH TRUCK	20		5%	2023	139,000	2043										
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	18	100,000	4%	2008	5,000	2026		9,379								
FLEET SERVICES	1045	FORD 3/4T EXT CAB W/SERVICEBODY	16	100,000	3%	2010	6,500	2026		9,456								
FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	18	100,000	4%	2008	7,125	2026		12,653								
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	18	100,000	4%	2008	7,125	2026		13,009								
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	18	100,000	6%	2008	9,875	2026		24,776								
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	19	100,000	4%	2007	14,000	2026		28,096								
FLEET SERVICES	1033	FORD F150 2WD PICKUP	18	100,000	4%	2008	15,750	2026		30,332								
FLEET SERVICES	1048	FORD ESCAPE AWD	13	100,000	4%	2013	26,002	2026		40,695								
FLEET SERVICES	1581	Ford Interceptor	13	100,000	4%	2013	27,206	2026		42,579								
FLEET SERVICES	1584	Ford Interceptor	13	100,000	4%	2013	27,206	2026		42,579								
FLEET SERVICES	1588	Ford Interceptor	13	100,000	4%	2013	27,206	2026		42,579								
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	17	100,000	4%	2009	29,394	2026		52,847								
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	25,290	2026		69,127								
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	15	90,000	4%	2011	51,954	2026		88,371								
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	10	100,000	4%	2017	27,065	2027			36,002							
FLEET SERVICES	1030	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						33,246				
ITD	1982	CHEVY ASTRO VAN	23	100,000	5%	2002	4,150	2025	12,124									
ITD	1983	FORD RANGER EXT CAB PICKUP	20	100,000	4%	2006	2,500	2026		5,228								
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	28	100,000	3%	1998	2,500	2026		5,470								
LIBRARY	5004	FORD CUTAWAY VAN	19	100,000	4%	2007	44,058	2026		88,418								
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	13	150,000	3%	2013	273,372	2026		374,119								
MET TRANSIT	1889	MET PARATRANSIT VAN	10	9,000	4%	2015	15,009	2025	21,467									
MET TRANSIT	1890	MET PARATRANSIT VAN	10	9,000	4%	2015	15,009	2025	21,467									
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	15,009	2025	21,467									
MET TRANSIT	1865	FORD TAURUS	20	100,000	3%	2005	14,600	2025	24,909									
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	43,111	2025	54,095									71,238
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	43,111	2025	54,095									71,238
MET TRANSIT	1889	MET PARATRANSIT VAN	10	9,000	4%	2015	60,037	2025	85,867									
MET TRANSIT	1890	MET PARATRANSIT VAN	10	9,000	4%	2015	60,037	2025	85,867									
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	60,037	2025	85,867									
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	76,818	2025	123,577									
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	76,818	2025	123,577									

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MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	172,443	2025	216,377									284,951
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	172,443	2025	216,377									284,951
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	307,274	2025	494,310									
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	307,274	2025	494,310									
MET TRANSIT	1820	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1820	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1821	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1821	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1823	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1823	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1824	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1824	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1888	Ford Paratransit Van	12	90,000	3%	2014	0	2026		-								
MET TRANSIT	1888	Ford Paratransit Van	12	90,000	3%	2014	0	2026		-								
MET TRANSIT	1886	MET PARATRANSIT VAN	15	90,000	3%	2011	0	2026		-								
MET TRANSIT	1886	MET PARATRANSIT VAN	15	90,000	3%	2011	0	2026		-								
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	34	0	2%	1992	1,828	2026		3,475								
MET TRANSIT	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026		19,845								
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026		19,845								
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	17,637	2026		20,809							25,796	
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026		21,460								27,420
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026		21,460								27,420
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026		21,460								27,420
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026		21,460								27,420
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026		21,460								27,420
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	16	7,000	3%	2010	20,406	2026		30,705								
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	22		3%	2004	32,412	2026		58,864								
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	17	100,000	4%	2009	33,984	2026		62,799								
MET TRANSIT	1862	FORKLIFT	36	700	3%	1990	23,963	2026		68,253								
MET TRANSIT	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026		79,377								
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026		79,377								
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	70,548	2026		83,238							103,183	
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026		85,841								109,681
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026		85,841								109,681
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026		85,841								109,681
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026		85,841								109,681
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026		85,841								109,681
MET TRANSIT	1861	FORD F350 4X4 TRUCK	27	100,000	5%	1999	24,517	2026		90,307								
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	80,555	2026		95,045							117,819	
MET TRANSIT	1879	MET PARATRANSIT VAN	7	9,000	3%	2019	80,555	2026		95,045							117,819	
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030						19,640				
MET TRANSIT	1863	FORD EXPLORER 4X4	10	100,000	3%	2021	53,790	2031							69,600			
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	5,472	2032								7,080		
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	21,890	2032								28,324		
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	5,731	2033									7,415	
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	22,925	2033									29,663	
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									102,351	
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									102,351	
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									102,351	
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									103,175	
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									409,406	
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									409,406	
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									409,406	
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									412,704	
MET TRANSIT	1858	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040										
PARK DIVISION	1680	TORO WORKMAN ATV	15	N/A	3%	2010	7,064	2025	10,652									
PARK DIVISION	1690	IR COMPRESSOR	30	3,000	3%	1995	14,975	2025	29,165									
PARK DIVISION	1675	Ditch Witch	22	7,000	4%	2003	18,299	2025	41,536									
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	54,742	2025	78,294									
PARK DIVISION	1020	FORD E450 PASSENGER VAN	16	100,000	4%	2009	59,853	2025	106,118									
PARK DIVISION	3615	TORO 5900 MOWER	10	6,000	4%	2015	80,749	2025	115,491									
PARK DIVISION	3616	TORO 5900 MOWER	10	6,000	4%	2015	80,749	2025	115,491									
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026		-								
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026		-								
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026		-								
PARK DIVISION	1610	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026		-								
PARK DIVISION	1906	JCB BACKHOE / LOADER	29	7,000	5%	1997	0	2026		-								
PARK DIVISION	1907	Chevy 1 ton	28	7,000	5%	1998	0	2026		-								
PARK DIVISION	1607	FORD RANGER 4X4	25	100,000	1%	2001	2,762	2026		2,437								
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	18	100,000	1%	2008	4,000	2026		3,585								
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	19	100,000	1%	2007	4,000	2026		3,632								
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	20	100,000	1%	2006	4,500	2026		4,816								
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	3,000	2026		6,998								
PARK DIVISION	1614	FORD F250 PICKUP W/PLOW	14	100,000	4%	2012	5,560	2026		8,794								
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	11	3,000	3%	2015	7,462	2026		9,210								
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	12	3,000	3%	2014	7,386	2026		9,792								
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	7,876	2026		11,483								
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	26	N/A	4%	2000	4,765	2026		12,496								
PARK DIVISION	1914	JOHN DEERE GATOR	12	2,000	4%	2014	10,995	2026		16,284								
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	11	3,000	3%	2015	21,365	2026		26,369								
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	11,339	2026		28,858								
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	11	100,000	4%	2015	22,193	2026		30,836								
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	11	100,000	4%	2015	22,193	2026		30,836								
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	13	100,000	4%	2013	21,010	2026		32,882								
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	10	3,000	4%	2016	25,741	2026		35,529								
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	11	100,000	4%	2015	25,803	2026		37,142								
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	12	100,000	3%	2014	32,383	2026		41,313								
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA E	27	N/A	4%	1999	16,700	2026		45,647								
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	15	100,000	4%	2011	29,345	2026		49,914								
PARK DIVISION	1641	CASE TRACTOR W/MOWER	21	7,000	4%	2005	28,925	2026		64,467								
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	24	10,000	3%	2002	42,184	2026		81,533								
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	26	8,000	4%	2000	95,233	2026		249,746								
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027			29,468							
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	10	100,000	4%	2017	22,506	2027			29,938							
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	10	100,000	4%	2017	22,506	2027			29,938							
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	20	100,000	4%	2007	14,989	2027			30,594							
PARK DIVISION	1605	FORD F250 4X4 W SNOWPLOW	10	100,000	4%	2017	25,565	2027			34,008							
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			35,003							
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	35,911	2027			52,108							
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027			131,787							
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027			131,787							
PARK DIVISION	1654	Vermeer Stump Grinder	25	2,500	4%	2003	150	2028				385						
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028				13,087						
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028				13,087						
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028				13,087						
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	10	100,000	3%	2018	24,780	2028				29,585						
PARK DIVISION		FUEL STORAGE TANKS	25		4%	2003	11,962	2028				31,769						
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028				37,635						
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	10	100,000	4%	2018	34,101	2028				47,068						
PARK DIVISION	3629	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	34,101	2028				47,068						
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028				56,659						
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028				56,659						
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028				79,505						
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028				113,049						
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029					32,049					
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029					41,685					
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	13,125	2030						16,624				
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030						33,352				

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PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030						33,840				
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030						34,367				
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030						34,727				
PARK DIVISION	1602	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	32,216	2030						42,855				
PARK DIVISION	1627	IHC PACMAC GARBAGE TRUCK	10	10,000	4%	2020	132,033	2030						182,238				
PARK DIVISION	3621	NORTHSTAR WASHER/TRAILER	15	N/A	3%	2016	7,400	2031							10,789			
PARK DIVISION	3635	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031							16,539			
PARK DIVISION	3636	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031							16,539			
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031							29,190			
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031							38,444			
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031							67,842			
PARK DIVISION	1678	TORO MOWER	21	3,000	3%	2011	17,964	2032								28,376		
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032								58,747		
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032								65,713		
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032								71,584		
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032								71,737		
PARK DIVISION	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032								176,063		
PARK DIVISION	1613	FORD F250 W/SERVICE BODY	10	100,000	4%	2023	0	2033									-	
PARK DIVISION	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023		2033									-	
PARK DIVISION	1679	Ram 1500 regular cab pickup	10	100,000	4%	2023		2033									-	
PARK DIVISION	1689	Ram 1500 regular cab pickup	10	100,000	4%	2023		2033									-	
PARK DIVISION	1604	FORD F250 2WD W/SERVICE BODY	10	100,000	4%	2023	6,000	2033									7,381	
PARK DIVISION	1621	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033									56,433	
PARK DIVISION	1623	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033									56,433	
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033									56,433	
PARK DIVISION	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033									69,809	
PARK DIVISION	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033									94,323	
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033									140,943	
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033									167,459	
PARK DIVISION	1617	FREIGHTLINER SERIAL MANLIFT	15	7,000	4%	2019	146,213	2034										241,389
PARK DIVISION	1617	FREIGHTLINER ALTEC	15	7,000	0.04	2019	146,213	2034										248,700
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034										257,221
PARK DIVISION	3608	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035										
PARK DIVISION	3609	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035										
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	20	7,000	4%	2015	38,779	2035										
PARK DIVISION	1683	BOBCAT E35 MINIX	15	4,000	4%	2022	59,130	2037										
PARK DIVISION	1603	FORD HI-CUBE VAN	15	100,000	4%	2023	0	2038										
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038										
PARK DIVISION	1611x	CHEVY 1500 2WD PICKUP	15	100,000	4%	2023	24,891	2038										
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038										
PARK DIVISION	1687x	TURF SWEEPER	15	3,000	4%	2023	37,389	2038										
PARK DIVISION	1907x	CHEVY 1T DUMP TRK W/PLOW	15	70,000	3%	2023	46,064	2038										
PARK DIVISION	1908	JCB BACKHOE / LOADER	15	7,000	5%	2023	118,287	2038										
PARK DIVISION	1624	TORO SPRAYER	16	7,000	5%	2008	0	2024										
PARK DIVISION	1650	IHC TRUCK WITH BOX HOIST LIFTGATE	40	100,000	5%	2001	42,685	2041										
PARK DIVISION	1632	Case 4wd tractor	20	5,000	4%	2023	63,280	2043										
PARK DIVISION	1674	Ditch Witch Tilt-bed trailer	21	N/A	4%	2003	0	2024										
PARKING	1961	JOHN DEERE X700 ULTIMATE	19		3%	2006	5,162	2025	8,277									
PARKING	1961	JOHN DEERE X700 ULTIMATE	19		3%	2006	5,162	2025	8,277									
PARKING	1961	JOHN DEERE X700 ULTIMATE	19		3%	2006	5,318	2025	8,527									
PARKING	1969	GMC SONOMA 4X4 PICKUP	29	100,000	3%	1996	15,868	2025	35,014									
PARKING	1965	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026		-								
PARKING	1972	FORD F150 4X4 PICKUP	15	100,000	4%	2011	21,275	2026		36,188								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027			1,626							
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027			1,626							
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027			1,626							
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027			1,626							
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027			75,394							
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031							35,054			
POLICE DEPT	1511	FORD FUSION 4 DOOR	16	100,000	4%	2009	18,850	2025	33,421									
POLICE DEPT	1439	FORD INTERCEPTOR	8	100,000	4%	2017	27,561	2025	33,585								47,487	
POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	27,561	2025	33,585								47,487	
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	27,946	2025	34,054								48,150	
POLICE DEPT	1495	CHEVY MALIBU	17	100,000	5%	2008	16,264	2025	34,838									
POLICE DEPT	1492	FORD TAURUS	19	100,000	5%	2006	15,150	2025	36,011									
POLICE DEPT	1494	FORD TAURUS	19	100,000	5%	2006	15,150	2025	36,011									
POLICE DEPT	1434	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026		-								
POLICE DEPT	1436	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026		-								
POLICE DEPT	1438	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026		-								
POLICE DEPT	1424	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026		-								
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026		-								
POLICE DEPT	1429	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026		-								

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POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026		-								
POLICE DEPT	1570	Ford Interceptor	13	100,000	4%	2013	0	2026		-								
POLICE DEPT	1574	Ford Interceptor	13	100,000	4%	2013	0	2026		-								
POLICE DEPT	1575	Ford Interceptor	13	100,000	4%	2013	0	2026		-								
POLICE DEPT	1579	Ford Interceptor	13	100,000	4%	2013	0	2026		-								
POLICE DEPT	1585	Ford Interceptor	13	100,000	4%	2013	0	2026		-								
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026		-								
POLICE DEPT	1504	FORD FUSION 4 DOOR	17	100,000	5%	2009	0	2026		-								
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026		-								
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026		-								
POLICE DEPT	1529	GMC 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026		-								
POLICE DEPT	1530	TOYOTA 4X4 EXT CAB PICKUP	29	100,000	5%	1997	0	2026		-								
POLICE DEPT	1593	HURD BOMB TRAILER	31	N/A	3%	1995	0	2026		-								
POLICE DEPT	1595	Meth Lab Trailer	23	N/A	5%	2003	0	2026		-								
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	24	100,000	5%	2002	5,200	2026		15,991								
POLICE DEPT	1497	FORD FUSION	10	100,000	4%	2016	18,840	2026		25,062								
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026		30,872								
POLICE DEPT	1501	CHEVY MALIBU	13	100,000	4%	2013	20,429	2026		31,973								
POLICE DEPT	1508	CHEVY MALIBU	13	100,000	4%	2013	20,429	2026		31,973								
POLICE DEPT	1514	CHEVY MALIBU	13	100,000	4%	2013	20,429	2026		31,973								
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	11	100,000	3%	2015	28,299	2026		34,928								
POLICE DEPT	1437	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026		35,094								
POLICE DEPT	1440	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026		35,094								
POLICE DEPT	1443	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026		35,094								
POLICE DEPT	1444	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026		35,094								
POLICE DEPT	1445	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026		35,094								
POLICE DEPT	1447	FORD INTERCEPTOR	9	100,000	4%	2017	27,946	2026		35,584								
POLICE DEPT	1450	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026		36,029								49,917
POLICE DEPT	1451	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026		36,029								49,917
POLICE DEPT	1452	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026		36,029								49,917
POLICE DEPT	1453	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026		36,029								49,917
POLICE DEPT	1454	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026		36,029								49,917
POLICE DEPT	1456	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026		36,029								49,917
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	15	100,000	4%	2011	21,937	2026		37,314								
POLICE DEPT	1448	FORD INTERCEPTOR	8	100,000	4%	2018	28,944	2026		37,875								52,475
POLICE DEPT	1425	FORD INTERCEPTOR	10	100,000	4%	2016	27,488	2026		37,940								
POLICE DEPT	1430	FORD INTERCEPTOR	10	100,000	4%	2016	27,488	2026		37,940								
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	27,561	2026		38,041								
POLICE DEPT	1433	FORD INTERCEPTOR	10	100,000	4%	2016	27,561	2026		38,041								
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	8	100,000	4%	2018	31,706	2026		41,489								57,482
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026		44,039								
POLICE DEPT	1409	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026		44,039								
POLICE DEPT	1410	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026		44,039								
POLICE DEPT	1506	FORD FUSION SILVER	12	100,000	3%	2015	18,060	2027			23,943							
POLICE DEPT	1516	FORD FUSION BLUE	12	100,000	3%	2015	18,060	2027			23,943							
POLICE DEPT	1518	FORD FUSION BLACK	12	100,000	3%	2015	18,060	2027			23,943							
POLICE DEPT	1520	FORD FUSION WHITE	12	100,000	3%	2015	18,060	2027			23,943							
POLICE DEPT	PD200	Luma Light	30	N/A	3%	1997	10,000	2027			24,273							
POLICE DEPT	1457	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027			34,928							
POLICE DEPT	1458	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027			34,928							
POLICE DEPT	1459	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027			34,928							
POLICE DEPT	1460	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027			34,928							
POLICE DEPT	1461	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027			34,928							
POLICE DEPT	1462	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027			34,928							
POLICE DEPT	1463	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027			40,221							
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027			40,221							
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027			40,221							
POLICE DEPT	1539	FORD F150 SUPERCREW	10	100,000	4%	2017	31,089	2027			41,356							
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028				43,725						
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028				43,725						
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028				43,725						
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028				43,725						
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028				43,822						
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028				44,157						
POLICE DEPT	1550	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1551	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1552	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1553	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1554	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1555	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1556	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1557	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1558	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1559	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029					45,545					
POLICE DEPT	1479	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1480	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1481	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1482	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1483	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1484	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1485	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1486	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1487	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1488	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029					45,987					
POLICE DEPT	1502	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						29,136				
POLICE DEPT	1507	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						29,136				
POLICE DEPT	1513	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						29,136				
POLICE DEPT	1517	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						29,136				
POLICE DEPT	1521	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						29,136				
POLICE DEPT	1489	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030						45,545				
POLICE DEPT	1490	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030						45,545				
POLICE DEPT	1560	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030						45,545				
POLICE DEPT	1571	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030						45,545				
POLICE DEPT	1572	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030						45,545				
POLICE DEPT	PD200	Cyvac	30	N/A	3%	2000	22,195	2030						53,873				
POLICE DEPT	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031							-			
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031							-			
POLICE DEPT	1537	RADAR TRAILER	30	N/A	4%	2001	14,860	2031							46,265			
POLICE DEPT	1561	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1562	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1563	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1564	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1565	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1568	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1573	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1576	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1577	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1578	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1580	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031							57,953			
POLICE DEPT	1411x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1412x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1413x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1414x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1420x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1422x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1423x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1426x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	1428x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032								-		
POLICE DEPT	3408	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								42,133		
POLICE DEPT	3409	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								42,133		
POLICE DEPT	3424	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								42,133		
POLICE DEPT	3425	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								42,133		
POLICE DEPT	3426	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								42,133		
POLICE DEPT	3427	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								42,133		
POLICE DEPT	1404x	FORD INTERCEPTOR	10	100,000	3%	2023	0	2033									-	
POLICE DEPT	1406x	FORD INTERCEPTOR	10	100,000	3%	2023	0	2033									-	
POLICE DEPT	1407x	FORD INTERCEPTOR	10	100,000	3%	2023	0	2033									-	
POLICE DEPT	1538	RADAR TRAILER	30	N/A	4%	2003	0	2033									-	
POLICE DEPT	1596	FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033									66,617	
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033									73,412	
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034										-
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034										-
POLICE DEPT	1535	GMC TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034										202,606
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034										755,616

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

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POLICE DEPT	1567x	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037										
POLICE DEPT	1569x	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037										
PW ADMIN	3091	FORD FUSION	10	100,000	4%	2016	18,840	2026		25,062								
PW ADMIN	1090	FORD FUSION 4 DOOR	12	100,000	4%	2014	18,274	2026		26,516								
PW BELKNAP	7908	TRAILER	10	N/A	4%	2015	5,450	2025	7,522									
PW BELKNAP	7424	FORD F350 4X4 XCAB	10	100,000	4%	2015	42,252	2025	56,205									
PW BELKNAP	7360x	TOYOTA FORKLIFT	27	1,000	4%	1998	21,375	2025	59,495									
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	133,839	2025	218,382									
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	206,620	2025	594,086									
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026		-								
PW BELKNAP	7109	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2015	0	2026		-								
PW BELKNAP	7405	CHEVY COLORADO PICKUP	11	100,000	4%	2015	0	2026		-								
PW BELKNAP	7436	JOHN DEERE 710D BACKHOE	11	7,000	4%	2015	0	2026		-								
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026		-								
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026		-								
PW BELKNAP	7411	WACHS VAC & VALVE OPERATOR	14	N/A	4%	2012	0	2026		-								
PW BELKNAP	7350	FORD F150 4X2 SUPERCAB	11	100,000	2%	2015	3,641	2026		3,981								
PW BELKNAP	7120	CHEVY MALIBU	18	100,000	4%	2008	2,550	2026		4,783								
PW BELKNAP	7345	30' DREDGE TRAILER	23	N/A	4%	2003	3,000	2026		7,244								
PW BELKNAP	7530	TOWMASTER 20' TRAILER	19		4%	2007	10,750	2026		21,036								
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	10		4%	2016	16,270	2026		21,643								
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	26	7,000	4%	2000	9,115	2026		24,360								
PW BELKNAP	7201	FORD FUSION 4 DOOR	15	100,000	3%	2011	18,150	2026		25,555								
PW BELKNAP	7202	FORD FUSION 4 DOOR	15	100,000	3%	2011	18,150	2026		25,555								
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	10	100,000	4%	2016	21,586	2026		28,715								
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	13	100,000	4%	2013	21,010	2026		31,832								
PW BELKNAP	7111	FORD TRANSIT CONNECT	13	100,000	4%	2013	20,696	2026		32,391								
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	15	100,000	3%	2011	23,165	2026		32,616								
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	23	5,000	4%	2003	14,363	2026		33,246								
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	16,240	2026		33,399								
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	10	100,000	4%	2016	26,451	2026		35,186								
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	10	100,000	4%	2016	26,451	2026		35,186								
PW BELKNAP	7431	IR COMPRESSOR	28	7,000	4%	1998	12,500	2026		35,609								
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	25,903	2026		35,991								
PW BELKNAP	7502	FORD F350 4X2 FLATBED	11	100,000	4%	2015	27,183	2026		37,770								
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2015	29,592	2026		41,117								
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	12	100,000	3%	2014	31,509	2026		41,773								
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	10	100,000	4%	2016	36,099	2026		48,020								
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	10	100,000	4%	2016	36,099	2026		48,020								
PW BELKNAP	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	34,958	2026		48,573								
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	10	100,000	4%	2016	38,241	2026		50,870								
PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	19	7,000	4%	2007	26,393	2026		51,647								
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	17	100,000	4%	2009	30,485	2026		54,809								
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	14	7,000	4%	2012	40,939	2026		64,752								
PW BELKNAP	7365	Ford F450 flat bed	27	100,000	4%	1999	24,091	2026		65,850								
PW BELKNAP	7905	POWER PRIME PUMP	19	7,000	4%	2007	36,898	2026		72,204								
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	13	100,000	4%	2013	49,686	2026		75,278								
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	20	7,000	4%	2006	38,080	2026		77,726								
PW BELKNAP	7440	AIR COMPRESSOR	32	7,000	4%	1994	22,500	2026		77,806								
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	21	7,000	4%	2005	36,858	2026		78,462								
PW BELKNAP	7373	ONAN GENERATOR	26	7,000	4%	2000	32,500	2026		86,855								
PW BELKNAP	7565	MCELROY FUSION MACHINE	10	N/A	4%	2016	66,170	2026		88,022								
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	20	7,000	4%	2006	55,763	2026		113,819								
PW BELKNAP	7313	CUMMINS GENERATOR	17	7,000	4%	2009	82,810	2026		153,025								
PW BELKNAP	7413	IHC 8 YD TANDEM DUMP TRUCK	14	7,000	4%	2012	109,674	2026		173,469								
PW BELKNAP	7437	FORD F900	35	7,000	4%	1991	45,946	2026		176,712								
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	92,470	2026		270,153								
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	92,470	2026		270,153								
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	20		4%	2006	140,000	2026		285,757								
PW BELKNAP	7555	HAMMERHEAD POWERPAK	16	N/A	4%	2010	186,000	2026		329,775								
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	10	7,000	4%	2016	359,828	2026		478,659								
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	363,885	2026		498,611								
PW BELKNAP	7904	VACTOR SEWER JET	18	7,000	4%	2008	266,014	2026		512,294								
PW BELKNAP	7409	FORD F250 EXT CAB W/SRVICE BODYPICKUP	16	100,000	3%	2011	25,084	2027			36,490							
PW BELKNAP	7412	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	21,977	2027			39,512							
PW BELKNAP	7426	FORD F250 4X4 REG CAB	10	100,000	4%	2017	31,431	2027			41,811							
PW BELKNAP	7117	FORD F250 4X4 REG CAB	10	100,000	4%	2017	33,703	2027			44,833							
PW BELKNAP	7118	FORD F350 4X4 REG CAB	10	100,000	4%	2017	35,721	2027			47,518							
PW BELKNAP	7925	CUMMINS POWER GENERATOR	24		4%	2003	31,635	2027			79,508							
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	10	100,000	4%	2017	110,050	2027			146,393							
PW BELKNAP	7304	CUMMINS POWER GENERATOR	15	7,000	4%	2012	106,075	2027			175,124							
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028				13,934						

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

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PW BELKNAP	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028				13,934						
PW BELKNAP	7813	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028				24,998						
PW BELKNAP	7814	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028				24,998						
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028				25,401						
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028				48,074						
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	10	7,000	4%	2018	36,314	2028				48,306						
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028				48,819						
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028				51,091						
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028				51,091						
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028				240,059						
PW BELKNAP	7995	RAPID VIEW CAMERA TRAILER	10	5,000	4%	2018	196,781	2028				261,767						
PW BELKNAP	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028				485,925						
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029					22,481					
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029					22,481					
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029					27,143					
PW BELKNAP	7143	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029					35,547					
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029					35,547					
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029					50,623					
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029					51,741					
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029					54,590					
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029					54,902					
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029					55,366					
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,CO	10	100,000	4%	2019	54,893	2029					75,766					
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,CO	10	100,000	4%	2019	65,987	2029					91,078					
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029					195,914					
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030						13,302				
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						29,136				
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030						30,671				
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						33,246				
PW BELKNAP	7319	CHEVY MALIBU 4DR SEDAN	30	100,000	4%	2000	15,324	2030						47,404				
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030						48,969				
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030						55,780				
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030						55,780				
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030						68,670				
PW BELKNAP	7914	DODGE RAM 5500 DUMP TRUCK W/SNOW PLOW	10	100,000	3%	2020	69,583	2030						83,076				
PW BELKNAP	7407	DODGE 3500 2X4	10	100,000	4%	2021	41,618	2031							55,362			
PW BELKNAP	7600	Ram 3500	10	100,000	4%	2021	41,618	2031							55,362			
PW BELKNAP	7803	Chevy 3500	10	100,000	4%	2021	45,812	2031							60,941			
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031							546,966			
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032								21,839		
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032								21,839		
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21,844	2032								46,771		
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21,844	2032								46,771		
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032								71,031		
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033									22,203	
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2023	41,757	2033									55,548	
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033									100,833	
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034										48,262
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034										63,542
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										318,604
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035										
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036										
PW BELKNAP	7342	PJ DECKOVER TRAILER	20	100,000	3%	2018	7,993	2038										
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038										
PW BELKNAP	7871	CATERPILLAR FORKLIFT	20	7,000	4%	2020	98,662	2040										
PW BELKNAP	7872	HELI LIFT TRUCK	20	7,000	4%	2022	29,850	2042										
PW BELKNAP	3423x	TOYOTA FORKLIFT	20	7,000	4%	2023	52,653	2043										
SOLID WASTE	0063	PETERBUILT NEWAY FRONTLOAD	7	10,000	4%	2018	247,122	2025	300,483							403,223		
SOLID WASTE	0194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	250,126	2025	311,136									
SOLID WASTE	0070	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025	316,215							424,334		
SOLID WASTE	0071	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025	316,215							424,334		
SOLID WASTE	0072	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025	316,215							424,334		
SOLID WASTE	0073	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025	316,215							424,334		
SOLID WASTE	0066	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	261,324	2025	322,979							431,623		
SOLID WASTE	0067	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	261,324	2025	322,979							431,623		
SOLID WASTE	0068	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	261,324	2025	322,979							431,623		
SOLID WASTE	0058	PETERBUILT REARLOAD	9	10,000	4%	2016	257,374	2025	340,586									495,655
SOLID WASTE	0262	CAT 836K COMPACTOR	5	10,000	4%	2020	1,027,100	2025	838,784					1,109,519				
SOLID WASTE	0050	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026		-								
SOLID WASTE	0051	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026		-								
SOLID WASTE	0057	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026		-								
SOLID WASTE	0197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026		-								

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl . %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
SOLID WASTE	0198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026		-								
SOLID WASTE	0027	CHEVY 3/4 TON 4X4 PICKUP	13	100,000	4%	2013	0	2026		-								
SOLID WASTE	0249	MONROE TRIPEDGE SNOWPLOW	32	0	4%	1994	500	2026		1,679								
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	2,400	2026		3,499								
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	3,500	2026		5,103								
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	12,000	2026		17,496								
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	17,225	2026		25,113								
SOLID WASTE	0199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	19,500	2026		29,868								
SOLID WASTE	0028	FORD F250 4X4 PICKUP	12	100,000	3.0%	2014	25,217	2026		32,171								
SOLID WASTE	0030	FORD F250 4X4 PICKUP	11	100,000	4%	2015	24,024	2026		34,581								
SOLID WASTE	0033	CHEVY 2500HD 4X4 PICKUP	10	100,000	4%	2016	28,869	2026		38,403								
SOLID WASTE	0256	CAT SKIDSTEER 259D	9	7,500	4%	2017	49,475	2026		62,008								
SOLID WASTE	0250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	45,843	2026		69,456								
SOLID WASTE	0264	CAT SKIDSTEER 2599D3	6	7,500	4%	2020	82,610	2026		90,484						118,218		
SOLID WASTE	0265	CAT SKIDSTEER 2599D3	6	7,500	4%	2020	82,610	2026		90,484						118,218		
SOLID WASTE	0266	CAT SKIDSTEER 2599D3	6	7,500	4%	2020	82,610	2026		90,484						118,218		
SOLID WASTE	0231	5YD DUMP TRUCK	15	70,000	4%	2011	133,839	2026		234,345								
SOLID WASTE	0069	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	262,186	2026		319,492								451,742
SOLID WASTE	0260	CAT 938M LOADER	7	8,000	4%	2019	263,533	2026		320,438							430,001	
SOLID WASTE	0074	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	254,648	2026		323,039								451,486
SOLID WASTE	0075	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	254,648	2026		323,039								451,486
SOLID WASTE	0206	CHAMPION GRADER MDL 720A	31	10,000	4%	1995	106,498	2026		343,257								
SOLID WASTE	0059	PETERBUILT REARLOAD	10	10,000	4%	2016	250,490	2026		358,262								
SOLID WASTE	0060	PETERBUILT REARLOAD	10	10,000	4%	2016	250,490	2026		358,262								
SOLID WASTE	0052	PETERBUILT REAR LOAD	10	12,000	4%	2016	257,648	2026		368,500								
SOLID WASTE	0053	PETERBUILT REAR LOAD	10	12,000	4%	2016	257,648	2026		368,500								
SOLID WASTE	0269	JOHN DEERE DOZER	5	10,000	4%	2021	510,000	2026		416,493					550,925			
SOLID WASTE	0263	JOHN DEERE 950K DOZER	6	10,000	4%	2020	502,107	2026		434,483						603,047		
SOLID WASTE	0254	CAT 966M FRONTEND LOADER	9	10,000	4%	2017	387,118	2026		512,278								
SOLID WASTE	0261x	CAT 836K COMPACTOR	3	10,000	4%	2023	1,078,183	2026		781,536			932,972			1,103,317		
SOLID WASTE	0243	CAT 327G TWIN ENGINE SCRAPER	17	8,000	4%	2009	639,438	2026		1,117,674								
SOLID WASTE	0277	Generac MT6SK Light tower	10	N/A	3%	2017	10,000	2027			12,439							
SOLID WASTE	0278	Generac MT6SK Light tower	10	N/A	3%	2017	10,000	2027			12,439							
SOLID WASTE	0036	FORD F250 4X4 PICKUP	10	100,000	4%	2017	27,329	2027			39,087							
SOLID WASTE	0037	FORD F250 4X4 PICKUP	10	100,000	4%	2017	27,329	2027			39,087							
SOLID WASTE	0054	FREIGHTLINER ROLL OFF	10	10,000	4%	2017	164,151	2027			210,153							
SOLID WASTE	0258	CAT 316 EXCAVATOR	10	12,000	4%	2017	214,745	2027			285,663							
SOLID WASTE	0191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027			306,859							
SOLID WASTE	0076	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027			345,568							463,722
SOLID WASTE	0077	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027			345,568							463,722
SOLID WASTE	0078	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027			345,568							463,722
SOLID WASTE	0079	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027			345,568							463,722
SOLID WASTE	0080	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027			345,568							463,722
SOLID WASTE	0081	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027			345,568							463,722
SOLID WASTE	0082	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	288,441	2027			350,725							470,642
SOLID WASTE	0085	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027			391,790							525,749
SOLID WASTE	0086	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027			391,790							525,749
SOLID WASTE	0219	HYDRAULIC SLIDE IN SANDER-Under $5000	44	N/A	4%	1984	4,800	2028				26,719						
SOLID WASTE	0202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028				28,580						
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	29		4%	1999	10,661	2028				33,249						
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DEGF	29		4%	1999	12,430	2028				38,143						
SOLID WASTE	0026	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028				47,891						
SOLID WASTE	0196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028				199,394						
SOLID WASTE	0087	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028				219,099						
SOLID WASTE	0270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028				225,766						
SOLID WASTE	0271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028				225,766						
SOLID WASTE	0272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028				225,766						
SOLID WASTE	0061	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028				228,734						
SOLID WASTE	0062	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028				228,734						
SOLID WASTE	0255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028				312,982						
SOLID WASTE	0064	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028				344,597						
SOLID WASTE	0065	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028				344,597						
SOLID WASTE	0201	CAT D8	5	10,000	4%	2023	1,083,777	2028				1,156,014					1,441,688	
SOLID WASTE	0029	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029					27,299					
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029					27,945					
SOLID WASTE	0039	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029					38,628					
SOLID WASTE	0020	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029					112,113					
SOLID WASTE	0088	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029					383,094					
SOLID WASTE	0089	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029					383,094					
SOLID WASTE	0090	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029					383,094					
SOLID WASTE	0024	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030						42,155				
SOLID WASTE	0040	DODGE RAM 4500 4X4 FLATBED	10	100,000	3%	2020	45,999	2030						57,219				

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
SOLID WASTE	0084	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030						260,591				
SOLID WASTE	0220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030						264,662				
SOLID WASTE	0192x	PTRBLT NEWAY FRONTLOAD	7	7,000	4%	2023	251,273	2030						280,404				
SOLID WASTE	0083	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030						287,926				
SOLID WASTE	0193x	PTRBLT CURBTENDER SIDE LD	7	7,000	4%	2023	295,947	2030						330,257				
SOLID WASTE	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	299,008	2030						337,841				
SOLID WASTE	0091	CCC Front Load	7	10,000	4%	2023	358,370	2030						435,753				
SOLID WASTE	0092	New way front load	7	10,000	4%	2023	368,871	2030						448,522				
SOLID WASTE	0093	New way front load	7	10,000	4%	2023	368,871	2030						448,522				
SOLID WASTE	0268	DPS GRINDER	10	10,000	4%	2020	790,400	2030						1,130,465				
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031							229,285			
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031							229,285			
SOLID WASTE	0055	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	315,556	2024							483,330			
SOLID WASTE	0056	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	315,557	2024							514,887			
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033									16,506	
SOLID WASTE	0022	FORD F600 roll off	10	100,000	4%	2023	95,068	2033									131,217	
SOLID WASTE	0094	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033									260,077	
SOLID WASTE	0279	compost trommel screen	10	N/A	4%	2023	344,950	2033									493,363	
SOLID WASTE	0267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035										
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035										
SOLID WASTE	0035	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										
SOLID WASTE	0025	DODGE RAM 5500 TANK TRUCK	20	100,000	4%	2019	82,408	2039										
SOLID WASTE	0273	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	0274	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	0275	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	0276	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	0217	TANK ROLLOFF 4000 GAL	50	7,000	4%	1995	23,040	2045										
SOLID WASTE	0229	VOLVO EXCAVATOR RUBBER TIRE	24	12,000	4%	2000	135,868	2024										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	8,716	2025	21,928									
STREET/TRAFFIC	1343	TORO 7200 ZERO TURN MOWER	14	4,000	4%	2011	16,784	2025	26,547									
STREET/TRAFFIC	1393	TORO 7210 MOWER	11	3,000	4%	2014	20,464	2025	29,457									
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	24,691	2025	35,827									
STREET/TRAFFIC	1107	FORD F350 DUALLY FLATBED	10	100,000	4%	2015	27,070	2025	36,010									
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	31,382	2025	41,746									
STREET/TRAFFIC	1113	CHEVY 2500 4X4 W/PLOW	12	100,000	4%	2013	31,338	2025	45,472									
STREET/TRAFFIC	1235	BOBCAT 220 SKIDSTEER LOADER	16	7,000	4%	2009	33,868	2025	58,354									
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	69,887	2025	207,470									
STREET/TRAFFIC	1238	FREIGHTLINER VACTOR	10	7,000	4%	2015	320,556	2025	442,446									
STREET/TRAFFIC	1239	FREIGHTLINER VACTOR	10	7,000	4%	2015	320,556	2025	442,446									
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026		-								
STREET/TRAFFIC	1250	FREIGHTLINER/ELGN SWEEPER	12	7,000	4%	2014	0	2026		-								
STREET/TRAFFIC	1248	FREIGHTLINER/ELGIN STREET SWEEPER	13	7,000	4%	2013	0	2026		-								
STREET/TRAFFIC	1196	FORD F750 DOUBLE DUMP	15	80,000	4%	2011	0	2026		-								
STREET/TRAFFIC	1197	FORD F750 DOUBLE DUMP	15	80,000	4%	2011	0	2026		-								
STREET/TRAFFIC	1245	FREIGHTLINER.ELGIN SWEEPER	15	7,000	4%	2011	0	2026		-								
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010		2026		-								
STREET/TRAFFIC	1203	ASPHALT ROLLER,	31	6,000	4%	1995	0	2026		-								
STREET/TRAFFIC	1323	VERMEER BRUSH CHIPPER	27	4,000	4%	1999	0	2026		-								
STREET/TRAFFIC	1324	ISUZU PAINT STRIPER	22	4,000	5%	2004	0	2026		-								
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026		-								
STREET/TRAFFIC	1385	ROCK WHEEL SKIDSTEER ATTACHMENT	19	N/A	4%	2007	0	2026		-								
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	16	N/A	4%	2010	5,695	2026		10,097								
STREET/TRAFFIC	1319	GRACO LINE LAZER	11	N/A	5%	2015	7,188	2026		11,216								
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	14,600	2026		17,590								
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	15	N/A	4%	2011	12,940	2026		21,363								
STREET/TRAFFIC	13001	VARIABLE MESSAGE BOARD	15	N/A	4%	2011	12,940	2026		21,363								
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	26	N/A	4%	2000	8,590	2026		23,730								
STREET/TRAFFIC	1237	BOBCAT UTV 3400	15		4%	2011	18,150	2026		29,965								
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	17,272	2026		30,623								
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	24	7,000	4%	2002	12,870	2026		31,059								
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	9,060	2026		33,018								
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	21	0	4%	2005	15,840	2026		33,720								
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	18	100,000	4%	2008	18,170	2026		34,084								
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	18,015	2026		34,694								
STREET/TRAFFIC	1220	FORD 1520 MOWER TRACTOR	32	10,000	4%	1994	11,742	2026		39,430								
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	14	100,000	4%	2012	24,471	2026		39,929								
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	11	100,000	4%	2015	31,382	2026		43,604								
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	14	7,000	4%	2012	31,160	2026		49,285								
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	10	100,000	4%	2016	37,598	2026		50,015								
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	30,495	2026		50,346								
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	19,216	2026		50,393								
STREET/TRAFFIC	1396	OSHKOSH H SERIES 4X4/6 SNOW BLOWER	43		4%	1983	10,000	2026		53,005								

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	10	100,000	4%	2016	40,620	2026		56,066								
STREET/TRAFFIC	1224	Ihc dUMP TRUCK/SANDER/PLOW	26	60,000	4%	2000	58,218	2026		152,675								
STREET/TRAFFIC	1311	LARUE D50 SNOW BLOWER	10	7,000	4%	2016	128,542	2026		177,419								
STREET/TRAFFIC	1143	WEILER PAVER	11	100,000	4%	2015	147,574	2026		205,047								
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	10	7,000	4%	2016	154,635	2026		205,702								
STREET/TRAFFIC	1211	CASE 721F WHEEL LOADER	11	7,000	4%	2015	154,305	2026		214,400								
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	87,542	2026		229,576								
STREET/TRAFFIC	1198	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2014	153,970	2026		231,114								
STREET/TRAFFIC	1199	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2014	153,970	2026		231,114								
STREET/TRAFFIC	1244	FREIGHTLINER BROOMBEAR SWEEPER	7	7,000	4%	2019	226,850	2026		264,492							358,803	
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	111,576	2026		269,267								
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	241,806	2026		294,020							394,549	
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	239,000	2026		304,322								
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	13	7,000	4%	2014	22,071	2027			33,439							
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	39	0	4%	1988	7,500	2027			33,498							
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	10	100,000	4%	2017	25,565	2027			34,008							
STREET/TRAFFIC	1109	GMC VAN	22		6%	2005	12,870	2027			44,447							
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	10	100,000	4%	2017	37,723	2027			50,181							
STREET/TRAFFIC	1155	FREIGHTLINER CRANE TRUCK	15	7,000	4%	2012	104,384	2027			172,332							
STREET/TRAFFIC	1249	FREIGHTLINER BROOMBEAR SWEEPER	7	N/A	3%	2020	247,939	2027			280,140							350,236
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027			507,346							
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	10	N/A	4%	2018	7,991	2028				10,630						
STREET/TRAFFIC	1350	SOLAR MESSAGE BOARD	10	N/A	4%	2018	13,355	2028				17,765						
STREET/TRAFFIC	1397	SWENSON SANDER	10	N/A	4%	2018	14,203	2028				18,893						
STREET/TRAFFIC	1398	SWENSON SANDER	10	N/A	4%	2018	14,203	2028				18,893						
STREET/TRAFFIC	1277	SNOW PLOW	10	N/A	4%	2018	15,120	2028				20,113						
STREET/TRAFFIC	1278	SNOW PLOW	10	N/A	4%	2018	15,120	2028				20,113						
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028				20,885						
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028				24,096						
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028				24,096						
STREET/TRAFFIC	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028				26,552						
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028				49,200						
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028				49,200						
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	134,340	2028				178,705						
STREET/TRAFFIC	1184	Chevy 1 ton dump truck	10	100,000	4%	2018	136,380	2028				181,419						
STREET/TRAFFIC	1185	Chevy 1 ton dump truck	10	100,000	4%	2018	136,380	2028				181,419						
STREET/TRAFFIC	1193	FREIGHTLINER 12YD DUMP TK	10	80,000	4%	2018	148,552	2028				197,610						
STREET/TRAFFIC	1194	FRTLNR TANDEM DUMP TRUCK	10	80,000	4%	2018	156,543	2028				208,240						
STREET/TRAFFIC	1317	GRACO LINELAZER	6	N/A	3%	2023	8,227	2029					9,001					
STREET/TRAFFIC	1282	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029					23,837					
STREET/TRAFFIC	1283	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029					23,837					
STREET/TRAFFIC	1289	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029					23,837					
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029					26,053					
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029					51,342					
STREET/TRAFFIC	1346	SCAG ZERO TURN MOWER	10	N/A	4%	2020	11,390	2030						15,151				
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030						16,074				
STREET/TRAFFIC	1352	VARIABLE MESSAGE BOARD	10	N/A	4%	2020	14,545	2030						19,348				
STREET/TRAFFIC	1353	VARIABLE MESSAGE BOARD	10	N/A	4%	2020	14,545	2030						19,348				
STREET/TRAFFIC	1356	SWENSON SLIDE-IN SANDER	10	N/A	3%	2020	31,000	2030						38,561				
STREET/TRAFFIC	1256	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030						40,800				
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030						47,837				
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030						53,827				
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030						90,018				
STREET/TRAFFIC	1182	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030						185,520				
STREET/TRAFFIC	1183	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030						185,520				
STREET/TRAFFIC	1189	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030						185,520				
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030						185,703				
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030						242,160				
STREET/TRAFFIC	1228	KENWORTH POTHOLE PATCHER	10	100,000	4%	2020	234,433	2030						311,853				
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030						367,147				
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030						367,147				
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030						394,316				
STREET/TRAFFIC	1160	FORD F250 2WD	10	100,000	4%	2021	27,070	2031							36,010			
STREET/TRAFFIC	1161	FORD F250 2WD	10	100,000	4%	2021	27,070	2031							36,010			
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031							40,111			
STREET/TRAFFIC	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031							40,894			
STREET/TRAFFIC	1258	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2021	32,800	2031							42,440			
STREET/TRAFFIC	1158	FREIGHTLINER TANDEM DUMP TRUCK	10	N/A	4%	2021	139,200	2031							185,170			
STREET/TRAFFIC	1180	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2021	162,132	2031							215,675			
STREET/TRAFFIC	1181	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2021	162,132	2031							215,675			
STREET/TRAFFIC	1186	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031							224,319			
STREET/TRAFFIC	1187	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031							224,319			

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034
STREET/TRAFFIC	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031							381,519			
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031							414,965			
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032								12,671		
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032								13,927		
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032								27,657		
STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032								27,657		
STREET/TRAFFIC	1296	WAUSAU SNOW PLOW	20	N/A	3%	2012	21,844	2032								38,360		
STREET/TRAFFIC	1297	WASAU SNOW PLOW	20	N/A	3%	2012	21,844	2032								38,360		
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032								57,674		
STREET/TRAFFIC	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032								129,342		
STREET/TRAFFIC	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032								202,373		
STREET/TRAFFIC	1151	VOLVO	10	80,000	4%	2022	233,523	2032								310,643		
STREET/TRAFFIC	1152	VOLVO	10	80,000	4%	2022	233,523	2032								310,643		
STREET/TRAFFIC	1153	VOLVO	10	80,000	4%	2022	233,523	2032								310,643		
STREET/TRAFFIC	1320	Curb roller	10	N/A	5%	2023	7,302	2033									10,799	
STREET/TRAFFIC	1365x	GRACO LINE LAZER	10	N/A	4%	2023	8,846	2033									11,767	
STREET/TRAFFIC	1355	Versadump dump trailer	10	N/A	3%	2023	16,500	2033									20,525	
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033									44,889	
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	10	100,000	4%	2023	43,524	2033									57,897	
STREET/TRAFFIC	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033									128,136	
STREET/TRAFFIC	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033									246,949	
STREET/TRAFFIC	1232	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	193,133	2033									256,914	
STREET/TRAFFIC	1222x	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	234,390	2033									311,796	
STREET/TRAFFIC	1123x	IHC AERIAL LIFT TRUCK	10	7,000	5%	2023	223,608	2033									355,290	
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034										305,532
STREET/TRAFFIC	1204	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										318,604
STREET/TRAFFIC	1206	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										318,604
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	40	7,000	4%	1995	22,629	2035										
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035										
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035										
STREET/TRAFFIC	1337	HOTSY STEAMER	26	N/A	4%	2010	0	2036										
STREET/TRAFFIC	1286	HENKE V-PLOW	20		4%	2016	16,000	2036										
STREET/TRAFFIC	1287	HENKE V-PLOW	20		4%	2016	16,000	2036										
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036										
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036										
STREET/TRAFFIC	1202	CASE Loader	15	7,000	4%	2023	236,429	2038										
STREET/TRAFFIC	1305	INGERSALL RAND AIR COMP	20	4,000	4%	2023	33,965	2043										
STREET/TRAFFIC	1222	FREIGHTLINER DE-ICE UNIT	20	60,000	4%	2023	157,831	2043										
STREET/TRAFFIC	1201	CASE 721E LOADER	133	8,000	4%	2010	136,828	2143										
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3,000	4%	2323	29,950	2333										
		Total Replacements							11,503,248	23,483,383	8,412,549	9,388,481	7,773,335	10,458,927	7,494,036	8,449,593	19,941,901	11,391,105

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
AIRPORT	1702	FORD CROWN VICTORIA	18	100,000	4%	2007	21,908	2025									87,718	
AIRPORT	1772	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	634,075	2025									1,787,000	
AIRPORT	1773	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	634,075	2025									1,787,000	
AIRPORT	1730	OSHKOSH HB SERIES 4X4/20' MB BROOM (A-23)	22		4%	2004	0	2026										
AIRPORT	1732	OSHKOSH P SERIES 4X4 SNOW PLOW/22' SCHMID	23	7,000	4%	2003	0	2026										
AIRPORT	1733	OSHKOSH H SERIES 4X4 SNOW BLOWER (A-17)	23	7,000	4%	2003	0	2026										
AIRPORT	1736	OSHKOSH P SERIES 4X4 SNOW PLOW/22' SCHMID	22	7,000	4%	2004	0	2026										
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (	32		3%	1994	7,000	2026										
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR	44	4,000	3%	1982	6,500	2026										
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	15		3%	2011	18,665	2026							44,372			
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	24,322	2026							56,604			
AIRPORT	1716	CHEVY 3/4 TON PICKUP	20	100,000	4%	2006	17,996	2026										
AIRPORT	1704	FORD EXPEDITION	16	100,000	3%	2010	28,806	2026								71,297		
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	15		3%	2011	29,547	2026							70,832			
AIRPORT	1708	CHEVY 2500 PICKUP W/SERVICE BODY-(A-37)	21	100,000	4%	2005	20,962	2026										
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO M	23	5,000	3%	2003	87,900	2026										
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	20	7,000	4%	2006	83,591	2026										
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	15	7,000	3%	2011	523,000	2026							1,232,848			
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAIL	30		3%	1997	5,000	2027										
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027			18,468							
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E	35		3%	1992	7,185	2027										
AIRPORT	E-168	Escalator Tread Cleaning Machine	19		3%	2008	13,595	2027										
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERAT	30	4,000	3%	1997	15,000	2027										
AIRPORT	1755	DEEP VAC 850	15	N/A	4%	2012	24,968	2027								79,733		
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027										
AIRPORT	1709	SKID STEER 320D LOADER	15	7,000	4%	2012	31,645	2027								101,688		
AIRPORT	1741	BAUER SCBA COMPRESSOR	20	N/A	4%	2007	36,785	2027										
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGHTI	30	N/A	3%	1997	301,343	2027										
AIRPORT	1744	ASPHALT CRACK ROUTER	20	N/A	2%	2008	8,350	2028										
AIRPORT	1746	Ford Paratransit Van	23	90,000	3%	2005	9,426	2028										
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028					31,949					
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-	41		3%	1987	7,800	2028										
AIRPORT	E-157	1 JLG CM2033 SCISSOR LIFT (E-157)	33		3%	1995	13,467	2028										
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' FL/	26	5,000	3%	2002	20,400	2028										
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	25		3%	2003	22,000	2028										
AIRPORT	1703	CHEVY 1 TON 4X4 PICKUP	20	100,000	5%	2008	22,622	2028										
AIRPORT	1706	CHEVY 1 TON 4x4 PICKUP W/SERVICE BOD	20	100,000	5%	2008	22,622	2028										
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028										
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	25	7,000	5%	2003	56,942	2028										
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	25	60,000	5%	2003	83,058	2028										
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	25	7,000	3%	2003	139,563	2028										
AIRPORT	1775	TYMCO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028										
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029										
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029										58,243
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029										
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029					89,639					
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029										
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029										
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029										
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029										
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029										1,840,609
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030										
AIRPORT	1770	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030										
AIRPORT	1771	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030										
AIRPORT	1782	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030										119,209
AIRPORT	1783	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030										119,209
AIRPORT	1784	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030										119,209
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLL	45	5,000	3%	1985	20,358	2030										
AIRPORT	1765	CRAFTCO SS250 ASPHALT CRACK SEALER (E-138	30	4,000	3%	2000	35,030	2030										
AIRPORT	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030										
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031										
AIRPORT	1778	MEDICAL SUPPORT TRAILER	20		5%	2011	35,000	2031										
AIRPORT	1785	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										
AIRPORT	1786	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033									24,799	
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033									31,753	
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033									52,610	
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033									85,456	
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033										
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033										
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033										
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl . %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035	104,846									
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038				4,513						
ANIMAL SHELTER	1011	FORD F250 4WD XCAB PICKUP	10	100,000	3%	2015	26,195	2025	44,692									
ANIMAL SHELTER	1010	FORD F250 4X4 SUPERCAB	11	100,000	3%	2014	27,245	2025		49,480								
ANIMAL SHELTER	1001	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026					-					
ANIMAL SHELTER	1002	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026					-					
ANIMAL SHELTER	1004	FORD F250 4X4 EXT CAB PICKUP	17	100,000	1%	2009	0	2026									-	
ANIMAL SHELTER	AS100	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	25		4%	2001	12,585	2026										
ANIMAL SHELTER	AS100	Animal control Box mounted on 1006	25	N/A	5%	2003	12,583	2028										
ANIMAL SHELTER	1005	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2020	32,589	2030						66,518				
ANIMAL SHELTER	AS100	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009		2031										
ANIMAL SHELTER	AS100	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033										
BUILDING	1056	FORD FUSION	10	100,000	4%	2016	18,840	2026		38,455								
BUILDING	1055	FORD FUSION 4DR SEDAN	12	100,000	3%	2015	18,060	2027					34,906					
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	10	100,000	4%	2017	26,313	2027			53,708							
BUILDING	1061	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			53,708							
BUILDING	1062	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			53,708							
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			53,708							
BUILDING	1064	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			53,708							
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028				54,510						
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032								55,433		
BUILDING	1066	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032								55,433		
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032								96,366		
CITY COUNTY PLAN	5101	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	3%	2020	25,072	2030						42,776				
CODE ENFORCEME	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	23,622	2026		59,133								
CODE ENFORCEME	1953	DODGE 1500 4X4 EXTCAB PU	10	100,000	4%	2017	26,313	2027			53,708							
CODE ENFORCEME	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029										55,663
CODE ENFORCEME	1950	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						62,763				
CODE ENFORCEME	1952	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						62,763				
CODE ENFORCEME	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032								80,265		
CODE ENFORCEME	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032								81,041		
CODE ENFORCEME	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035	32,221									
DEVELOPMENT SEI	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028										
DEVELOPMENT SEI	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028										
ENGINEERING	1083	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	14,771	2025					42,817					
ENGINEERING	1084	FORD FUSION 4 DOOR	14	100,000	4%	2011	18,150	2025					52,611					
ENGINEERING	1091	Chevy Colorado Ext cab pickup	14	100,000	4%	2012	0	2026						-				
ENGINEERING	1092	Chevy Colorado Ext cab pickup	14	100,000	4%	2012	0	2026						-				
ENGINEERING	1094	Chevy Colorado Ext cab pickup	14	100,000	4%	2012	0	2026						-				
ENGINEERING	1099	FORD TRANSIT CONNECT	15	100,000	4%	2011	0	2026							-			
ENGINEERING	1082	FORD F150 EXT CAB PICKUP	16	100,000	4%	2010	0	2026								-		
ENGINEERING	1085	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026									-	
ENGINEERING	1088	ADDCO MESSAGE BOARD	15	N/A	4%	2011	17,000	2026							53,438			
ENGINEERING	1098	ADDCO MESSAGE BOARD	15	N/A	4%	2011	17,000	2026							53,438			
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	12	100,000	4%	2014	23,425	2026				56,532						
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	10	100,000	4%	2017	23,602	2027			48,175							
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	10	100,000	4%	2017	23,602	2027			48,175							
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	10	100,000	4%	2017	23,602	2027			48,175							
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028				54,510						
ENGINEERING	1081	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029					53,855					
ENGINEERING	1079	Dodge ram 4x4	10	100,000	4%	2021	25,359	2031							53,029			
ENGINEERING	1095	FORD E150 CARGO VAN	10	100,000	4%	2023	45,167	2033									92,191	
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026									-	
FACILITIES	1072	JOHN DEERE GATOR 6X4	26		4%	2000	2,500	2026										
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026							56,145			
FACILITIES	1070	Chevy Malibu	18	100,000	4%	2008	16,264	2026										64,307
FACILITIES	1073	GENIE SISSOR LIFT	20	7,000	4%	2006	15,000	2026										
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	11	3,000	3%	2015	69,000	2026			125,311							
FACILITIES	1074x	JOHN DEERE MOWER/BLOWER	12	7,000	4%	2023	14,480	2035	21,011									
FIRE	4048	SUTPHEN FIRE PUMPER	17		5%	2009	0	2026									-	
FIRE	4074	GMC 1/2 TON 4X4 PICKUP	17	100,000	4%	2009	0	2026									-	
FIRE	4080	CHEVY MALIBU	19	100,000	5%	2007	0	2026										
FIRE	4081	CHEVY MALIBU	19	100,000	5%	2007	0	2026										
FIRE	4073	HAZMAT TRAILER	35	N/A	2%	1991	14,000	2026										
FIRE	4093	S2 RESCUE PMPER	19		5%	2007	11,437	2026										
FIRE	4098	CHEVY MALIBU	18	100,000	4%	2008	16,264	2026										64,307
FIRE	4050	SUTPHEN PUMPER	18		5%	2008	14,939	2026										72,266
FIRE	4051	SUTPHEN PUMPER	18		5%	2008	14,939	2026										72,266
FIRE	4087	FORD F250 PICKUP W/PLOW	15	100,000	5%	2011	29,984	2026							126,591			
FIRE	4083	FORD F550 BRUSH TRUCK	19		5%	2007	43,367	2026										
FIRE	4065	HAZMAT TRAILER	22		4%	2004	87,820	2026										

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Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
FIRE	4096	FORD F550 QRV	15	100,000	5%	2011	116,953	2026							493,769			
FIRE	4097	FORD F550 QRV	15	100,000	5%	2011	116,953	2026							493,769			
FIRE	4068	FREIGHTLINER HAZMAT UNIT	22		5%	2004	87,820	2026										
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	17		5%	2009	127,686	2026									658,010	
FIRE	4088	WATER TENDER 2500 GL	29		5%	1997	86,770	2026										
FIRE	4075	FORD FUSION 4DR SEDAN	12	100,000	5%	2015	18,060	2027					56,439					
FIRE	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029										
FIRE	4041	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029					66,130					
FIRE	4042	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029					66,130					
FIRE	4077	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029					75,571					
FIRE	4094	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029					75,571					
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029										91,967
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029										614,204
FIRE	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029										
FIRE	4030	Kawasaki WRC	8	1,000	4%	2022	1	2030				2						
FIRE	4031	Kawasaki WRC	8	1,000	4%	2022	1	2030				2						
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030						62,340				
FIRE	4086	FORD F250 4X4 CREWCAB	15	100,000	4%	2015	28,625	2030										
FIRE	4043	FORD SUV	8	100,000	5%	2023	45,684	2031					95,154					
FIRE	4079	FORD SUV	8	100,000	5%	2023	45,684	2031					95,154					
FIRE	4090	FORD SUV	8	100,000	5%	2023	45,684	2031					95,154					
FIRE	4091	FORD SUV	8	100,000	5%	2023	45,684	2031					95,154					
FIRE	4054	PIERCE AERIAL LADDER TRUCK	15	100,000	3%	2016	916,487	2031										
FIRE	4072	FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032										
FIRE	4082	FORD EXPLORER 4X4	10	90,000	4%	2023	43,970	2033									91,947	
FIRE	4057	FORD F550 4X4 BRUSH TRUCK	10	90,000	5%	2023	114,790	2033									293,093	
FIRE	4055	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036		1,210,988								
FIRE	4056	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036		1,210,988								
FIRE	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037			1,368,819							
FIRE	4045	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037			1,388,156							
FIRE	4046	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037			1,388,156							
FIRE	4058	PIERCE ENFORCER AERIAL TRUCK	15	100,000	5%	2022	1,212,487	2037			2,399,425							
FIRE	4001	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038				77,682						
FIRE	4002	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038				77,682						
FIRE	4003	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038				77,682						
FIRE	4061	Ford f550	15	90,000	4%	2023	61,000	2038				103,758						
FIRE	4062	Ford F550	15	90,000	4%	2023	61,000	2038				103,758						
FIRE	4027	BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	2038				279,865						
FIRE	4060x	FIRE TRUCK SUTPHEN QUINT	18		4%	2023	1,088,043	2041							2,160,654			
FIRE	4070x	FORD 4X4 BRUSH TRUCK	20		5%	2023	139,000	2043									354,908	
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	18	100,000	4%	2008	5,000	2026										19,770
FLEET SERVICES	1045	FORD 3/4T EXT CAB W/SERVICEBODY	16	100,000	3%	2010	6,500	2026								15,763		
FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	18	100,000	4%	2008	7,125	2026										27,459
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	18	100,000	4%	2008	7,125	2026										27,816
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	18	100,000	6%	2008	9,875	2026										72,697
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	19	100,000	4%	2007	14,000	2026										
FLEET SERVICES	1033	FORD F150 2WD PICKUP	18	100,000	4%	2008	15,750	2026										63,062
FLEET SERVICES	1048	FORD ESCAPE AWD	13	100,000	4%	2013	26,002	2026					69,490					
FLEET SERVICES	1581	Ford Interceptor	13	100,000	4%	2013	27,206	2026					72,707					
FLEET SERVICES	1584	Ford Interceptor	13	100,000	4%	2013	27,206	2026					72,707					
FLEET SERVICES	1588	Ford Interceptor	13	100,000	4%	2013	27,206	2026					72,707					
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	17	100,000	4%	2009	29,394	2026									107,121	
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	25,290	2026										
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	15	90,000	4%	2011	51,954	2026							163,312			
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	10	100,000	4%	2017	27,065	2027			55,242							
FLEET SERVICES	1030	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						61,655				
ITD	1982	CHEVY ASTRO VAN	23	100,000	5%	2002	4,150	2025										
ITD	1983	FORD RANGER EXT CAB PICKUP	20	100,000	4%	2006	2,500	2026										
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	28	100,000	3%	1998	2,500	2026										
LIBRARY	5004	FORD CUTAWAY VAN	19	100,000	4%	2007	44,058	2026										
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	13	150,000	3%	2013	273,372	2026					562,214					
MET TRANSIT	1889	MET PARATRANSIT VAN	10	9,000	4%	2015	15,009	2025	32,137									
MET TRANSIT	1890	MET PARATRANSIT VAN	10	9,000	4%	2015	15,009	2025	32,137									
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	15,009	2025	32,137									
MET TRANSIT	1865	FORD TAURUS	20	100,000	3%	2005	14,600	2025										
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	43,111	2025									93,606	
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	43,111	2025									93,606	
MET TRANSIT	1889	MET PARATRANSIT VAN	10	9,000	4%	2015	60,037	2025	128,546									
MET TRANSIT	1890	MET PARATRANSIT VAN	10	9,000	4%	2015	60,037	2025	128,546									
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	60,037	2025	128,546									
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	76,818	2025					200,508					
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	76,818	2025					200,508					

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl . %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	172,443	2025									374,424	
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	172,443	2025									374,424	
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	307,274	2025					802,038					
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	307,274	2025					802,038					
MET TRANSIT	1820	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1820	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1821	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1821	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1823	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1823	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1824	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1824	FORD F550 31' CUTASWY BUS	10	300,000	3%	2016	0	2026		-								
MET TRANSIT	1888	Ford Paratransit Van	12	90,000	3%	2014	0	2026				-						
MET TRANSIT	1888	Ford Paratransit Van	12	90,000	3%	2014	0	2026				-						
MET TRANSIT	1886	MET PARATRANSIT VAN	15	90,000	3%	2011	0	2026							-			
MET TRANSIT	1886	MET PARATRANSIT VAN	15	90,000	3%	2011	0	2026							-			
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	34	0	2%	1992	1,828	2026										
MET TRANSIT	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026	26,135									34,341
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026	26,135									34,341
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	17,637	2026						31,928				
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026								34,971		
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026								34,971		
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026								34,971		
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026								34,971		
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026								34,971		
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	16	7,000	3%	2010	20,406	2026								50,507		
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	22		3%	2004	32,412	2026										
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	17	100,000	4%	2009	33,984	2026									125,548	
MET TRANSIT	1862	FORKLIFT	36	700	3%	1990	23,963	2026										
MET TRANSIT	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026	104,533									137,356
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026	104,533									137,356
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	70,548	2026						127,713				
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026								139,882		
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026								139,882		
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026								139,882		
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026								139,882		
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026								139,882		
MET TRANSIT	1861	FORD F350 4X4 TRUCK	27	100,000	5%	1999	24,517	2026										
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	80,555	2026						145,828				
MET TRANSIT	1879	MET PARATRANSIT VAN	7	9,000	3%	2019	80,555	2026						145,828				
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030						27,243				
MET TRANSIT	1863	FORD EXPLORER 4X4	10	100,000	3%	2021	53,790	2031							94,461			
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	5,472	2032								9,609		
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	21,890	2032								38,441		
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	5,731	2033									10,064	
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	22,925	2033									40,259	
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033										
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033										
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033										
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033										
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033										
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033										
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										

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Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										
MET TRANSIT	1858	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040						9,895				
PARK DIVISION	1680	TORO WORKMAN ATV	15	N/A	3%	2010	7,064	2025						16,793				
PARK DIVISION	1690	IR COMPRESSOR	30	3,000	3%	1995	14,975	2025										
PARK DIVISION	1675	Ditch Witch	22	7,000	4%	2003	18,299	2025										
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	54,742	2025	117,209									
PARK DIVISION	1020	FORD E450 PASSENGER VAN	16	100,000	4%	2009	59,853	2025							203,983			
PARK DIVISION	3615	TORO 5900 MOWER	10	6,000	4%	2015	80,749	2025	172,894									
PARK DIVISION	3616	TORO 5900 MOWER	10	6,000	4%	2015	80,749	2025	172,894									
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026					-					
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026							-			
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026									-	
PARK DIVISION	1610	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026										
PARK DIVISION	1906	JCB BACKHOE / LOADER	29	7,000	5%	1997	0	2026										
PARK DIVISION	1907	Chevy 1 ton	28	7,000	5%	1998	0	2026										
PARK DIVISION	1607	FORD RANGER 4X4	25	100,000	1%	2001	2,762	2026										
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	18	100,000	1%	2008	4,000	2026										4,523
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	19	100,000	1%	2007	4,000	2026										
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	20	100,000	1%	2006	4,500	2026										
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	3,000	2026										
PARK DIVISION	1614	FORD F250 PICKUP W/PLOW	14	100,000	4%	2012	5,560	2026						15,839				
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	11	3,000	3%	2015	7,462	2026			13,179							
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	12	3,000	3%	2014	7,386	2026				14,276						
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	7,876	2026							18,330			
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	26	N/A	4%	2000	4,765	2026										
PARK DIVISION	1914	JOHN DEERE GATOR	12	2,000	4%	2014	10,995	2026				26,864						
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	11	3,000	3%	2015	21,365	2026			37,733							
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	11,339	2026										
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	11	100,000	4%	2015	22,193	2026			49,267							
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	11	100,000	4%	2015	22,193	2026			49,267							
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	13	100,000	4%	2013	21,010	2026					56,149					
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	10	3,000	4%	2016	25,741	2026		53,828								
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	11	100,000	4%	2015	25,803	2026			58,571							
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	12	100,000	3%	2014	32,383	2026				60,971						
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA E	27	N/A	4%	1999	16,700	2026										
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	15	100,000	4%	2011	29,345	2026							92,243			
PARK DIVISION	1641	CASE TRACTOR W/MOWER	21	7,000	4%	2005	28,925	2026										
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	24	10,000	3%	2002	42,184	2026										
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	26	8,000	4%	2000	95,233	2026										
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027								55,214		
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	10	100,000	4%	2017	22,506	2027			45,938							
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	10	100,000	4%	2017	22,506	2027			45,938							
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	20	100,000	4%	2007	14,989	2027										
PARK DIVISION	1605	FORD F250 4X4 W SNOWPLOW	10	100,000	4%	2017	25,565	2027			52,181							
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027			53,708							
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	35,911	2027					86,664					
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027								246,930		
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027								246,930		
PARK DIVISION	1654	Vermeer Stump Grinder	25	2,500	4%	2003	150	2028										
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028				19,828						
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028				19,828						
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028				19,828						
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	10	100,000	3%	2018	24,780	2028				41,038						
PARK DIVISION		FUEL STORAGE TANKS	25		4%	2003	11,962	2028										
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028				57,019						
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	10	100,000	4%	2018	34,101	2028				71,309						
PARK DIVISION	3629	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	34,101	2028				71,309						
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028				85,841						
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028				85,841						
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028				121,992						
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028				173,463						
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029					48,556					
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029	54,232						70,109			
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	13,125	2030										
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030						51,175				

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Sub-totaled by Department

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PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030										
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030						52,732				
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030						53,286				
PARK DIVISION	1602	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	32,216	2030						65,757				
PARK DIVISION	1627	IHC PACMAC GARBAGE TRUCK	10	10,000	4%	2020	132,033	2030						276,097				
PARK DIVISION	3621	NORTHSTAR WASHER/TRAILER	15	N/A	3%	2016	7,400	2031										
PARK DIVISION	3635	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031							25,058			
PARK DIVISION	3636	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031							25,058			
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031							44,788			
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031							58,988			
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031							104,097			
PARK DIVISION	1678	TORO MOWER	21	3,000	3%	2011	17,964	2032										
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032										
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032										109,291
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032								99,295		
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032										
PARK DIVISION	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032										
PARK DIVISION	1613	FORD F250 W/SERVICE BODY	10	100,000	4%	2023	0	2033									-	
PARK DIVISION	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023		2033									-	
PARK DIVISION	1679	Ram 1500 regular cab pickup	10	100,000	4%	2023		2033									-	
PARK DIVISION	1689	Ram 1500 regular cab pickup	10	100,000	4%	2023		2033									-	
PARK DIVISION	1604	FORD F250 2WD W/SERVICE BODY	10	100,000	4%	2023	6,000	2033									11,647	
PARK DIVISION	1621	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033									85,498	
PARK DIVISION	1623	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033									85,498	
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033									85,498	
PARK DIVISION	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033									105,763	
PARK DIVISION	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033										
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033									216,262	
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033									256,948	
PARK DIVISION	1617	FREIGHTLINER SERIAL MANLIFT	15	7,000	4%	2019	146,213	2034										
PARK DIVISION	1617	FREIGHTLINER ALTEC	15	7,000	0.04	2019	146,213	2034										
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034										
PARK DIVISION	3608	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035	8,547									
PARK DIVISION	3609	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035	8,547									
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	20	7,000	4%	2015	38,779	2035	81,092									
PARK DIVISION	1683	BOBCAT E35 MINIX	15	4,000	4%	2022	59,130	2037			97,620							
PARK DIVISION	1603	FORD HI-CUBE VAN	15	100,000	4%	2023	0	2038				-						
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038				13,850						
PARK DIVISION	1611x	CHEVY 1500 2WD PICKUP	15	100,000	4%	2023	24,891	2038				42,338						
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038				59,797						
PARK DIVISION	1687x	TURF SWEEPER	15	3,000	4%	2023	37,389	2038				61,727						
PARK DIVISION	1907x	CHEVY 1T DUMP TRK W/PLOW	15	70,000	3%	2023	46,064	2038				65,317						
PARK DIVISION	1908	JCB BACKHOE / LOADER	15	7,000	5%	2023	118,287	2038				229,350						
PARK DIVISION	1624	TORO SPRAYER	16	7,000	5%	2008	0	2024						-				
PARK DIVISION	1650	IHC TRUCK WITH BOX HOIST LIFTGATE	40	100,000	5%	2001	42,685	2041							296,233			
PARK DIVISION	1632	Case 4wd tractor	20	5,000	4%	2023	63,280	2043									129,162	
PARK DIVISION	1674	Ditch Witch Tilt-bed trailer	21	N/A	4%	2003	0	2024										
PARKING	1961	JOHN DEERE X700 ULTIMATE	19		3%	2006	5,162	2025										15,098
PARKING	1961	JOHN DEERE X700 ULTIMATE	19		3%	2006	5,162	2025										15,098
PARKING	1961	JOHN DEERE X700 ULTIMATE	19		3%	2006	5,318	2025										15,554
PARKING	1969	GMC SONOMA 4X4 PICKUP	29	100,000	3%	1996	15,868	2025										
PARKING	1965	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026			-							
PARKING	1972	FORD F150 4X4 PICKUP	15	100,000	4%	2011	21,275	2026							66,876			
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGI	39	0	3%	1988	548	2027										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027										177,249
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031							53,108			
POLICE DEPT	1511	FORD FUSION 4 DOOR	16	100,000	4%	2009	18,850	2025							64,242			
POLICE DEPT	1439	FORD INTERCEPTOR	8	100,000	4%	2017	27,561	2025							66,513			
POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	27,561	2025							66,513			
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	27,946	2025							67,442			
POLICE DEPT	1495	CHEVY MALIBU	17	100,000	5%	2008	16,264	2025								83,001		
POLICE DEPT	1492	FORD TAURUS	19	100,000	5%	2006	15,150	2025										94,467
POLICE DEPT	1494	FORD TAURUS	19	100,000	5%	2006	15,150	2025										94,467
POLICE DEPT	1434	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026	-									-
POLICE DEPT	1436	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026	-									-
POLICE DEPT	1438	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026	-									-
POLICE DEPT	1424	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026		-								
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026		-								
POLICE DEPT	1429	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026		-								

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026				-						
POLICE DEPT	1570	Ford Interceptor	13	100,000	4%	2013	0	2026					-					
POLICE DEPT	1574	Ford Interceptor	13	100,000	4%	2013	0	2026					-					
POLICE DEPT	1575	Ford Interceptor	13	100,000	4%	2013	0	2026					-					
POLICE DEPT	1579	Ford Interceptor	13	100,000	4%	2013	0	2026					-					
POLICE DEPT	1585	Ford Interceptor	13	100,000	4%	2013	0	2026					-					
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026							-			
POLICE DEPT	1504	FORD FUSION 4 DOOR	17	100,000	5%	2009	0	2026									-	
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026									-	
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026										-
POLICE DEPT	1529	GMC 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026										
POLICE DEPT	1530	TOYOTA 4X4 EXT CAB PICKUP	29	100,000	5%	1997	0	2026										
POLICE DEPT	1593	HURD BOMB TRAILER	31	N/A	3%	1995	0	2026										
POLICE DEPT	1595	Meth Lab Trailer	23	N/A	5%	2003	0	2026										
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	24	100,000	5%	2002	5,200	2026										
POLICE DEPT	1497	FORD FUSION	10	100,000	4%	2016	18,840	2026		38,455								
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026							57,053			
POLICE DEPT	1501	CHEVY MALIBU	13	100,000	4%	2013	20,429	2026					54,596					
POLICE DEPT	1508	CHEVY MALIBU	13	100,000	4%	2013	20,429	2026					54,596					
POLICE DEPT	1514	CHEVY MALIBU	13	100,000	4%	2013	20,429	2026					54,596					
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	11	100,000	3%	2015	28,299	2026			49,979							
POLICE DEPT	1437	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	51,699									75,334
POLICE DEPT	1440	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	51,699									75,334
POLICE DEPT	1443	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	51,699									75,334
POLICE DEPT	1444	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	51,699									75,334
POLICE DEPT	1445	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	51,699									75,334
POLICE DEPT	1447	FORD INTERCEPTOR	9	100,000	4%	2017	27,946	2026	52,422									76,387
POLICE DEPT	1450	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026								68,923		
POLICE DEPT	1451	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026								68,923		
POLICE DEPT	1452	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026								68,923		
POLICE DEPT	1453	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026								68,923		
POLICE DEPT	1454	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026								68,923		
POLICE DEPT	1456	FORD INTERCEPTOR	8	100,000	4%	2018	27,533	2026								68,923		
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	15	100,000	4%	2011	21,937	2026							68,957			
POLICE DEPT	1448	FORD INTERCEPTOR	8	100,000	4%	2018	28,944	2026								72,456		
POLICE DEPT	1425	FORD INTERCEPTOR	10	100,000	4%	2016	27,488	2026		57,481								
POLICE DEPT	1430	FORD INTERCEPTOR	10	100,000	4%	2016	27,488	2026		57,481								
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	27,561	2026		57,633								
POLICE DEPT	1433	FORD INTERCEPTOR	10	100,000	4%	2016	27,561	2026		57,633								
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	8	100,000	4%	2018	31,706	2026								79,370		
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026				73,244						
POLICE DEPT	1409	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026				73,244						
POLICE DEPT	1410	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026				73,244						
POLICE DEPT	1506	FORD FUSION SILVER	12	100,000	3%	2015	18,060	2027					34,906					
POLICE DEPT	1516	FORD FUSION BLUE	12	100,000	3%	2015	18,060	2027					34,906					
POLICE DEPT	1518	FORD FUSION BLACK	12	100,000	3%	2015	18,060	2027					34,906					
POLICE DEPT	1520	FORD FUSION WHITE	12	100,000	3%	2015	18,060	2027					34,906					
POLICE DEPT	PD200	Luma Light	30	N/A	3%	1997	10,000	2027										
POLICE DEPT	1457	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027	48,815								67,822	
POLICE DEPT	1458	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027	48,815								67,822	
POLICE DEPT	1459	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027	48,815								67,822	
POLICE DEPT	1460	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027	48,815								67,822	
POLICE DEPT	1461	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027	48,815								67,822	
POLICE DEPT	1462	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027	48,815								67,822	
POLICE DEPT	1463	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027	56,214								78,102	
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027	56,214								78,102	
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027	56,214								78,102	
POLICE DEPT	1539	FORD F150 SUPERCREW	10	100,000	4%	2017	31,089	2027			63,456							
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		61,824								86,594
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		61,824								86,594
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		61,824								86,594
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		61,824								86,594
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787

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POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		61,962								86,787
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028				66,259						
POLICE DEPT	1550	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1551	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1552	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1553	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1554	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1555	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1556	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1557	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1558	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1559	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			63,655							
POLICE DEPT	1479	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1480	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1481	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1482	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1483	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1484	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1485	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1486	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1487	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1488	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			64,272							
POLICE DEPT	1502	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						44,707				
POLICE DEPT	1507	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						44,707				
POLICE DEPT	1513	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						44,707				
POLICE DEPT	1517	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						44,707				
POLICE DEPT	1521	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						44,707				
POLICE DEPT	1489	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030				63,655						
POLICE DEPT	1490	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030				63,655						
POLICE DEPT	1560	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				63,655						
POLICE DEPT	1571	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				63,655						
POLICE DEPT	1572	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				63,655						
POLICE DEPT	PD200	Cyvac	30	N/A	3%	2000	22,195	2030										
POLICE DEPT	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031					-					
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031					-					
POLICE DEPT	1537	RADAR TRAILER	30	N/A	4%	2001	14,860	2031										
POLICE DEPT	1561	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1562	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1563	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1564	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1565	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1568	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1573	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1576	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1577	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1578	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1580	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					80,997					
POLICE DEPT	1411x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1412x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1413x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1414x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1420x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1422x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1423x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1426x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	1428x	FORD INTERCEPTOR	9	100,000	4%	2023	0	2032							-			
POLICE DEPT	3408	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								64,648		
POLICE DEPT	3409	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								64,648		
POLICE DEPT	3424	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								64,648		
POLICE DEPT	3425	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								64,648		
POLICE DEPT	3426	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								64,648		
POLICE DEPT	3427	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032								64,648		
POLICE DEPT	1404x	FORD INTERCEPTOR	10	100,000	3%	2023	0	2033									-	
POLICE DEPT	1406x	FORD INTERCEPTOR	10	100,000	3%	2023	0	2033									-	
POLICE DEPT	1407x	FORD INTERCEPTOR	10	100,000	3%	2023	0	2033									-	
POLICE DEPT	1538	RADAR TRAILER	30	N/A	4%	2003	0	2033										
POLICE DEPT	1596	FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033										
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033										115,766
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034										
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034										
POLICE DEPT	1535	GMC TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034										
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034										

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POLICE DEPT	1567x	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037			-							
POLICE DEPT	1569x	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037			-							
PW ADMIN	3091	FORD FUSION	10	100,000	4%	2016	18,840	2026		38,455								
PW ADMIN	1090	FORD FUSION 4 DOOR	12	100,000	4%	2014	18,274	2026				44,101						
PW BELKNAP	7908	TRAILER	10	N/A	4%	2015	5,450	2025	11,397									
PW BELKNAP	7424	FORD F350 4X4 XCAB	10	100,000	4%	2015	42,252	2025	86,242									
PW BELKNAP	7360x	TOYOTA FORKLIFT	27	1,000	4%	1998	21,375	2025										
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	133,839	2025					387,960					
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	206,620	2025										
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026			-							
PW BELKNAP	7109	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2015	0	2026			-							
PW BELKNAP	7405	CHEVY COLORADO PICKUP	11	100,000	4%	2015	0	2026			-							
PW BELKNAP	7436	JOHN DEERE 710D BACKHOE	11	7,000	4%	2015	0	2026			-							
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026			-							
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026			-							
PW BELKNAP	7411	WACHS VAC & VALVE OPERATOR	14	N/A	4%	2012	0	2026						-				
PW BELKNAP	7350	FORD F150 4X2 SUPERCAB	11	100,000	2%	2015	3,641	2026			5,083							
PW BELKNAP	7120	CHEVY MALIBU	18	100,000	4%	2008	2,550	2026										10,083
PW BELKNAP	7345	30' DREDGE TRAILER	23	N/A	4%	2003	3,000	2026										
PW BELKNAP	7530	TOWMASTER 20' TRAILER	19		4%	2007	10,750	2026										
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	10		4%	2016	16,270	2026		33,209								
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	26	7,000	4%	2000	9,115	2026										
PW BELKNAP	7201	FORD FUSION 4 DOOR	15	100,000	3%	2011	18,150	2026							41,332			
PW BELKNAP	7202	FORD FUSION 4 DOOR	15	100,000	3%	2011	18,150	2026							41,332			
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	10	100,000	4%	2016	21,586	2026		44,061								
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	13	100,000	4%	2013	21,010	2026					55,098					
PW BELKNAP	7111	FORD TRANSIT CONNECT	13	100,000	4%	2013	20,696	2026					55,309					
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	15	100,000	3%	2011	23,165	2026							52,753			
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	23	5,000	4%	2003	14,363	2026										
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	16,240	2026										
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	10	100,000	4%	2016	26,451	2026		53,990								
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	10	100,000	4%	2016	26,451	2026		53,990								
PW BELKNAP	7431	IR COMPRESSOR	28	7,000	4%	1998	12,500	2026										
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	25,903	2026			57,503							
PW BELKNAP	7502	FORD F350 4X2 FLATBED	11	100,000	4%	2015	27,183	2026			60,344							
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2015	29,592	2026			65,692							
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	12	100,000	3%	2014	31,509	2026				60,900						
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	10	100,000	4%	2016	36,099	2026		73,683								
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	10	100,000	4%	2016	36,099	2026		73,683								
PW BELKNAP	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	34,958	2026			77,604							
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	10	100,000	4%	2016	38,241	2026		78,055								
PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	19	7,000	4%	2007	26,393	2026										
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	17	100,000	4%	2009	30,485	2026									111,097	
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	14	7,000	4%	2012	40,939	2026						116,623				
PW BELKNAP	7365	Ford F450 flat bed	27	100,000	4%	1999	24,091	2026										
PW BELKNAP	7905	POWER PRIME PUMP	19	7,000	4%	2007	36,898	2026										
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	13	100,000	4%	2013	49,686	2026					130,300					
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	20	7,000	4%	2006	38,080	2026										
PW BELKNAP	7440	AIR COMPRESSOR	32	7,000	4%	1994	22,500	2026										
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	21	7,000	4%	2005	36,858	2026										
PW BELKNAP	7373	ONAN GENERATOR	26	7,000	4%	2000	32,500	2026										
PW BELKNAP	7565	MCELROY FUSION MACHINE	10	N/A	4%	2016	66,170	2026		135,061								
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	20	7,000	4%	2006	55,763	2026										
PW BELKNAP	7313	CUMMINS GENERATOR	17	7,000	4%	2009	82,810	2026									305,926	
PW BELKNAP	7413	IHC 8 YD TANDEM DUMP TRUCK	14	7,000	4%	2012	109,674	2026						312,429				
PW BELKNAP	7437	FORD F900	35	7,000	4%	1991	45,946	2026										
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	92,470	2026										
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	92,470	2026										
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	20		4%	2006	140,000	2026										
PW BELKNAP	7555	HAMMERHEAD POWERPAK	16	N/A	4%	2010	186,000	2026								633,899		
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	10	7,000	4%	2016	359,828	2026		734,453								
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	363,885	2026		757,289								
PW BELKNAP	7904	VACTOR SEWER JET	18	7,000	4%	2008	266,014	2026										1,065,102
PW BELKNAP	7409	FORD F250 EXT CAB W/SRVICE BODYPICKUP	16	100,000	3%	2011	25,084	2027									60,831	
PW BELKNAP	7412	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	21,977	2027										80,091
PW BELKNAP	7426	FORD F250 4X4 REG CAB	10	100,000	4%	2017	31,431	2027			64,155							
PW BELKNAP	7117	FORD F250 4X4 REG CAB	10	100,000	4%	2017	33,703	2027			68,792							
PW BELKNAP	7118	FORD F350 4X4 REG CAB	10	100,000	4%	2017	35,721	2027			72,911							
PW BELKNAP	7925	CUMMINS POWER GENERATOR	24		4%	2003	31,635	2027										
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	10	100,000	4%	2017	110,050	2027			224,626							
PW BELKNAP	7304	CUMMINS POWER GENERATOR	15	7,000	4%	2012	106,075	2027								328,132		
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028				21,381						

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
PW BELKNAP	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028				21,381						
PW BELKNAP	7813	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028				38,357						
PW BELKNAP	7814	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028				38,357						
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028				38,975						
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028				73,764						
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	10	7,000	4%	2018	36,314	2028				74,121						
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028				74,907						
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028				78,394						
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028				78,394						
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028				368,345						
PW BELKNAP	7995	RAPID VIEW CAMERA TRAILER	10	5,000	4%	2018	196,781	2028				401,654						
PW BELKNAP	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028				745,602						
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029					34,495					
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029					34,495					
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029										
PW BELKNAP	7143	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029					53,855					
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029					53,855					
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029					77,676					
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029					78,390					
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029					82,706					
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029					83,179					
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029					83,881					
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,CO	10	100,000	4%	2019	54,893	2029					114,788					
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,CO	10	100,000	4%	2019	65,987	2029					137,987					
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029					300,610					
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030						20,411				
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030						44,707				
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030										
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030						61,655				
PW BELKNAP	7319	CHEVY MALIBU 4DR SEDAN	30	100,000	4%	2000	15,324	2030										
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030						75,138				
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030						85,588				
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030						85,588				
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030						95,255				
PW BELKNAP	7914	DODGE RAM 5500 DUMP TRUCK W/SNOW PLOW	10	100,000	3%	2020	69,583	2030						115,237				
PW BELKNAP	7407	DODGE 3500 2X4	10	100,000	4%	2021	41,618	2031							84,947			
PW BELKNAP	7600	Ram 3500	10	100,000	4%	2021	41,618	2031							84,947			
PW BELKNAP	7803	Chevy 3500	10	100,000	4%	2021	45,812	2031							93,508			
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031							828,674			
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21,844	2032										
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21,844	2032										
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032										
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033									30,798	
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2023	41,757	2033									85,232	
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033									154,717	
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034										
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034										97,498
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035	28,456									
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036		27,840								
PW BELKNAP	7342	PJ DECKOVER TRAILER	20	100,000	3%	2018	7,993	2038				13,237						
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038				173,843						
PW BELKNAP	7871	CATERPILLAR FORKLIFT	20	7,000	4%	2020	98,662	2040						211,247				
PW BELKNAP	7872	HELI LIFT TRUCK	20	7,000	4%	2022	29,850	2042								63,913		
PW BELKNAP	3423x	TOYOTA FORKLIFT	20	7,000	4%	2023	52,653	2043									110,104	
SOLID WASTE	0063	PETERBUILT NEWAY FRONTLOAD	7	10,000	4%	2018	247,122	2025					538,422					
SOLID WASTE	0194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	250,126	2025	426,743									
SOLID WASTE	0070	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025					566,610					
SOLID WASTE	0071	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025					566,610					
SOLID WASTE	0072	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025					566,610					
SOLID WASTE	0073	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	260,060	2025					566,610					
SOLID WASTE	0066	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	261,324	2025					574,591					
SOLID WASTE	0067	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	261,324	2025					574,591					
SOLID WASTE	0068	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	261,324	2025					574,591					
SOLID WASTE	0058	PETERBUILT REARLOAD	9	10,000	4%	2016	257,374	2025									716,367	
SOLID WASTE	0262	CAT 836K COMPACTOR	5	10,000	4%	2020	1,027,100	2025	1,438,909					1,839,663				
SOLID WASTE	0050	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026		-								
SOLID WASTE	0051	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026		-								
SOLID WASTE	0057	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026		-								
SOLID WASTE	0197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026		-								

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Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl . %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
SOLID WASTE	0198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026		-								
SOLID WASTE	0027	CHEVY 3/4 TON 4X4 PICKUP	13	100,000	4%	2013	0	2026					-					
SOLID WASTE	0249	MONROE TRIPEDGE SNOWPLOW	32	0	4%	1994	500	2026										
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	2,400	2026							5,585			
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	3,500	2026							8,145			
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	12,000	2026							27,927			
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	17,225	2026							40,087			
SOLID WASTE	0199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	19,500	2026						54,575				
SOLID WASTE	0028	FORD F250 4X4 PICKUP	12	100,000	3.0%	2014	25,217	2026				47,478						
SOLID WASTE	0030	FORD F250 4X4 PICKUP	11	100,000	4%	2015	24,024	2026			54,533							
SOLID WASTE	0033	CHEVY 2500HD 4X4 PICKUP	10	100,000	4%	2016	28,869	2026		58,925								
SOLID WASTE	0256	CAT SKIDSTEER 259D	9	7,500	4%	2017	49,475	2026	91,817									134,244
SOLID WASTE	0250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	45,843	2026					120,222					
SOLID WASTE	0264	CAT SKIDSTEER 2599D3	6	7,500	4%	2020	82,610	2026				153,309						197,711
SOLID WASTE	0265	CAT SKIDSTEER 2599D3	6	7,500	4%	2020	82,610	2026				153,309						197,711
SOLID WASTE	0266	CAT SKIDSTEER 2599D3	6	7,500	4%	2020	82,610	2026				153,309						197,711
SOLID WASTE	0231	5YD DUMP TRUCK	15	70,000	4%	2011	133,839	2026							427,401			
SOLID WASTE	0069	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	262,186	2026								632,735		
SOLID WASTE	0260	CAT 938M LOADER	7	8,000	4%	2019	263,533	2026						574,177				
SOLID WASTE	0074	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	254,648	2026								627,275		
SOLID WASTE	0075	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	254,648	2026								627,275		
SOLID WASTE	0206	CHAMPION GRADER MDL 720A	31	10,000	4%	1995	106,498	2026										
SOLID WASTE	0059	PETERBUILT REARLOAD	10	10,000	4%	2016	250,490	2026		536,330								
SOLID WASTE	0060	PETERBUILT REARLOAD	10	10,000	4%	2016	250,490	2026		536,330								
SOLID WASTE	0052	PETERBUILT REAR LOAD	10	12,000	4%	2016	257,648	2026		551,656								
SOLID WASTE	0053	PETERBUILT REAR LOAD	10	12,000	4%	2016	257,648	2026		551,656								
SOLID WASTE	0269	JOHN DEERE DOZER	5	10,000	4%	2021	510,000	2026		714,481					913,473			
SOLID WASTE	0263	JOHN DEERE 950K DOZER	6	10,000	4%	2020	502,107	2026				816,334						1,086,210
SOLID WASTE	0254	CAT 966M FRONTEND LOADER	9	10,000	4%	2017	387,118	2026	745,518									1,077,492
SOLID WASTE	0261x	CAT 836K COMPACTOR	3	10,000	4%	2023	1,078,183	2026	1,294,933			1,510,473			781,536			
SOLID WASTE	0243	CAT 327G TWIN ENGINE SCRAPER	17	8,000	4%	2009	639,438	2026									2,298,342	
SOLID WASTE	0277	Generac MT6SK Light tower	10	N/A	3%	2017	10,000	2027			17,061							
SOLID WASTE	0278	Generac MT6SK Light tower	10	N/A	3%	2017	10,000	2027			17,061							
SOLID WASTE	0036	FORD F250 4X4 PICKUP	10	100,000	4%	2017	27,329	2027			58,515							
SOLID WASTE	0037	FORD F250 4X4 PICKUP	10	100,000	4%	2017	27,329	2027			58,515							
SOLID WASTE	0054	FREIGHTLINER ROLL OFF	10	10,000	4%	2017	164,151	2027			326,845							
SOLID WASTE	0258	CAT 316 EXCAVATOR	10	12,000	4%	2017	214,745	2027			438,321							
SOLID WASTE	0191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027					503,578					
SOLID WASTE	0076	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027							619,206			
SOLID WASTE	0077	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027							619,206			
SOLID WASTE	0078	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027							619,206			
SOLID WASTE	0079	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027							619,206			
SOLID WASTE	0080	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027							619,206			
SOLID WASTE	0081	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027							619,206			
SOLID WASTE	0082	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	288,441	2027							628,446			
SOLID WASTE	0085	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027							702,030			
SOLID WASTE	0086	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027							702,030			
SOLID WASTE	0219	HYDRAULIC SLIDE IN SANDER-Under $5000	44	N/A	4%	1984	4,800	2028										
SOLID WASTE	0202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028										
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	29		4%	1999	10,661	2028										
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DEGR	29		4%	1999	12,430	2028										
SOLID WASTE	0026	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028									89,733	
SOLID WASTE	0196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028									327,036	
SOLID WASTE	0087	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028	291,053							385,740		
SOLID WASTE	0270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028	306,270							412,206		
SOLID WASTE	0271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028	306,270							412,206		
SOLID WASTE	0272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028	306,270							412,206		
SOLID WASTE	0061	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028				346,541						
SOLID WASTE	0062	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028				346,541						
SOLID WASTE	0255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028	424,584							571,444		
SOLID WASTE	0064	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028				519,543						
SOLID WASTE	0065	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028				519,543						
SOLID WASTE	0201	CAT D8	5	10,000	4%	2023	1,083,777	2028				1,789,255					2,212,122	
SOLID WASTE	0029	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029										43,576
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029										
SOLID WASTE	0039	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029					59,270					
SOLID WASTE	0020	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029					169,856					
SOLID WASTE	0088	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029		508,906							674,465	
SOLID WASTE	0089	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029		508,906							674,465	
SOLID WASTE	0090	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029		508,906							674,465	
SOLID WASTE	0024	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030						63,867				
SOLID WASTE	0040	DODGE RAM 4500 4X4 FLATBED	10	100,000	3%	2020	45,999	2030						78,479				

FY 2025 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,035	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044
SOLID WASTE	0084	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030						390,113				
SOLID WASTE	0220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030						400,973				
SOLID WASTE	0192x	PTRBLT NEWAY FRONTLOAD	7	7,000	4%	2023	251,273	2030			384,869							522,338
SOLID WASTE	0083	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030						436,219				
SOLID WASTE	0193x	PTRBLT CURBTENDER SIDE LD	7	7,000	4%	2023	295,947	2030			453,295							615,205
SOLID WASTE	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	299,008	2030			422,376							526,342
SOLID WASTE	0091	CCC Front Load	7	10,000	4%	2023	358,370	2030			584,744							780,805
SOLID WASTE	0092	New way front load	7	10,000	4%	2023	368,871	2030			601,878							803,684
SOLID WASTE	0093	New way front load	7	10,000	4%	2023	368,871	2030			601,878							803,684
SOLID WASTE	0268	DPS GRINDER	10	10,000	4%	2020	790,400	2030						1,692,344				
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031					324,194					
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031					324,194					
SOLID WASTE	0055	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	315,556	2024				655,968						
SOLID WASTE	0056	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	315,557	2024				687,526						
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033									28,458	
SOLID WASTE	0022	FORD F600 roll off	10	100,000	4%	2023	95,068	2033									198,799	
SOLID WASTE	0094	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033									389,344	
SOLID WASTE	0279	compost trommel screen	10	N/A	4%	2023	344,950	2033									738,580	
SOLID WASTE	0267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035	11,294									
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035	34,100									
SOLID WASTE	0035	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036		97,835								
SOLID WASTE	0025	DODGE RAM 5500 TANK TRUCK	20	100,000	4%	2019	82,408	2039					176,446					
SOLID WASTE	0273	MACK TRAILER	20	N/A	3%	2022	77,107	2042								127,698		
SOLID WASTE	0274	MACK TRAILER	20	N/A	3%	2022	77,107	2042								127,698		
SOLID WASTE	0275	MACK TRAILER	20	N/A	3%	2022	77,107	2042								127,698		
SOLID WASTE	0276	MACK TRAILER	20	N/A	3%	2022	77,107	2042								127,698		
SOLID WASTE	0217	TANK ROLLOFF 4000 GAL	50	7,000	4%	1995	23,040	2045										
SOLID WASTE	0229	VOLVO EXCAVATOR RUBBER TIRE	24	12,000	4%	2000	135,868	2024										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	8,716	2025										
STREET/TRAFFIC	1343	TORO 7200 ZERO TURN MOWER	14	4,000	4%	2011	16,784	2025					47,813					
STREET/TRAFFIC	1393	TORO 7210 MOWER	11	3,000	4%	2014	20,464	2025		46,452								
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	24,691	2025			59,587							
STREET/TRAFFIC	1107	FORD F350 DUALLY FLATBED	10	100,000	4%	2015	27,070	2025	55,253									
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	31,382	2025	64,055									
STREET/TRAFFIC	1113	CHEVY 2500 4X4 W/PLOW	12	100,000	4%	2013	31,338	2025			75,628							
STREET/TRAFFIC	1235	BOBCAT 220 SKIDSTEER LOADER	16	7,000	4%	2009	33,868	2025							113,731			
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	69,887	2025										
STREET/TRAFFIC	1238	FREIGHTLINER VACTOR	10	7,000	4%	2015	320,556	2025	670,322									
STREET/TRAFFIC	1239	FREIGHTLINER VACTOR	10	7,000	4%	2015	320,556	2025	670,322									
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026			-							
STREET/TRAFFIC	1250	FREIGHTLINER/ELGN SWEEPER	12	7,000	4%	2014	0	2026				-						
STREET/TRAFFIC	1248	FREIGHTLINER/ELGIN STREET SWEEPER	13	7,000	4%	2013	0	2026					-					
STREET/TRAFFIC	1196	FORD F750 DOUBLE DUMP	15	80,000	4%	2011	0	2026							-			
STREET/TRAFFIC	1197	FORD F750 DOUBLE DUMP	15	80,000	4%	2011	0	2026							-			
STREET/TRAFFIC	1245	FREIGHTLINER.ELGIN SWEEPER	15	7,000	4%	2011	0	2026							-			
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010		2026								-		
STREET/TRAFFIC	1203	ASPHALT ROLLER,	31	6,000	4%	1995	0	2026										
STREET/TRAFFIC	1323	VERMEER BRUSH CHIPPER	27	4,000	4%	1999	0	2026										
STREET/TRAFFIC	1324	ISUZU PAINT STRIPER	22	4,000	5%	2004	0	2026										
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
STREET/TRAFFIC	1385	ROCK WHEEL SKIDSTEER ATTACHMENT	19	N/A	4%	2007	0	2026										
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	16	N/A	4%	2010	5,695	2026								19,409		
STREET/TRAFFIC	1319	GRACO LINE LAZER	11	N/A	5%	2015	7,188	2026			19,949							
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	14,600	2026	23,396									30,971
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	15	N/A	4%	2011	12,940	2026							40,029			
STREET/TRAFFIC	13001	VARIABLE MESSAGE BOARD	15	N/A	4%	2011	12,940	2026							40,029			
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	26	N/A	4%	2000	8,590	2026										
STREET/TRAFFIC	1237	BOBCAT UTV 3400	15		4%	2011	18,150	2026							56,145			
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	17,272	2026								58,864		
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	24	7,000	4%	2002	12,870	2026										
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	9,060	2026										
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	21	0	4%	2005	15,840	2026										
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	18	100,000	4%	2008	18,170	2026										71,843
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	18,015	2026										72,131
STREET/TRAFFIC	1220	FORD 1520 MOWER TRACTOR	32	10,000	4%	1994	11,742	2026										
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	14	100,000	4%	2012	24,471	2026						70,934				
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	11	100,000	4%	2015	31,382	2026			69,665							
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	14	7,000	4%	2012	31,160	2026						88,766				
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	10	100,000	4%	2016	37,598	2026		76,742								
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	30,495	2026							94,333			
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	19,216	2026										
STREET/TRAFFIC	1396	OSHKOSH H SERIES 4X4/6 SNOW BLOWER	43		4%	1983	10,000	2026										

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STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	10	100,000	4%	2016	40,620	2026		84,941								
STREET/TRAFFIC	1224	Ihc dUMP TRUCK/SANDER/PLOW	26	60,000	4%	2000	58,218	2026										
STREET/TRAFFIC	1311	LARUE D50 SNOW BLOWER	10	7,000	4%	2016	128,542	2026		268,797								
STREET/TRAFFIC	1143	WEILER PAVER	11	100,000	4%	2015	147,574	2026			327,602							
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	10	7,000	4%	2016	154,635	2026		315,629								
STREET/TRAFFIC	1211	CASE 721F WHEEL LOADER	11	7,000	4%	2015	154,305	2026			342,545							
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	87,542	2026										
STREET/TRAFFIC	1198	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2014	153,970	2026				379,275						
STREET/TRAFFIC	1199	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2014	153,970	2026				379,275						
STREET/TRAFFIC	1244	FREIGHTLINER BROOMBEAR SWEEPER	7	7,000	4%	2019	226,850	2026						482,911				
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	111,576	2026										
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	241,806	2026						526,839				
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	239,000	2026	448,320									653,275
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	13	7,000	4%	2014	22,071	2027						57,881				
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	39	0	4%	1988	7,500	2027										
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	10	100,000	4%	2017	25,565	2027			52,181							
STREET/TRAFFIC	1109	GMC VAN	22		6%	2005	12,870	2027										
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	10	100,000	4%	2017	37,723	2027			76,997							
STREET/TRAFFIC	1155	FREIGHTLINER CRANE TRUCK	15	7,000	4%	2012	104,384	2027								322,901		
STREET/TRAFFIC	1249	FREIGHTLINER BROOMBEAR SWEEPER	7	N/A	3%	2020	247,939	2027							436,446			
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027									988,807	
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	10	N/A	4%	2018	7,991	2028				16,311						
STREET/TRAFFIC	1350	SOLAR MESSAGE BOARD	10	N/A	4%	2018	13,355	2028				27,259						
STREET/TRAFFIC	1397	SWENSON SANDER	10	N/A	4%	2018	14,203	2028				28,990						
STREET/TRAFFIC	1398	SWENSON SANDER	10	N/A	4%	2018	14,203	2028				28,990						
STREET/TRAFFIC	1277	SNOW PLOW	10	N/A	4%	2018	15,120	2028				30,862						
STREET/TRAFFIC	1278	SNOW PLOW	10	N/A	4%	2018	15,120	2028				30,862						
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028				32,046						
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028				36,973						
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028				36,973						
STREET/TRAFFIC	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028				40,741						
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028				75,493						
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028				75,493						
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	134,340	2028				274,204						
STREET/TRAFFIC	1184	Chevy 1 ton dump truck	10	100,000	4%	2018	136,380	2028				278,368						
STREET/TRAFFIC	1185	Chevy 1 ton dump truck	10	100,000	4%	2018	136,380	2028				278,368						
STREET/TRAFFIC	1193	FREIGHTLINER 12YD DUMP TK	10	80,000	4%	2018	148,552	2028				303,213						
STREET/TRAFFIC	1194	FRTLNR TANDEM DUMP TRUCK	10	80,000	4%	2018	156,543	2028				319,524						
STREET/TRAFFIC	1317	GRACO LINELAZER	6	N/A	3%	2023	8,227	2029	10,907						13,184			
STREET/TRAFFIC	1282	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029					36,575					
STREET/TRAFFIC	1283	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029					36,575					
STREET/TRAFFIC	1289	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029					36,575					
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029										
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029					78,779					
STREET/TRAFFIC	1346	SCAG ZERO TURN MOWER	10	N/A	4%	2020	11,390	2030						23,248				
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030										
STREET/TRAFFIC	1352	VARIABLE MESSAGE BOARD	10	N/A	4%	2020	14,545	2030						29,688				
STREET/TRAFFIC	1353	VARIABLE MESSAGE BOARD	10	N/A	4%	2020	14,545	2030						29,688				
STREET/TRAFFIC	1356	SWENSON SLIDE-IN SANDER	10	N/A	3%	2020	31,000	2030						52,889				
STREET/TRAFFIC	1256	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030						55,960				
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030						73,401				
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030						82,592				
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030						138,123				
STREET/TRAFFIC	1182	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030						284,661				
STREET/TRAFFIC	1183	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030						284,661				
STREET/TRAFFIC	1189	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030						284,661				
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030						284,943				
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030						371,570				
STREET/TRAFFIC	1228	KENWORTH POTHOLE PATCHER	10	100,000	4%	2020	234,433	2030						478,507				
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030						563,350				
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030						563,350				
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030						605,038				
STREET/TRAFFIC	1160	FORD F250 2WD	10	100,000	4%	2021	27,070	2031							55,253			
STREET/TRAFFIC	1161	FORD F250 2WD	10	100,000	4%	2021	27,070	2031							55,253			
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031							54,439			
STREET/TRAFFIC	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031							62,748			
STREET/TRAFFIC	1258	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2021	32,800	2031							57,600			
STREET/TRAFFIC	1158	FREIGHTLINER TANDEM DUMP TRUCK	10	N/A	4%	2021	139,200	2031							284,124			
STREET/TRAFFIC	1180	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2021	162,132	2031							330,931			
STREET/TRAFFIC	1181	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2021	162,132	2031							330,931			
STREET/TRAFFIC	1186	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031										
STREET/TRAFFIC	1187	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031										

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STREET/TRAFFIC	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031					539,445					
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031										
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032								19,442		
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032							18,524			
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										
STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										
STREET/TRAFFIC	1296	WAUSAU SNOW PLOW	20	N/A	3%	2012	21,844	2032										
STREET/TRAFFIC	1297	WASAU SNOW PLOW	20	N/A	3%	2012	21,844	2032										
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032								88,495		
STREET/TRAFFIC	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032								198,462		
STREET/TRAFFIC	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032										
STREET/TRAFFIC	1151	VOLVO	10	80,000	4%	2022	233,523	2032								476,649		
STREET/TRAFFIC	1152	VOLVO	10	80,000	4%	2022	233,523	2032								476,649		
STREET/TRAFFIC	1153	VOLVO	10	80,000	4%	2022	233,523	2032								476,649		
STREET/TRAFFIC	1320	Curb roller	10	N/A	5%	2023	7,302	2033									18,279	
STREET/TRAFFIC	1365x	GRACO LINE LAZER	10	N/A	4%	2023	8,846	2033									18,056	
STREET/TRAFFIC	1355	Versadump dump trailer	10	N/A	3%	2023	16,500	2033									28,151	
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033									68,878	
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	10	100,000	4%	2023	43,524	2033									88,837	
STREET/TRAFFIC	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033									196,611	
STREET/TRAFFIC	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033									378,918	
STREET/TRAFFIC	1232	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	193,133	2033									394,208	
STREET/TRAFFIC	1222x	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	234,390	2033									478,419	
STREET/TRAFFIC	1123x	IHC AERIAL LIFT TRUCK	10	7,000	5%	2023	223,608	2033									584,354	
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034										
STREET/TRAFFIC	1204	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
STREET/TRAFFIC	1206	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	40	7,000	4%	1995	22,629	2035	105,250									
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035	131,448									
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035	214,863									
STREET/TRAFFIC	1337	HOTSY STEAMER	26	N/A	4%	2010	0	2036		-								
STREET/TRAFFIC	1286	HENKE V-PLOW	20		4%	2016	16,000	2036		34,258								
STREET/TRAFFIC	1287	HENKE V-PLOW	20		4%	2016	16,000	2036		34,258								
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036		276,305								
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036		513,036								
STREET/TRAFFIC	1202	CASE Loader	15	7,000	4%	2023	236,429	2038				390,331						
STREET/TRAFFIC	1305	INGERSALL RAND AIR COMP	20	4,000	4%	2023	33,965	2043									69,327	
STREET/TRAFFIC	1222	FREIGHTLINER DE-ICE UNIT	20	60,000	4%	2023	157,831	2043									322,153	
STREET/TRAFFIC	1201	CASE 721E LOADER	133	8,000	4%	2010	136,828	2143										
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3,000	4%	2323	29,950	2333										
		Total Replacements							10,532,010	12,148,548	14,847,214	15,944,941	14,013,641	13,790,411	17,825,943	11,049,811	21,698,932	15,308,972

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/23 **6,500,000**

	20 Yr. Total	2025	2026	2027	2028	2029
Est. Expense	50,031,459	805,825	4,272,702	1,061,891	1,314,789	1,995,522

	2025	2026	2027	2028	2029
Est. Beg Balance	6,500,000	7,490,007	5,080,843	5,865,218	6,459,262
Est. Transfers in	1,633,332	1,676,288	1,719,245	1,762,202	1,805,158
Est. Interest	162,500	187,250	127,021	146,630	161,482
Est. Yearly Expense	(805,825)	(4,272,702)	(1,061,891)	(1,314,789)	(1,995,522)
Est. Ending Balance	7,490,007	5,080,843	5,865,218	6,459,262	6,430,380

Estimated Contributions by Fund

Fund	2025	2026	2027	2028	2029
010/871&2 Parks/Rec	352,555	361,827	371,099	380,372	389,644
010-4300 Code Enforcement	25,191	25,853	26,516	27,178	27,841
General Fund Total	**377,746**	**387,681**	**397,615**	**407,550**	**417,485**
150 Animal Shelter	12,212	12,534	12,855	13,176	13,497
150 Fire	686,949	705,016	723,082	741,149	759,216
150 Police	519,299	532,956	546,614	560,271	573,929
Public Safety Total	**1,218,460**	**1,250,506**	**1,282,551**	**1,314,597**	**1,346,642**
240 Planning	2,414	2,478	2,541	2,605	2,668
260 Library	33,632	34,516	35,401	36,286	37,170
290 CDBG	1,080	1,108	1,136	1,165	1,193
Total Governmental	**1,633,332**	**1,676,288**	**1,719,245**	**1,762,202**	**1,805,158**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/23 **6,500,000**

	20 Yr. Total	2030	2031	2032	2033	2034
Est. Expense	50,031,459	1,041,871	2,451,014	1,038,603	1,196,766	2,114,991

	2030	2031	2032	2033	2034
Est. Beg Balance	6,430,380	7,397,383	7,022,375	8,093,359	9,075,911
Est. Transfers in	1,848,115	1,891,071	1,934,028	1,976,985	2,019,941
Est. Interest	160,759	184,935	175,559	202,334	226,898
Est. Yearly Expense	(1,041,871)	(2,451,014)	(1,038,603)	(1,196,766)	(2,114,991)
Est. Ending Balance	7,397,383	7,022,375	8,093,359	9,075,911	9,207,760

Estimated Contributions by Fund

Fund	2030	2031	2032	2033	2034
010/871&2 Parks/Rec	398,916	408,188	417,460	426,733	436,005
010-4300 Code Enforcement	28,504	29,166	29,829	30,491	31,154
General Fund Total	**427,419**	**437,354**	**447,289**	**457,224**	**467,158**
150 Animal Shelter	13,818	14,140	14,461	14,782	15,103
150 Fire	777,283	795,350	813,416	831,483	849,550
150 Police	587,587	601,244	614,902	628,559	642,217
Public Safety Total	**1,378,688**	**1,410,733**	**1,442,779**	**1,474,824**	**1,506,870**
240 Planning	2,732	2,795	2,858	2,922	2,985
260 Library	38,055	38,939	39,824	40,708	41,593
290 CDBG	1,222	1,250	1,278	1,307	1,335
Total Governmental	**1,848,115**	**1,891,071**	**1,934,028**	**1,976,985**	**2,019,941**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/23 **6,500,000**

	20 Yr. Total	2035	2036	2037	2038	2039
Est. Expense	50,031,459	1,464,781	3,781,976	8,494,377	2,666,483	2,668,418

	2035	2036	2037	2038	2039
Est. Beg Balance	9,207,760	10,036,070	8,610,850	2,480,556	2,067,855
Est. Transfers in	2,062,898	2,105,855	2,148,811	2,191,768	2,234,724
Est. Interest	230,194	250,902	215,271	62,014	51,696
Est. Yearly Expense	(1,464,781)	(3,781,976)	(8,494,377)	(2,666,483)	(2,668,418)
Est. Ending Balance	10,036,070	8,610,850	2,480,556	2,067,855	1,685,857

Estimated Contributions by Fund

Fund	2035	2036	2037	2038	2039
010/871&2 Parks/Rec	445,277	454,549	463,821	473,094	482,366
010-4300 Code Enforcement	31,816	32,479	33,141	33,804	34,466
General Fund Total	**477,093**	**487,028**	**496,963**	**506,897**	**516,832**
150 Animal Shelter	15,424	15,745	16,067	16,388	16,709
150 Fire	867,617	885,683	903,750	921,817	939,884
150 Police	655,874	669,532	683,189	696,847	710,505
Public Safety Total	**1,538,915**	**1,570,961**	**1,603,006**	**1,635,052**	**1,667,097**
240 Planning	3,049	3,112	3,176	3,239	3,303
260 Library	42,477	43,362	44,246	45,131	46,015
290 CDBG	1,364	1,392	1,420	1,449	1,477
Total Governmental	**2,062,898**	**2,105,855**	**2,148,811**	**2,191,768**	**2,234,724**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/23 **6,500,000**

	20 Yr. Total	2040	2041	2042	2043	2044
Est. Expense	50,031,459	1,052,372	4,604,389	1,845,934	3,015,471	3,143,283

	2040	2041	2042	2043	2044
Est. Beg Balance	1,685,857	2,953,313	743,394	1,279,639	702,710
Est. Transfers in	2,277,681	2,320,638	2,363,594	2,406,551	2,453,591
Est. Interest	42,146	73,833	18,585	31,991	17,568
Est. Yearly Expense	(1,052,372)	(4,604,389)	(1,845,934)	(3,015,471)	(3,143,283)
Est. Ending Balance	2,953,313	743,394	1,279,639	702,710	30,586

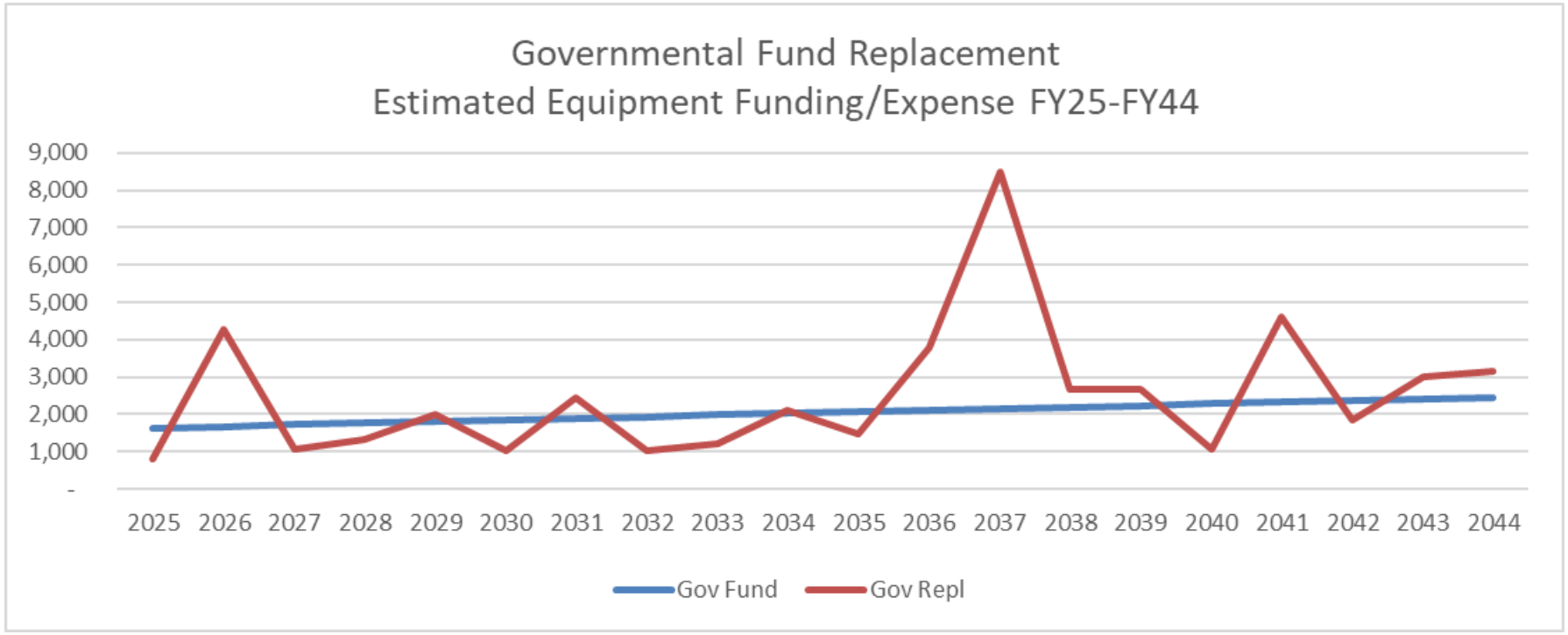
Estimated Contributions by Fund

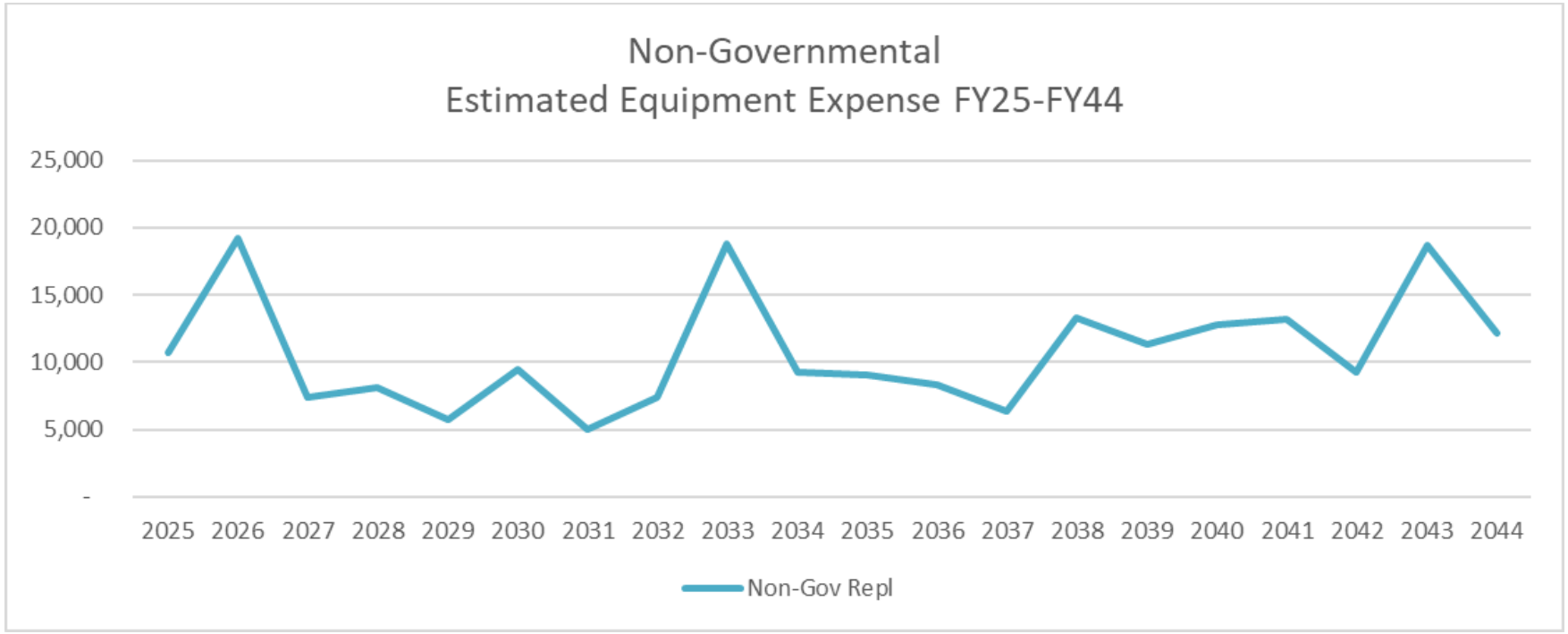
Fund	2040	2041	2042	2043	2044
010/871&2 Parks/Rec	491,638	500,910	510,182	519,455	529,608
010-4300 Code Enforcement	35,129	35,791	36,454	37,116	37,842
General Fund Total	**526,767**	**536,701**	**546,636**	**556,571**	**567,450**
150 Animal Shelter	17,030	17,351	17,673	17,994	18,346
150 Fire	957,950	976,017	994,084	1,012,151	1,031,935
150 Police	724,162	737,820	751,477	765,135	780,091
Public Safety Total	**1,699,143**	**1,731,188**	**1,763,234**	**1,795,279**	**1,830,371**
240 Planning	3,366	3,430	3,493	3,557	3,626
260 Library	46,900	47,784	48,669	49,553	50,522
290 CDBG	1,506	1,534	1,562	1,591	1,622
Total Governmental	**2,277,681**	**2,320,638**	**2,363,594**	**2,406,551**	**2,453,591**

Governemental Contributions Comparison

Estimated Contributions by Fund

Fund	2024	2025	Difference
Parks & Recreation	364,546	352,555	(11,991)
Code Enfrocment	23,079	25,191	2,112
General Fund Total	**387,625**	**377,746**	**(9,879)**
Animal Shelter	22,498	12,212	(10,286)
Fire	648,955	686,949	37,994
Police	574,433	519,299	(55,134)
Public Safety Total	**1,245,886**	**1,218,460**	**(27,426)**
Planning	2,497	2,414	(83)
Community Development	1,116	1,080	(36)
Library	22,876	33,632	10,756
Total Governmental	**1,660,000**	**1,633,332**	**(26,668)**


Governmental Fund Replacement
Estimated Equipment Funding/Expense FY25-FY44
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044
Gov Fund
Gov Repl


Non-Governmental
Estimated Equipment Expense FY25-FY44
25,000
20,000
15,000
10,000
5,000
-
2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044
Non-Gov Repl

		FY 25 Equipment Replacements			
Department	Unit #	Description	Grants	City Funding	2025
Supplemental Requests					
Police	All	Inflation of cars	0	28,495.00	28,495.00
Parks	Mowers	Inflation of Mowers	0	26,724.00	26,724.00
Parks	1020	Retain	0	0.00	0
Parks	1675	Add Vac-trailer	0	19,500.00	19,500.00
Parks	3617	Retain mower	0	0.00	0.00
Parking	1961	John Deere	0	6,249.00	6,249.00
Airport	1702	Upgrade to a 4x4	0	0	0
Animal Control	1010/1011	Inflation on Pickups	0	36,427.00	36,427.00
Engineering	1083	Ford Ranger	0	15,899	15,899
Engineering	7319	Chevy Malibu	0	3,385	3,385
PUD	7424	Upgrade to 1 ton	0	25,795.00	25,795.00
PUD	7908	Trailer	0	42,478.00	42,478.00
Street	1101	Upgrade to a 1 ton	0	19,173	19,173
Street	1107	Upgrade to 4x4	0	23,990	23,990
Street	1113	Upgrade to 1 ton	0	14,528	14,528
Street	1168	Upgrade to F-550	0	24,740	24,740
Street	1238	Inflation of unit	0	57,554	57,554
Street	1239	Inflation of unit	0	57,554	57,554
Street	1100	Short Fall	0	26,244	26,244
Sanitation	58	Refuse Inflation	0	89,414	89,414
Sanitation	63	Refuse Inflation	0	129,517	129,517
Sanitation	66	Refuse Inflation	0	107,021	107,021
Sanitation	67	Refuse Inflation	0	107,021	107,021
Sanitation	68	Refuse Inflation	0	107,021	107,021
Sanitation	70	Refuse Inflation	0	83,785	83,785
Sanitation	71	Refuse Inflation	0	83,785	83,785
Sanitation	72	Refuse Inflation	0	83,785	83,785
Sanitation	73	Refuse Inflation	0	83,785	83,785
Sanitation	194	Refuse Inflation	0	118,864	118,864
Sanitation	262	Add Compactor	0	461,216	461,216
Supplemental Requests			0	1,883,949.00	1,883,949.00

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $430,000

$ AMOUNT IN PLAN $340,586

REQUEST TITLE Replace 0058 – Peterbilt CNG Rear Loader

DESCRIBE THIS REQUEST

Replace and retain 2016 Peterbilt CNG rear loader refuse truck with 10,504 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$89,414

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $430,000

$ AMOUNT IN PLAN $300,483

REQUEST TITLE Replace 0063 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace and retain 2018 Peterbilt front loader refuse truck with 11,794 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$129,517

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $430,000

$ AMOUNT IN PLAN $322,979

REQUEST TITLE Replace 0066 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace and retain 2018 Peterbilt side loader refuse truck with 9,482 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$107,021

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $430,000

$ AMOUNT IN PLAN $322,979

REQUEST TITLE Replace 0067 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace and retain 2018 Peterbilt side loader refuse truck with 8,220 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$107,021

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $430,000

$ AMOUNT IN PLAN $322,979

REQUEST TITLE Replace 0068 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace and retain 2018 Peterbilt side loader refuse truck with 8,709 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$107,021

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 2 TOTAL COST $400,000

$ AMOUNT IN PLAN $316,215

REQUEST TITLE Replace 0070 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace 2018 Peterbilt front loader refuse truck with 9,553 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$83,785

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $400,000

$ AMOUNT IN PLAN $316,215

REQUEST TITLE Replace 0071 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace 2018 Peterbilt front loader refuse truck with 8,989 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$83,785

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 2 TOTAL COST $400,000

$ AMOUNT IN PLAN $316,215

REQUEST TITLE Replace 0072 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace 2018 Peterbilt front loader refuse truck with 9,655 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$83,785

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 2 TOTAL COST $430,000

$ AMOUNT IN PLAN $316,215

REQUEST TITLE Replace 0073 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace 2018 Peterbilt front loader refuse truck with 9,360 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$83,785

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $430,000

$ AMOUNT IN PLAN $311,136

REQUEST TITLE Replace 0194 – AutoCar CNG Rear Loader

DESCRIBE THIS REQUEST

Replace and retain 2015 AutoCar CNG rear loader refuse truck with 8,825 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$118,864

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $1,300,000

$ AMOUNT IN PLAN $838,784

REQUEST TITLE Replace 0262 – CAT 836K Compactor

DESCRIBE THIS REQUEST

Replace and retain 2020 CAT Compactor with 8,063 hours, increasing the fleet total to three compactors.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

There are two working faces at the Landfill, a Class II (MSW), and a Class IV (C&D). The two compactors currently in the fleet are needed to handle the hourly rate of garbage intake on the Class II face alone. An additional compactor is needed to address the needs of the Class IV face without the inefficiency of moving a compactor back and forth between faces. This also causes the Class II face to fall behind the tonnage intake and is exacerbated when a unit requires maintenance or repair.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$461,216

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION REC DEPARTMENT PRIORITY 3 TOTAL COST $

$ AMOUNT IN PLAN $

REQUEST TITLE Retain #1020

DESCRIBE THIS REQUEST

Retain Shuttle Bus 1020 due to its recent repair and handicap lift

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Fleet addition. Shuttle Bus has handicap lift that can be used for special needs participants. Head gaskets replaced in 2021. Has 40,265 miles

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
0100-51250-402250	Rec Supplies	$5985

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION REC DEPARTMENT PRIORITY 1 TOTAL COST $ 100,000

$ AMOUNT IN PLAN $ 106,118

REQUEST TITLE Replace #1020 shuttle bus (20-passenger capacity)

DESCRIBE THIS REQUEST

Replace #1020 with (2) two new 15-passenger vans

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 20,000/year

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Fleet addition. Eliminate need for CDL drivers, which are very difficult to find. Increase seating capacity equals ten more children enrolled for summer camps each week. Increase flexibility and creativity in the number and types of camps we can offer. Safe and dependable transportation needed each week for well over 100 children participating. High demand for camps with full weekly enrollment and waiting lists each week. Motor Pool supports replacement due to poor service record, difficulty finding parts, and frequent service calls.

Funding available in plan for replacement with two vans

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
0100-51120-408210	Transfer Equipment Replacement	$100,000

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST $ 40,000

$ AMOUNT IN PLAN $ 24,101

REQUEST TITLE Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6700-31410-409440	Engineering – Transportation Equipment	$15,899

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST $ 33,000

$ AMOUNT IN PLAN $ 29,615

REQUEST TITLE Mid-size four door sedan.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations to support all staff in their transportation needs during the regular course of assigned work. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6700-31410-409440	Engineering – Transportation Equipment	$3,385

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Street/Traffic DEPARTMENT PRIORITY _____ TOTAL COST $ 55,000

AMOUNT IN PLAN $ 35,827

REQUEST TITLE 1101

DESCRIBE THIS REQUEST

Upgrade 1101 to a 1 ton with a service body

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The upgrades to this vehicle will better suit our needs to make repairs on the paving crew. Currently we do not have a service body for this crew so tools and parts are thrown in the back of trucks the room created from the service body will increase efficiency and productivity.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equip	$19,173

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Street/Traffic DEPARTMENT PRIORITY _____ TOTAL COST $ 60,000

$ AMOUNT IN PLAN $ 36,010

REQUEST TITLE 1107

DESCRIBE THIS REQUEST

Upgrade truck to 4X4.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This truck is used all year long to replace hit signs, there is a significant increase in signs hit during icy conditions in which this truck needs to respond to.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equip	$23,990

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Street/Traffic DEPARTMENT PRIORITY _____ TOTAL COST $ 60,000

AMOUNT IN PLAN $ 45,472

REQUEST TITLE 1113

DESCRIBE THIS REQUEST

Upgrade to 1 ton

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1113 runs a snowplow in the winter, the extra abuse on the front end is better handled by the increased strength of the chassis of a 1 ton.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equip	$14,528

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Street/Traffic DEPARTMENT PRIORITY _____ TOTAL COST $ 85,000

AMOUNT IN PLAN $ 60,260

REQUEST TITLE 1168

DESCRIBE THIS REQUEST

Upgrade to 550, 4X4 with a plow

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1168 is used in all aspects of our organization. The truck is used for clearing storm debris, paving during the summer and pothole patching during the winter. The need for a 550 has risen with hauling around of the skidsteer, mini excavator and dump trailer that can be more efficiently handled by a 550 vs our larger 6-yard dump trucks.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equip	$24,740

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Street/Traffic DEPARTMENT PRIORITY _____ TOTAL COST $1,000,000

AMOUNT IN PLAN $ 884,892

REQUEST TITLE 1238 & 1239

DESCRIBE THIS REQUEST

Offset rising cost of equipment

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

ERP plan not keeping up with unusually high increases in costs of equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equip	$115,108

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL/PARKS DEPARTMENT PRIORITY 2 TOTAL COST $61,000

$ AMOUNT IN PLAN $ 41,536

REQUEST TITLE Replace unit 1675 Ditch witch trencher with a new Vac-trailer

DESCRIBE THIS REQUEST

Replace Ditch Witch trencher with a Vac-trailer that is safer and more efficient.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Low demand in PRPL for the use of this unit. Replacing it with a Vac-trailer would provide PRPL with a piece of equipment for safely exposing irrigation lines and digging around gas and power lines, as well as cleaning out wet wells for the pump stations. Parks has rented these in the past but the availability is limited. A vac trailer would be a crucial piece of equipment in the day to day operations of the parks.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
8730-51120-402290	Other operating supplies	$19,500

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION POLICE DEPARTMENT PRIORITY 1 TOTAL COST: $ 104,000

$ AMOUNT IN PLAN: $ 67,573
Requested Amount: $ 36,427.00

REQUEST TITLE (2) Animal Control Vehicles

DESCRIBE THIS REQUEST

This SBR is for vehicle replacements under the 2025 ERP. The ACO vehicles are in excess of serviceable years and mileage.
Vehicles include: 1010/1011

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Vehicle is at mileage and year limitations. Initial replacement cost projections were short because of the increased costs fueled by inflation.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 36,427.00

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
FY 25 SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION POLICE DEPARTMENT PRIORITY 1 TOTAL COST $ 270,000
AMOUNT IN PLAN $ 241,505
Requested Amount: $28,495.00

REQUEST TITLE (3) Police Patrol/(4) Detective Vehicles

DESCRIBE THIS REQUEST

This SBR is for vehicle replacements under the 2025 ERP. These are patrol fleet vehicles that are in excess of serviceable years and/or mileage.
Vehicles include:
1439/1442/1446 fully marked patrol vehicles @ $46,000 per vehicle ($138,000)
1492/1494/1495/1511 are unmarked detective cars @ $33,000 per vehicle ($132,000)

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Vehicle is at mileage and/or year limitations. Initial replacement cost projections were short because of the increased costs fueled by inflation.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 28,495.00

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL/PARKS DEPARTMENT PRIORITY 4 TOTAL COST _____

$ AMOUNT IN PLAN _____

REQUEST TITLE Retain 3617—2015 Toro 4100D trim mower 10'

DESCRIBE THIS REQUEST

Parks would like to retain unit #3617 to use as a spare mower for the parks. After recent repairs, and with minimal use as a back-up, staff believes unit can provide several more years of service.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

With keeping unit 3617 as a back-up mower the parks dept. would be able to stay on schedule with mowing the parks when another mower goes down for repairs. At this time the parks dept. doesn't have a back-up mower for bigger parks

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW D&C DEPARTMENT PRIORITY 1 TOTAL COST $82,000

$ AMOUNT IN PLAN $56,205

REQUEST TITLE Change 4x4 to 1-ton 4x4 regular cab with flatbed, snowplow, and sander.

DESCRIBE THIS REQUEST

Change existing unit to a 1-ton 4x4 regular cab flatbed with snowplow and sander. Increase budget amount for unit.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Increased veratility with fleet.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409440	Water - Transportation Equipment	$12,897.50
5130-85910-409440	Wastewater - Transportation Equipment	$12,897.50

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW D&C DEPARTMENT PRIORITY 1 TOTAL COST $50,000

$ AMOUNT IN PLAN $7,522

REQUEST TITLE Heavy load flatbed trailer.

DESCRIBE THIS REQUEST

Heavy load flatbed trailer. Unit 7908 to go to Street/Traffic Division.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Allow for excavator transport. Eliminate the need to hire transport of SW excavator when it is needed to complete work for D&C.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water - General Purpose Machinery/Equipment	$21,239
5130-85910-40910	Wastewater - General Purpose Machinery/Equipment	$21,239

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Airport DEPARTMENT PRIORITY _____ TOTAL COST $42,500
$ AMOUNT IN PLAN $45,812

REQUEST TITLE Upgrade Unit # 1702 - to a 4 wheel drive SUV

DESCRIBE THIS REQUEST – When we replace our 2007 Crown Victoria Police Car we would like the ability to upgrade to a 4 x 4 SUV unit.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
This patrol car that is scheduled for replacement is currently being used by our Airport Police Officers to respond to emergencies, security issues, perform perimeter inspections, patrol the Aircraft Operations Area (AOA), monitor vehicle traffic, respond to incidents/accidents and many other police responsibilities. Many responses require the patrol car to operate in all terrain conditions during inclement weather and during the winter months to different locations surrounding the airport. Additionally, this vehicle also regularly operates on aircraft ramps, in parking lots, etc. and it is imperative that this vehicle be able to maneuver appropriately during the winter on snow and ice without getting stuck or impacting aircraft or vehicle operations. A 4 wheel drive vehicle would allow us to safely maneuver and complete work during inclement weather conditions. Additionally, most police departments have transitioned from patrol cars to SUV's for a number of reasons. We estimate that the additional cost to upgrade to a 4 x 4 SUV will remain below the amount that is budgeted and available.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
563-7122-711-9490		$45,812

Note: Division requests should be prioritized with 1 being highest priority project. Attach Personnel request form for added positions and put account totals above. Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Parking DEPARTMENT PRIORITY 1 TOTAL COST $6,249

$ AMOUNT IN PLAN $25,081

REQUEST TITLE Upgrade for John Deere Tractor

DESCRIBE THIS REQUEST

Requesting upgrade for John Deere Tractor. The current cost of equipment is $31,330.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Our Maintenance staff sweeps/plows the snow on the sidewalks around Park I, 1st Ave N Garage and Park III; however, in deeper snow the current equipment has difficulty maneuvering, especially when crossing the intersections. Although the staff may no longer be tasked with removing the snow from the sidewalks at Park 3 due to new ownership, the staff may be responsible for removing the snow from the sidewalks around the Stillwater Building and possibly the Stillwater Garage, if Parking gains ownership of it in the future. The Maintenance staff requests equipment that has better power to remove snow from the sidewalks and can safely navigate across intersections as they move from property to property.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5210-15230-409440	Transportation Equipment	$31,330

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Street/Traffic DEPARTMENT PRIORITY _____ TOTAL COST $370,000

AMOUNT IN PLAN $ 343,756

REQUEST TITLE ERP Shortfall

DESCRIBE THIS REQUEST

Offset rising cost of equipment for units 1233-1235-1343-1366-1393

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

ERP plan not keeping up with unusually high increases in costs of equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equip	$26,244

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL/PARKS DEPARTMENT PRIORITY 1 TOTAL COST $336,000

$ AMOUNT IN PLAN $309,276

REQUEST TITLE PRPL Mowers (3)

DESCRIBE THIS REQUEST

SBR for mower replacement in FY25 ERP. Amount allocated in EPR has not kept pace with equipment cost increases. Current shortfall to replace units 3615, 3616, 3617 is $26,724.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Equipment is at hour and/or year limitations. Initial replacement cost projections were short due to increased costs due to inflation.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
8730-51990-403990	Other Contract Services	$26,724

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

RESOLUTION 23-_____

A RESOLUTION ADOPTING THE FY 2025 EQUIPMENT REPLACEMENT PLAN

WHEREAS, the Equipment Replacement Plan (ERP), is a financial tool adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on November 20, 2023 with staff recommendations for the Fiscal Year (FY) 2025 ERP.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY 2025 ERP is hereby adopted as approved by Council on December 11, 2023.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY 2025 departmental budgets that will be incorporated into the comprehensive FY 2025 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 11th day of December, 2023.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/11/2023
Title:	Resolution approving FY25 - Technology Replacement Plan (TRP)
Presented by:	David Watterson, IT Director
Department:	Information Technology
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council adopt a Resolution approving the FY25 Technology Replacement Plan (TRP).

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

City staff presented the Technology Replacement Plan (TRP) on November 6th, 2023 at the City Council work session. No changes have been made to the plan that was presented. The City of Billings Technology Replacement Plan (TRP) is designed to systematically fund replacement of City technology equipment and 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, tablets, servers, software, and other technology equipment such as copiers, security equipment and specialized technology items.
Replacement funding is maintained within each department/division budget for technologies that are used solely within that dept/div. Enterprise-wide hardware and software systems, both new and enhancements/upgrades to existing systems, may be funded through multi-departmental funding sources including debt financing.

ALTERNATIVES

City Council may:

- Approve; or, Not Approve the Technology Replacement Plan

FISCAL EFFECTS

The total technology investment for FY25 is $1,379,818. Technology Replacement Plan items are funded by individual departments and will be included as part of their annual budget present to City Council in the FY25 budget process.

Attachments

FY2025 TRP Resolution
FY2025 TRP Replacement List
FY2025 TRP Capital Expenditure Overview

RESOLUTION 23-_____

A RESOLUTION ADOPTING THE FY2025 TECHNOLOGY REPLACEMENT PLAN

WHEREAS, the Technology Replacement Plan (TRP), is a financial tool adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on November 6, 2023 with staff recommendations for the Fiscal Year (FY) 2025 TRP.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY2025 TRP is hereby adopted as approved by Council on December 11, 2023.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY2025 departmental budgets that will be incorporated into the comprehensive FY2025 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 11th day of December, 2023.

CITY OF BILLINGS

By: _____

William A. Cole, Mayor

ATTEST:

By: _____

Denise R. Bohlman, City Clerk

FY2025 TRP - List of Replacement Items **10/27/2023**

Department	Dept./Div.	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	User	Replacement Cost	Workstation Description
Department: Administration										
Administration	Administration	242	City Council Meeting Laptop	Dell	Latitude 5480	Laptop	1/18/2018	Denise Bohlman	$2,000	Laptop
Administration	Administration	913	WiFi Only	Apple	iPad 8th Gen	Tablet	11/4/2020	Council - Kendra Shaw	$800	Council - Kendra Shaw
								Total:	**$2,800**	
Department: Administrative Services										
Administrative Services	Admin Services - Fleet	X1019	FAM-Patch03	Dell	Latitude 5414 Rugged	Laptop	12/2/2017		$3,800	
Administrative Services	Admin Services - Fleet	X1020	FAM-HokeL	Dell	Latitude 5414 Rugged	Laptop	12/1/2017		$3,800	
Administrative Services	Admin Services - Fleet	X1021	FAM-TOUGHBOOK2	Dell	Latitude Rugged 5424	Laptop	12/1/2019		$3,800	
Administrative Services	Admin Services - Fleet	X1028	FAM-TOUGHBOOK2	Dell	Latitude Rugged 5424	Laptop	3/1/2020		$3,800	
Administrative Services	Admin Services - Fleet	X1022	FAM-MILHOVM	Dell	Optiplex 5070	PC	11/14/2019		$1,400	
Administrative Services	Admin Services - Fleet	X1023	FAM-GIBSOND	Dell	Optiplex 5070	PC	11/14/2019		$1,400	
Administrative Services	Admin Services - Fleet	X1024	FAM-WESTBURGN	Dell	Optiplex 5070	PC	12/1/2019		$1,400	Nick
Administrative Services	Admin Services - Fleet	X1025	Printer	HP LaserJet Enterp	M605	Printer	12/1/2016		$2,500	
Administrative Services	Admin Services - Fleet	X1026	Printer	HP LaserJet Enterp	M605	Printer	12/1/2016		$2,500	
Administrative Services	Admin Services - Fleet	X1027	Printer	HP LaserJet Enterp	M605	Printer	12/1/2016		$1,300	
								Total:	**$25,700**	
Aviation & Transit	Airport - Admin	X1236	General Office PC	Dell	OptiPlex 5070	PC	12/13/2019	AIR-ROACHJ	$1,600	General Office PC
Aviation & Transit	Airport - ARFF/Operations	X1205	General Office PC	Dell	OptiPlex 5070	PC	12/13/2019	TottonP	$1,500	General Office PC
Aviation & Transit	Airport - ARFF/Operations	X1206	General Office PC	Dell	OptiPlex 5070	PC	12/13/2019	McCarthyM	$1,500	General Office PC
Aviation & Transit	Airport - Police	X1219	General Office PC	Dell	Optiplex 5070 + 2 monitors	PC	12/5/2019	Police Clerk	$1,700	General Office PC
Aviation & Transit	Airport - Building Maintenance	X1245	General Office PC	Dell	Optiplex 5070	PC	12/5/2019	AIR-EVANGELINEM	$1,550	General Office PC
Aviation & Transit	Airport - QTA Facility	X1252	QTA - PC (pinpad acc. cont.l & mud	Dell	Optiplex 3040	PC	12/1/2016	EvangelineM	$1,500	QTA - PC (pinpad acc. control & mud wash usage control
Aviation & Transit	Airport - QTA Facility	X1253	QTA - PC (environmental cont. l & fu	Dell	Optiplex 3040	PC	12/1/2016	EvangelineM	$1,500	QTA - PC (environmental control & fueling software
Aviation & Transit	Airport - MET Transit	MET-000213	MET-000213	LENOVO	P17 THINKPAD 20SN	Laptop	10/1/2021	KLINEJ	$2,000	Laptop
Aviation & Transit	Airport - MET Transit	X1304	MET-LAPTOP	Dell	Latitude 5590	Laptop	4/11/2019	Staff presentations	$1,600	Laptop
Aviation & Transit	Airport - MET Transit	X1309	MET-WarrenJ	Dell	Optiplex 5060SFF	PC	4/11/2019	John Warren	$1,400	General Office PC/GIS
Aviation & Transit	Airport - MET Transit	X1310	MET-martensl	Dell	Optiplex 5040	PC	3/29/2017	Tim Petersen	$1,800	General Office PC
								Total:	**$17,650**	
Department: Finance										
Finance	Finance	X1002	Nicole's Laptop	Dell	Lattitude 5500	Laptop	12/16/2019	lanes	$1,300	Nicole's Laptop
Finance	Finance	X1008	Liz's Laptop	Dell	Latitude 5410	Laptop	6/29/2020	kampal	$1,500	Liz Kampa's Laptop
Finance	Finance	X1009	Donna's PC	Dell	Optiplex 5070	PC	1/24/2020	hjelmd	$1,300	Donna Hjelm's PC
Finance	Finance	X1010	Jim's PC	Dell	Optiplex 5070	PC	1/24/2020	hauckj	$1,500	FAS-HAUCKJ
								Total:	**$5,600**	
Department: Fire										
Fire	Fire - Admin	522	FIR-GIBSONKWFH	Microsoft	Surface Pro	Laptop	12/1/2020	Kathy Gibson	$1,200	Surface
Fire	Fire - Admin	523	FIR-NAYLORS	Dell	Precision 3560	Laptop	7/1/2021	Sara Naylor	$1,200	Laptop
Fire	Fire - Admin	491	FIR-VALDEZP	Dell	Precision 3450	PC	7/1/2021	Fire Chief Pepper Valdez	$1,800	Desktop
Fire	Fire - 9-1-1/Dispatch	X1544	9-1-1 Telephone System	Sentinel Patriot	NA	Equipment	2/15/2012	Billings 911	$400,000	Comm Center Radio Room
Fire	Fire - 9-1-1/Dispatch	X1539	Laptop	Dell	Latitude 7410	Laptop	1/7/2021	Priscilla Martinez	$2,500	Comm Center
Fire	Fire - 9-1-1/Dispatch	X1505	PC	Dell	OptiPlex 7090	PC	12/23/2021	Billings 911	$2,200	Supervisor Office-hoiness
Fire	Fire - 9-1-1/Dispatch	X1535	Laptop	Dell	Precision 7740	PC	5/6/2020	Billings 911	$2,500	Comm Center
Fire	Fire - 9-1-1/Dispatch	X1536	Laptop	Dell	Precision 7740	PC	5/6/2020	Billings 911	$2,500	Comm Center
Fire	Fire - 9-1-1/Dispatch	X1537	ALL IN ONE	Dell	OptiPlex 9010 All-In-One	PC	7/26/2013	Billings 911	$2,200	DEREK
Fire	Fire - 9-1-1/Dispatch	X1538	Laptop	Dell	Precision 7760	PC	7/14/2021	Supervisors	$2,500	Comm Center
								Total:	**$418,600**	
Department: Human Resources										
Human Resources	Human Resources	895	Daniel Huffman	Dell	Latitude 5510	Laptop	8/17/2020	Daniel Huffman	$2,000	Daniel Huffman
Human Resources	Human Resources	908	JoLynn Yerger	Dell	Latitude 5510	Laptop	8/17/2020	JoLynn Yerger	$2,000	JoLynn Yerger
Human Resources	Human Resources	909	HMR-Laptop2	Dell	Latitude 5580	Laptop	6/20/2017	HMR-Laptop2	$2,000	HMR-Laptop2
Human Resources	Human Resources	907	HMR-REDFERNDWFH	Dell	Latitude 5510	Laptop	8/17/2020	DEANNA SHIREK REDFERN	$2,000	Laptop
Human Resources	Human Resources	903	Leta Lintern	Dell	Latitude 5510	Laptop	8/17/2020	Leta Lintern	$2,000	Leta Lintern
Human Resources	Human Resources	899	Val Ronquillo	Dell	Optiplex 5060	PC	7/24/2019	Val Ronquillo	$2,000	Val Ronquillo

								Total:	**$12,000**	
Department: Information Technology										
Information Technology	Information Technology	ITD140	Wireless PTP Link	Trango	Giga Lynx 18Ghz Licensed	Networking Eq	12/19/2014	CH - 4D	$30,000	City Hall to 4-Dances
Information Technology	Information Technology	ITD030	GO	Dell	Optiplex 3040	PC	3/20/2017	Doug Melius	$1,400	City Hall 1st floor
Information Technology	Information Technology	ITD202	Network Router	Juniper	SRX210HE2	Router	4/1/2015		$1,500	WWTP - Router ?? Location Now ??
Information Technology	Information Technology	ITD203	Network Router	Juniper	SRX2200H2	Router	4/1/2015		$1,500	WWTP - Router
Information Technology	Information Technology	ITD253	Network Router	Juniper	SRX2200H2	Router	6/1/2015		$1,500	PRPL - Rose Park
Information Technology	Information Technology	ITD319	Veeam O365 Cloud Backup - 3YR	Veeam	1,000 O365 Email Cloud Storag	Software	12/20/2021		$40,000	Veeam O365 Backup to Wasabi Cloud
Information Technology	Information Technology	ITD132	SQL Server 2019 Standard Core	Microsoft	Qty=1 / 2 Core Licenses	Software	10/1/2020	GIS Physical Server	$5,000	PW Belknap
Information Technology	Information Technology	ITD135	Cloud Backup Storage	Wasabi	Veeam Backups to Wasabi Clou	Software	7/1/2021	3 Year Renewal	$45,000	Cloud
Information Technology	Information Technology	ITD136	Backup MGMT Software	VEEAM	14 VM Server Licenses	Software	7/18/2021	3-Year Renewal	$27,000	IT Server Room
Information Technology	Information Technology	ITD137	E-Mail Archive & E-Discovery	Intradyn	Intradyn 4TB Vmware Virtual A	Software	9/24/2019	5-Year Renewal	$15,000	IT Server Room
Information Technology	Information Technology	ITD139	Juniper Switch - Maintenance	Juniper	Juniper 3-Year Maint Renewal	Software	7/13/2021	All City Juniper Switches	$50,000	
Information Technology	Information Technology	ITD256	Network Switch	Juniper	EX2200-48p-4g	Switch	1/2/1999		$6,000	MET - Admin
Information Technology	Information Technology	ITD213	Network Switch	Juniper	EX3300-24P	Switch	6/1/2015		$3,500	Airport - Tunnel
Information Technology	Information Technology	ITD215	Network Switch	Juniper	EX3300-48P	Switch	6/1/2015		$6,000	Airport - Administration
								Total:	**$233,400**	
Department: Legal										
Legal	Legal	825	lgl-schustert	Dell	Precision 3560	Laptop	7/1/2021	Tracey Schuster	$1,400	Legal Dept.-1st Floor
Legal	Legal	X1723	lgl-dahlg1	Dell	Latitude 7520	Laptop	4/1/2021	Gina Dahl	$1,800	Legal Dept.-1st Floor
Legal	Legal	820	lgl-dahlg	Dell	Optiplex 5070	PC	4/1/2021	Gina Dahl	$1,800	PC
Legal	Legal	826	LGL-TRACYK2	Dell	Optilplex 7080	PC	4/27/2021	KAREN SCHEXNIDER	$1,400	PC
Legal	Legal	819	lgl-atwoodl	Dell	Precision 3440	PC	3/23/2021	attwoodL	$1,400	Legal Dept.-1st Floor
Legal	Legal	817	LGL-Siegles1	Microsoft	Surface Pro 6	Tablet	1/9/1999	Stefani Siegle	$2,000	Legal Dept.-2nd Floor
Legal	Legal	828	LGL-connerbsur	Microsoft	Surface Pro 6	Tablet	3/5/2020	Brookelyn Conner-Reinha	$2,000	Surface
Legal	Legal	X1713	LGL-andersoncsur	Microsoft	Surface Pro 6	Tablet	3/5/2020	Chantel Anderson	$2,000	Legal Dept.-2nd Floor
Legal	Legal	827	lgl-mckeej	Microsoft	Surface Pro 7	Tablet	12/20/2020	Jessica Mckee	$2,000	Surface
Legal	Legal	lgl-000018	Jennifer Quick	Microsoft Surface	Surface Pro7	Tablet	12/20/2020	quickJ	$2,000	Microsoft Surface
								Total:	**$17,800**	
Department: Library										
Library	Library	L1071	Audiovisual system	OPPO	BDP-103	AV	12/31/2013		$500	1st fl butler's pantry
Library	Library	L1073	Audiovisual system	HP switch	CN39G/H032	AV	12/31/2013		$1,500	1st fl butler's pantry
Library	Library	L1074	Audiovisual system	Crestron	CP2E	AV	12/31/2013		$400	1st fl butler's pantry
Library	Library	L1075	Audiovisual system	Crown	CTS 4200 multichannel audio p	AV	12/31/2013		$2,200	1st fl butler's pantry
Library	Library	L1076	Audiovisual system	Crestron	DM-MD8X8-RPS	AV	12/31/2013		$5,800	1st fl butler's pantry
Library	Library	L1077	Audiovisual system	Listen LT-800	LT-800	AV	12/31/2013		$700	1st fl butler's pantry
Library	Library	L1078	Audiovisual system	Shure	Shure SLX4 Diversity Rec - H5 B	AV	12/31/2013		$400	1st fl butler's pantry
Library	Library	L1079	Audiovisual system	Shure	Shure SLX4 Diversity Rec - H5 B	AV	12/31/2013		$400	1st fl butler's pantry
Library	Library	L1229	Photocopier	Canon copier	Imagerunner Advance 4245	Copier	6/1/2015		$4,900	Administrative Office
Library	Library	L1026	Security Cameras	Kenco	25 video cameras linked to 3 D	Equipment	12/15/2013		$12,500	Around the Library
Library	Library	L1143	Security DVR 1	Hikvision	DS7316HQHI-SH-4TB	Equipment	9/15/2016	DVR1	$3,000	Server Room
Library	Library	L1144	Security DVR 2	Hikvision	DS7316HQHI-SH-4TB	Equipment	9/15/2016	DVR2	$3,000	Server Room
Library	Library	L1145	Security DVR 3	Hikvision	DS7316HQHI-SH-4TB	Equipment	9/15/2016	DVR3	$3,000	Server Room
Library	Library	L1067	Firewall	Dell Sonicwall	NSA4600	Firewall	9/30/2013	HA1	$9,500	Server Room
Library	Library	L1069	Firewall failover	Dell Sonicwall	NSA4600	Firewall	9/30/2013	HA2	$9,500	Server Room
Library	Library	L1202	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1203	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1204	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1205	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1206	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1207	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1208	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1209	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1210	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1211	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1212	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1213	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1214	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1215	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1216	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1217	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet

Library	Library	L1218	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1219	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1220	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1221	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1222	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1223	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1224	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1225	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,400	2nd floor Internet
Library	Library	L1226	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,800	2nd floor
Library	Library	L1227	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,800	2nd floor
Library	Library	L1228	Public Access PC	Dell	OptiPlex 7480 AIO	PC	5/1/2021	Public	$1,800	2nd Floor computer commons
Library	Library	L1155	Network Printer	Hewlett-Packard	LaserJet CP2025	Printer	12/1/2013		$1,800	2nd Floor public
Library	Library	L1324	Network High End PC	Dell	Optiplex 7010	Server	5/22/2014	Shared Staff	$2,000	Server Room
								Total:	**$100,100**	

Department: Parks & Recreation

Parks & Rec	Parks & Rec	X4119	Copier/Printer	Canon	NA	Copier	1/1/2019	BCC Staff	$5,000	Copier/Printer
Parks & Rec	Parks & Rec	X4120	Copier/Printer	HP	Color Laser Jet Pro	Copier	1/1/2020	REC Staff	$2,000	Copier/Printer
Parks & Rec	Parks & Rec	X4117	Laptop	Dell	latitude 7410	Laptop	1/1/2021	Brandon Schmidt	$2,000	Laptop
Parks & Rec	Parks & Rec	X4118	Laptop	Dell	Precision 3560	Laptop	1/1/2021	Cole McQuillan	$2,000	Laptop
Parks & Rec	Parks & Rec	X4116	Server	IBM	NA	Server	1/1/2019	All Staff	$4,500	Server
								Total:	**$15,500**	

Department: Planning

Planning	Planning - Code Enforcement	X1805	Laptop	Dell	Latitude Rugged 5424	Laptop	9/1/2020	simpsonc	$1,952	PLN-CodeEnf
Planning	Planning - Code Enforcement	X1810	Laptop	Dell	Latitude 5510 BTX Base	Laptop	8/1/2020	new person	$2,000	PLN-CodeEnf
Planning	Planning - Code Enforcement	X1811	Laptop	Dell	Latitude 5510 BTX Base	Laptop	8/1/2020	Puntt	$2,000	PLN-CodeEnf
Planning	Planning - Community Services	X1901	Laptop	Dell	Latitude 5511	Laptop	8/1/2020	Beckett, Brenda	$1,800	COVIDWFH
Planning	Planning - Community Services	X1903	Laptop	Dell	Latitude 5511	Laptop	8/1/2020	Collins, Carly	$1,800	COVIDWFH
Planning	Planning - Community Services	X1905	Laptop	Dell	latitude 5511	Laptop	8/1/2020	Harmon, Dina	$1,800	COVIDWFH
Planning	Planning - Community Services	X1907	Laptop	Dell	Latitude 5410	Laptop	7/1/2020	Rodier, Tam	$1,350	COVIDWFH
Planning	Planning - Planning	X9103	Laptop	Dell	Dell Latitude 7420	Laptop	7/15/2021	Dave Green	$1,500	PLN-Dave Green
Planning	Planning - Planning	X9104	Laptop W/DOCK	Dell	Precision 3551	Laptop	1/1/2021	Robbin Bartley	$1,500	PLN-Admin
Planning	Planning - Planning	X9105	Laptop W/DOCK	Dell	Precision 3551	Laptop	1/1/2021	bernsb	$1,500	PLN_Planning Clerk
Planning	Planning - Planning	X9106	Laptop	Dell	Dell Latitude 7420	Laptop	7/15/2021	Scott Walker	$1,500	PLN-Trans Coordiantor
								Total:	**$18,702**	

Department: Police

Police	Police - Admin	P000682	Laptop	Microsoft	Surface Pro 7+	Laptop	10/1/2021	Chief St. John	$1,800	Laptop
Police	Police - Admin	P000613	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000614	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000615	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000616	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000617	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000618	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000619	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000620	Laptop	Microsoft	Surface Go	Laptop	4/13/2021	FTOs\Lennick	$1,600	Laptop
Police	Police - Admin	P000560	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Lt Becker	$1,350	Desktop
Police	Police - Admin	P000563	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Lt Shelden	$1,350	Desktop
Police	Police - Detectives	P000698	Laptop	Dell	Inspiron 13 7000 2in1	Laptop	1/1/1999	Detectives Staff	$1,350	Laptop
Police	Police - Detectives	P000699	Laptop	Lenovo	Lenovo ThinkPad E595	Laptop	1/1/1999	Detectives Staff	$1,350	Laptop
Police	Police - Detectives	P000609	Laptop	Dell	Precision 3551	Laptop	5/10/2021	Detectives	$1,350	Laptop
Police	Police - Detectives	P000610	Laptop	Dell	Precision 3551	Laptop	5/10/2021	Detectives	$1,350	Laptop
Police	Police - Detectives	P000611	Laptop	Dell	Precision 3551	Laptop	5/10/2021	Detectives	$1,350	Laptop
Police	Police - Detectives	P000612	Laptop	Dell	Precision 3551	Laptop	6/15/2021	Lt. Krivitz	$1,350	Laptop
Police	Police - Detectives	P000677	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Katie Nash	$1,350	Desktop
Police	Police - Detectives	557	POL-DETECTIVE05	Dell	Optiplex 7080	PC	2/8/2021	Det. Abel	$1,350	Desktop
Police	Police - Detectives	P000558	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Mike Yarina	$1,350	Desktop
Police	Police - Detectives	P000559	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Denise Baum	$1,350	Desktop
Police	Police - PD1	P000642	Laptop	Dell	Precision 3561	Laptop	12/30/2021	Sgt Peterson	$2,000	Laptop
Police	Police - PD1	P000643	Laptop	Dell	Precision 3561	Laptop	12/30/2021	Sgt Peterson	$2,000	Laptop
Police	Police - Support	P000654	Laptop	Microsoft	Surface Pro 7+	Laptop	10/1/2021	Taylor Bernhardt	$1,800	Laptop
Police	Police - Support	P000608	Laptop	Dell	Precision 3551	Laptop	5/19/2021	Police Training	$1,350	Laptop
Police	Police - Animal Control	P000697	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Tom Stinchfield	$1,350	Desktop

Police	Police - Operations	P000561	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Jesus Ochoa	$1,350	Desktop
Police	Police - Detectives	P000562	Desktop	Dell	Optiplex 7080	PC	2/8/2021	Lt Krivitz	$1,350	Desktop
Police	Police - Evidence	P000564	Desktop	Dell	Optiplex 7090	PC	7/19/2021	Kristin Beechie	$1,350	Desktop
Police	Police - Evidence	P000565	Desktop	Dell	Optiplex 7090	PC	7/19/2021	Unassigned	$1,350	Desktop
								Total:	**$44,700**	

Department: Public Works

Public Works	Public Works - Admin	X2022	Senior Account Clerk	Dell	Optiplex 5060	PC	2/1/2019	Chelsea Hensley	$1,600	GO
Public Works	Public Works - Admin	X2027	RemitPlus User	Dell	Optiplex 7070	PC	9/4/2019	RemitPlus Vault	$1,600	GO
Public Works	Public Works - Admin	X2014	RemitPlus Server	Dell	R640	Server	9/13/2019	Utility Billing	$20,000	Server
Public Works	Public Works - Admin	X2003	Public Works Director	Microsoft Surface	Surface Pro7	Tablet	4/12/2021	Debi Meling	$2,200	TABLET
Public Works	Public Works - Engineering	X4030	Engineering GPS Equipment	Unknown	Unknown	Equipment	7/30/2016	GrantT	$49,350	GPS Equipment
Public Works	Public Works - Engineering	X4039	Engineering General Use	Dell	Latitude 5410	Laptop	6/1/2020	General Use	$2,000	Laptop
Public Works	Public Works - Engineering	X4041	Staff Engineer	Dell	Latitude 5410	Laptop	6/1/2020	John Zisch	$2,000	Laptop
Public Works	Public Works - Engineering	X4011	Engineer II	Dell	Precision 3431	PC	3/5/2020	Travis Harris	$1,800	General PC
Public Works	Public Works - Engineering	X4013	Engineering Inspector II	Dell	Precision 3431	PC	3/5/2020	Steve Cook	$1,800	General PC
Public Works	Public Works - Engineering	X4014	Engineer II	Dell	Precision 3431	PC	3/5/2020	Randy Straus	$1,800	General PC
Public Works	Public Works - Engineering	X4016	Engineer II	Dell	Precision 3431	PC	3/5/2020	Tyler Westrope	$1,800	General PC
Public Works	Public Works - Engineering	X4018	Engineer I	Dell	Precision 3431	PC	3/5/2020	Joe Sheridan	$1,800	General PC
Public Works	Public Works - Engineering	X4023	Engineering Data Specialist	Dell	Dell Precision 3440	PC	11/21/2020	Sean Sheridan	$2,200	General PC
Public Works	Public Works - Engineering	X4027	CADD Technician/ Surveyor	Dell	Dell Precision 3440	PC	11/21/2020	Tim Grant	$2,200	General PC
Public Works	Public Works - D & C	X3013	GPS Equipment	Trimble	Net R9-Base &Trimble R8 Rove	Equipment	1/1/2012	N/A	$49,350	GPS Equipment
Public Works	Public Works - D & C	X3015	Flow Meter	Sigma	Sigma	Equipment	1/1/1996	N/A	$4,900	Sigma Flow Meter
Public Works	Public Works - D & C	X3017	Line Locator	Utili Guard T5	Ditch Witch Utili Guard T5	Equipment	4/1/2015	N/A	$5,500	Ditch Witch - Locator/Line Tracer
Public Works	Public Works - D & C	X3075	Meter Shop Mobile Meter Reader L	Neptune	13302-100 R900 Belt Clip Trans	Equipment	1/1/2021	Meter - Check out as need	$18,000	Neptune Reading Devices
Public Works	Public Works - D & C	X3076	Neptune Data Collector	Neptune	Neptune MRX920	Equipment	5/1/2013	Neptune Data Collector U	$8,500	Neptune Reading Device
Public Works	Public Works - Street/Traffic	X5028	Traffic Advisor/ Electrician	Dell	Dell OptiPlex 5060	PC	4/18/2018	Robert Mashek	$1,600	pwr-mashekr23
Public Works	Public Works - Street/Traffic	X5023	Sign Printer	AVERY DENNISON	TRAFFICJET PRO	Printer	1/1/2016	Sign Shop	$37,000	Sign Shop Printer
Public Works	Public Works - Street/Traffic	X5032	Traffic Signal Server	Dell	PowerEdgeT630	Server	1/1/2020	Traffic Signal Server	$15,000	Signal Server
Public Works	Public Works - Solid Waste	853	Landfill Scalehouse II	Dell	Optiplex 5070	PC	3/18/2021	Scale house II	$1,400	PC
Public Works	Public Works - Solid Waste	X6013	Solid Waste Supervisor	Dell	Optiplex 5060	PC	3/13/2019	Randy Maul	$1,400	PC
Public Works	Public Works - Solid Waste	X6014	Solid Waste Supervisor	Dell	Optiplex 5060	PC	3/13/2019	Mike Barker	$1,400	PC
Public Works	Public Works - WQD	x8064	WTP Incubator	Sheldon	Unknown	Equipment	1/1/2014	WTP Laboratory	$4,999	Microbiology Incubator
Public Works	Public Works - WQD	x8065	WRF pH/ ISE Meter	Thermo Fisher	Orion Dual Star	Equipment	6/18/2015	WRF Laboratory	$1,955	
Public Works	Public Works - WQD	x8066	WRF Glassware Washer	VWR	10002-854	Equipment	6/1/2018	WRF Laboratory	$11,257	
Public Works	Public Works - WQD	x8067	WRF Drying Oven	VWR	1370FM	Equipment	6/27/2005	WRF Laboratory	$7,960	
Public Works	Public Works - WQD	x8068	WRF Muffle Furnace	Lindberg	BF51842BC-1	Equipment	8/18/2004	WRF Laboratory	$7,695	
Public Works	Public Works - WQD	x8069	WTP Ion Chromatography Analyzer	Lachat	8500 Series II	Equipment	1/1/2018	WTP Laboratory	$46,000	
Public Works	Public Works - WQD	X7032	WTP Electricians Laptop	Dell	Latitude 7424	Laptop	10/18/2019	WTP Electricians	$5,600	Laptop
Public Works	Public Works - WQD	X7103	WRF Electricians Laptop	Dell	Latitude 7424	Laptop	10/18/2019	WRF Electricians	$5,600	Laptop
Public Works	Public Works - WQD	X7108	WRF Facility Manager	AB	6200T-BA	PC	4/23/2021	Bruce Souder SE Client	$1,400	GO
Public Works	Public Works - WQD	X7033	WTP Plant Manager	Dell	Optiplex 7070	PC	10/2/2019	Brendan Binns	$2,400	High-End
Public Works	Public Works - WQD	X7034	Control Systems Programmer/ Anal	Dell	Optiplex 7070	PC	10/3/2019	Vacant Position	$3,200	High-End
Public Works	Public Works - WQD	X7035	WTP Controls	Dell	Optiplex 7070	PC	2/14/2020	WTP FTViewSE Studio	$2,400	High-End
Public Works	Public Works - WQD	X7036	WTP Control Room	Dell	Optiplex 3060	PC	10/4/2019	WTP Control Room Admir	$1,500	GO
Public Works	Public Works - WQD	X7039	WTP Electrical Shop	Dell	Optiplex 3060	PC	10/4/2019	WTP Electricial Shop	$1,500	GO
Public Works	Public Works - WQD	X7041	WTP Electrical Lead	Dell	Optiplex 3060	PC	10/4/2019	WTP Electrical Lead	$1,500	GO
Public Works	Public Works - WQD	X7000	WTP Controls	AB	Optiplex 3040	PC	6/8/2016	Control Room SE Client Ri	$1,500	GO
Public Works	Public Works - WQD	X7001	WTP Controls	AB	Optiplex 3040	PC	6/8/2016	WTP Systems SE Client	$1,500	GO
Public Works	Public Works - WQD	X7101	WRF Server	Dell	PowerEdge R6515	Server	10/20/2020	WRF vSphere Host	$26,500	Server
Public Works	Public Works - WQD	X7102	WRF Server	Dell	PowerEdge R6515	Server	10/20/2020	WRF vSphere Host	$26,500	Server
Public Works	Public Works - WQD	X7028	WTP Server	Dell	PowerEdge R6415	Server	8/30/2019	WTP vSphere Host	$26,500	Server
Public Works	Public Works - WQD	X7029	WTP Server	Dell	PowerEdge R6415	Server	8/30/2019	WTP vSphere Host	$26,500	Server
Public Works	Public Works - WQD	X7030	WTP Sync Server	Spectracom	1200-003	Server	4/21/2020	WTP Server Room Time Sy	$7,500	Server
Public Works	Public Works - WQD	X7092	WRF Controls	Juniper	EX2200-48P-4G	Switch	6/1/2015	WRF Main Bldg Second Fl	$6,000	Switch
Public Works	Public Works - WQD	X7093	WRF Controls	Juniper	EX2200-24T-4G	Switch	5/28/2015	WRF Solids Control Room	$5,000	Switch
								Total:	**$468,666**	

FY2025 TRP Plan Totals:

Capital	$895,612
Non-Capital	$484,206
Total:	$1,379,818

Technology Replacement Plan

Capital Expenditures for FY2025

Department/Division	Description	Price

Information Technology **Wireless Network Link** **$ 30,000**

The City of Billings currently has a Licensed Point-to-Point Wireless link from City Hall to the 4-Dances Tower. This serves as the main backhaul link connecting PW-Belknap facilities and the Water Reclamation Facility to the city network along with backup connection services for the Billings Operations Center facilities. The existing link is 9 years old and in need of replacement. The new wireless link to 4-Dances will be installed on the roof of the new City Hall (formally know as the Stillwater Building) and will provide the same critical network backhaul services.

Information Technology **Network Switches (2 @ $6K each)** **$ 12,000**

These switches are a replacement for (1) Airport and (1) MET Transit switch. The existing switches are over 6 years old and in need of replacement to meet the current performance, reliability, and cybersecurity needs of these areas.

Library **Security Cameras** **$ 12,500**

The library security system includes 25 video cameras which are components of a system that is nearly ten years old. These cameras, along with 3 Digital Video Recording (DVR) units are due for replacement. Over the years, library staff has noticed blind spots in the video camera coverage, and the clarity of the video is not optimal for assessing security issues. A new system with updated cameras and capabilities will help the library ensure the safety of staff and public at the library.

Library **Network Firewall (2 @ $9,500)** **$ 19,000**

The library firewall ensures network security by monitoring network traffic. This is extremely important for the library as it ensures that traffic on the public computers are not a cybersecurity threat. The library also relies on a second redundant firewall to serve as a backup in the event that the first firewall fails. Both of the library's existing firewalls are twelve years old, and two years away from manufacturer End of Life (EOL).

Library **Creston A/V System** **$ 5,800**

The audiovisual system in the community room of the library is original to the building. This room is in high demand for public, community partners, and city departments. The majority of programming and events taking place in this room include some form of audiovisual component. Pieces of the system are starting to fail, and the library is currently using temporary fixes to keep the system running for public use. A new system would better serve all the community groups that use the room and audiovisual system.

Parks and Recreation **Cannon Printer/Copier** **$ 5,000**

This copier is the main networked copier/printer for the Parks and Recreation Department Community Center Administrative offices. The current copier is 5 years old and has over 126,000 prints on it as of 10/15/23.

Technology Replacement Plan

Capital Expenditures for FY2025

Department/Division	Description	Price

Fire/9-1-1 **9-1-1 Telephone System** **$ 400,000**

The Sentinel server hosts the Emergency Communications Centers 911 call handling software. This software, and the requisite server identified here, are required to receive and process the varying degree of both emergency and non-emergency calls the Center receives from the public and responders 24/7/365 and in excess of 700,000 times per year. The replacement of this server represents a continuity of assurance that emergency and on-emergency calls can be properly routed through existing software and handling platforms to be met with a physical dispatchers attention.

PW Administration **Remit+ Server** **$ 20,000**

This server hosts remittance software which enables the utility billing office to process checks received as payments applied to customer accounts within the CIS system. It is critical to maintain service levels.

PW Distribution & Collection **(Neptune) Belt Clip Transceivers (6)** **$ 18,000**

Replacing obsolete units with system compatible models. This equipment allows field representatives to access real time water meter information during site visits with customers. Improves customer service.

PW Distribution & Collection **(Neptune) Data Collector** **$ 8,500**

Unit is aging and requires updating. This equipment allows field representatives to obtain water meter reads while driving a vehicle. Improves the AMR efficiency by obtaining 100% of our customers water meter reads.

PW Distribution & Collection **GPS Equipment** **$ 49,350**

The GPS Equipment plays a critical role in the design phase of any project. This unit is used to mark everything in the construction area, including utilities, sidewalks, curbs, and property lines. Once an asset is recorded, the measurements are stored on the server, and can then be used to reliably find assets or utility lines. This is used in response to our 811 protocols, and finding features like bends in a water main, or valves and manholes that accidently get buried.

PW Distribution & Collection **Line Locator/ Tracer** **$ 5,500**

The equipment is aged and outdated. The Line Locator allows location of underground utilities. The transmitter is connected to a line and emits an energy signal that transmits through the utility line up to the surface. The receiver traces the signal and guides the user to where that underground utility is located. The new model will also be able to trace the signal emitted by the CCTV camera, which will help locate problem areas as well as locate with more accuracy.

Technology Replacement Plan

Capital Expenditures for FY2025

Department/Division	Description	Price

PW Engineering **GPS Equipment** **$ 49,350**

The GPS Equipment plays a critical role in the design phase of any project. This unit is used to mark everything in the construction area, including utilities, sidewalks, curbs, and property lines. All the acquired data is then transferred to a drafting program to accurately create plans for construction and verify as-built information on projects.

PW Street-Traffic **Sign Printer** **$37, 000**

The sign printer is a large-scale printer that has the ability to print on high prismatic (reflective) paper and has given us the ability to print signs cheaper and instantly to limit repair times and avoid keeping a staggering inventory for the 32,000 signs we are responsible for. This printer has also given us the ability to print low-cost signs for other divisions and departments across the city.

PW Street-Traffic **Signal Server** **$ 15,000**

The server runs our interactive platform for monitoring and ability to enhance traffic flows or gather data from our 115 signalized intersections. This server is of significant importance to the flow of traffic and the security of the City.

PW Water Quality WTP Laboratory **Ion Chromatographer** **$ 46,000**

The Ion Chromatography instrument monitors for inorganic contaminants in water treatment for process control, in the distribution system to monitor changing water quality and for wastewater.

PW Water Quality WRF Laboratory **Drying Oven** **$ 7,960**

This equipment enables staff to remove moisture from sample materials or equipment, ensuring the integrity of the sampling performed at the laboratory.

PW Water Quality WRF Laboratory **Muffle Furnace** **$ 7,695**

This equipment enables staff to isolate materials in sampling, ensuring the integrity of the sampling performed at the laboratory.

PW Water Quality WRF Laboratory **Glassware Washer** **$ 11,257**

This equipment enables staff to reuse vessels by keeping them clean and sanitized, ensuring the integrity of the sampling performed at the laboratory.

PW Water Quality - Electrical **Laptops (2 @ $ 5,600 ea)** **$ 11,200**

These high-end laptops are configured to handle higher graphics and processing power needed by electrical staff to run detailed schematics and image data. They are ruggedized, water-resistant field laptops with solid state drives for the electrical crew to connect to plant equipment for configuration, troubleshooting and documentation.

Technology Replacement Plan

Capital Expenditures for FY2025

Department/Division	Description	Price

PW Water Quality – WRF & WTP **Servers (5)** **$ 113,500**

There are four virtual machine host servers ($26,500) planned for next year to support the process control system at both plants (2 servers each plant). They provide for the plant data acquisition and archiving, graphical process displays, plant alarm system, operator's client management, and domain control. The fifth server ($7500) is the water plant time sync server which coordinates all the connected network equipment so that plant process data has the same time stamp. This facilitates accurate data storage, retrieval and reporting for regulatory compliance.

PW Water Quality - WRF **Switches (2)** **$ 11,000**

These switches enable the exchange of data between devices within the City Hall Domain that supports plant processes and operations. They enable a variety of functions, including network management tools and applications, primary computer backup, and file sharing.

FY2025 TRP Capital Items Total: $ 895,612

City Council Regular

Date:	12/11/2023
Title:	Zone Change 1036 - 1093 Lincoln Lane, N4 to N3 - Second Reading
Presented by:	Karen Husman
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	PZX-23-00167

RECOMMENDATION

Zoning Commission recommends approval and adoption of the findings of the 10 review criteria for Zone Change 1036.

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

This is the second reading for Zone Change 1036, a request from Suburban Neighborhood Residential (N4), a county zone district, to Suburban Neighborhood Residential (N3) on Lot 1A, Block 2 of La Ray Subdivision, a 9,387 square foot parcel of land. There was a concurrent petition for annexation to the city that the Council approved by resolution when the first reading of the zone change was approved at the November 27 City Council meeting.

This zone change request is to allow for the annexation of the subject property with an existing residence to allow connection to city services like water and sewer. All annexations require the property be zoned with a zoning district that is recognized by the City. The property is currently zoned N4 which is a zone district only allowed in the county. It allows single family homes on lots from 15,000 sq ft up to an acre. In order for the property to annex into the city, a city zone must be applied to the property. In this case, the most similar zone is N3, also a single family zone.

APPLICATION DATA

OWNER: Lavonne Anderson
AGENT: Taylor Kasperick, Performance Eng.
LEGAL DESCRIPTION: Lot 1A, Block 2 of La Ray Subdivision
ADDRESS: 1093 Lincoln Lane
CURRENT ZONING: N4
EXISTING LAND USE: Single family residential
PROPOSED USE: Residential
SIZE OF PARCEL: 9,387 square foot

CONCURRENT APPLICATIONS:

Petition for Annexation

SURROUNDING ZONING AND LAND USE:

NORTH: Zoning: N4
Land Use: Single Family Residential (county)
SOUTH: Zoning: CMU1
Land Use: Vacant
EAST: Zoning: CMU1
Land Use: vacant
WEST: Zoning: NX3
Land Use: Residential Multi Family

The proposal for this existing lot is to annex into the City Limits of Billings. Connection to city services requires an annexation, and the annexation requires a zone change to a residential district in the city. The current N4 zoning is a close equivalent to the City N3 zone district. The property frontage on Lincoln Lane has City of Billings sewer infrastructure as well as a Billings Heights water line that could be connected to the property. The Growth Policy encourages development of parcels adjacent to the City limits that are near City infrastructure so that it does not require a large infrastructure investment. This area of Billings Heights has a variety of zoning districts and uses in the City limits as well as the outlying county parcels. There is a vacant parcel of CMU2 to the east and south, N4 to the north and further south with single family dwellings. Then to the west is NX3 (in the City) with multi-family apartments, to the northwest is a Residential Manufactured Home zone with a mobile home park and to the southwest is the CMU2 zone where the Target store and commercial development is located. Though there are a variety of

zones in the immediate area, a zone to continue the existing residential use is not incompatible to the surrounding zones.

STAKEHOLDERS

The applicant held a pre-application neighborhood meeting on July 25, 2023, at 6 pm. The meeting was held at the Country Inn & Suites, 231 Main St. There were five property owners within the 300' mailing radius, who attended the meeting. The property owners in attendance had concerns about development of the adjacent CMU1 property to the south and east of the subject property. The applicants' agent, Taylor Kasperick, informed them the parcel zoned CMU1 (Lot 2A-1) was not a part of the zone change or annexation request. The other concern was if annexing would increase property taxes. Taylor explained that although property taxes and fees may increase, the property value would increase with connections to the City services. The attendees were also advised that the removal of the septic system and seepage pit and tying into the City sewer system would be beneficial to properties in the area that have existing wells, reducing the possibility of potential contamination of water due to aging septic system. Detailed information and discussion are included in the minutes of the pre-application meeting in the attachments.

The public hearing(s) were advertised in the Yellowstone County News, the property was posted, and notice of the zone change was sent to the surrounding owners. Due to an error in the public notification for the hearing scheduled for October 3, the applicants and agent requested the Zoning Commission postpone the request to the November meeting to allow proper notification. The Zoning Commission granted the request to delay the hearing to the Zoning Commission meeting on November 7, 2023.

The Zoning Commission held its public hearing for this zone change on November 7, 2023, and received the staff recommendation of approval and testimony from the owner and agent. The owner, Lavonne Anderson, stated the reason for the annexation was a failing septic system drain field. She stated the agent, Performance Engineering, is also representing the owner of the adjacent parcel zoned CMU1, HS Management. The agreement HS Managements signed to buy the adjacent parcel included a stipulation they pay for annexation and sewer connections for the subject property. This agreement was based on the fact the septic system is on the land HS Management purchased and will develop for personal storage warehouses.

Scott Aspenlieder of Performance Engineering, the agent, stated he agreed with the staff recommendation of approval. The annexation will help improve the public health in the area by connecting this property to city sewer. Lavonne Anderson, the owner of the subject property, stated she was concerned about the adjacent development of the CMU1 property. She stated it was difficult since she was born and raised on the property and her parents lived in the home on the adjacent parcel until they were in their 90s. She stated there is abundant wildlife that use a corridor through the parcel to go to and from the Yellowstone River. Mrs. Anderson stated she was in favor of the annexation and zone change based on advice from her friends, family and church. She knows that connecting to the city sewer will increase her property value and save her a potential headache in the future. There was no other testimony. Chair Mike Larson closed the public hearing. Commission member David Goss made a motion to recommend approval and adoption of the findings of the ten review criteria. The motion was seconded by Commission member Dan Brooks, and was approved on a 4 to 0 vote.

The City Council held its public hearing and first reading for this zone change on November 27, 2023. Staff presented the Zoning Commission's recommendation of approval. There were no members of the public present to testify in favor or in opposition. The applicant's agent, Taylor Kasperick, Performance Engineering, concurred with staff and Zoning Commission recommendation and reiterated the intent of the annexation is to connect the property to the City sewer system. Currently, the property is served by an existing septic system permitted in 1970, with a drain field developed as a "seepage pit" system. He said they were also working with the adjacent property owner HS Management, who are helping to annex and connect the property because the drain field is located on their property. Taylor also said the goal is to have the property connected before the system fails. The City Council approved the zone change on first reading by unanimous vote.

ALTERNATIVES

The City Council may:

- Approve and adopt the findings of the ten review criteria for Zone Change 1036 as recommended by the Zoning Commission; or,
- Deny and adopt different findings of the ten review criteria for Zone Change 1036; or,
- Delay action on the zone change request for up to 30 days at the request of the applicant or on its own motion; or
- Refer the application back to the Zoning Commission for an additional public hearing based on 1) new information submitted that the applicant and public has not had an opportunity to examine; or 2) new information has been presented that was never submitted or considered by the Zoning Commission or staff; or
- Allow the applicant to withdraw the zone change request.

The applicant has not requested a delay or withdrawal of the application.

FISCAL EFFECTS

Approval or denial of the proposed zone change will not have an effect on the Planning Division budget.

SUMMARY

Before making a decision the City Council shall consider the following findings of the ten review criteria:

1. Is the new zoning designed in accordance with the Growth Policy and Neighborhood Plans?

The proposed zoning most conforms to the following City of Billings 2016 Growth Policy and Heights Neighborhood Plan guidelines:

Essential Investments (relating public and private expenditures to public values)

- The safety of all users and the connectivity of the transportation system are important criteria to consider in roadway designs and transportation plans.
- Infill development and development near existing City infrastructure may be the most cost-effective.
- Infrastructure and service investments that stabilize or improve property values, secure future utility costs, consider maintenance costs, and improve our environmental quality far into the future (i.e. energy efficient) are desirable.

Prosperity (promoting equal opportunity and economic advancement)

- A diversity of available jobs can ensure a strong Billings' economy.
- Successful businesses that provide local jobs benefit the community.
- Community investments that attract and retain a strong, skilled and diverse workforce also attracts businesses.
- Retaining and supporting existing businesses helps sustain a healthy economy.

The Heights Neighborhood Plan encourages annexation of County parcels into the City.

2. Is the new zoning designed to secure from fire and other dangers?

The new zoning (N3) requires minimum setbacks, open and landscaped areas and building separations per section 27-300.5. The new zoning, as do all zoning districts, provides adequate building separations to provide security from fire and other dangers. Buildings developed within the city limits will comply with building and fire safety codes. There are no conformity concerns related to the existing home

3. Whether the new zoning will promote public health, public safety and general welfare?

The proposed zoning (N3) would allow the property to annex into the City of Billings and to connect the existing single family home which is similar to the surrounding area to connect to City utilities. The site and structure regulations found in 27-300.5 in the N3 district promote the minimum standards to ensure public health and safety and promote general welfare. Annexation and zoning of the property will promote public health with removal of an existing septic system and connecting to City sewer benefiting the already established wells in the area.

4. Will the new zoning facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirement?

Transportation: The proposed zoning will have little impact on the surrounding transportation systems as the single family dwelling is already existing, no additional dwellings will be added. There will be no significant impact on the transportation network at this time. There are no capacity concerns as there are no additional vehicles expected.

Water and Sewer: The property currently has a well and septic system, concurrent application for annexation is in process. Upon annexation approval, the property will connect to Heights Water District and City of Billings sewer. Water and sewer are available in the adjacent right of way.

Schools and Parks: Schools and parks should not be significantly affected by the proposed zone change as the existing home on the property will remain and the possibility of greater development is extremely limited. The impacts are existing since the property is currently used as a single family residence and will continue with this use. Existing parks near the property that could be used by residents of the home include Two Moon Park, a County Park, to the west of the subject property and the linear park along Alkali Creek to the south at the bottom of the intersection of Lincoln Lane and Bench Boulevard.

Fire and Police: The property will be served by the City of Billings Fire and Police upon successful annexation. The Police and Fire Departments have not stated concerns with the request.

5. Will the new zoning provide adequate light and air?

The proposed N3 zoning provides for sufficient setbacks to allow for adequate separation between structures and adequate light and air as required by the site a structure regulations found in 37-300.5. Any residential structure built or, more likely in this case, rebuilt in the future, must comply with the setback and separation requirements in Section 27-300.5 ensuring adequate light and air.

6. Will the new zoning effect motorized and non-motorized transportation?

The new zoning will have no significant effect on vehicle and pedestrian traffic. The property is intended to remain a single household and generate minimal trips. Additionally, the property is located adjacent to Lincoln Lane a roadway with adequate capacity to handle the existing residence.

7. Will the new zoning promote compatible urban growth?

The proposed zone change will not negatively impact urban growth. Any future home must be in compliance with the N3 zone and is an acceptable use of property within the City of Billings and further, the existing use of the property is also compatible with city development as single family homes is a prevalent residential style in Billings. It should be noted, the width of this property would not allow for future additional single family homes without a variance; under Table 27-300.5-1, N3 site restrictions require 65 feet of lot width for each single family dwelling. From a service standpoint, annexation and serving properties with nearby city services is ideal. This property is adjacent to water and sewer facilities. With all of these items considered, the new zoning allows compatible urban growth.

8. Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?

The new zoning will continue the existing developed property and preserve the character of the district. This area of Billings Heights has a variety of zoning districts and uses in the City limits as well as the outlying county parcels. There is a vacant parcel of CMU2 to the east and south, N4 to the north and further south with single family dwellings. Then to the west is NX3 (in the City) with multi-family apartments, to the northwest Residential Manufactured Home zone with a mobile home park and to the southwest is the CMU2 zone where the Target store and commercial development is located. Proximity of so many residential uses, although on different kinds, does not create compatibility issues.

9. Will the new zoning conserve the value of buildings?

The new zoning is not expected to alter the value of any buildings in the area. Any new or redevelopment of the property will need to meet the applicable site development requirements in the zoning code, including landscaping, screening, building heights and setbacks for the N3 zoning district.

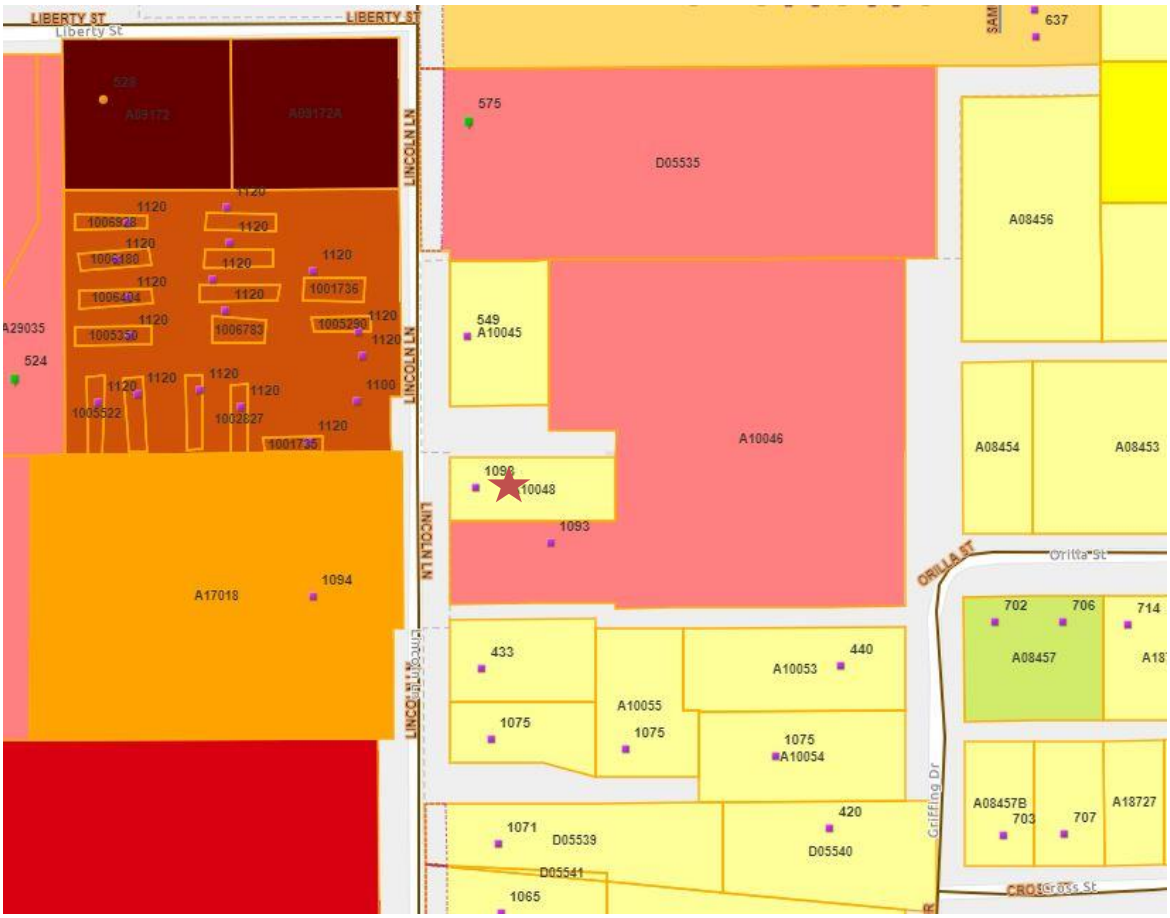
10. Will the new zoning encourage the most appropriate use of land throughout the City of Billings?

The proposed zoning will allow a residential property outside the City limits of Billings to be annexed into the City and connect to City services, so the property can be used for a residential dwelling. There are no indicators the N3 zoning is not the most appropriate use of the land.

Attachments

Zoning Map & Site Photos
Application & Applicant Letter
Neighborhood Meeting Info
History
Ordinance

Zoning Map & Site Photos







East



South West



North



South



North West

APPLICATION FORM

CITY ZONE CHANGE **Billings Zone Change #_____ - Project #_____**

The undersigned as owner(s) of the following described property hereby request a Zone Change as outlined in the City of Billings Zoning Regulations.

Present Zoning N4 (County)

Proposed Zoning: N3 (City)

TAX ID# A10048 CITY ELECTION WARD 2

Legal Description of Property: Lot 1A, Block 2 of the Amended Plat of La Ray Subdivision

Address or General Location (If unknown, contact City Engineering): 1093 Lincoln Lane

Size of Parcel (Area & Dimensions): 9,387 sf (160' x 61')

Present Land-Use: Residential

Proposed Land-Use: Residential

Covenants or Deed Restrictions on Property: Yes _____ No X

If yes, please attach to application

*** Additional information may be required as determined by the Zoning Coordinator in order to fully evaluate the application.

Owner(s): Lavonne S. Anderson
(Recorded Owner) 1093 Lincoln Lane, Billings, MT 50105
(Address) (406) 254-9689
(Phone Number) (email)

Agent(s): Taylor Kasperick - Performance Engineering
(Name) 608 N. 29th St., Billings, MT 59101
(Address) (406)384-0080 taylor@performance-ec.com
(Phone Number) (email)

I understand that the filing fee accompanying this application is not refundable, that it pays for the cost of processing, and that the fee does not constitute a payment for a Zone Change. Also, I attest that all the information presented herein is factual and correct.

Signature: Lavonne S. Anderson Date: July 13, 2023
(Recorded Owner)

Date Stamp

1. Explain how the proposal is consistent with the goals and policies of the adopted Growth Policy or West End Neighborhood Plan.

The tract of interest is currently zoned Large Lot Suburban Neighborhood (N4) and is not currently within the Billings City Limits. The proposal for this lot is to annex it into the City of Billings, and concurrently change the current zoning to Suburban Neighborhood (N3) to align with recognized zoning districts of the City of Billings.

Essential Investments – The subject property's frontage currently has City of Billings sewer infrastructure and County Water District of Billings Heights water mains within it. As such, annexation and re-zoning of this property falls in line with the Growth Policy in encouraging development of parcels adjacent to the City limits without necessitating major infrastructure investments to service the subject property.

Strong Neighborhoods – A suburban neighborhood zoned lot enhances the diversity of the neighborhood by being the first of its kind in the area. With a mixture of mixed residential (NX3), residential mobile home (RMH), corridor mixed-use (CMU1) and now suburban neighborhood (N3) it creates a diverse community that people of all age groups and income levels can afford to live.

2. Explain how the application meets the 10 statutory criteria for a zone change.

1 – The new zoning is required as part of annexation into the City of Billings as the current zoning, N4 (Large Lot Suburban Neighborhood) is not recognized by the City. The proposed zoning N3 (Suburban Neighborhood) is the approximate equivalent City of Billings Zoning District to that of the current County N4 zoning. This annexation, and concurrent zone change, also expands the city limits by incorporating a property that is fronted by city infrastructure, which is desired by the current growth policy.

2 – The subject property is located adjacent to an existing fire hydrant which is available for use to fight any fires or other dangers that may present themselves. The property is already serviced by the City of Billings Fire Department as it falls within the BUFSA so no change in service area is necessitated.

3 – The new zoning, and concurrent annexation, will allow the owner of the property to connect an existing septic system and wastewater pit into the City of Billings wastewater collection system. This will improve the public health, safety, and general welfare by removing a potential contaminant from the underlying aquifer.

4 – As existing services are provided adjacent to the subject property, there should be no impact or negligible impact to the provision of transporation, water, sewerage, schools, parks or other public improvements.

5 – The new zoning will not change the physical characteristics of the residence or lot, and will remain a single family home under the proposed zoning.

6 – The new zoning will not affect motorized and nonmotorized transportation. The purpose of the new zoning is to annex into the City of Billings.

7 – The new zoning may promote compatible urban growth. Surrounding properties are a mix of single family, mixed use, and multi-family zone districts. Changing the subject property's zoning

from a County single-family home district to a City single-family home district will have a negligible affect on compatible urban growth.

8 – The new zoning is comparable to that zone district that it will be changed from, with the proposed zoning being the City equivalent of the existing County zoning. As such, the character of the district and the peculiar suitability of the property for particular uses remains unchanged with the proposed zone change.

9 – The proposed zone change will not impact the value of existing or future buildings as the existing and proposed zoning are equivalent.

10 – The new zoning will encourage the most appropriate use of land in Billings. As the population of the city continues to grow it is important to provide enough housing for the residents. This property being annexed into the city provides that and could encourage more properties along the city limits to annex as well.

3. Explain how the new zoning will fit in with the existing zoning and land uses of the immediate area.

The new zoning will not change the existing residence on the property, or those adjacent to it. The house currently fits in with the existing zoning in the immediate area and the proposed zoning will not affect this.

Pre-Application Statement of Owner(s) or Agent(s)

The owner(s), contract purchasers (if any) and agents (if any) are required to submit this completed form and any attachments along with a completed zone change application packet, including any required fees, for a zone change to be processed by the Planning Division.

1. **Present Zoning**: N4 (County)

2. **Written description of the Zone Change Plan** including existing and proposed new zoning:

The existing zoning (N4 - County) will be changed to N3 to adopt a City District upon annexation.

3. **Subject Property Map**: please attach to this form Included with application submittal.
4. **Legal Description of Property**:
   Lot 1A, Block 2 of the Amended Plat of La Ray Subdivision

5. **Neighborhood Task Force Area**: Yes /// No . If Yes, Name of Task Force and mailing address of Chairperson:
   Frank Ewalt, Chair, Heights Community Development, 2131 Phoebe Drive, Billings, MT 59105
6. **Roster of persons who attended the pre-application neighborhood meeting**: please attach to this form Included with application submittal
7. **A copy of the meeting notice.** please attach to this form Included with application submittal.
8. **A brief synopsis of the meeting results including any written minutes or audio recording.** please attach to this form Included with application submittal.
9. **The undersigned affirm the following:**
   1) The pre-application neighborhood meeting was held on the 25, day of July, 2023.
   2) The zone change application is based on materials presented at the meeting.

Owner (s): _____ Telephone: _____

Address: _____ Email: _____

Agent (s): Taylor Kasperick, Performance Engineering Telephone: 406-384-0080

Address: 608 N. 29th St. Email: taylor@performance-ec.com

Billings, MT 59101

PERFORMANCE ENGINEERING
608 North 29th Street, • Billings, MT 59101 • (406) 384-0080

July 17, 2023

Dear Interested Neighbor,

On behalf of Lavonne Anderson, *Performance Engineering, LLC* is writing to inform you of a zone change pre-application neighborhood meeting being held on **Tuesday, July 25th**, at **6:00 p.m.** The pre-application neighborhood meeting will be held in **the conference room at the Country Inn & Suites by Radisson at 231 Main St., Billings, MT 59105.**

The owner is requesting that the property described below be granted a zone change from County Large Lot Suburban Neighborhood (N4) to City Suburban Neighborhood (N3) as part of an annexation into the City of Billings Limits. The subject property is described as:

> **Lot 1A Block 2 of the Amended Plat of Lots 1 and 2, Block 2 of the La Ray Subdivision, located in the City of Billings, Yellowstone County, Montana. The parcel is a total of 0.226 acres, generally located at 1093 Lincoln Lane.**

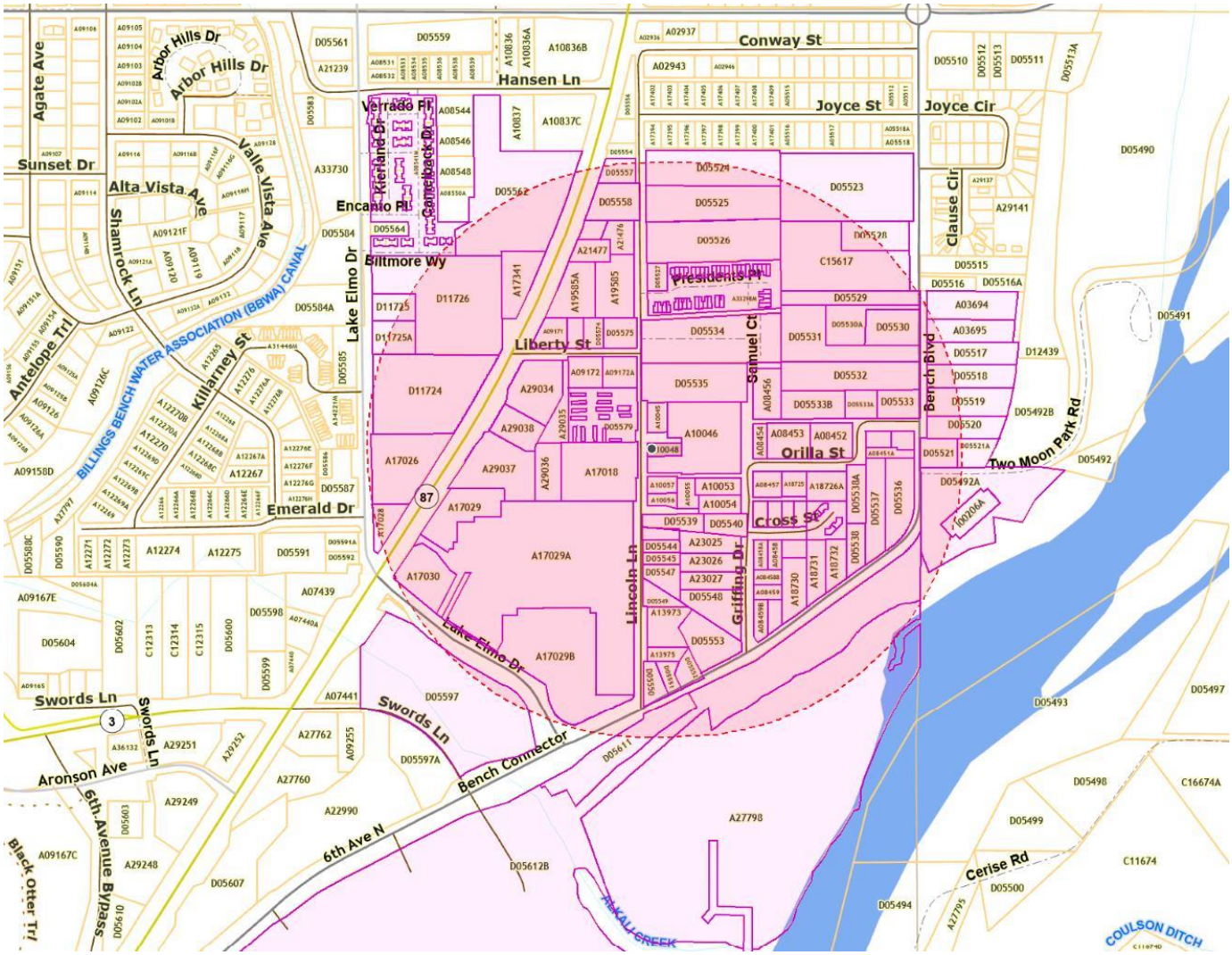
The intent of the meeting is to make neighboring property owners aware of the proposed zone change for the subject property, discuss any concerns with the proposed use, and to answer questions about the project.

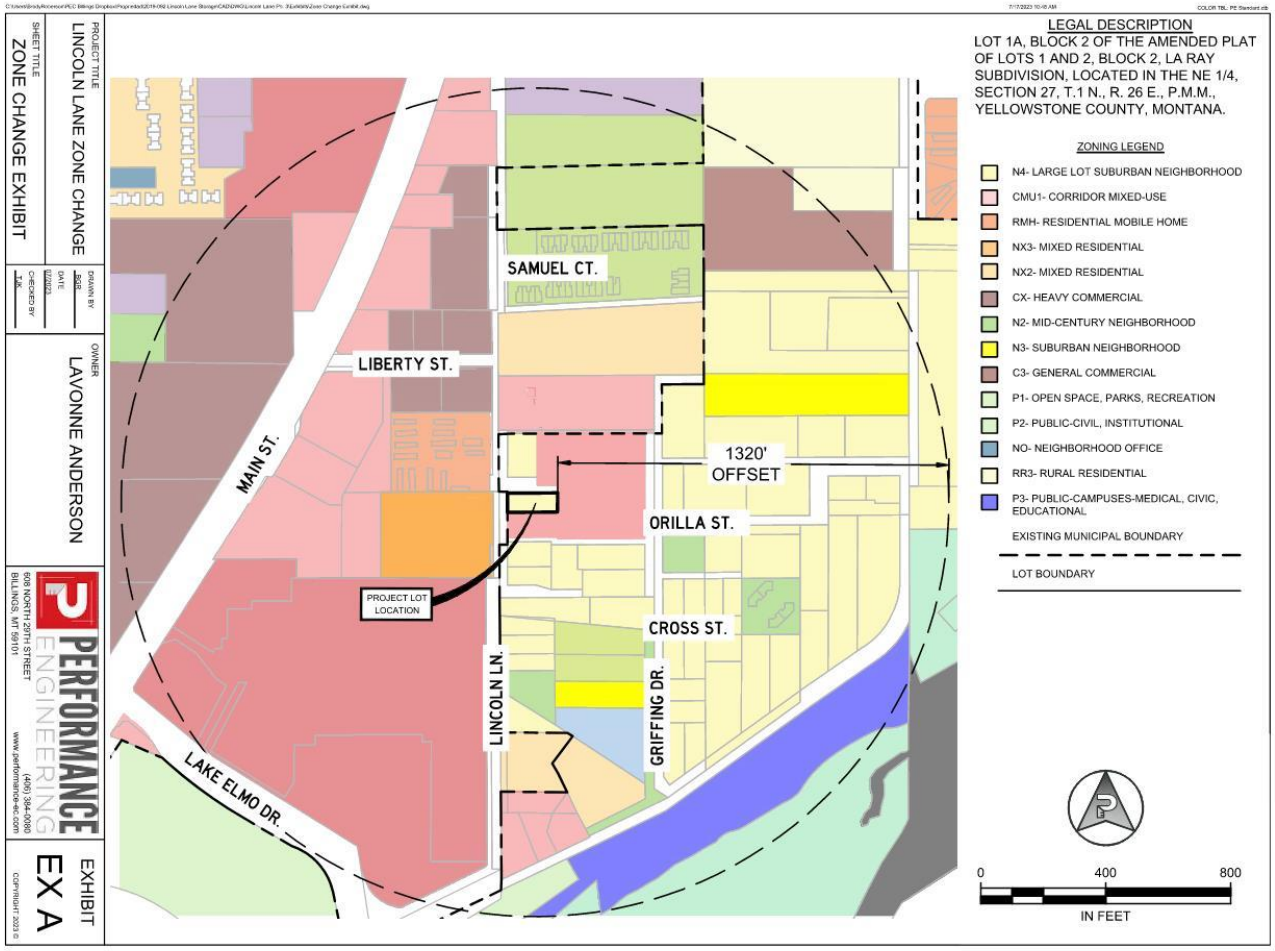
Representatives for *Performance Engineering, LLC* will be at the meeting to answer questions from those who attend. For those unable to attend the meeting, written letters can be directed to Performance Engineering at **608 North 29th Street, Billings, MT 59101**, attention Taylor Kasperick, PE, or emails may be sent to taylor@performance-ec.com. We look forward to discussing the proposed special review with you and hope to see you on **July 25th.**

Sincerely,

Taylor Kasperick

Taylor Kasperick, PE
Project Manager


Agate Ave
Arbor Hills Dr
Sunset Dr
Alta Vista Ave
Valle Vista Ave
Shamrock Ln
Antelope Trl
BILLINGS BENCH WATER ASSOCIATION (BBWA) CANAL
Killarney St
Emerald Dr
Verrado Pl
Kierland Dr
Camelback Dr
Encanto Pl
Biltmore Wy
Lake Elmo Dr
Hansen Ln
Conway St
Joyce St
Joyce Cir
Clause Cir
Liberty St
Presidents Pl
Samuel Ct
Bench Blvd
Orilla St
Cross St
Griffing Dr
Lincoln Ln
Two Moon Park Rd
Swords Ln
Aronson Ave
6th Avenue Bypass
6th Ave N
Bench Connector
Black Otter Trl
Cerise Rd
COULSON DITCH
PEKALI CREEK
87
3



PROJECT TITLE
LINCOLN LANE ZONE CHANGE

SHEET TITLE
ZONE CHANGE EXHIBIT

DRAWN BY
JDR

DATE
7/17/2023

CHECKED BY
JDR

OWNER
LAVONNE ANDERSON

PERFORMANCE ENGINEERING
608 NORTH 29TH STREET
BILLINGS, MT 59101
(406) 384-0080
www.performance-ec.com

EXHIBIT
EX A

COPYRIGHT 2023 ©

AMENDED PLAT OF LOTS 1 AND 2, BLOCK 2, LA RAY SUBDIVISION

LOCATED IN THE NE1/4 SECTION 27, T.1N., R.26E., P.M.M., YELLOWSTONE COUNTY, MONTANA

FOR: ROY E. PINNICK AND BETTY J. PINNICK, TRUSTEES
ROY AND BETTY PINNICK LIVING TRUST
BILLINGS, MT.

BY: ATLAS ENGINEERS INC.
BILLINGS, MT.

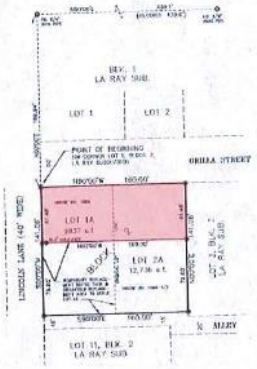
DATE: JANUARY, 2005

GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.



VICINITY MAP SCALE: 1" = 800'



MONUMENTATION

CORNER MARKED WITH STAKE(S) ●
IS MONUMENTED BY A 5/8" REBAR, 24" LONG WITH PLASTIC CAP STAMPED "ATLAS 27988 RLS" SET BY THIS SURVEY OR AS MAY BE NOTED OTHERWISE.
THIS MONUMENTATION MAY BE DISTURBED UNTIL SUCH TIME AS ALL SAND SURROUNDING IT HAS BEEN REMOVED.

CORNER MARKED WITH STAKE(S) ○
IS MONUMENTED AS NOTED AND HAS FINISH AS THIS SURVEY.

PURPOSE OF SURVEY

THE PURPOSE OF THIS SURVEY IS TO RELOCATE THE COMMON BOUNDARY BETWEEN LOTS 1 & 2 BLOCK 2, LA RAY SUBDIVISION.

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE PLAT OF LA RAY SUBDIVISION.



LANDOWNERS' STATEMENT

STATE OF MONTANA)
: ss
County of Yellowstone)

We, Roy E. Pinnick and Betty J. Pinnick, Trustees of the Roy and Betty Pinnick Living Trust, hereby certify that the property to be included in this survey is owned by us and that this survey is made at our request. Dedication of streets or alleys shown hereon is made with our free consent and in accordance with our desires. Monuments will be placed as shown hereon. Section 76-3-201 (1)(b), MCA, Exemptions will not be created to any existing water rights, ditches, or irrigation facilities. Section 76-3-621 (3)(a), MCA, Provisions will be made for all easements for irrigation ditches located on the property proposed for subdivision.

Roy E. Pinnick — Betty J. Pinnick
Roy E. Pinnick, Trustee — Betty J. Pinnick, Trustee

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 2nd day of March, 2005, before me, a Notary Public for the State of Montana, personally appeared Roy E. Pinnick and Betty J. Pinnick, known to me to be the persons who executed the foregoing instrument and acknowledged to me that they signed same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Judy Sams
Notary Public for the State of Montana
Residing at Billings, Montana
My commission expires 4-1-2008

T. Reynolds REAS/RS 2/10/05
Reynolds Environmental Review Section
Yellowstone City-County Health Department

COUNTY ATTORNEY'S STATEMENT

This plat has been examined by the County Attorney's Office and is approved as to form.

Date: February 16, 2005
Reviewed By: Mark A. Errington
County Attorney's Office

CERTIFICATE OF SURVEY

STATE OF MONTANA)
: ss
County of Yellowstone)

I, James L. Blake, a registered and licensed professional land surveyor as prescribed by the laws of the State of Montana, do hereby certify that I supervised the preparation of this survey and that this survey is true and complete to the best of my knowledge and belief. This survey was made in accordance with the provisions of Title 76, Chapter 3, M.C.A. Monuments will be placed as shown hereon. Dimensions will be as shown hereon. Section 76-3-621 (3)(a), MCA, Provisions will be made for all easements for irrigation ditches located on the property proposed for subdivision.

James L. Blake

STATE OF MONTANA)
: ss
County of Yellowstone)

Subscribed and sworn to before me this 7th day of SEPTEMBER, 2005.

Eileen E. Hebb
Notary Public for the State of Montana
Residing at Billings, Montana
My commission expires 1-1-2009

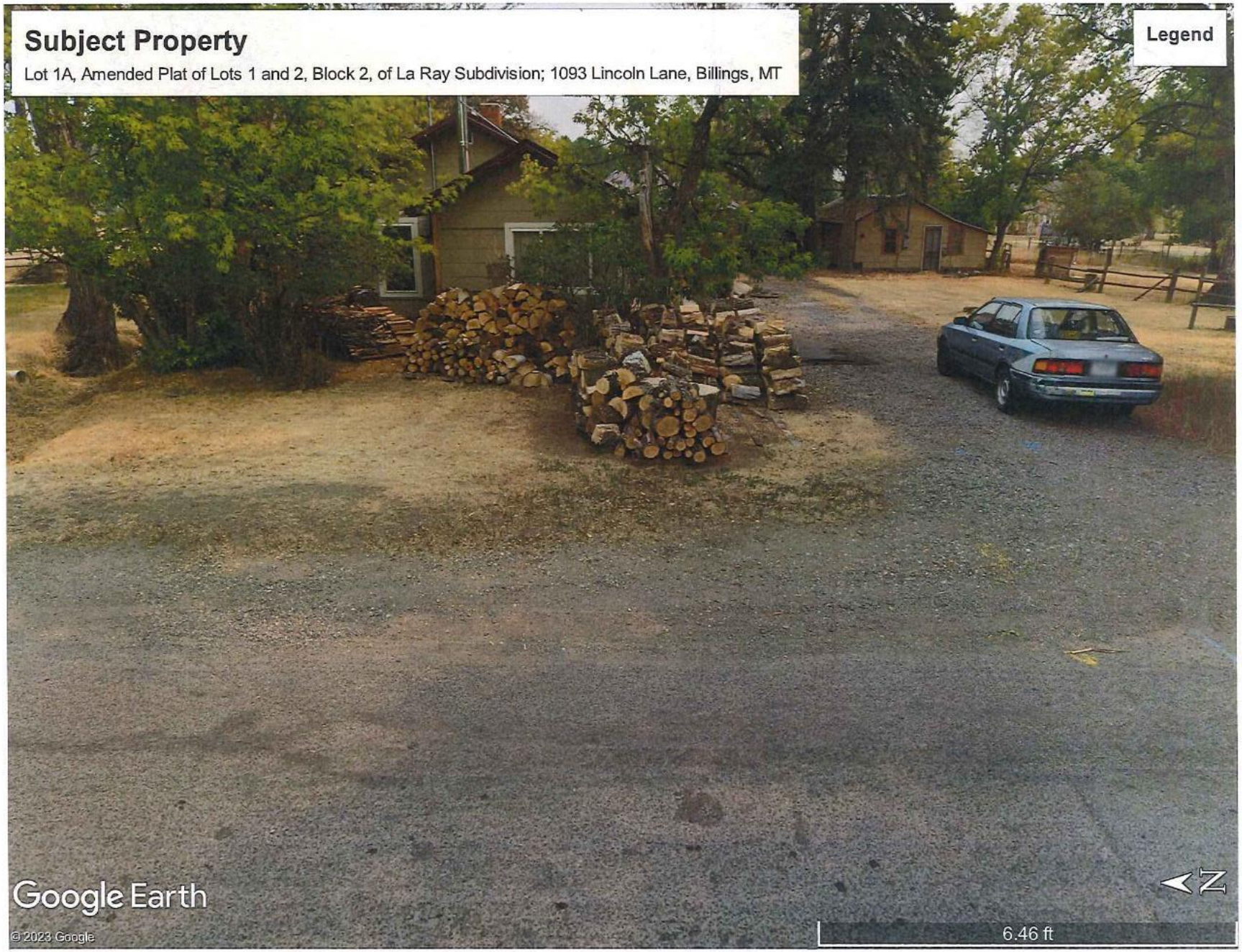
COUNTY TREASURER'S STATEMENT

I hereby certify that all real property taxes and special improvements assessments have been paid. This certification is valid for the next thirty days only.

Date: 22nd day of May, 2005

Linda McCarvel
County Treasurer

3347707
Page 1 of 1


Subject Property
Lot 1A, Amended Plat of Lots 1 and 2, Block 2, of La Ray Subdivision; 1093 Lincoln Lane, Billings, MT
Legend
Google Earth
© 2023 Google
6.46 ft
N

C. N3: SUBURBAN NEIGHBORHOOD RESIDENTIAL

The N3 district is intended for residential neighborhoods primarily with single-family homes. Characteristics include wide lots and attached garages typically located on the front building façade, often greater than 35% of the façade. Basic setback and height parameters apply.

D. NX1: MIXED RESIDENTIAL 1

The NX1 district is intended to continue the character of the first neighborhoods with single-family, two-family, and small-scale multiple-family homes with 3 to 4 units. Multiple-family homes are intended to match the scale of the neighborhood single-family homes with characteristics such as building width, parking and garages location, roof design, and doors and windows on the front facades.

E. NX2: MIXED RESIDENTIAL 2

The NX2 district is intended for small- and mid-scale multiple-family homes with 3 to 8 units, in small neighborhood nodes. The buildings are oriented to the streets in walkable blocks with doors and windows on front facades and parking/garages located behind the buildings.

F. NX3: MIXED RESIDENTIAL 3

The NX3 district is intended for large-scale multiple-family homes in larger neighborhood nodes. The buildings may include larger apartment buildings with more than eight units per structure. The development may have an internal private street system for access throughout the larger node with walkable blocks. Buildings are oriented to the street with doors and windows on front facades and parking/garages located behind the buildings. Covered parking may include rows of canopies or enclosed garages. Common open space, shared recreational facilities, or central gathering spaces are generally provided for residents.

G. RMH: RESIDENTIAL MANUFACTURED HOME

The RMH district is intended to provide stable environments for individual manufactured homes, manufactured home parks, and compatible accessory uses.

SECTION 27-306 N3 DISTRICT

The following site and structure regulations apply to any lot in the N3 district. Refer to 27-303 for general regulations applicable to all districts and Table 27-300.5, below, for regulations specific to this district, keyed to illustrations in Figure 27-300(3). See Article 27-1800 for definitions and information on how to measure the following regulations.

TABLE 27-300.5 : SITE AND STRUCTURE REGULATIONS

	A. BUILDING SITING		REFERENCES
1	Minimum Lot Width (feet) per principal building Minimum Lot Size (square feet) per principal building	65 none	See Article 27-1500 existing lots of record. See 27-306.C for exemption from minimum lot widths.
2	Maximum Building Width (feet)	None	
3	Front Setback (feet)	20 minimum	
4	Street-Side Setback (feet)	10 minimum	
5	Side Setback (feet) Space Between Principal Buildings on Lot (feet)	5 minimum 10 minimum	
6	Rear Setback (feet)	5 minimum	
7	Accessory Building Yard Location	Rear	
8	Accessory Building: Rear Setback (feet)	5 minimum, except 0 at alley	
9	Maximum Total Building Coverage (%)	40	
10	Permitted Driveway Access Location	Any	See BMCC Section 6-1200 for driveway access standards.
11	Attached Garage Entrance Location	Any façade; front façade limited to no more than 50% of façade	
	B. Height		
	Principal Building: Maximum Height (stories) Maximum Height (feet)	3 34	See Article 27-1800 for instructions for measuring height.
	Accessory Building: Maximum Height (stories)	1.5 stories, no taller than the principal building	Accessory roof pitch shall match principal building

27-300 Neighborhood Districts

The neighborhood zoning districts are established in Table 27-300-1. When this zoning code refers to "neighborhood" zoning districts, it is referring to these districts.

Section 27-301 Districts Established

The neighborhood zoning districts are established in Table 27-300-1. When this zoning code refers to "neighborhood" zoning districts, it is referring to these districts.

TABLE 27-300-1. NEIGHBORHOOD DISTRICTS

Symbol	Neighborhood District Name
N4	Large Lot Suburban Neighborhood Residential
RR1	Rural Residential 1
RR3	Rural Residential 3
R-RMH	Rural Residential Manufactured Home
The following district is available in the county with municipal water and sewer or county water and sewer or with the use of a Planned Neighborhood Development (PND), per Article 27-800:	
N3	Suburban Neighborhood Residential
N1	First Neighborhood Residential
N2	Mid-Century Neighborhood Residential
N3	Suburban Neighborhood Residential
NX1	Mixed Residential 1
NX2	Mixed Residential 2
NX3	Mixed Residential 3
RMH	Residential Manufactured Home

Section 27-302 District Descriptions

Neighborhood districts are primarily intended to allow residential uses within appropriately scaled buildings to maintain and promote the desired physical character of the neighborhoods within the county.

A. N4: LARGE LOT SUBURBAN NEIGHBORHOOD RESIDENTIAL

The N4 district is intended for large lot residential neighborhoods primarily with single-family homes. Characteristics include wide, large lots and attached garages often located on the front building façade. Regulations include basic setback and height parameters.

B. RR: RURAL RESIDENTIAL

The RR districts are intended for single-family homes, with or without agricultural uses. In addition to residential homes, small-scale agricultural uses may be allowed including stables, livestock and agricultural crops raised for personal use. Basic setback and height parameters apply with a range of allowed lot areas defined by "-1" and "-3", meaning RR-1 has a minimum lot size of 1 up to 3 acres, and RR-3 has a minimum lot size of 3 up to 10 acres. Accessory barns are allowed.

Section 27-304 N4 districts

The following site and structure regulations apply to any lot in the N4 district. Refer to 27-303 for general regulations applicable to all districts and Table 27-300-3, below, for regulations specific to this district, keyed to illustrations in Figure 27-300(2). See Article 27-1800 for definitions and information on how to measure the following regulations.

TABLE 27-300-3. SITE AND STRUCTURE REGULATIONS

	A. BUILDING SITING		REFERENCES
1	Minimum Lot Width (feet) per principal building	80	See Article 27-1500 for existing lots of record
	Minimum Lot Size (square feet) per principal building	15,001	
	Maximum Lot Size (square feet) per principal building	43,559	
	Maximum Building Width (feet)	none	
2	Front Setback (feet)	20 minimum	
4	Street-Side Setback (feet)	10 minimum	
3	Side Setback (feet)	5 minimum	
5	Rear Setback (feet)	20 minimum	
6	Accessory Building Yard Location	Rear	
8	Accessory Building: Rear Setback (feet)	5 minimum, except 0 at alley	
7	Maximum Total Building Coverage (%)	30	
9			
	B. HEIGHT		
	Principal Building: Maximum Height (stories)	3	See Article 27-1800 for instructions for measuring height
	Maximum Height (feet)	34	
	Accessory Building: Maximum Height (stories)	1.5 stories, no taller than the principal building	

Pre-Application Neighborhood Meeting Minutes and Roster – Zone Change Application

Date and Time of Meeting: July 25th, 2023 at 6:00 PM

Location: Country Inn and Suites By Radison, 231 Main Street, Billings, MT 59105

Property: Lot 1A, Block 2 of the Amended Plat of La Ray Subdivision

Attendees:

- Attendees are listed below, see attached sign in sheet for confirmation and contact information.
  - LaVonne Anderson (Owner)
  - Linda & Mike Quinn
  - Craig & Bobbi Christoferson
  - Gerald Brewington
  - Vicki Dickinson
  - Lisa Certin

Meeting Notes:

- A presentation was prepared and provided by Taylor Kasperick of Performance Engineering (PE) and the meeting minutes were recorded by Brody Roberson. The presentation materials are provided with this submittal.
- The owner raised concerns about the development of the adjacent property and annexing her property into the city.
- In general, attendees raised concerns about the development of Lot 2A-1 of the Amended Plat of La Ray Subdivision. PE informed the attendees that the subject of this meeting is for the zone change of Lot 1A, Block 2 of the Amended Plat of La Ray Subdivision.
- Questions continued on the adjacent lot, asking what the plan for the development was and what the current zoning of the lot is. PE informed the residents that the plan for the current lot is a storage facility which is in compliance with the current zoning of Corridor Mixed-Use (CMU1). It was also questioned whether the adjacent lot would need to be annexed into the city before development. PE noted that the adjacent property is already properly zoned and the buildings on the property would be "dry" buildings, meaning no services would need to be brought in, therefore, there is no need to annex the property into the city.
- Some residents brought up the increase in property taxes after annexing into the city. PE informed the residents that while there is an increase in property taxes after annexation, the property value would increase due to being tied into city sewer. The health benefits to the surrounding area was also addressed by PE, discarding the existing septic system and seepage pit and tying into the city sewer would be beneficial for any neighbors that have wells in the area.

406-384-0080
608 North 29th Street
Billings, MT 59101
performance-ec.com

- One resident questioned why it was acceptable to have a lot smaller than 0.5 acres containing a septic system. PE informed the neighbor that 0.5 acres is not a set rule for the county in terms of housing a system, instead it is dependent on soils in the area. The neighbor was also informed that the buy-sell contract for the adjacent lot mentioned tying the Owner's house into the city in order to discard the existing septic system.
- The meeting ended with a disagreement by some residents about annexing Ms. Anderson's property into the city limits. It was restated by PE that it may be beneficial for Ms. Anderson to reach out the adjacent lot owner to discuss the conditions of the buy-sell agreement for the purchase of the adjacent lot.

406-384-0080
608 North 29th Street
Billings, MT 59101
performance-ec.com

SUBJECT PROPERTY	Zone Change #	DATE	FOR	APPROVED (Y/N)	ADDITIONAL DATA
1093 Lincoln Lane	**1036**	10/3/2023	Annexation & ZC from N4 to N3	-	
SURROUNDING PROPERTY	**Zone Change #**	**DATE**	**FOR**	**APPROVED (Y/N)**	**ADDITIONAL DATA**
Blue Creek Acreage Tracts Subs, Lot 7	**City ZC 1035**	September 25, 2023	Annexation & Zone Change of Residential property	**Y**	**Annexed**
BLUE CREEK STORAGE SUB, LT 2	City ZC 1017	Sept 26, 2022	CMU1 to CX	N	Valid Protest Petition
Cedar Park Subdivision	Annexation	2002	Connect to Water & Sewer	Y	N3 via Project ReCode
Briarwood Subdivision	Annexation	2002	Connect to Water & Sewer	Y	PUD- R-9600
Cherry Creek Estates Sub, Block 2 , Lot 1	City ZC 995	August 23, 2021	RR1 & P1 to N3	Y	Annexed
Tr. 1A-1 and 1A-2, Certificate of Survey 266	City ZC 994	August 23, 2021	RR1 to N3	Y	Annexed

ORDINANCE 23-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THE ZONE CLASSIFICATION ON LOT 1A, BLOCK 2 OF LA RAY SUBDIVISION, BE AMENDED

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS THAT:

Section 1. **RECITALS.** *Title 76, Chapter 2, Part 3, MCA,* and *Section 27-1628, BMCC,* provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.

Section 2. **DESCRIPTION.** **Lot 1A, Block 2 of La Ray Subdivision,** is presently zoned **Large Lot Suburban Neighborhood Residential (N4)** a county zone, and is shown on the official zoning map within this zone.

Section 3. ***ZONE DISTRICT AMENDMENT.*** The official zoning map is hereby amended and the zoning for **Lot 1A, Block 2 of La Ray Subdivision,** is hereby changed from **Large Lot Suburban Neighborhood Residential (N4), to Suburban Neighborhood Residential (N3),** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Suburban Neighborhood Residential (N3)**, as set out in the Billings, Montana City Code.

Section 4. **EFFECTIVE DATE**. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law, or upon effective date of Resolution 23-_____ approving the annexation of the above territory, whichever is later.

Section 5. **REPEALER**. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 6. **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 23th day of October, 2023.

PASSED, ADOPTED and APPROVED on second reading this 13th day of November, 2023

CITY OF BILLINGS

BY:_____

William A. Cole, Mayor

Attest:

BY:_____

Denise R. Bohlman, City Clerk

Zone Change 1036 - Lot 1A, Block 2 of La Ray Subdivision

City Council Regular

Date:	12/11/2023
Title:	Ward Boundary Expansion Ordinance Second Reading - Annexation 23-09
Presented by:	Hunter Kelly, Planner 1
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	PZX-23-00168

RECOMMENDATION

Staff recommends the City Council approve this ordinance on second reading, adding recently annexed property to Ward I. Council held a public hearing on November 27th and recommended approval on first reading. This second reading action would be consistent with first reading.

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

Performance Engineering, on behalf of LaVonne S Anderson, submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located 1093 Lincoln Lane. The land being annexed is described as being Lot 1A, Block 2 of Amended Plat of Lots 1 and 2, Block 2, La Ray Subdivision, recorded September 13, 2005, under Document No. 3347797. Including all adjacent Right-Of-Way of Lincoln Lane and Orilla Street. Said annexation containing 0.395 gross acres and 0.226 net acres, more or less.

Upon Council approval, this annexation requires a change in the boundaries of Ward I. Two readings are required for this action. The first reading and public hearing occurred November 27th, 2023. The second reading will occur at this meeting.

STAKEHOLDERS

City Council conducted a public hearing and 1st reading on November 27, 2023. The City Council held a joint hearing on November 27, 2023, and discussed the proposed Annexation and zone change. The City Council received no testimony from the public, and closed the public hearing. The City Council did not have any further discussion. Council Member Shaw made a motion to approve the annexation on first reading and adopt the findings of the annexation criteria. The motion was seconded by Council Member Gulick and approved on a unanimous vote.

ALTERNATIVES

City Council may:

- Approve adding the subject property to Ward I, or;
- Disapprove adding the subject property to Ward I. Disapproval will not modify the boundary of Ward I 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

Ward Boundary Ordinance

ORDINANCE NO. 23-_____

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 I 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 I the following described real property:

Parcels of Land situated in the NE 1/4 of Section 27, T.1N., R.26E., Yellowstone County, Montana, more particularly described as follows:

Lot 1A, Block 2 of Amended Plat of Lots 1 and 2, Block 2, La Ray Subdivision, recorded September 13, 2005, under Document No. 3347797.

Including all adjacent Right-Of-Way of Lincoln Lane and Orilla Street.

Said annexation containing 0.395 gross acres and 0.226 net acres, more or less.

(# 23-09) 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. 23-_____ 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 27th day of November, 2023.

PASSED by the City Council on the second reading this 11th day of December, 2023.

THE CITY OF BILLINGS:

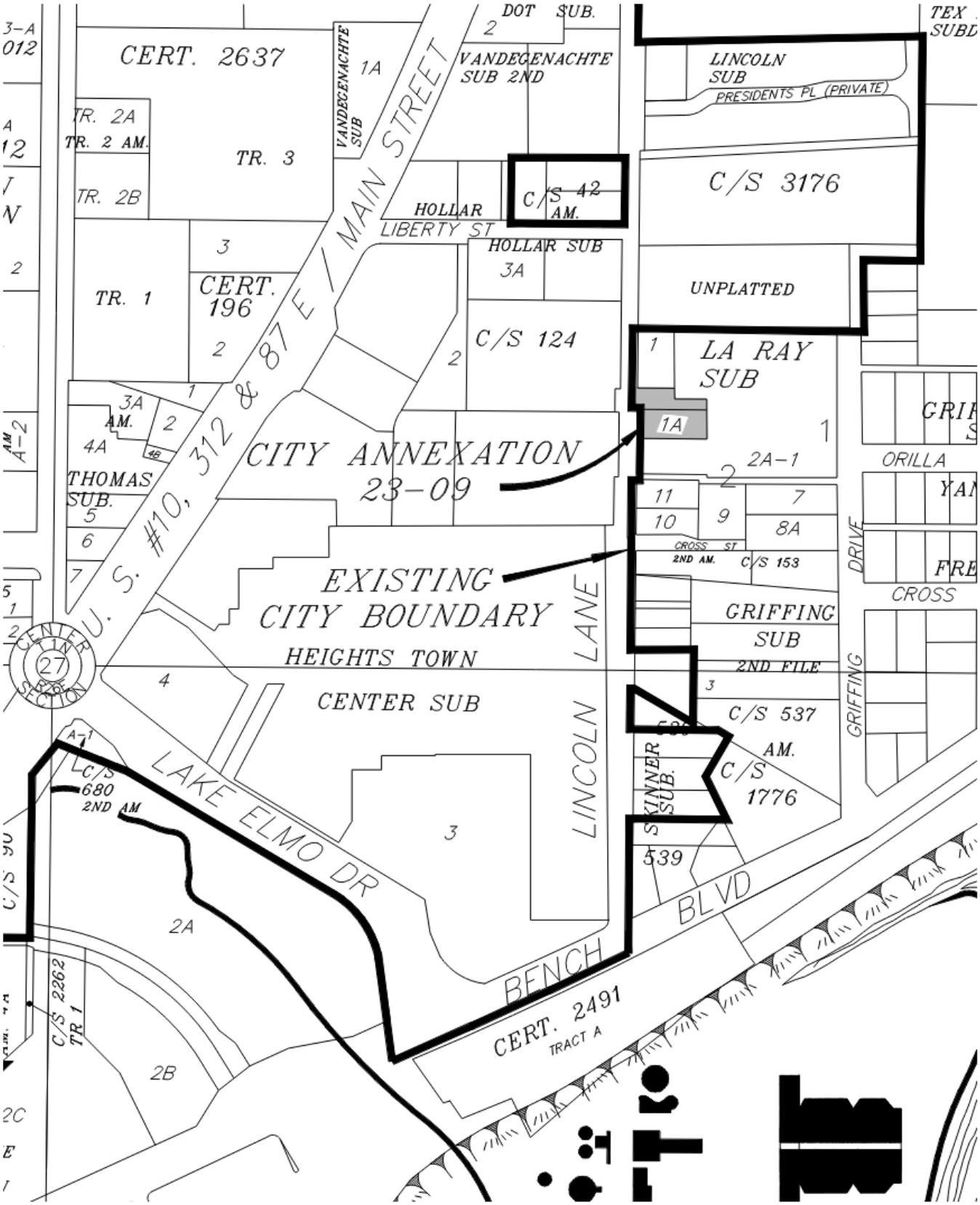
_____
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(#23-09)

EXHIBIT "A"


CERT. 2637
TR. 2A
TR. 2 AM.
TR. 2B
TR. 3
TR. 1
CERT. 196
VANDEGENACHTE SUB
VANDEGENACHTE SUB 2ND
DOT SUB.
HOLLAR
LIBERTY ST
C/S 42 AM.
HOLLAR SUB
C/S 124
U.S. #10, 312 & 87 E / MAIN STREET
CITY ANNEXATION 23-09
EXISTING CITY BOUNDARY
THOMAS SUB.
HEIGHTS TOWN
CENTER SUB
CENTER SECTION 27
LAKE ELMO DR
LINCOLN LANE
BENCH
BLVD
C/S 680 2ND AM
C/S 2262 TR 1
CERT. 2491 TRACT A
LINCOLN SUB
PRESIDENTS PL (PRIVATE)
C/S 3176
UNPLATTED
LA RAY SUB
2A-1
CROSS ST
2ND AM.
C/S 153
GRIFFING SUB
2ND FILE
C/S 537 AM.
C/S 1776
SKINNER SUB.
539
ORILLA
DRIVE
CROSS
GRIFFING

City Council Regular

Date:	12/11/2023
Title:	Zone Change 1039 - 713 Avenue D - Public 2 (P2) to First Neighborhood (N1) - 2nd reading
Presented by:	Nicole Cromwell
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	PZX-23-00209

RECOMMENDATION

The Zoning Commission is recommending approval and adoption of the findings of the 10 review criteria for Zone Change 1039. The City Council held a public hearing on first reading and approved the zone change request. A second reading is required to approve the zone change.

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

This is a zone change request for a parcel located at 713 Avenue D and legally described as the West 66 ft of the east 132.75 feet of Block 4, Lot 4 (less North 10 ft for the alley), of Billings Heights Subdivision. The current zoning is Public 2 (P2), a zoning that was updated in 2021 to match the existing use of a church. The proposed zoning is First Neighborhood (N1), a zone district in place for all properties to the east and west of this property. North across the alley is Mixed Residential (NX) zoning for multi-unit dwellings. The church was constructed in 1950, prior to current zoning regulations. The building as a church has reached the end of its useful life. A new owner would like to convert the existing structure to a two-family dwelling to meet the demand for housing in the neighborhood.

The proposed zone change will allow the property to be developed for a one or two unit structure with off-street parking for the new residents. There is a variety of housing options in the area, including 2-unit dwellings, single family detached dwellings and multi-unit dwellings. Most of this housing is approximately the same age as the current church but has been reasonably maintained by the owners. Conversion of the existing structure to residential use will require building permits and updates to utility systems. Allowing the existing structure to remain will ensure the new use will fit in with the existing neighborhood fabric. Two off-street spaces are required per dwelling unit, but the two "on-street" spaces on Avenue D in front of the parcel may count towards this requirement. Two additional spaces will need to be created in the rear yard. The proposed zoning of N1 is appropriate given the surrounding zoning and uses.

The N1 zone allows one or 2-unit dwellings. Home occupations are allowed that do not affect the residential character of the area. Planning staff recommended approval based on the compatibility with the adjacent residential homes and duplexes on Avenue D. The Zoning Commission concurred with this recommendation. The proposed zoning is in conformance with the 2016 Growth Policy guidelines. The proposed use and zoning will benefit the orderly transition of this property from a civic institution to a residential property. The proposed zoning supports the city's Infill Policy.

STAKEHOLDERS

The applicant held a pre-application neighborhood meeting on September 25, 2023, at the subject property. Five surrounding owners attended the meeting. The primary concern expressed by the surrounding owners was regarding parking for the new residents. Planning staff sent the required mailed notices, posted the property, posted a synopsis of the application on the Current Zoning Application webpage, and published the legal for the Zoning Commission hearing. No public comments were received by the Planning staff prior to this report.

Zoning Commission Public Hearing November 7, 2023

The Zoning Commission held its public hearing on November 7, 2023, and received the Planning staff recommendation of approval. Jeff Wollschlager, the applicant/agent spoke in favor of the application. There was no other testimony. Chair Mike Larson closed the public hearing. Commission member Dan Brooks made a motion to recommend approval and adoption of the findings of the ten review criteria. The motion was seconded by Commission member Greg McCall, and approved on a 4 to 0 vote.

City Council Public Hearing November 27, 2023

The City Council conducted a public hearing on November 27, and received the Zoning Commission's recommendation. Testimony was received from James E. Lewis. Mr. Lewis was concerned that the church could serve as a base to provide services to people in crisis or for those who are experiencing homelessness. He states he spoke with the owner, Casey McLellan. There was no other testimony. The Mayor closed the public hearing. Council

member Joy made a motion to approve the zone change and adopt the findings of the 10 review criteria as recommended by the Zoning Commission. The motion was seconded by Council member Boyett, and the motion was approved on a unanimous vote.

ALTERNATIVES

The City Council may:

- Approve and adopt the findings of the ten review criteria for Zone Change 1039 as recommended by the Zoning Commission and adopted by the City Council on first reading; or,
- Deny and adopt different findings of the ten review criteria for Zone Change 1039; or,
- Delay action on the zone change request for up to 30 days at the request of the applicant or on its own motion; or
- Refer the application back to the Zoning Commission for an additional public hearing based on 1) new information submitted that the applicant and public has not had an opportunity to examine; or 2) new information has been presented that was never submitted or considered by the Zoning Commission or staff; or
- Allow the applicant to withdraw the zone change request.

The applicant has not requested a delay or withdrawal of the application. The City Council approved the zone change on first reading.

FISCAL EFFECTS

Approval or denial of the proposed zone change will not have an effect on the Planning Division budget.

SUMMARY

Prior to any decision on the zone change request, the City Council shall consider the following findings as recommended by the Zoning Commission:

1. Is the new zoning designed in accordance with the Growth Policy and neighborhood plans?
The proposed zone change is consistent with the following guidelines of the 2016 Growth Policy:

- Infill development and development near existing City infrastructure may be the most cost-effective
- The history and heritage of Billings are cornerstones of our community
- Zoning regulations that allow a mixture of housing types provide housing options for all age groups and income levels
- Walkable neighborhoods that permit convenient destinations such as neighborhood services, open space, parks, schools and public gathering spaces foster health, good will and social interaction
- Safe and livable neighborhoods can be achieved through subdivision design that focuses on complete streets, pedestrian-scale streetlights, street trees and walkable access to public spaces
- Neighborhoods that are safe and attractive and provide essential services are much desired
- Zoning and subdivision regulations that utilize Crime Prevention Through Environmental Design (CPTED) strategies result in safer neighborhoods
- Implementation of the Infill Policy is important to encourage development of underutilized properties
- A mix of housing types that meet the needs of a diverse population is important
- Common to all types of housing choices is the desire to live in surroundings that are affordable, healthy and safe
- Homes that are safe and sound support a healthy community

The proposed zoning would allow an existing vacant church to be re-purposed for residential use. The current zoning of Public 2 (P2) was put in place during the zoning code update of 2020/2021. Prior to this time, the parcel was zoned residential. The P2 zone is a specific zone for churches, schools and other civic institutions. The property is located west of the intersection of Avenue D and 7th St West. There is N1 zoning to the east, west and south of the parcel and NX zoning to north across the alley. The N1 zoning allows one or two unit dwellings for each 20 feet of street frontage.

2. Is the new zoning designed to secure from fire and other dangers?
The new zoning requires minimum setbacks, open and landscaped areas and building separations. The new zoning, as do all zoning districts, provides adequate building separations and density limits to provide security from fire and other dangers. The site will be developed in conformance with 27-300.3 or in proportionate compliance.

3. Whether the new zoning will promote public health, public safety and general welfare?
Similar to criteria two, Public health and public safety will be promoted by both the existing zoning and the proposed

zoning. The proposed N1 zoning would allow the vacant building to be re-occupied. Vacant land or structures tends to detract from the neighborhood, and invites vandalism or trespassing. Vacant structures also tend to add unpredictability to the area.

4. Will the new zoning facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirement?
Transportation: The proposed zoning should not have any measurable impact on transportation. The re-development for a two-unit dwelling will require provision of some off-street parking.
Water and Sewer: The City provides water and sewer to the property. The Utilities Division voiced no concerns.
Schools and Parks: Schools and parks should not be negatively affected by the proposed zoning. The nearby elementary school (Highland Elementary) had 245 students enrolled last year with a student teacher ratio of 12 students per teacher. Lewis and Clark Middle School serves this location. Lewis and Clark Middle School had 726 students enrolled last year with a student teacher ratio of 10 students per teacher. Senior High School had a 2022/2023 enrollment of 1,823 students with student teacher ratio of 18:1. The student population capacity of Highland Elementary is 275, Lewis and Clark Middle School can handle up to 542 students, and Senior High School can accommodate 1,600 students. The school district provided no comments on the proposed zone change.
Parks Director Mike Pigg provided the following comments: Parks should not be negatively impacted by the proposed zoning. The proposed development would create one two-family dwelling if approved. The closest public park to this location is Pioneer Park which is less than 0.5 miles away and Lions Park is 0.3 miles away. There are no comments or concerns about the proposed zoning from Parks, Recreation and Public Lands staff.
Fire and Police: The subject property is served by city public safety services. The Police and Fire Departments had no concerns with the zone change.

5. Will the new zoning provide adequate light and air?
Similar to criteria 2 and 3, The proposed zoning provides for sufficient setbacks to allow for adequate separation between structures and adequate light and air. Any redevelopment or additions must be in compliance with BMCC 27-300.3.

6. Will the new zoning effect motorized and non-motorized transportation?
The existing property has a fully developed sidewalk on Avenue D and appears to be in good condition. Traffic volume on Avenue D is not regularly measured but is in the range of a typical local street of less than 500 trips per day. The existing streets can handle any small increase in traffic volume. 1 or 2 dwellings will not create a negative impact on the existing facilities.

7. Will the new zoning promote compatible urban growth?
The proposed zoning is compatible with the adjacent zoning and existing urban growth in the vicinity. Property east, west and south of the subject parcel is zoned N1. North across the alley is NX zoning for multifamily apartments. The zoning does promote compatible urban growth.

8. Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?
The proposed zoning does consider the character of the district and the suitability of the property for the proposed use or uses. The proposed zoning will allow the re-use of an existing structure to provide more housing in this neighborhood.

9. Will the new zoning conserve the value of buildings?
The new zoning is not expected to alter the value of any buildings in the area. Any development of the property will need to meet any proportionate compliance with site development and make improvements to any deferred maintenance on the adjacent public improvements such as sidewalks, curbs and gutters.

10. Will the new zoning encourage the most appropriate use of land throughout the City of Billings?
The proposed zoning will allow the re-development of the property in a desirable neighborhood close to downtown for additional housing. The proposed zoning and use will encourage the most appropriate use of the parcel.

Attachments

Ordinance ZC 1039 final

ORDINANCE 23-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THE ZONE CLASSIFICATION for Lot 4, Block 4 of Billings Heights Subdivision, W66' OF E132.75' LESS N10' FOR ALLEY, BE AMENDED

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS THAT:

Section 1. **RECITALS.** *Title 76, Chapter 2, Part 3, MCA,* and *Sections 27-1628, BMCC,* provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.

Section 2. **DESCRIPTION.** **Lot 4, Block 4 of Billings Heights Subdivision, W66' OF E132.75' LESS N10' FOR ALLEY**, is presently zoned **Public 2 (P2),** and is shown on the official zoning map within this zone.

Section 3. **ZONE DISTRICT AMENDMENT.** The official zoning map is hereby amended and the zoning for **Lot 4, Block 4 of Billings Heights Subdivision, W66' OF E132.75' LESS N10' FOR ALLEY**, is hereby changed from **Public 2 (P2),** to **First Neighborhood (N1),** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **First Neighborhood (N1),** as set out in the Billings, Montana City Code.

Section 4. **EFFECTIVE DATE**. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 5. **REPEALER**. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 6. **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 27th day of November, 2023.

PASSED, ADOPTED and APPROVED on second reading this 11th day of December, 2023.

CITY OF BILLINGS

BY:_____

William A. Cole, Mayor

Attest:

BY:_____

Denise R. Bohlman, City Clerk

Zone Change 1039 – 713 Avenue D

City Council Regular

Date:	12/11/2023
Title:	Payment of Claims for week of November 6, 2023
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $3,732,353.81 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 11062023

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866072	Adv Employ	Public Safety	$ 105.00	1360092069, cleaning of PD3
11/06/2023	866072	Adv Employ	Solid Waste	$ 1,724.45	Contract labor at Landfill week ending 10/08/2023.
11/06/2023	866072	Adv Employ	Solid Waste	$ 2,015.65	Contract labor at Landfill week ending 8/13/2023 & 8/20/2023.
11/06/2023	866072	Adv Employ	Solid Waste	$ 464.10	Contract labor at Landfill week ending 9/10/2023.
11/06/2023	866073	Adv Eng & Enviro	Water	$ 20,453.64	WO 22-20 WTP High Service Pump Station HVAC Upgrades
11/06/2023	866080	Armscor Cartridge	Public Safety	$ 3,250.00	Armscor 17249, 12 gauge
11/06/2023	866082	Askin Construction	Gas Tax	$ -	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	Gas Tax	$ 284,759.82	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	Sidewalk Const	$ 175,276.58	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	St Maint Dist	$ 33,353.90	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	Water	$ -	WO 22-07 Mullowney Lane Improvements
11/06/2023	866085	Baker Tilly US	General	$ 25,782.00	Comprehensive Cost of Services Study
11/06/2023	866105	Carolina Software	Solid Waste	$ 6,150.00	WO 23-16 Landfill Scale Addition
11/06/2023	866108	Century Link	Airport	$ 51.21	406-245-1044 Airport Terminal Power M
11/06/2023	866108	Century Link	Airport	$ 45.66	406-245-5834 Airport Alarm
11/06/2023	866108	Century Link	Airport	$ 53.60	406-252-0721 Airport 1FB Line
11/06/2023	866108	Century Link	Airport	$ 83.72	406-252-9412 Airport
11/06/2023	866108	Century Link	Airport	$ 53.60	406-256-6014 Airport P9 Building
11/06/2023	866108	Century Link	Airport	$ 69.33	406-256-7070 Airport
11/06/2023	866108	Century Link	Airport	$ 38.35	Bill Date: Aug 16, 2021. QTA Phone
11/06/2023	866108	Century Link	Engineering	$ 116.82	Measured Lines Depot 50/50
11/06/2023	866108	Century Link	EOC 911	$ 45.65	911
11/06/2023	866108	Century Link	EOC 911	$ 45.65	911
11/06/2023	866108	Century Link	EOC 911	$ 311.26	9-1-1 Center Landfill #2
11/06/2023	866108	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
11/06/2023	866108	Century Link	EOC 911	$ 5,278.03	9-1-1 Center
11/06/2023	866108	Century Link	Fleet	$ 51.72	Motor Pool
11/06/2023	866108	Century Link	General	$ 41.86	Cemetery Kenco Line
11/06/2023	866108	Century Link	General	$ 64.97	Stewart Park Batting Cages
11/06/2023	866108	Century Link	IT Resources	$ 51.21	Kenco Security Alarm IT Alarm
11/06/2023	866108	Century Link	Library	$ 190.58	Library 6 lines
11/06/2023	866108	Century Link	P.W. Admin	$ 116.83	Measured Lines Depot 50/50
11/06/2023	866108	Century Link	Park Dist 1	$ 69.33	Parks
11/06/2023	866108	Century Link	Park Dist 1	$ 51.21	Parks 3890 Stillwater

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866108	Century Link	Parking	$ 41.86	Park 2 Elevator Phone
11/06/2023	866108	Century Link	Parking	$ 51.21	Park 1 Elevator Phone
11/06/2023	866108	Century Link	Phone System	$ 127.06	Library 6 lines
11/06/2023	866108	Century Link	Phone System	$ 105.08	Airport Measured Lines
11/06/2023	866108	Century Link	Phone System	$ 115.76	Met Measured Lines
11/06/2023	866108	Century Link	Phone System	$ 112.80	BOC Measured Lines
11/06/2023	866108	Century Link	Phone System	$ 164.01	PUD Measured Lines
11/06/2023	866108	Century Link	Phone System	$ 2,596.65	Main System Centrex
11/06/2023	866108	Century Link	Phone System	$ 52.54	MET Fax and Kenco Fax
11/06/2023	866108	Century Link	Phone System	$ 48.80	Animal Control Fax 710B
11/06/2023	866108	Century Link	Phone System	$ 51.21	Fire Alarm
11/06/2023	866108	Century Link	Phone System	$ 51.21	Four Dances
11/06/2023	866108	Century Link	Phone System	$ 53.07	Miller Building
11/06/2023	866108	Century Link	Phone System	$ 51.21	Pioneer Park
11/06/2023	866108	Century Link	Phone System	$ 52.54	Streets Fax
11/06/2023	866108	Century Link	Planning	$ 51.21	Planning Traffic Central Broadwater
11/06/2023	866108	Century Link	Planning	$ 51.21	Planning Traffic Central 9th
11/06/2023	866108	Century Link	Public Safety	$ 52.54	Fire Elevator
11/06/2023	866108	Century Link	Public Safety	$ 51.21	Crime Prevention Alarm
11/06/2023	866108	Century Link	Public Safety	$ 119.32	Fire
11/06/2023	866108	Century Link	Public Safety	$ 118.28	Fire RR Crossing Alarm
11/06/2023	866108	Century Link	Public Safety	$ 61.59	Fire 5 911 Line
11/06/2023	866108	Century Link	Public Safety	$ 41.86	Fire Maintenance Shop
11/06/2023	866108	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
11/06/2023	866108	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
11/06/2023	866108	Century Link	Solid Waste	$ 71.97	513B WRF-5410 31230 403450
11/06/2023	866108	Century Link	Solid Waste	$ 97.59	Solid Waste Landfill
11/06/2023	866108	Century Link	Solid Waste	$ 194.63	SW Landfill
11/06/2023	866108	Century Link	Street/Traffic	$ 42.92	PW Traffic 3728 McDougall
11/06/2023	866108	Century Link	Street/Traffic	$ 52.54	PW Traffic Signal 24 Central
11/06/2023	866108	Century Link	Wastewater	$ 51.21	PUD Sahara Sand Lift Station
11/06/2023	866108	Century Link	Water	$ 39.44	PUD Alarm Water Tower
11/06/2023	866115	Civicplus	Library	$ 5,502.04	280550 Annual renewal 12/2023 - 11/2024
11/06/2023	866117	Community Solutions	Court Grants	$ 3,310.00	23 Oct, CSI EtG DUI

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866117	Community Solutions	Court Grants	$ 4,621.00	23 Oct. CSI EtG Drug
11/06/2023	866119	Cop Construction	Solid Waste	$ 335,602.08	WO 20-46 Landfill Compost Facility
11/06/2023	866119	Cop Construction	Water	$ -	WO 23-01 Contract 1, Sch 2, Ave F Area
11/06/2023	866119	Cop Construction	Water	$ 541,654.80	WO 23-01 Contract 1, Sch 1, Southgate Dr.. 2023 Water Main Replac
11/06/2023	866119	Cop Construction	Water	$ -	WO 23-01 Contract 1, Sch 3.. Parkhill/Beverly Hills.. 2023 Water Main Replac
11/06/2023	866119	Cop Construction	Water	$ -	WO 23-01 Contract 1. Water Main Replacement-19th Street & 21st St West
11/06/2023	866124	Creative Monograms	Building	$ 137.00	staff logowear
11/06/2023	866124	Creative Monograms	Street/Traffic	$ 78.00	clothes for strever
11/06/2023	866124	Creative Monograms	Street/Traffic	$ 3,774.00	Winter Gear ST
11/06/2023	866124	Creative Monograms	Water	$ 941.00	Winter Gear Meter Shop
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 66.50	855467 - LED LIGHT
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 66.50	855467 - LED LIGHT
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 93.58	856087 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 239.00	856087 - SKID PLATE
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 239.00	856087 - SKID PLATE
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 1,360.00	859335 - INSTALL KIT
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 21.84	859335 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 1,486.00	861277 - EQUIPMENT TRAY
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 237.85	861277 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 1,510.00	869452 - ANTENNA CABLE
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 26.31	869452 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 132.00	870787 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 2,660.00	870787 - STICK HOLSTER
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 244.00	871108 - RELAY
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 18.05	871108 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 825.00	872783 - CONSOLE KIT
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 825.00	872783 - CONSOLE KIT
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 70.50	872783 - OUTLET RECEPTACLE
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 70.50	872783 - OUTLET RECEPTACLE
11/06/2023	866128	Dana Safety Supply	Public Safety	$ 157.83	872783 - SHIPPING
11/06/2023	866129	Dell Computer	General	$ (340.58)	Two 24" Monitors and sound bar -Credit for HR and Charge IT
11/06/2023	866129	Dell Computer	IT Resources	$ 2,352.09	Mobile Precision 3581, i7, 16GB RAM, 1TB SSD, and dock
11/06/2023	866129	Dell Computer	IT Resources	$ 340.58	Two 24" Monitors and sound bar -Credit for HR and Charge IT
11/06/2023	866129	Dell Computer	Public Safety	$ 402.54	Qty. 2 27" monitors

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866130	Denny Menholt	Property Ins	$ 10,621.85	Inv. 453381 Repairs to Engineering Division Truck #1093 #2023-116
11/06/2023	866130	Denny Menholt	Property Ins	$ 5,607.13	Inv. 454053 repairs to BPD Car #1553. #2023-124
11/06/2023	866132	DT Blgs Assoc	Tax Incrmnt N27	$ 70,000.00	Portland Loo TIF incentive project for $70,000 in FY23.
11/06/2023	866125	D-Tech International	Library	$ 36,145.00	Book Locker #3 Lockwood
11/06/2023	866136	Empire Roofing	Wastewater	$ 15,013.11	WO 23-41 Secondary Pump Station Roof Replacement
11/06/2023	866140	EWT Holding III	Wastewater	$ 18,243.97	WO 18-19 AFT(Air Flotation Thickner)Equipment at WRF
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	$ 385.07	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	$ 915.90	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	$ 2,157.53	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	$ 192.86	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	$ 8,159.26	asphalt
11/06/2023	866144	Fremont Motor	Capital Replace	$ 67,036.93	deal # 103405 - 2023 1 ton w/dump box for Cemetery division
11/06/2023	866148	Guardian Security	Library	$ 10,801.20	1006 August 2023 (duplicate invoice # from July)
11/06/2023	866150	Gunarama Wholesale	Public Safety	$ 7,215.00	GW 1226904, Glock Gen 5s
11/06/2023	866154	Helena Chemical Co	Park Dist 1	$ 7,749.96	chemicals for buckthorne - 43709035
11/06/2023	866155	Hi-Co Dock & Door	Facilities	$ 310.00	Repair of underground parking door at Stillwater Building
11/06/2023	866155	Hi-Co Dock & Door	Property Ins	$ 715.00	Inv. 1262 Repairs to an overhead garage door at the Animal Shelter
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	$ 500.00	1232 FIRE 4: REMOVE & RELACED CLOSER & STRIKER
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	$ 190.00	1243 FIRE 1: FIRE 1 ADMIN SUPPLY ROOM DOOR
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	$ 350.00	1248 911 CTR INSTALL U CHANNEL
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	$ 1,550.00	FIRE 1: 3X6-8 SLAB DOOR W/KICKPLATE & GLASS
11/06/2023	866156	High Point Networks	Airport	$ 2,100.00	Completion of Firewall Setup & Final Onboarding
11/06/2023	866156	High Point Networks	IT Resources	$ 1,811.00	Palo Alto PAN 440 at Library to add additional layer between Library and CH
11/06/2023	866156	High Point Networks	Library	$ 70.00	236059 Bundle for NSA
11/06/2023	866156	High Point Networks	Phone System	$ 21,187.00	VMWare Annual License Renewal thru 12/25/24
11/06/2023	866161	Iaff	Payroll Clearing	$ 5,649.66	Payroll Summary
11/06/2023	866164	Ingram Library	Library	$ 1.23	78034989
11/06/2023	866164	Ingram Library	Library	$ 377.71	78034989
11/06/2023	866164	Ingram Library	Library	$ 19.20	78034989
11/06/2023	866164	Ingram Library	Library	$ 160.09	78034989
11/06/2023	866164	Ingram Library	Library	$ 11.20	78034989
11/06/2023	866164	Ingram Library	Library	$ 383.55	78034990
11/06/2023	866164	Ingram Library	Library	$ 54.51	78034990
11/06/2023	866164	Ingram Library	Library	$ 185.58	78034990

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866164	Ingram Library	Library	$ 1.66	78034990
11/06/2023	866164	Ingram Library	Library	$ 46.22	78034990
11/06/2023	866164	Ingram Library	Library	$ 11.97	78034990
11/06/2023	866164	Ingram Library	Library	$ 0.05	78034991
11/06/2023	866164	Ingram Library	Library	$ 22.80	78034991
11/06/2023	866164	Ingram Library	Library	$ 0.06	78034992
11/06/2023	866164	Ingram Library	Library	$ 30.29	78034992
11/06/2023	866164	Ingram Library	Library	$ 257.12	78038526
11/06/2023	866164	Ingram Library	Library	$ 0.33	78038526
11/06/2023	866164	Ingram Library	Library	$ 43.18	78038526
11/06/2023	866164	Ingram Library	Library	$ 0.09	78038527
11/06/2023	866164	Ingram Library	Library	$ 34.20	78038527
11/06/2023	866164	Ingram Library	Library	$ 11.99	78038527
11/06/2023	866164	Ingram Library	Library	$ 11.20	78038528
11/06/2023	866164	Ingram Library	Library	$ 0.02	78038528
11/06/2023	866164	Ingram Library	Library	$ 0.05	78038529
11/06/2023	866164	Ingram Library	Library	$ 32.43	78038529
11/06/2023	866164	Ingram Library	Library	$ 965.92	78038530
11/06/2023	866164	Ingram Library	Library	$ 2.37	78038530
11/06/2023	866164	Ingram Library	Library	$ 474.93	78038530
11/06/2023	866164	Ingram Library	Library	$ 19.24	78038530
11/06/2023	866164	Ingram Library	Library	$ 535.48	78038530
11/06/2023	866164	Ingram Library	Library	$ 0.02	78038531
11/06/2023	866164	Ingram Library	Library	$ 32.29	78038531
11/06/2023	866164	Ingram Library	Library	$ 22.99	78038532
11/06/2023	866164	Ingram Library	Library	$ 0.12	78038532
11/06/2023	866164	Ingram Library	Library	$ 13.20	78038532
11/06/2023	866164	Ingram Library	Library	$ 71.14	78038532
11/06/2023	866164	Ingram Library	Library	$ 10.62	78038533
11/06/2023	866164	Ingram Library	Library	$ 17.69	78038533
11/06/2023	866164	Ingram Library	Library	$ 1.04	78076854
11/06/2023	866164	Ingram Library	Library	$ 16.51	78076854
11/06/2023	866164	Ingram Library	Library	$ 39.90	78076854
11/06/2023	866164	Ingram Library	Library	$ 18.86	78076855

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866164	Ingram Library	Library	$ 0.47	78076855
11/06/2023	866164	Ingram Library	Library	$ 16.50	78076856
11/06/2023	866164	Ingram Library	Library	$ 10.19	78076856
11/06/2023	866164	Ingram Library	Library	$ 0.42	78076856
11/06/2023	866164	Ingram Library	Library	$ 0.30	78076857
11/06/2023	866164	Ingram Library	Library	$ 17.67	78076857
11/06/2023	866164	Ingram Library	Library	$ 0.24	78076858
11/06/2023	866164	Ingram Library	Library	$ 5.89	78076858
11/06/2023	866164	Ingram Library	Library	$ 10.79	78076859
11/06/2023	866164	Ingram Library	Library	$ 0.53	78076859
11/06/2023	866164	Ingram Library	Library	$ 10.79	78076859
11/06/2023	866164	Ingram Library	Library	$ 8.99	78076859
11/06/2023	866164	Ingram Library	Library	$ 11.37	78105046
11/06/2023	866164	Ingram Library	Library	$ 0.08	78105046
11/06/2023	866164	Ingram Library	Library	$ 38.70	78105047
11/06/2023	866164	Ingram Library	Library	$ 0.40	78105047
11/06/2023	866164	Ingram Library	Library	$ 10.79	78105047
11/06/2023	866164	Ingram Library	Library	$ 138.72	78105048
11/06/2023	866164	Ingram Library	Library	$ 69.24	78105048
11/06/2023	866164	Ingram Library	Library	$ 257.44	78105048
11/06/2023	866164	Ingram Library	Library	$ 2.48	78105048
11/06/2023	866164	Ingram Library	Library	$ 19.24	78105049
11/06/2023	866164	Ingram Library	Library	$ 0.04	78105049
11/06/2023	866164	Ingram Library	Library	$ 11.99	78197742
11/06/2023	866164	Ingram Library	Library	$ 0.15	78197742
11/06/2023	866164	Ingram Library	Library	$ 0.47	78197743
11/06/2023	866164	Ingram Library	Library	$ 14.74	78197743
11/06/2023	866164	Ingram Library	Library	$ 45.59	78197743
11/06/2023	866164	Ingram Library	Library	$ 15.39	78197744
11/06/2023	866164	Ingram Library	Library	$ 277.42	78197744
11/06/2023	866164	Ingram Library	Library	$ 1.68	78197744
11/06/2023	866164	Ingram Library	Library	$ 17.69	78197744
11/06/2023	866164	Ingram Library	Library	$ 10.19	78197745
11/06/2023	866164	Ingram Library	Library	$ 0.22	78197745

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866164	Ingram Library	Library	$ 30.85	78197745
11/06/2023	866164	Ingram Library	Library	$ 17.70	78197746
11/06/2023	866164	Ingram Library	Library	$ 21.22	78197746
11/06/2023	866164	Ingram Library	Library	$ 0.22	78197746
11/06/2023	866164	Ingram Library	Library	$ 20.64	78197747
11/06/2023	866164	Ingram Library	Library	$ 0.17	78197747
11/06/2023	866164	Ingram Library	Library	$ 0.09	78197748
11/06/2023	866164	Ingram Library	Library	$ 14.99	78197748
11/06/2023	866164	Ingram Library	Library	$ 11.37	78197749
11/06/2023	866164	Ingram Library	Library	$ 0.36	78197749
11/06/2023	866164	Ingram Library	Library	$ 5.39	78197750
11/06/2023	866164	Ingram Library	Library	$ 1.62	78197750
11/06/2023	866164	Ingram Library	Library	$ 31.86	78197750
11/06/2023	866164	Ingram Library	Library	$ 1.02	78197751
11/06/2023	866164	Ingram Library	Library	$ 20.21	78197751
11/06/2023	866164	Ingram Library	Library	$ 17.69	78197752
11/06/2023	866164	Ingram Library	Library	$ 46.01	78197752
11/06/2023	866164	Ingram Library	Library	$ 3.00	78197752
11/06/2023	866164	Ingram Library	Library	$ 17.67	78197752
11/06/2023	866164	Ingram Library	Library	$ 13.17	78301793
11/06/2023	866164	Ingram Library	Library	$ 0.48	78301793
11/06/2023	866164	Ingram Library	Library	$ 53.07	78301793
11/06/2023	866164	Ingram Library	Library	$ 41.13	78301794
11/06/2023	866164	Ingram Library	Library	$ 1.58	78301794
11/06/2023	866164	Ingram Library	Library	$ 213.00	78301794
11/06/2023	866164	Ingram Library	Library	$ 17.10	78301795
11/06/2023	866164	Ingram Library	Library	$ 0.29	78301795
11/06/2023	866164	Ingram Library	Library	$ 15.93	78301795
11/06/2023	866164	Ingram Library	Library	$ 17.69	78301795
11/06/2023	866164	Ingram Library	Library	$ 45.98	78301796
11/06/2023	866164	Ingram Library	Library	$ 0.27	78301796
11/06/2023	866164	Ingram Library	Library	$ 0.07	78301797
11/06/2023	866164	Ingram Library	Library	$ 17.39	78301797
11/06/2023	866164	Ingram Library	Library	$ 0.31	78301798

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866164	Ingram Library	Library	$ 67.98	78301798
11/06/2023	866164	Ingram Library	Library	$ 1.02	78319046
11/06/2023	866164	Ingram Library	Library	$ 28.04	78319046
11/06/2023	866164	Ingram Library	Library	$ 53.96	78319046
11/06/2023	866164	Ingram Library	Library	$ 1.16	78319047
11/06/2023	866164	Ingram Library	Library	$ 82.64	78319047
11/06/2023	866164	Ingram Library	Library	$ 0.66	78319048
11/06/2023	866164	Ingram Library	Library	$ 46.71	78319048
11/06/2023	866164	Ingram Library	Library	$ 14.97	78319048
11/06/2023	866164	Ingram Library	Library	$ 0.16	78319049
11/06/2023	866164	Ingram Library	Library	$ 10.77	78319049
11/06/2023	866164	Ingram Library	Library	$ 0.53	78361236
11/06/2023	866164	Ingram Library	Library	$ 48.21	78361236
11/06/2023	866164	Ingram Library	Library	$ 0.33	78361237
11/06/2023	866164	Ingram Library	Library	$ 10.20	78361237
11/06/2023	866164	Ingram Library	Library	$ 17.69	78361237
11/06/2023	866164	Ingram Library	Library	$ 15.93	78361238
11/06/2023	866164	Ingram Library	Library	$ 22.94	78361238
11/06/2023	866164	Ingram Library	Library	$ 1.05	78361238
11/06/2023	866164	Ingram Library	Library	$ 17.11	78361238
11/06/2023	866164	Ingram Library	Library	$ 85.32	78361238
11/06/2023	866164	Ingram Library	Library	$ 15.93	78361239
11/06/2023	866164	Ingram Library	Library	$ 0.27	78361239
11/06/2023	866164	Ingram Library	Library	$ 14.80	78361239
11/06/2023	866164	Ingram Library	Library	$ 49.39	78361240
11/06/2023	866164	Ingram Library	Library	$ 11.20	78361240
11/06/2023	866164	Ingram Library	Library	$ 0.49	78361240
11/06/2023	866164	Ingram Library	Library	$ 11.97	78361241
11/06/2023	866164	Ingram Library	Library	$ 0.33	78361241
11/06/2023	866164	Ingram Library	Library	$ 16.52	78361241
11/06/2023	866168	JC Billion	Capital Replace	$ 14,483.66	6 4x4 reg. cab white exterior with cloth interior seats
11/06/2023	866168	JC Billion	Park Dist 1	$ 26,402.34	7 4x4 reg. cab white exterior with cloth interior seats
11/06/2023	866172	Kent D. Bruce	Fleet	$ 1,604.50	14541
11/06/2023	866172	Kent D. Bruce	Fleet	$ 18.57	14541

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866172	Kent D. Bruce	Fleet	$ 335.90	14541
11/06/2023	866172	Kent D. Bruce	Fleet	$ 656.90	14541
11/06/2023	866172	Kent D. Bruce	Fleet	$ 333.50	14541
11/06/2023	866172	Kent D. Bruce	Fleet	$ 351.00	14541
11/06/2023	866172	Kent D. Bruce	Fleet	$ 352.80	14541
11/06/2023	866174	KLJ Engineering	SID Const	$ 8,010.71	SID 1425..Broso Park Drive and Gable Rd Traffic Signal Improvements
11/06/2023	866174	KLJ Engineering	St Maint Dist	$ 8,010.71	SID 1425..Broso Park Drive and Gable Rd Traffic Signal Improvements
11/06/2023	866175	Knife River	Airport	$ 741,227.99	Reconstruction of Airport Commercial Aircraft Ramp - Federal Share
11/06/2023	866175	Knife River	Airport	$ 82,358.67	Reconstruction of Airport Commercial Aircraft Ramp - Local Share
11/06/2023	ACH	Kois Brothers	Fleet	$ 257.11	130798
11/06/2023	ACH	Kois Brothers	Fleet	$ 7,926.04	130849
11/06/2023	ACH	Kois Brothers	Fleet	$ 229.68	130849
11/06/2023	ACH	Kois Brothers	Fleet	$ 110.64	130882
11/06/2023	ACH	Kois Brothers	Fleet	$ 22.60	130882
11/06/2023	ACH	Kois Brothers	Fleet	$ 47.04	130882
11/06/2023	ACH	Kois Brothers	Fleet	$ 345.26	130948
11/06/2023	866180	Laurel Chevrolet	Parking	$ 27,955.00	Parking SUV #1968
11/06/2023	866184	Lyngsoe Systems	Library	$ 71,414.64	006307 Library Materials Handler & Conveyance System 20% down payment
11/06/2023	866186	Mail Tech Service	Central Services	$ 5,233.57	Postage for October, 2023
11/06/2023	866186	Mail Tech Service	General	$ 1,143.95	Postage for October, 2023
11/06/2023	866186	Mail Tech Service	Library	$ 240.02	LIBR Library mailing October 2023
11/06/2023	866186	Mail Tech Service	Library	$ 1,346.64	LIBR Library mailing September 2023
11/06/2023	866186	Mail Tech Service	Planning	$ 65.66	Postage for October, 2023
11/06/2023	866187	Majestic Homes	CDBG	$ 12,245.86	FORECLOSURE ACQUISITION / REHAB PROGRAM
11/06/2023	866191	Mckinstry	Stillwater Const	$ 7,400.00	Independent third party commissioning services of the Stillwater Building
11/06/2023	866192	Michael J McCarthy	Public Safety	$ 6,000.00	Mike McCarthy invoice for Instructor Development training
11/06/2023	866196	MT CSED	Payroll Clearing	$ 5,363.24	MT CSED
11/06/2023	866198	MFPE	Payroll Clearing	$ 2,810.88	Payroll Summary
11/06/2023	866199	MT Municipal Local	Property Ins	$ 14,062.32	October Liability Self Insurance Payments
11/06/2023	866202	MT ST Firemen	Payroll Clearing	$ 5,563.42	Payroll Summary
11/06/2023	866204	Morrison Maierle	Airport	$ 16,112.75	Amendment 12-Commercial Apron- Federal Share
11/06/2023	866204	Morrison Maierle	Airport	$ 1,790.30	Amendment 12-Commercial Apron- Local Share
11/06/2023	866204	Morrison Maierle	Airport	$ 47,128.75	Amendment 6 Commercial Aircraft Ramp - Federal
11/06/2023	866204	Morrison Maierle	Airport	$ 5,236.53	Amendment 6 Commercial Aircraft Ramp - Local

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866206	MPPA	Payroll Clearing	$ 3,884.37	Payroll Summary
11/06/2023	866207	MT Dept Rev-CGR	Airport	$ 7,487.15	Reconstruction of Airport Commercial Aircraft Ramp - Federal Share
11/06/2023	866207	MT Dept Rev-CGR	Airport	$ 831.91	Reconstruction of Airport Commercial Aircraft Ramp - Local Share
11/06/2023	866207	MT Dept Rev-CGR	CDBG	$ 123.70	FORECLOSURE ACQUISITION / REHAB PROGRAM
11/06/2023	866207	MT Dept Rev-CGR	Facilities	$ 50.50	October 2023 Monthly Maintenance and Repair at the Stillwater Building
11/06/2023	866207	MT Dept Rev-CGR	Gas Tax	$ -	WO 22-07 Mullowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Gas Tax	$ 2,876.36	WO 22-07 Mullowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Library	$ 721.36	Business Tax: Library Materials Handler & Conveyance System
11/06/2023	866207	MT Dept Rev-CGR	Sidewalk Const	$ 1,770.47	WO 22-07 Mullowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Solid Waste	$ 3,389.92	WO 20-46 COP Construction Council Action
11/06/2023	866207	MT Dept Rev-CGR	Solid Waste	$ 2,525.02	WO 22-27 Landfill Gas Compliance Flare Installation
11/06/2023	866207	MT Dept Rev-CGR	St Maint Dist	$ 336.91	WO 22-07 Mullowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Wastewater	$ 151.65	WO 23-41 WRF Secondary Pump Station Roof Replacement
11/06/2023	866207	MT Dept Rev-CGR	Water	$ -	WO 22-07 Mullowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Water	$ -	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
11/06/2023	866207	MT Dept Rev-CGR	Water	$ -	WO 23-01 Contract 1, Sch 3.. Parkhill/Beverly Hills.. 2023 Water Main Replac
11/06/2023	866207	MT Dept Rev-CGR	Water	$ 5,471.26	WO 23-01 Contract 1, Sch 1,Southgate DR.. 2023 Water Main Replac
11/06/2023	866207	MT Dept Rev-CGR	Water	$ -	WO 23-01 Contract 1. Water Main Replacement
11/06/2023	866207	MT Dept Rev-CGR	Water	$ 149.05	WO 23-43 Water Service Repairs
11/06/2023	866207	MT Dept Rev-CGR	Water	$ 83.15	WO 23-43 Water Service Repairs
11/06/2023	866213	NorthWestern Energy	Airport	$ 28,657.50	0100482-9. Main Vault Account. October 2023
11/06/2023	866213	NorthWestern Energy	General	$ 50.38	0712539-6
11/06/2023	866213	NorthWestern Energy	General	$ 230.74	0712683-2
11/06/2023	866213	NorthWestern Energy	General	$ 623.64	0720841-6
11/06/2023	866213	NorthWestern Energy	General	$ 11.06	1635289-0
11/06/2023	866213	NorthWestern Energy	Library	$ 8,103.58	3039007-4 Library electricity October 2023
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 219.95	0722256-5
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 34.78	0722277-1
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 6.00	0831702-6
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 6.00	0920801-8
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 36.73	0999807-1
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 137.76	1141284-8
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 63.29	1156527-2
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 830.98	1160780-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 6.74	1230066-1
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 10.66	1692666-9
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 6.44	1902257-3
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 21.73	3020837-5
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 56.64	3999603-8
11/06/2023	866213	NorthWestern Energy	Park Dist 1	$ 8.70	electricity 4081700-9 oct 2023
11/06/2023	866213	NorthWestern Energy	Parking	$ 229.80	3463478-2
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 6.00	0723387-7
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 0.80	0723392-7
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 0.67	0723885-0
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 1.08	0971824-8
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 0.81	1312707-1
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 6.89	1564209-3
11/06/2023	866213	NorthWestern Energy	Parks Maint	$ 0.81	2041362-1
11/06/2023	866213	NorthWestern Energy	Public Safety	$ 552.49	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
11/06/2023	866213	NorthWestern Energy	Public Safety	$ 709.59	0712537-0
11/06/2023	866213	NorthWestern Energy	Public Safety	$ 363.65	0720840-8
11/06/2023	866213	NorthWestern Energy	Public Safety	$ 143.31	4045328-4
11/06/2023	866213	NorthWestern Energy	Radio	$ 170.04	1006915-1
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 24.90	1738989-1
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 1.71	1797828-9
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 6.89	2047000-1
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 7.77	2047007-6
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 8.07	2047010-0
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 7.34	2047011-8
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 7.49	2047013-4
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 7.49	2047017-5
11/06/2023	866213	NorthWestern Energy	Street/Traffic	$ 7.77	2047018-3
11/06/2023	866213	NorthWestern Energy	Transit	$ 6.00	0712764-0
11/06/2023	866213	NorthWestern Energy	Wastewater	$ 91.36	0723383-6
11/06/2023	866213	NorthWestern Energy	Wastewater	$ 524.05	0723878-5
11/06/2023	866213	NorthWestern Energy	Wastewater	$ 11.02	1704025-4
11/06/2023	866213	NorthWestern Energy	Wastewater	$ 76.70	1704030-4
11/06/2023	866213	NorthWestern Energy	Wastewater	$ 2,121.02	2132749-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866213	NorthWestern Energy	Water	$ 867.30	0100478-7
11/06/2023	866213	NorthWestern Energy	Water	$ 6.00	0722249-0
11/06/2023	866213	NorthWestern Energy	Water	$ 3,623.54	0722270-6
11/06/2023	866213	NorthWestern Energy	Water	$ 412.82	SyTech 27793-110123
11/06/2023	866228	Reliable Mech & Ctrl	Facilities	$ 4,999.50	Monthly Maintenance and Repair at the Stillwater Building
11/06/2023	866228	Reliable Mech & Ctrl	Public Safety	$ 1,200.00	911 CENTER, MECHANICAL ISSUE, WENT OVER WITH JOHN
11/06/2023	866228	Reliable Mech & Ctrl	Public Safety	$ 125.00	FIRE 4: NO COLD WATER . CROSS FLOW ON MOP SINK
11/06/2023	ACH	Rexel USA	Wastewater	$ 336.98	electrical materials for AFT Repairs
11/06/2023	ACH	Rexel USA	Wastewater	$ 23.50	electrical materials for disconnecting v
11/06/2023	ACH	Rexel USA	Wastewater	$ 59.99	small tools
11/06/2023	ACH	Rexel USA	Wastewater	$ 1,882.25	strobe for Primary Digester gas detectio
11/06/2023	ACH	Rexel USA	Water	$ 565.79	Maintenance shop strobe supplies
11/06/2023	866235	Simply Family Mag	General	$ 3,772.02	winter brochure mailing - 10171
11/06/2023	866244	Sunset Excavation	Water	$ 14,755.95	WO 23-43 Water Service Repairs
11/06/2023	866244	Sunset Excavation	Water	$ 8,231.85	WO 23-43 Water Service Repairs
11/06/2023	866248	Terri Porta Fine Art	Planning	$ 3,000.00	Consulting fees for AIRS 4th Quarterly payment 1/2 PLNB
11/06/2023	866249	Thorn Run Partners	General	$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
11/06/2023	866249	Thorn Run Partners	P.W. Admin	$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
11/06/2023	ACH	Town & Co Supply	Airport	$ 24,427.52	QTA Car Rental Fuel
11/06/2023	ACH	Town & Co Supply	Airport	$ 15,329.70	Unleaded for Operations
11/06/2023	ACH	Town & Co Supply	Fleet	$ 11,172.83	439904
11/06/2023	ACH	Town & Co Supply	Fleet	$ 3,345.44	439904
11/06/2023	ACH	Town & Co Supply	Fleet	$ 3.84	439904
11/06/2023	ACH	Town & Co Supply	Fleet	$ 4,065.49	439904
11/06/2023	ACH	Town & Co Supply	Fleet	$ 4,101.96	439904
11/06/2023	ACH	Town & Co Supply	Solid Waste	$ 17,852.66	440227
11/06/2023	ACH	Town & Co Supply	Solid Waste	$ 9,140.25	440227
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 103.82	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 386.25	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 39.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 205.00	A1 Jds Lock - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 9.98	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 155.95	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 205.95	Albertsons #4025 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 205.95	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 105.95	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 8.99	Albertsons 3367 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 860.00	Alpine Plumbing Heating & - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 2,280.00	Alpine Plumbing Heating & - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 564.21	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 100.67	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ (9.00)	Amazon.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 339.80	Amazon.Com*Tx3Mn7Xc1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 702.00	American Aed Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 74.00	Amzn Mktp Us*1A8Xa2Dc3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 18.42	Amzn Mktp Us*6S46G2Gm3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 76.58	Amzn Mktp Us*T924C56T0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 104.00	Amzn Mktp Us*T93Na10L2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 24.76	Amzn Mktp Us*Te0Ma8A31 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 99.70	Amzn Mktp Us*Te2Ep2Y42 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 222.00	Amzn Mktp Us*Te83L31J2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 138.34	Amzn Mktp Us*Te9Bk7Uf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,934.52	Amzn Mktp Us*Tp0Wt2130 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 28.00	Amzn Mktp Us*Tp19W01A0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 38.57	Amzn Mktp Us*Tp24R9Kd2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 198.00	Amzn Mktp Us*Tp3Gc9Vc0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 40.98	Amzn Mktp Us*Tp7814Gl0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 304.96	Amzn Mktp Us*Tx0Bx2Vm1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 38.80	Amzn Mktp Us*Tx16A1Xi1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 32.00	Bargreen Ellingson 11 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 10.81	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 10.00	Billings Chamber Of Comme - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,899.00	Billings Clinic Ctc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,899.00	Billings Clinic Ctc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 248.84	Billings Construction Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 100.00	Billings Construction Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 90.81	Bobcat Of Big Sky Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 126.56	Carquest 3103 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 527.00	Creative Monograms Smb - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 670.00	Creative Monograms Smb - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 577.80	Cross Petroleum Service - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 35.30	Culligan Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 3.69	Cvs/Pharmacy #05302 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 10.00	Dollar Tree - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 103.99	Dtv*Directv Service - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 2,283.31	Dxp Enterprises - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 121.59	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 212.29	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 141.47	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 134.17	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 480.04	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 609.55	Famous Dave'S #3035 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 319.36	Forged In Steel Soluti - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 962.70	Galls - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 319.16	Galls - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 190.92	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 11.14	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 66.18	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 153.30	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 485.64	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 696.81	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 353.37	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 22.24	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 39.39	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 189.88	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 96.90	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 2,822.20	In *Automatic Doors Of Mo - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 719.50	In *Beartooth Fire Protec - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 50.00	In *Cotter'S Sewer, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 565.00	In *Cotter'S Sewer, Septi - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 2,030.00	In *Mjr Industries Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 192.46	Istate Truck Center - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 188.76	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 578.79	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 2,082.29	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 2,347.52	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 65.84	Kele, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 78.94	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 64.50	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 45.50	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 25.00	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,002.80	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 29.68	Marketing Specialtites - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 400.00	Mcwholesale - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 3,325.04	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 58.26	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ (68.44)	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 68.44	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 198.83	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 151.20	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 222.88	North Coast Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 11.91	North Coast Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 659.42	North Coast Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 115.45	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 47.58	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 35.70	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 222.78	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 361.12	Penn Tool Co., Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 192.00	Pp*Zee Creative - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 396.00	Pp*Zee Creative - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 15.12	Purvis Industries 68 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 100.00	Pzg**Mt Historical Soc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 285.94	Rdoce Bil 020112 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ (29.86)	Redds Prints & Signs Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 13.89	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 15.67	Shipton'S Big R East - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	$ (15.67)	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 179.96	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 100.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,500.00	State Chemic*State Che - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ (1,500.00)	State Chemic*State Che - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 775.00	The Montana Quarterly - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 17.50	The Ups Store 4741 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 494.00	Torgersons Billings 002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 548.00	Torgersons Billings 002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 316.93	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 422.32	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 40.24	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 43.95	Tractor-Supply-Co #0303 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,500.00	Transportation Security C - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 7.03	Tri-State Restaurant Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 920.99	Uniforms2Gear Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 1,825.83	Usda Aphis Act Hldr - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 65.56	Wal-Mart #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 95.00	Yellowstone Electric Comp - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Donate	$ 67.70	Sq *Midwest Everlasting M - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 7.34	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 45.05	Amzn Mktp Us*A066F22O3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 123.46	Builder'S Book, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 55.37	Chalet Market Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 3.00	Co Billings Park3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ (290.00)	Int'L Code Council Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 230.00	Int'L Code Council Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 230.00	Int'L Code Council Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 55.88	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 65.00	Nfpa Natl Fire Protect - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 36.85	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 3.79	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	$ 37.10	Samsclub.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 7.49	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 153.88	Amzn Mktp Us*T96Zz4L50 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 14.06	Amzn Mktp Us*Tx54O5G71 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 12.95	Canva* I03922-59809932 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 189.60	Cke*Neptune'S Taphouse An - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 1,755.32	Cncs - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 1,755.32	Cncs - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 150.00	Fairfield Inn Suites - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 40.00	Montana Secretary State - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 18.00	Starbucks Store 57586 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	$ 49.75	Tst* Spitz Restaurant Gro - PCard
11/06/2023	ACH	U.S. Bank PCards	Central Services	$ 688.35	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 125.00	Albertsons #4041 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 11.39	Albertsons #4041 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 17.33	Albertsons #4041 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 80.00	Holiday Stations 0731 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 201.50	Juli Pierce Law Pllc - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 123.50	Lundvall Law Office - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 57.94	Subway 17236 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 42.00	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 44.52	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 220.00	Yegen Golf Club - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 283.05	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 54.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 54.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 68.80	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 68.80	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 286.00	Asce Purchasing - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 286.00	Asce Purchasing - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 286.00	Asce Purchasing - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 53.93	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 16.99	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 350.00	Inst Of Transp Eng - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 263.25	Jw Marriott Indy - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 789.75	Jw Marriott Indy - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 249.95	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 523.13	Selbys - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 15.45	The Mail Drop - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 150.00	Wef Main - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	$ 9.99	Zagg - Ecom - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 50.82	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 12.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 75.00	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 144.45	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 389.10	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 35.00	Batteries+Bulbs #0253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 629.00	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 45.13	Friendly'S - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 53.69	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 113.55	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 60.69	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 142.56	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 130.21	Holiday Stations 0470 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 453.44	Hose And Rubber Supply Ra - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 1,034.85	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 370.78	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 1.90	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 17.94	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 4.59	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 12.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 19.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 17.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 49.96	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 91.96	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 261.04	Residence Inn - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 181.33	Sp Firehosedirectcom - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 22.75	Spinfresh Laundry - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 62.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 24.50	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 28.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 20.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 57.75	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 50.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 42.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 58.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 24.99	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 57.52	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 24.95	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 18.25	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 3.48	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 29.97	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 6.98	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ (58.34)	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 10.02	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	$ 10.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 106.45	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 59.99	Amzn Mktp Us*T126X27O0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 1,540.00	Cummins Osm - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 145.77	Golden Nugget Hotel Lv - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 35.59	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 15.99	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	$ 504.00	Oil Price Info Serv - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 45.00	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 45.00	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 795.83	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 178.92	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 313.08	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 548.95	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 311.38	4Imprint, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 492.50	4Imprint, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 300.33	4Te*Alarm Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	$ 291.50	Aces Brand Imaging - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 12.99	Adobe *Acrobat Std - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 60.63	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.99	Adobe *Pdf Pack Subs - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 239.88	Adobe Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 85.51	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 98.74	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 40.70	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 35.49	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 44.06	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.98	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 22.80	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 33.44	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 7.33	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 12.16	Amazon.Com*T19Hf21T1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 269.98	Amazon.Com*T907546B0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 20.03	Amazon.Com*Te13O1C90 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 19.44	Amazon.Com*Te13O1C90 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 199.97	Amazon.Com*Te6Gu4F02 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 101.19	Amazon.Com*Tx3F19Gv1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 30.00	American Air0010268412907 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 30.00	American Air0010268475293 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 30.00	American Air0010268827726 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 30.00	American Air0014421443105 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 30.00	American Air0014421705632 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 4.99	Ampd Strong - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.99	Ampd Strong - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 60.47	Amzn Mktp Us*A03Qt9Ij3 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 107.50	Amzn Mktp Us*T18Qi9861 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 229.50	Amzn Mktp Us*T92Xk7Kk1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	$ 18.98	Amzn Mktp Us*T97Zc23N0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 49.63	Amzn Mktp Us*T99Ic9Fc2 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.99	Amzn Mktp Us*Td6Lj8Z12 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 178.00	Amzn Mktp Us*Te03K0Ma0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 8.99	Amzn Mktp Us*Te09D3Ze0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 50.98	Amzn Mktp Us*Te3Ml7Wr1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 9.95	Amzn Mktp Us*Te9Pd5Zl1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 16.99	Amzn Mktp Us*Tp63R6110 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 6.49	Amzn Mktp Us*Tp9F21Tk2 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 134.97	Amzn Mktp Us*Tx2I19Vz1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 9.99	Apple.Com/Bill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.29	Aust Ruta Maya - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 19.68	Austin Airport-F&B - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 19.55	Bad Bettys Barbecue - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 304.95	Best Buy 00005926 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 164.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 316.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 136.31	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 17.68	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 504.00	Billings Ink And Toner, I - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 141.15	Buddy Punch - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 116.18	Canopy Airport Parking - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 64.99	Carfax *Carfax.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 33.25	Carquest 3103 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 56.99	Carquest 3104 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 217.02	Carquest 3104 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 35.41	Coopers Old Time Pit Bar - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 84.40	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 456.40	Delta Air 0062181141103 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 7.50	Dollar Tree - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	$ 60.34	Domino'S 7003 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 10.00	Eb Preparedness 2023 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 197.52	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 73.64	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 79.64	Exxon Great Falls 1 #1210 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 239.00	Grant Station Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 32.50	Gus'S Fried Chicken - Au - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 156.39	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 124.80	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 4.59	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 231.58	Holiday Inn Great Falls - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 55.00	Holiday Stations 0274 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,149.52	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 574.76	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,149.52	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,087.94	In *Canyon Creek Nursery - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 91.11	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 507.19	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 91.11	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 15.30	Jamba Juice B - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.91	Jamba Juice B - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 245.85	Jersey Mikes Online Orde - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 143.00	Juli Pierce Law Pllc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 811.85	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 42.35	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 55.88	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 85.47	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 35.23	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 8.62	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 136.09	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 17.92	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 190.94	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 22.49	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 59.98	La Police Gear Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	$ 150.00	Ls Bighorn Boots And - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 60.00	Ls Bighorn Boots And - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 150.00	Ls Bighorn Boots And - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 256.95	Magnolia Hotel - Dalla - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 781.13	Magnolia Hotel - Dalla - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 595.00	Medallion Vault & Casket - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,190.00	Medallion Vault & Casket - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 61.90	Mediterranean Grill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 28.20	Mediterranean Grill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 56.27	Micheladas Cafe Y Cantina - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 2.00	Montana Secretary State - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 61.50	Ntl Cntr For Safety - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 65.37	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 14.92	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 28.81	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 59.99	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 176.32	O'Reilly 1551 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,095.00	Paypal *Grantsmansh - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ (695.00)	Paypal *Grantsmansh - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 495.00	Paypal *Grantsmansh - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 32.00	Pepsicola Bottling Compan - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 99.99	Pesi - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 168.00	Quickscores - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 10.25	Raising Canes 0420 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 224.06	Rapidsupplies.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ (2.99)	Remarkable - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 2.99	Remarkable - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 2.99	Remarkable - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,171.44	Residence Inn Austin - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,171.44	Residence Inn Austin - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 41.40	Rev.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 13.94	Sams Club #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ (9.98)	Sams Club #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 76.52	Sams Club#4805 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	$ 3.78	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 89.98	Samsclub #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 45.86	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 37.10	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 40.94	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 16.38	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 79.99	Spectrum - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 10.99	Spotify - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 592.50	Sq *Clint Burdette - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 36.00	Stacked A Montana Grill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 78.56	Stubb'S Bar-B-Q - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 39.00	Super D - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 44.00	Target 00001719 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 50.00	Textmagic.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 9.93	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 27.85	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 48.85	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 26.00	The Winbag Saloon - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 1,916.25	Thomson West*Tcd - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 46.10	Tire Rama 101 Bc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 17.95	Tire Rama 101 Bc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 218.19	Transcriptiongear - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 97.88	Tst* Fixe Restaurant - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 16.00	Tst* Spitz Restaurant Gro - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 18.18	Tst* Velvet Taco - Austin - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 35.00	United 0164242237209 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 35.00	United 0164243244479 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 288.00	Universal * Montana St - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 18.65	Usps Po 2907800103 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 234.47	Wal-Mart #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 87.50	Wheniwork.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 49.28	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 72.98	Www.Scheels.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	$ 17.99	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 49.00	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 47.97	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 58.09	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 72.39	Zumba Fitness - PCard
11/06/2023	ACH	U.S. Bank PCards	General	$ 35.00	Zumbini - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 107.26	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 139.76	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 26.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 24.07	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 14.89	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 34.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 49.96	Amazon.Com*Tp2Qf8Ld1 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ (19.90)	Amzn Mktp Us - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 56.88	Amzn Mktp Us*Td0Xd3Li0 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 80.91	Amzn Mktp Us*Te09D3Ze0 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 29.99	Amzn Mktp Us*Te7Zg3Hv2 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 149.95	Amzn Mktp Us*Tp8321Kv0 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 2.00	Lil' Market Groceri - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 276.16	Residence Inn Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 276.16	Residence Inn Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 276.16	Residence Inn Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 649.98	Walmart.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 324.99	Walmart.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 349.99	Walmart.Com 8009666546 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 324.99	Walmart.Com 8009666546 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	$ 324.99	Walmart.Com 8009666546 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 3.49	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 24.57	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 504.79	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 21.59	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 20.43	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	$ 193.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 34.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 41.16	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 87.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 11.94	Albertsons #0047 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 8.87	Albertsons #0630 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 8.47	Albertsons #0630 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 38.73	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 3.69	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 14.76	Albertsons 3367 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 126.25	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 13.66	Amazon.Com*1L5Hf38U3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 30.30	Amazon.Com*T12Ar0M22 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 18.98	Amazon.Com*Te6Id0Za0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 8.49	Amazon.Com*Te7Gl3At2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 10.99	Amazon.Com*Tp48G9Sa0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 18.98	Amazon.Com*Tp4Hk3Sv0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 20.99	Amazon.Com*Tp8J726K0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 33.09	Amazon.Com*Tp94F7D00 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon.Com*Tx9272Wm0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 32.60	Amzn Mktp Us*T10Co0S70 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 24.79	Amzn Mktp Us*T118G9Cs2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 61.18	Amzn Mktp Us*T126A4280 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 55.96	Amzn Mktp Us*T127I6H91 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 25.47	Amzn Mktp Us*T12Gq3Ao2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 41.94	Amzn Mktp Us*T137V7Dr1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.99	Amzn Mktp Us*T14Y254H0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 129.04	Amzn Mktp Us*T15Uk76W2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 21.61	Amzn Mktp Us*T17Oz0Ce2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 71.20	Amzn Mktp Us*T19Qy7Nf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.99	Amzn Mktp Us*T915Z65D1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 18.99	Amzn Mktp Us*T92Gm4Y30 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 114.99	Amzn Mktp Us*T94C23Uc2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 53.01	Amzn Mktp Us*T94C23Uc2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	$ 16.98	Amzn Mktp Us*T94L73Or0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 42.98	Amzn Mktp Us*T960N1On1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.98	Amzn Mktp Us*T965T9Fo0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.95	Amzn Mktp Us*T967Q1Md2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 19.95	Amzn Mktp Us*T991B9Jx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 10.98	Amzn Mktp Us*Te0Ri53T1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 14.99	Amzn Mktp Us*Te2Ah8Pj2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 54.95	Amzn Mktp Us*Te7I26Ca0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 5.97	Amzn Mktp Us*Tp02L8Nf1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 13.54	Amzn Mktp Us*Tp3Ek9Pa0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.56	Amzn Mktp Us*Tp7Gz22Z0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 26.88	Amzn Mktp Us*Tp9Ap2Jb0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 18.99	Amzn Mktp Us*Tx0B552P0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 47.75	Batteries+Bulbs #0253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 11.97	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 154.80	Bound To Stay Bound Book - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 123.84	Bound To Stay Bound Book - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 61.92	Bound To Stay Bound Book - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 29.97	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 439.53	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 18.37	Facebk 5Xffwupqq2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 204.20	Gamestop - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 30.00	Gan*1094Grfalltribcirc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 34.00	Gan*Usatodaycirc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 39.48	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 87.51	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 41.89	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 31.29	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 342.48	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 45.26	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 74.43	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 219.85	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 40.78	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 26.38	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	$ 189.60	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 254.60	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 56.61	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 40.92	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 25.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 270.00	In *Downtown Billings Ass - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 43.00	Jimmy Johns - 1646 - E - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 2,219.35	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 1,670.01	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 15.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 104.10	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 32.98	Laurel Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 122.06	Pacific Steel Branch #02 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 61.98	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 56.42	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 90.75	Scholastic, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 1,029.00	Simply Family Magazine, I - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 19.68	Sp Clock Parts - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 20.78	Sp Quickshipkeys.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 29.97	Sp Sevilleclassics - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 359.96	Sp Sevilleclassics - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 43.97	Sp Tie Boss - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 50.00	Sq *Grandpa'S Farm - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 15.00	Sq *This House Of Books - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 15.00	Sq *This House Of Books - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 291.76	Supplyhouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 45.00	Target 00013334 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 1.59	Teacherspayteachers.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 2.24	The Daily Interlake - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 66.46	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 5.80	The Mail Drop - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	$ 167.74	Thomae Laurel - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 36.99	Walgreens #11503 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 9.34	Wal-Mart #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 15.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 5.94	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 29.34	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	$ 2.00	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 284.19	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 1,887.12	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 128.89	Amzn Mktp Us*T91L44Ct0 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 39.96	Amzn Mktp Us*T99568Xh1 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 129.99	Amzn Mktp Us*Tx6Da61S1 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 492.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 26.99	Billingsgazettethriftynck - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 27.16	Cenex Town C09888751 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 15.99	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 609.85	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 50.17	Exxon Three Forks #1381 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 110.68	Lisa'S Sandwich Den - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 22.69	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 139.90	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 160.86	A & I Distributors - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 88.64	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 19.45	Amazon.Com*Te13O1C90 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 30.00	American Air0014421447259 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 30.00	American Air0014421662370 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 144.49	Amzn Mktp Us*Te1C66T82 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 46.76	Autozone #3772 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 49.83	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 26.44	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 11.28	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 53.26	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 93.10	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 24.99	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 10.02	Bloedorn Lumber Co- Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 242.06	Bobcat Of Big Sky Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 142.97	Cab Store Billings, Mt - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 191.95	Clear Creek Nursery Dba C - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 450.00	Croell- Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 34.38	Denny Menholt Chevrolet - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 7.36	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 5.68	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 93.56	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 17.94	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 58.50	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 50.32	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 108.00	Garden Avenue Greenhous - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 26.00	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 44.10	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 341.14	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 64.72	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 574.76	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 99.16	Interstate Battery Of The - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 65.00	Isa - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 282.00	Isa - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 14.32	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 747.58	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 106.93	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 11.32	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 7.44	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 42.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 12.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 95.89	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 43.95	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 31.90	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 253.29	Kois Brothers Equipment B - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 127.00	Lisacs Billingstire Sp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 220.18	Lithia Cjd Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 79.98	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 21.96	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 113.40	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 295.48	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 387.33	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 424.83	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 420.00	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 222.96	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 396.62	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 24.01	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 68.62	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 143.52	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 277.45	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 411.75	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 732.15	Nc The Cat Rental Stor - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 75.10	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 741.28	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ (202.25)	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 125.00	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 202.25	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 373.00	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ (373.00)	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 741.28	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 14.18	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 231.00	Pacific Steel Branch #02 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 168.54	Purvis Industries 68 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 81.98	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 45.00	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 11.99	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 160.00	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 49.98	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 97.65	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 195.00	Snappyduds - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 76.98	Snappyduds - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 89.90	Snappyduds - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 232.36	Snappyduds - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 3,581.55	Sq *Roots Garden Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 175.00	Sq *Swift Buckets Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 1,137.96	Staley S Tire And Automot - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 17.50	Staley S Tire And Automot - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 262.90	Staley S Tire And Automot - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 969.00	The Blind Guy - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 1,155.60	The Fairmont Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 27.00	Tire Rama 101 Bc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 25.00	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 106.70	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 64.89	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 20.00	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 240.00	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 504.01	Vermeer Mountain West, In - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 45.64	Wal-Mart #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 604.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 151.50	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 33.50	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 31.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 38.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 258.30	Wilbur Ellis Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 68.94	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 42.48	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 21.40	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 23.23	Yellowstone County Treas - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 19.00	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	$ 16.99	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Prgrms	$ 2,382.93	In *Canyon Creek Nursery - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 115.98	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 21.22	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 115.97	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 115.97	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 200.60	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 236.26	Ace Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 313.59	Air Controls-Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 36.00	Boot Barn #83 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 36.00	Boot Barn #83 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 35.99	Boot Barn #83 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 103.94	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 15.49	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 260.94	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 260.95	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 403.27	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 260.94	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 234.24	Fedex71404734 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 889.44	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 104.60	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 104.60	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 104.60	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 107.05	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 107.05	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 107.05	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 15.98	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 20.84	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 10.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 20.82	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 20.84	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 10.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 10.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 110.00	Sq *Skyline Services, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	$ 140.00	Sq *Skyline Services, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 89.95	Billings Construction Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 378.23	Clear Creek Nursery Dba C - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 59.34	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 227.35	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 10.90	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 311.03	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 508.80	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 101.76	Sq *Roots Garden Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 20.46	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 141.41	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 90.58	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 223.92	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	$ 19.56	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 51.30	Cenex Big Horn09913211 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 50.20	Ft. Duchesne Sinclair - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 61.60	Liberty Corner - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 50.13	Maverik #429 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 267.33	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ (115.98)	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 123.48	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 57.91	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 50.23	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 58.28	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 47.32	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 59.38	Shell Oil12431050017 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 54.46	Smiths-Fuel #9082 Q74 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 330.00	Sq *Yellowstone Valley Pa - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 504.95	Target 00013334 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 49.24	Travel Guard Group Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 300.00	Uinta Veterinary Services - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	$ 757.48	United 0162335379847 - PCard
11/06/2023	ACH	U.S. Bank PCards	Phone System	$ 35.88	Amzn Mktp Us*T94S89Cv0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 144.93	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 239.88	Adobe *Acropro Subs - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 13.65	Albertsons #0047 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 17.99	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 496.04	Allegra - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 7.34	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 22.01	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 14.99	Amazon.Com*T12K16Do1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 14.99	Amazon.Com*T18T21600 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 57.00	American Water Technol - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 57.00	American Water Technol - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 19.99	Amzn Mktp Us*T926K3B01 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 68.77	Amzn Mktp Us*Te4Ns5K11 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 69.95	Amzn Mktp Us*Tp2Br11Y0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 50.81	Amzn Mktp Us*Tp5Ll74B1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 3.00	City Of Helena Parking - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 267.52	Delta Hotels - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 524.40	Delta Hotels - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 141.32	Doubletree Hotels - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 100.00	Exxon Helena 3 #1253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 403.62	Finlen Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 403.62	Finlen Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 90.40	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 138.62	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 121.18	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 1,893.00	Pacific Steel Branch #02 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 3.79	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 37.10	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 2,940.00	Sq *Bbfc Fabrication - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 23.64	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 61.95	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ (26.50)	The Rubber Stamp Shop, - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 12.48	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 24.18	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 187.36	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 179.55	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 99.68	Action Targets - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 292.08	Action Targets - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,149.90	Action Targets - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 44.29	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 26.32	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.37	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 40.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 26.32	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.90	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.15	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.15	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 19.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 14.90	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 81.89	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 26.10	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.80	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.15	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 15.30	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.80	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.37	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.37	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 40.25	Amazon.Com*T17Np0Ij2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 299.95	Amazon.Com*T930E6C40 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 20.97	Amazon.Com*T96B594Q1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 43.73	Amazon.Com*Te1Hf41U2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 89.99	Amazon.Com*Tp2K959L2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.84	Amazon.Com*Tp3Fd5Tn0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.00	American Water Technol - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 176.79	Amzn Mktp Us*O95Lm5Fe3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 34.17	Amzn Mktp Us*T13Uh0Tx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 33.98	Amzn Mktp Us*T15C23Im0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 39.99	Amzn Mktp Us*Te15I5K61 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 12.40	Amzn Mktp Us*Tp0Ws3Th2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 66.99	Amzn Mktp Us*Tp2Xu6Tp2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 79.00	Amzn Mktp Us*Tp3G142S2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 19.49	Amzn Mktp Us*Tp4Dh61J1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 64.55	Amzn Mktp Us*Tp4Fb46M2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 3,419.97	Amzn Mktp Us*Tp8Dd2Nv1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 246.26	Amzn Mktp Us*Tx3Nn2710 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 60.60	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 87.70	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 56.58	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 80.58	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 976.00	Apco International Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 488.00	Apco International Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 488.00	Apco International Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,350.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 450.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 79.80	B&H Photo 800-606-6969 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 411.70	B&H Photo 800-606-6969 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 346.38	B&H Photo 800-606-6969 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 83.00	Batteries+Bulbs #0253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 492.95	Benstoegerproshop Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Bestbuycom806804240015 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Bestbuycom806804240015 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 15.00	Billings Army Navy Surplu - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 240.00	Billings Clinic Ctc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 29.99	Billingsgazettethriftynck - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 351.98	Bismarck Staybridge Suit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 425.51	Blue Planet Avl - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 55.67	Bp#6616320Get'N Go #16 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 14.00	Broadwater Car + Rv Wash - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 48.93	Cenex Zip Trip09909276 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 249.00	Cmc Rescue - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 2.00	Co Billings Park2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 71.20	Conoco - Flying J Travel - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 20.68	Corporate Translate - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 288.46	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 534.97	Dash Medical Gloves - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 5.60	E Zpass De Csc00100701 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 400.00	Eb Model Performance - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 27.28	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 234.42	Econoprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 82.81	Econoprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 171.93	Econoprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 109.00	Efx*Infoservices - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 159.85	Efx*Infoservices - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 2,430.00	Enterprise Rent-A-Car - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,620.00	Enterprise Rent-A-Car - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 3,240.00	Enterprise Rent-A-Car - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 36.92	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 19.95	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 360.00	Evident Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 27.63	Evident Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 51.03	Exxon Common Cents #212 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,351.15	Fairfield Inn & Suites - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 107.00	Fairmont Hot Springs Reso - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 42.76	Fairmont Hot Springs Reso - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 738.00	Fire Protection Pub - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 552.00	Fire Protection Pub - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 50.00	Glass Specialties - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 54.56	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 2,250.00	Hanser Wrecker Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 825.00	Hanser Wrecker Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 240.72	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 332.99	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 82.68	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 269.65	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 29.95	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 528.19	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 151.60	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 298.13	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 627.35	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 25.17	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 384.84	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 384.14	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 171.65	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 7.99	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 31.76	Holiday Stations 0274 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 74.99	Hulu 877-8244858 Ca - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 72.58	Hy-Vee Johnston Ffe 7540 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 766.42	Imprint.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 271.27	In *American Incinerators - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 2,000.00	In *American Incinerators - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 915.00	In *American Incinerators - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 489.17	In *Arrowhead Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 415.17	In *Arrowhead Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,624.00	In *Fileonq - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,404.20	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 165.77	Iowrc Hyatt Conf Cente - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 290.64	Iron Mountain - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 147.16	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 120.26	Kent D Bruce Co, Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 305.39	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 303.61	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 102.58	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 179.25	Little Caesar'S 3727-0002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 79.98	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 85.66	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 95.00	Minuteman Press Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 820.00	Montana Fire Chiefs As - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 685.80	Motorola Solutions Onlin - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 8.00	Msu-Univ Police - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Naemt Auto Renew - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 40.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 66.45	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 93.46	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 947.69	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 225.00	Paypal *Mvcia - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Podbean.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 150.00	Powder Coating Plus - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,031.40	Py *Mosaic Threads, Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 55.04	Ratco Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 222.09	Residence Inn - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 3,744.02	Salt Lake Wholesale Sport - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 67.66	Sams Club #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 159.10	Samsclub #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 250.00	Scheels Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 174.90	Sp Boyd Welding Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 159.99	Sp Condition 1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 599.96	Sp Condition 1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Sp Www.Rfmax.Us - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 279.92	Spectrum - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,405.90	Sq *Mosaic Threads - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 301.40	Sq *Stapleton & Associate - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 38.50	Sq *The Sourdough Bagel - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 42.48	Sunoco 0501837900 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 42.93	Sunoco 0883548000 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 45.80	Sunoco 0894443100 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.76	Taco Johns 9135 Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 12.39	Target 00013334 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 347.35	Tessco Technologies - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 111.48	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 636.00	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 40.72	The Ups Store 2594 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 52.29	The Ups Store 4741 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 155.60	Tlo Transunion - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 277.13	Tractor-Supply-Co #0303 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 29.00	Tst* Nothing Bundt Cakes - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 100.00	Tst* Tiny'S Tavern - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 50.77	Turkey Hill #0024 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 11.05	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 100.62	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 25.17	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 14.98	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 29.39	Walmart.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 136.16	Wasabi Technologies - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 46.62	Wendy'S 15002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 9.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 15.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 19.50	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 13.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 19.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 6.48	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 21.44	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,650.62	Www.Dji.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 86.00	Yellowstone Ice And Water - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	$ 1,218.42	Zoll Medical Corp - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 132.89	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 251.74	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 32.33	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 13.70	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 216.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 20.99	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 100.99	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 395.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 379.60	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 409.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 1,089.13	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 61.98	Amzn Mktp Us*T91U59Yf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 10.00	Big Sky Linen And Unif - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 53.80	Cintas Corp - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 361.42	Cintas Corp - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 13.58	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 177.00	Creative Monograms Smb - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 325.00	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 567.53	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 45.00	Graphic Imprints - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 126.95	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 34.99	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 250.00	In *Compliance Assurance - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 48.36	Interstate Battery Of The - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 364.35	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 198.88	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 95.04	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 71.28	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 95.04	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 65.18	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 308.49	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 95.50	Paypal *Genuinemark - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 57.65	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 92.00	Ratco Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 1,375.31	Ratco Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 852.00	Reliable Tent Awning Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 113.00	Six Robblees No 6 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 233.73	Six Robblees No 6 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 183.94	Six Robblees No 6 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 109.95	Wildlife Control Suppl - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	$ 10.56	Yellowstone County Treas - PCard
11/06/2023	ACH	U.S. Bank PCards	Stillwater Const	$ 90.00	City Of Billiings Buildin - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 190.40	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 81.68	Amazon.Com*T15Qr0Yw2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 10.37	Amazon.Com*Te3Xr1Z81 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 137.88	Amazon.Com*Tx3U039X0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 107.22	Amzn Mktp Us*T97Vy5Ae1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 492.30	Amzn Mktp Us*Te6E40Cs0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 22.51	Awg 3575 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 58.61	B W Allen Company, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 13.98	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 35.98	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 153.97	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 173.92	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 56.76	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 247.19	C & B Operations Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 11.02	Facebk Pcxswrbw42 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 25.81	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 303.40	Fp *Altitude Signal, Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 19.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 63.44	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 29.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 29.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 44.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 20.16	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 299.40	Sensaphone - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 67.51	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 13.68	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 269.49	The Home Depot 3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	$ 340.58	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 68.51	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 39.60	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 100.74	Aaim - Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 12.99	Adobe *Acrobat Std - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 39.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 7.98	Albertsons #0630 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 105.24	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 289.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 72.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 73.64	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 221.05	Amazon.Com*T15X53530 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 51.61	Amazon.Com*T18Pw1Vf2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 25.73	Amzn Mktp Us*T11Wz4450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 18.78	Amzn Mktp Us*T17Jm2Gm2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 111.96	Amzn Mktp Us*T92Lk4Z10 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 66.93	Amzn Mktp Us*T97Ck8Lf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 9.99	Amzn Mktp Us*Te5649Oe0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 32.97	Amzn Mktp Us*Tx3X45Qg1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 149.15	Amzn Mktp Us*Tx7Ha3Wp1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 8.54	Applied Ind Tech 2783 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 40.61	Applied Ind Tech 2783 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 1,643.44	Ari Phoenix Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 38.48	Ari Phoenix Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 51.67	Awg 3575 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 22.08	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 105.81	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 277.84	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 42.98	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 18.93	Diesel Parts Direct - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 24.99	Ebay O*02-10571-91005 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 16.76	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 75.00	Facebk Jvfq6Rxcb2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 75.00	Facebk Rlg47Sfdb2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 75.00	Facebk Wk977Sxdb2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 145.36	Ferguson Ent #1342 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 9.95	Ferguson Ent #1342 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 29.26	Gateway Fees - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 369.00	Glass Specialties - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 51.73	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 54.82	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 15.91	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 10.98	Hobby-Lobby #251 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 300.00	In *Cotter'S Sewer, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 31.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 21.71	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 6.29	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 7.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 19.41	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 35.59	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 7.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 26.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 11.68	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 7.19	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 50.53	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 36.87	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 12.61	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 7.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 37.95	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 24.29	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 15.29	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 2,500.00	Loudlarkmedia - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 17.48	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 13.42	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 11.48	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 36.94	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 95.60	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 19.98	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 80.49	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 378.75	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 390.00	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 103.68	Montana Moulding And Sign - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 84.08	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 11.14	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 26.46	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 11.74	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 16.65	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 23.00	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 206.77	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 17.75	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 17.14	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 30.70	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 105.00	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 21.43	Office Depot #1080 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 147.49	Office Depot #1080 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 75.99	Office Depot #1080 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 99.57	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 122.33	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 29.99	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 118.90	Selbys - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 7.45	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 90.00	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 12.99	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 54.99	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 89.00	Sign Pro Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 159.16	Sp Hosewarehouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 14.58	Sp Hosewarehouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 14.57	Sp Hosewarehouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 54.90	Sp Hosewarehouse.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 165.00	Sq *Taylor Electric Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 524.05	Sun Supply Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 366.50	Sun Supply Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 6.99	Target 00001719 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 34.97	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 5.01	Usps Po 2907830104 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 165.95	Vehicle Safety Supply Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 130.59	Vistaprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 21.58	Wal-Mart #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 26.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 552.78	1 Specialty Distribution - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 47.98	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 177.72	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 397.45	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 281.75	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 497.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 248.75	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 10.18	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 338.52	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 169.26	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 5.09	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 299.00	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 56.36	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 152.62	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 20.58	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 120.09	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 132.08	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 51.49	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 128.68	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 234.78	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 274.16	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 132.43	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 42.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 84.80	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 6.37	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 128.68	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 129.68	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 63.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 264.86	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 126.34	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 74.99	Amazon.Com*Tx5Cl68T1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 14.99	Amzn Mktp Us*T91Va7Xd1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 98.42	Amzn Mktp Us*Te3Ke8Fh2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 72.86	Amzn Mktp Us*Te5P41L72 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 84.88	Amzn Mktp Us*Te66U3Pq1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 156.00	Amzn Mktp Us*Tp0I69Pu1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 16.06	Amzn Mktp Us*Tp0Xy9Xx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 47.50	Best Buy 00005926 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 330.16	Best Western Plus Gran - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 330.16	Best Western Plus Gran - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 189.64	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 45.99	Buildersfirstsource64021 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 196.35	Ceuplan - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 38.46	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 187.69	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 38.46	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 187.69	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 117.00	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 100.62	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 275.00	Educate Llp - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 8.34	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 76.90	Fedex784615791380 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 109.64	Forterra Pipe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 672.20	Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 202.92	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 32.35	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ (528.18)	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 528.18	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 360.82	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 72.98	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ (26.99)	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 92.86	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 38.76	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 129.96	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 39.98	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 315.73	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ (96.45)	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 3.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 1.50	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 35.86	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 2.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 807.45	Mcmaster-Carr - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 93.34	Mcmaster-Carr - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 552.18	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 180.78	Midland Scientific - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 437.62	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 1,254.82	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 169.60	Mountain Supply - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 222.73	Nfpa Natl Fire Protect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 24.04	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 529.99	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 499.99	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 142.05	Pti*Peaktech Telpar - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 715.60	Pzg**Mt Dept Environ Q - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 1,094.24	Salisburyonline.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 16.80	Selbys - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 333.54	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 110.78	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 166.94	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 192.92	Shipton'S Big R Heights - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 962.89	The Home Depot 3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 120.89	Topz Sandwich Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 3.22	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 151.83	Trc Electronics Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 15.17	Tri-State Restaurant Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 46.55	Truenorth Steel Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 113.75	Truenorth Steel Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 234.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 54.96	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 238.28	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 267.00	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 19.00	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	$ 1,577.73	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 61.65	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 10.19	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 80.90	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 497.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 338.53	4Te*Alarm Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	$ 15.29	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 746.25	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 507.79	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 56.36	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 17.51	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 31.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 274.17	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 234.78	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 31.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 153.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 154.47	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 306.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 132.09	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 63.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 126.34	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 120.09	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 153.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 155.70	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 42.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 19.11	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 153.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 84.80	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	$ 125.10	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 31.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 31.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 42.50	Amazon.Com*T17Se9Ig0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 14.99	Amazon.Com*T990F4Kv1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 36.97	Amzn Mktp Us*Pp75E84T3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 117.10	Amzn Mktp Us*T19F56Q41 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 30.99	Amzn Mktp Us*T97Ew56F0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 27.84	Amzn Mktp Us*Te1Pm3Nm1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 84.88	Amzn Mktp Us*Te66U3Pq1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 36.74	Amzn Mktp Us*Te6I94061 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 18.99	Amzn Mktp Us*Te7If9By1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 10.64	Amzn Mktp Us*Tp0Ws3Th2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 16.06	Amzn Mktp Us*Tp0Xy9Xx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 32.50	Amzn Mktp Us*Tp3El2K32 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 11.75	Amzn Mktp Us*Tp5K13Ri2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,389.00	Automationdirect.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 47.49	Best Buy 00005926 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 3.00	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 7.81	Carquest 3103 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 909.05	Cdw Govt #Mm14019 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 149.32	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 115.39	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 45.23	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 45.23	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 149.32	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 115.39	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 141.51	Cityservicevalcon Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 76.07	Cpi*Coleparmerinstrumt - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 158.89	Cpi*Coleparmerinstrumt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,563.27	Cross Petroleum Service - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 82.50	Dxp Enterprises - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 65.37	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 117.00	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 115.83	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 275.00	Educate Llp - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 295.00	Event* 2023 Neptune Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 295.00	Event* 2023 Neptune Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 17.96	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 349.43	Expedia 72660995792063 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 20.11	Exxon Casey'S Corner Stor - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 17.12	Exxon Laurel #1287 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 19.20	Exxon Laurel #1287 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 12.70	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 208.90	Fedex784122332356 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 89.00	Firemaster - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 241.63	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 89.40	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 967.00	Hach Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 97.04	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,020.05	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 30.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 29.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 30.52	Hardy Diagnostics - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 13.61	Hardy Diagnostics - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 78.34	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 601.39	Idexx Distribution Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1.49	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 3.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 16.56	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 5.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 29.96	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 34.69	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 36.98	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	$ 126.07	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 11.70	Mountain Supply - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 222.72	Nfpa Natl Fire Protect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 510.00	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 84.65	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,094.25	Salisburyonline.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 67.71	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,398.13	Sp Atlantic Radio - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 3,698.00	Sp Pittsburgh Spray - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 128.60	Stellar Industrial Supply - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 588.11	Swa - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 149.35	Swa - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 10.98	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 120.89	Topz Sandwich Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 3.22	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 45.50	Tri-State Restaurant Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 5.80	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 11.60	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 179.00	Wal-Mart #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 54.96	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 730.68	Www.Superbrightleds.Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 24.50	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,810.86	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 24.50	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	$ 1,000.00	Yellowstone Valley Elect - PCard
11/06/2023	866256	UTL Coatings & Fab	Water	$ 2,462.00	WO 23-21 HSPS Zone 2 Piping Modifications
11/06/2023	866256	UTL Coatings & Fab	Water	$ 378.00	WO 23-21 HSPS Zone 2 Piping Modifications
11/06/2023	866257	Vidyo	Public Safety	$ 16,642.00	LIFESIZE: QUOTE Q-76024-1 - LIFESIZE VIDEO CONFERENCING
11/06/2023	866260	W Flag & Banner	Public Safety	$ 3,273.00	FLAG POLE, 30-FT
11/06/2023	866261	W Municipal Const	Solid Waste	$ 249,976.85	WO 22-27 Landfill Gas Compliance Flare Installation
11/06/2023	866266	Ylwstn CO GIS	IT Resources	$ 8,925.00	Yellowstone County GIS MOU Quarterly Invoice

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866267	Ylwstn CO Treasurer	Parking	$ 10,524.64	Full Year County Property Tax for Wells Fargo ATM area
11/06/2023	866268	Ylwstn Valley Elec	Solid Waste	$ 3,313.18	Electricity Service. Landfill. 09/01/2023 - 10/01/2023.
11/06/2023	866268	Ylwstn Valley Elec	Solid Waste	$ 63,600.00	WO 22-27 Landfill Gas Compliance Flare

City Council Regular

Date:	12/11/2023
Title:	Payment of Claims for week of November 13, 2023
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $3,918,023.84 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 11132023

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866270	A & E Architects	Facilities	$ 5,900.00	Professional Architectural Services for Billings Operations Center
11/13/2023	866273	Airports Council	Airport	$ 21,825.00	Inv #31354-2024. Airport Membership Dues 2024
11/13/2023	866274	Alkali Timbers	Wastewater	$ 273,612.85	P-786 Compensation Agreement Payment..In
11/13/2023	866274	Alkali Timbers	Water	$ 84,349.85	P-786 Compensation Agreement Payment..In
11/13/2023	866277	Altitude Signal	St Maint Dist	$ 8,520.00	WO 23-99 Traffic Controller Equipment Upgrade
11/13/2023	866279	Archie Cochrane	Fleet	$ 38.61	5491027
11/13/2023	866279	Archie Cochrane	Fleet	$ 46.86	5491208
11/13/2023	866279	Archie Cochrane	Fleet	$ 1,962.50	5491211
11/13/2023	866279	Archie Cochrane	Fleet	$ 29.38	5491308
11/13/2023	866279	Archie Cochrane	Fleet	$ 12.36	5491308
11/13/2023	866279	Archie Cochrane	Fleet	$ 39.62	5491330
11/13/2023	866279	Archie Cochrane	Fleet	$ 40.64	5492273
11/13/2023	866279	Archie Cochrane	Fleet	$ 398.75	5492274
11/13/2023	866280	ATS Inland NW	Airport	$ 714.00	FY23 Energy Management Services - QTA
11/13/2023	866280	ATS Inland NW	Airport	$ 3,079.00	FY23 Energy Management Services - Terminal
11/13/2023	866300	Collaborative Design	Wastewater	$ 15,260.00	WO 23-24 Belknap Office Remodel Phase 2
11/13/2023	866309	Dell Marketing	Wastewater	$ 1,038.06	FY24 TRP . Replacing Desktops (3) and La
11/13/2023	866309	Dell Marketing	Water	$ 3,825.05	FY24 TRP . Replacing Desktops (3) and La
11/13/2023	866312	Desert Mtn Corp	Street/Traffic	$ 5,279.20	ice slicer
11/13/2023	866312	Desert Mtn Corp	Street/Traffic	$ 5,178.81	ice slicer
11/13/2023	866313	Dick Anderson Const	Stillwater Const	$ 1,927,350.97	City of Billings Law and Justice Center/City Hall Remodel
11/13/2023	866314	Donnes	Water	$ 5,875.00	Billings WTP Intake Cleaning
11/13/2023	866315	Dynamic Analysis Eng	General	$ 3,955.00	Res.Structural assessment
11/13/2023	866317	Earth Movers Excavation	Gas Tax	$ -	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
11/13/2023	866317	Earth Movers Excavation	Storm Sewer	$ 144,319.78	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
11/13/2023	866318	EBMS	City Ins Fund	$ 63,513.84	December 2023 Billing
11/13/2023	866318	EBMS	City Ins Fund	$ 865.00	December 2023 Billing
11/13/2023	866318	EBMS	City Ins Fund	$ 34,637.32	December 2023 Billing
11/13/2023	866318	EBMS	City Ins Fund	$ 1,337.00	December 2023 Billing
11/13/2023	866318	EBMS	City Ins Fund	$ 1,878.00	December 2023 Billing
11/13/2023	866318	EBMS	City Ins Fund	$ 5,972.05	December 2023 Billing
11/13/2023	866318	EBMS	Payroll Clearing	$ 12,000.48	December 2023 Billing
11/13/2023	866319	Ecolane USA	Transit	$ 6,499.00	Invoice #CINV-043126. Annual Maintenance 8/1/23 - 7/31/24
11/13/2023	866320	Ecoverse Ind	Solid Waste	$ 3,314.73	Landfill Unit 0252

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866325	ESRI	IT Resources	$ 2,500.00	ESRI Renewal 1/1/2024-12/31/2024
11/13/2023	866327	FAAC	Transit	$ 208,642.50	Bus Operator Training Simulator
11/13/2023	866328	Ferguson Enterprise	Wastewater	$ (22.37)	gate valve handles
11/13/2023	866328	Ferguson Enterprise	Wastewater	$ 35.00	gate valve handles
11/13/2023	866328	Ferguson Enterprise	Wastewater	$ 555.32	gate valves
11/13/2023	866328	Ferguson Enterprise	Water	$ 604.00	1 7/8" DRILL C-RES D-5 - FOR 2" 65MU36069
11/13/2023	866328	Ferguson Enterprise	Water	$ 761.49	8" MJ ONE-LOK SLCP ACC REST F/PVC
11/13/2023	866328	Ferguson Enterprise	Water	$ 680.00	8" X 12" MJ SLEEVE
11/13/2023	866328	Ferguson Enterprise	Water	$ (22.38)	gate valve handles
11/13/2023	866328	Ferguson Enterprise	Water	$ 35.00	gate valve handles
11/13/2023	866328	Ferguson Enterprise	Water	$ 555.33	gate valves
11/13/2023	866329	Forterra Concrete	Storm Sewer	$ 0.07	WO 23-40 Ramada Dr Culvert Replacement
11/13/2023	866329	Forterra Concrete	Storm Sewer	$ 8,896.33	WO 23-40 Ramada Dr Culvert Replacement
11/13/2023	866333	Grayshift	Public Safety	$ 30,795.00	Grayshift invoice Q-21326-1 for detectives to process cell phones
11/13/2023	ACH	Great West Eng	Park Dist 1	$ 532.50	consultant on removing and replacing existing restroom at North park
11/13/2023	ACH	Great West Eng	Solid Waste	$ 2,623.50	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
11/13/2023	866337	Hawkins	Water	$ 29,928.61	coagulant for process
11/13/2023	866338	High Point Networks	Airport	$ 2,034.00	Invoice #236816. WiFi Management Services
11/13/2023	866338	High Point Networks	Library	$ 3,761.00	236197 StorMagic
11/13/2023	866346	Ingram Library	Library	$ 14.99	78387499
11/13/2023	866346	Ingram Library	Library	$ 0.01	78387499
11/13/2023	866346	Ingram Library	Library	$ 14.39	78387500
11/13/2023	866346	Ingram Library	Library	$ 0.01	78387500
11/13/2023	866346	Ingram Library	Library	$ 1,074.29	78387501
11/13/2023	866346	Ingram Library	Library	$ 840.59	78387501
11/13/2023	866346	Ingram Library	Library	$ 21.99	78387501
11/13/2023	866346	Ingram Library	Library	$ 568.47	78387501
11/13/2023	866346	Ingram Library	Library	$ 2,288.24	78387501
11/13/2023	866346	Ingram Library	Library	$ 115.50	78387501
11/13/2023	866346	Ingram Library	Library	$ 2.98	78387501
11/13/2023	866346	Ingram Library	Library	$ 19.46	78387502
11/13/2023	866346	Ingram Library	Library	$ 0.89	78387502
11/13/2023	866346	Ingram Library	Library	$ 2.11	78387503
11/13/2023	866346	Ingram Library	Library	$ 8.84	78387503

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866346	Ingram Library	Library	$ 16.51	78387504
11/13/2023	866346	Ingram Library	Library	$ 0.52	78387504
11/13/2023	866346	Ingram Library	Library	$ 1.24	78387505
11/13/2023	866346	Ingram Library	Library	$ 17.70	78387505
11/13/2023	866346	Ingram Library	Library	$ 29.71	78387505
11/13/2023	866346	Ingram Library	Library	$ 0.23	78387506
11/13/2023	866346	Ingram Library	Library	$ 10.20	78387506
11/13/2023	866346	Ingram Library	Library	$ 0.65	78387507
11/13/2023	866346	Ingram Library	Library	$ 8.85	78387507
11/13/2023	866346	Ingram Library	Library	$ 11.79	78387507
11/13/2023	866346	Ingram Library	Library	$ 14.99	78387508
11/13/2023	866346	Ingram Library	Library	$ 0.36	78387508
11/13/2023	866346	Ingram Library	Library	$ 0.20	78428114
11/13/2023	866346	Ingram Library	Library	$ 29.50	78428114
11/13/2023	866346	Ingram Library	Library	$ 46.57	78428115
11/13/2023	866346	Ingram Library	Library	$ 128.62	78428115
11/13/2023	866346	Ingram Library	Library	$ 148.92	78428115
11/13/2023	866346	Ingram Library	Library	$ 2.80	78428115
11/13/2023	866346	Ingram Library	Library	$ 457.01	78428115
11/13/2023	866346	Ingram Library	Library	$ 181.91	78428115
11/13/2023	866346	Ingram Library	Library	$ 24.74	78428115
11/13/2023	866346	Ingram Library	Library	$ 0.38	78432052
11/13/2023	866346	Ingram Library	Library	$ 18.60	78432052
11/13/2023	866346	Ingram Library	Library	$ 11.39	78432052
11/13/2023	866346	Ingram Library	Library	$ 0.32	78432053
11/13/2023	866346	Ingram Library	Library	$ 17.96	78432053
11/13/2023	866346	Ingram Library	Library	$ 10.19	78432053
11/13/2023	866346	Ingram Library	Library	$ 0.24	78432054
11/13/2023	866346	Ingram Library	Library	$ 16.51	78432054
11/13/2023	866346	Ingram Library	Library	$ 0.27	78432055
11/13/2023	866346	Ingram Library	Library	$ 13.20	78432055
11/13/2023	866346	Ingram Library	Library	$ 44.83	78432056
11/13/2023	866346	Ingram Library	Library	$ 0.82	78432056
11/13/2023	866346	Ingram Library	Library	$ 10.61	78432056

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866346	Ingram Library	Library	$ 35.39	78432057
11/13/2023	866346	Ingram Library	Library	$ 0.40	78432057
11/13/2023	866346	Ingram Library	Library	$ 8.84	78432058
11/13/2023	866346	Ingram Library	Library	$ 0.57	78432058
11/13/2023	866346	Ingram Library	Library	$ 22.00	78432058
11/13/2023	866346	Ingram Library	Library	$ 17.40	78432058
11/13/2023	866346	Ingram Library	Library	$ 0.01	78451643
11/13/2023	866346	Ingram Library	Library	$ 8.38	78451643
11/13/2023	866346	Ingram Library	Library	$ 10.20	78451644
11/13/2023	866346	Ingram Library	Library	$ 21.59	78451644
11/13/2023	866346	Ingram Library	Library	$ 11.20	78451644
11/13/2023	866346	Ingram Library	Library	$ 0.04	78451644
11/13/2023	866346	Ingram Library	Library	$ 17.10	78451644
11/13/2023	866346	Ingram Library	Library	$ 862.73	78451645
11/13/2023	866346	Ingram Library	Library	$ 556.61	78451645
11/13/2023	866346	Ingram Library	Library	$ 19.20	78451645
11/13/2023	866346	Ingram Library	Library	$ 2.90	78451645
11/13/2023	866346	Ingram Library	Library	$ 21.96	78451645
11/13/2023	866346	Ingram Library	Library	$ 1,022.53	78451645
11/13/2023	866346	Ingram Library	Library	$ 73.75	78451646
11/13/2023	866346	Ingram Library	Library	$ 0.05	78451646
11/13/2023	866347	Insight Public Sector	General	$ 2,694.53	MS Surface Pro 9, i7, 16GB RAM, 1TB SSD, Dock, Keyboard cover
11/13/2023	866342	I-State Truck	Fleet	$ 75.00	C251363524.01
11/13/2023	866342	I-State Truck	Fleet	$ 1,314.07	C251363524.01
11/13/2023	866342	I-State Truck	Fleet	$ 84.61	C251363524.01
11/13/2023	866342	I-State Truck	Fleet	$ 824.71	C251363903.01
11/13/2023	866342	I-State Truck	Fleet	$ 460.00	C251363903.01
11/13/2023	866342	I-State Truck	Fleet	$ 69.12	C251364062.01
11/13/2023	866342	I-State Truck	Fleet	$ 37.12	C251364105.01
11/13/2023	866342	I-State Truck	Fleet	$ 95.33	C251364105501
11/13/2023	866342	I-State Truck	Fleet	$ 30.00	C251364164.01
11/13/2023	866342	I-State Truck	Fleet	$ 409.75	C251364164.01
11/13/2023	866342	I-State Truck	Fleet	$ 73.76	C251364196.01
11/13/2023	866342	I-State Truck	Fleet	$ (460.00)	C251364415.01

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866350	J & J Concrete	Gas Tax	$ 8,659.38	Retainage Release Schedule 1
11/13/2023	866350	J & J Concrete	Gas Tax	$ 4,337.87	Retainage Release Schedule 2
11/13/2023	866350	J & J Concrete	Sidewalk Const	$ 2,425.66	Retainage Release Schedule 1
11/13/2023	866350	J & J Concrete	Sidewalk Const	$ 4,563.30	Retainage Release Schedule 2
11/13/2023	ACH	Joe Johnson Equip	Street/Traffic	$ 10,010.29	inv#P01292wire/main broom for sweepers
11/13/2023	ACH	Joe Johnson Equip	Street/Traffic	$ 29,320.06	inv#S00178repairs to unit 1239
11/13/2023	ACH	Joe Johnson Equip	Street/Traffic	$ 3,710.00	inv#S00178repairs to unit 1239
11/13/2023	ACH	Joe Johnson Equip	Wastewater	$ 3,848.00	P01296 - TRASH PUMP 3"- Unit #7912
11/13/2023	866351	Johnson Laffen Galloway	Stillwater Const	$ 24,096.20	New City Hall Remodeling Architect cost
11/13/2023	866352	Johnson Laffen Galloway	Stillwater Const	$ 118,869.98	Phase I Stillwater Bldg - comprehensive design plan
11/13/2023	866353	K2 Civil	Park Dist 1	$ 16,770.60	WO 22-32 Riverfront Park Trail
11/13/2023	866354	Knife River	Gas Tax	$ 2,558.00	Retainage Release 1
11/13/2023	866354	Knife River	St Maint Dist	$ 4,895.16	Retainage Release 1
11/13/2023	866354	Knife River	Storm Sewer	$ 5,999.71	Retainage Release 1
11/13/2023	866354	Knife River	Street/Traffic	$ 1,607.04	inv#8905081 1/2" crushed base
11/13/2023	866354	Knife River	Street/Traffic	$ 436.64	inv#8906591 1/2" crushed base
11/13/2023	866354	Knife River	Street/Traffic	$ 388.24	inv#8906601 1/2" crushed base
11/13/2023	866355	Kone	Airport	$ 144.90	FY24 Elevator/Escalator Maintenance - IP9
11/13/2023	866355	Kone	Airport	$ 60.03	FY24 Elevator/Escalator Maintenance - Operations
11/13/2023	866355	Kone	Airport	$ 1,851.23	FY24 Elevator/Escalator Maintenance - Terminal
11/13/2023	866355	Kone	Library	$ 963.82	1158619948
11/13/2023	866357	Land Design	Park Dist 1	$ 8,560.75	invoice 016722 master plan for cottonwood park
11/13/2023	866357	Land Design	Park Dist 1	$ 9,370.00	phase II of poly vista-invoice 016713
11/13/2023	866360	M R Concrete	Water	$ 1,200.00	Concrete for service repair - 862 & 928
11/13/2023	866360	M R Concrete	Water	$ 1,000.00	Concrete for Water Serv Repair - 3133 Tu
11/13/2023	866360	M R Concrete	Water	$ 1,000.00	concrete for water service repair - 1814
11/13/2023	866360	M R Concrete	Water	$ 1,000.00	water service repair @ 402 N 32nd St
11/13/2023	866363	Mead & Hunt	Airport	$ 8,775.57	Master Agreement. Air Service Consulting Services
11/13/2023	866366	MetroQuip	Wastewater	$ 13,432.50	Purchase of Skid mounted gas engine driven Trav L Vac 300
11/13/2023	866366	MetroQuip	Water	$ 13,432.50	Purchase of Skid mounted gas engine driven Trav L Vac 300
11/13/2023	866372	Monroe Jr	Planning	$ 3,630.00	Professional services
11/13/2023	866377	Morgan Contractors	Public Safety	$ 20,279.77	pmt #1
11/13/2023	866378	MT Dept Rev-CGR2	Gas Tax	$ 87.47	Retainage Release Sch 1
11/13/2023	866378	MT Dept Rev-CGR2	Gas Tax	$ 43.83	Retainage Release Sch 2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866378	MT Dept Rev-CGR2	Gas Tax	$ 25.84	WO 23-17 Knife River Ret Rel 1
11/13/2023	866378	MT Dept Rev-CGR2	Gas Tax	$ -	WO 23-50 Gavel Road Hogan Slough Culvert Replacement
11/13/2023	866378	MT Dept Rev-CGR2	Park Dist 1	$ 169.40	WO 22-32 Riverfront Park Trail
11/13/2023	866378	MT Dept Rev-CGR2	Public Safety	$ 204.85	FIRE 8
11/13/2023	866378	MT Dept Rev-CGR2	Sidewalk Const	$ 24.51	Retainage Release Schedule 1
11/13/2023	866378	MT Dept Rev-CGR2	Sidewalk Const	$ 46.10	Retainage Release Schedule 2
11/13/2023	866378	MT Dept Rev-CGR2	Solid Waste	$ 1,756.73	WO 23-16 Landfill Scale Addition
11/13/2023	866378	MT Dept Rev-CGR2	St Maint Dist	$ 49.45	WO 23-17 Knife River Ret Rel 1
11/13/2023	866378	MT Dept Rev-CGR2	Stillwater Const	$ 19,468.19	City of Billings Law and Justice Center/City Hall Remodel
11/13/2023	866378	MT Dept Rev-CGR2	Storm Sewer	$ 60.60	WO 23-17 Knife River Ret Rel 1
11/13/2023	866378	MT Dept Rev-CGR2	Storm Sewer	$ 1,457.78	WO 23-50 Gavel Road Hogan Slough Culvert Replacement
11/13/2023	866378	MT Dept Rev-CGR2	Transit	$ 2,107.50	Bus Operator Training Simulator
11/13/2023	866380	Napa-MET	Transit	$ (17.14)	3977-521241. Remote Starter Credit
11/13/2023	866380	Napa-MET	Transit	$ (16.27)	3977-523423. V-Belt Credit
11/13/2023	866380	Napa-MET	Transit	$ 22.00	3977-524237. Oil Filters
11/13/2023	866380	Napa-MET	Transit	$ 90.84	3977-524237. Spin-On Fluid Filters
11/13/2023	866380	Napa-MET	Transit	$ 20.74	3977-524237. Wiper Blades
11/13/2023	866380	Napa-MET	Transit	$ 6.00	3977-524660. Metric Tap
11/13/2023	866380	Napa-MET	Transit	$ 474.04	3977-524779. Batteries Unit 1840. W/O 2024-329
11/13/2023	866380	Napa-MET	Transit	$ 144.00	3977-524779. Core Deposit Unit 1840. W/O 2024-329
11/13/2023	866380	Napa-MET	Transit	$ (7.39)	3977-524814. Air Filter Credit
11/13/2023	866380	Napa-MET	Transit	$ 22.50	3977-525331. Screws Unit 1879. W/O 2023-2327
11/13/2023	866380	Napa-MET	Transit	$ 1.64	3977-525382. OEM Terminals
11/13/2023	866380	Napa-MET	Transit	$ 1.42	3977-525382. OEM Terminals
11/13/2023	866380	Napa-MET	Transit	$ 10.17	3977-525382. OEM Terminals
11/13/2023	866380	Napa-MET	Transit	$ 1.82	3977-525382. OEM Terminals
11/13/2023	866380	Napa-MET	Transit	$ 2.67	3977-525463. Coolant
11/13/2023	866380	Napa-MET	Transit	$ 582.32	3977-525463. Coolant
11/13/2023	866380	Napa-MET	Transit	$ 474.04	3977-525524. Batteries Unit 1842. W/O 2024-297
11/13/2023	866380	Napa-MET	Transit	$ 144.00	3977-525524. Core Deposit Batteries Unit 1842. W/O 2024-297
11/13/2023	866380	Napa-MET	Transit	$ (144.00)	3977-525574 Core Deposit
11/13/2023	866380	Napa-MET	Transit	$ (1.82)	3977-525574. OEM Terminal
11/13/2023	866380	Napa-MET	Transit	$ (1.64)	3977-525574. OEM Terminals
11/13/2023	866380	Napa-MET	Transit	$ (10.17)	3977-525574. OEM Terminals

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866380	Napa-MET	Transit	$ (1.42)	3977-525574. OEM Terminals
11/13/2023	866380	Napa-MET	Transit	$ 37.63	3977-525670. #10 Switch Port Unit 1879. W/O 2023-2327
11/13/2023	866380	Napa-MET	Transit	$ 125.37	3977-526484. Battery Unit 1862. W/O 2024-354
11/13/2023	866380	Napa-MET	Transit	$ 18.00	3977-526484. Core Deposit. Unit 1862. W/O 2024-354
11/13/2023	866380	Napa-MET	Transit	$ 71.42	3977-526563. Ball Joint Unit 1872. W/O 2024-356
11/13/2023	866380	Napa-MET	Transit	$ 110.24	3977-526563. Ball Joint Unit 1872. W/O 2024-356
11/13/2023	866380	Napa-MET	Transit	$ (144.00)	3977-526614. Core Deposit Credit
11/13/2023	866380	Napa-MET	Transit	$ 33.00	3977-526791. ENC Power Steering Filters
11/13/2023	866380	Napa-MET	Transit	$ (18.00)	3977-526809. Core Deposit Credit
11/13/2023	866380	Napa-MET	Transit	$ 75.99	3977-526816. ATF
11/13/2023	866380	Napa-MET	Transit	$ 70.59	3977-526873. Brake Caliper
11/13/2023	866380	Napa-MET	Transit	$ 226.96	3977-526873. Brake Rotors Unit 1872. W/O 2024-356
11/13/2023	866380	Napa-MET	Transit	$ 67.90	3977-526873. Core Deposti
11/13/2023	866380	Napa-MET	Transit	$ 39.80	3977-526943. Wheel Seals
11/13/2023	866380	Napa-MET	Transit	$ 326.50	3977-527066. Ignition Coils Unit 1875. W/O 2024-315
11/13/2023	866380	Napa-MET	Transit	$ 6.94	3977-527066. PCV Valve Unit 1875. W/O 2024-315
11/13/2023	866380	Napa-MET	Transit	$ 7.12	3977-527137. Air Filter Unit 1869. W/O 2024-363
11/13/2023	866380	Napa-MET	Transit	$ 10.66	3977-527137. Panel Filter Unit1869. W/O2024-363
11/13/2023	866380	Napa-MET	Transit	$ 6.22	3977-527143. Fuel Filter Unit 1861. W/O 2024-362
11/13/2023	866380	Napa-MET	Transit	$ (108.86)	Inv #3977-515101. Battery Rack Adjustment
11/13/2023	866380	Napa-MET	Transit	$ 2,764.69	Inv #3977-515102 Battery Rack Billing
11/13/2023	866380	Napa-MET	Transit	$ (2,664.73)	Inv #3977-515103. Battery Rack Credit
11/13/2023	866384	NorthWestern Energy	Airport	$ 14.93	0712534-7. Light Gate 16. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 167.82	0712535-4. Employee Parking. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 19.89	0712791-3. Gate 16. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 18.28	0712795-4. Gate 17. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 21.98	0712797-0. Gate 9. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 14.29	0712805-1. IP-10. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 8.23	0712813-5. Burn Pit. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 20.66	0719759-3. Gate 12. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 77.92	0719760-1. Gate 14. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 23.88	0719761-9. Gate 15. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 19.00	0719762-7. Gate 13. October 2023
11/13/2023	866384	NorthWestern Energy	Airport	$ 19.31	0720296--3. Gate 29. October 2023

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866384	NorthWestern Energy	Airport	$ 21.16	3114868-9. Runway Weather System. October 2023
11/13/2023	866384	NorthWestern Energy	Building	$ 25.17	1569631-3
11/13/2023	866384	NorthWestern Energy	Facilities	$ 7.04	3866815-8
11/13/2023	866384	NorthWestern Energy	Facilities	$ 197.51	3922089-2
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.14	0722253-2
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.00	0722258-1
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 13.65	0722259-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 10.44	0722272-2
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 55.89	0722273-0
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 10.06	0722274-8
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 99.62	0722275-5
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 35.86	0722278-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 14.93	0722279-7
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.14	0722280-5
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.14	0722281-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.14	0722283-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.14	0722284-7
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 14.93	0722808-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 7.78	0722852-1
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 8.70	0722862-0
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 188.89	0722901-6
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.29	0722976-8
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 425.24	0722995-8
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 94.96	0723005-5
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.14	0723025-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ -	0723039-4
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.00	0723046-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 17.76	0723049-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 20.37	0723064-2
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 20.37	0723065-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 4.04	0723391-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 102.88	0723884-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 20.37	0723887-6
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 51.20	0793134-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 28.30	0978917-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.00	1588262-4
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 40.46	1941243-6
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.00	3178260-0
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 111.14	3241436-9
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 6.00	3477233-5
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ 12.05	3771457-3
11/13/2023	866384	NorthWestern Energy	Park Dist 1	$ -	4086220-3
11/13/2023	866384	NorthWestern Energy	Parking	$ 98.93	3835890-9
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.96	0722272-2
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723384-4
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.00	0723385-1
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.00	0723386-9
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.00	0723388-5
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 2.70	0723391-9
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.89	0723393-5
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723394-3
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723395-0
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723396-8
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723397-6
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723398-4
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.14	0723835-5
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 8.70	0723836-3
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.29	0723840-5
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 112.21	0723879-3
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 6.74	0723883-5
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 7.04	0881455-0
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 0.40	1045813-1
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 19.43	1513796-1
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 31.32	1513800-1
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 9.41	1513802-7
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 9.98	1513804-3
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 7.33	1514388-6
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ -	3707234-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 0.12	3707235-2
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 1.71	3707236-0
11/13/2023	866384	NorthWestern Energy	Parks Maint	$ 24.28	4103439-8
11/13/2023	866384	NorthWestern Energy	Public Safety	$ 11.30	0712532-1
11/13/2023	866384	NorthWestern Energy	Public Safety	$ 1,820.73	1183483-5
11/13/2023	866384	NorthWestern Energy	Street/Traffic	$ 8.66	0855404-0
11/13/2023	866384	NorthWestern Energy	Street/Traffic	$ 12.13	1045820-6
11/13/2023	866384	NorthWestern Energy	Street/Traffic	$ 7.33	2047019-1
11/13/2023	866384	NorthWestern Energy	Street/Traffic	$ 0.80	3590004-2
11/13/2023	866384	NorthWestern Energy	Street/Traffic	$ 30.51	3648861-7
11/13/2023	866384	NorthWestern Energy	Street/Traffic	$ 14.13	3660075-7
11/13/2023	866384	NorthWestern Energy	Water	$ 6.00	1160807-2
11/13/2023	866384	NorthWestern Energy	Water	$ 4.33	1346673-5
11/13/2023	866384	NorthWestern Energy	Water	$ 6.00	1867265-9
11/13/2023	866388	Perform Eng & Consult	Wastewater	$ 22,942.20	WO 23-07 Monad Rd Sewer Extension
11/13/2023	866390	Polydyne	Wastewater	$ 58,608.00	Resin compound, Chemical Supplies
11/13/2023	866392	Precise MRM	Park Dist 1	$ 2,219.05	battery cable-1045468
11/13/2023	866392	Precise MRM	Park Dist 1	$ 2,040.00	LIGO subscription-1045464
11/13/2023	866394	Public Utilities	Airport	$ 15,252.08	136516
11/13/2023	866394	Public Utilities	Airport	$ 83.65	250828-Alpine Air-Maintenance
11/13/2023	866394	Public Utilities	Airport	$ 116.81	250831-Zone Dispatch-IP6 & IP7
11/13/2023	866394	Public Utilities	Airport	$ 58.00	250832-Corp Air/Alpine
11/13/2023	866394	Public Utilities	Airport	$ 208.32	250834-QTA
11/13/2023	866394	Public Utilities	Airport	$ 104.16	250836-West End T-Hangars
11/13/2023	866394	Public Utilities	Airport	$ 141.65	250840-Edwards Jet Center West
11/13/2023	866394	Public Utilities	Airport	$ 109.02	250842-Executive Hangars
11/13/2023	866394	Public Utilities	Airport	$ 7.79	250842-Executive Hangars USDA APHIS
11/13/2023	866394	Public Utilities	Airport	$ 176.15	250843-Airfield Maintenance Compactor
11/13/2023	866394	Public Utilities	Airport	$ 140.92	250845-Airfield Maintenance
11/13/2023	866394	Public Utilities	Airport	$ 366.14	250847-UPS Gate 21
11/13/2023	866394	Public Utilities	Airport	$ 116.00	250848-Edwards Jet Center 1871 Aviation Place
11/13/2023	866394	Public Utilities	Airport	$ 116.81	250849-Rocky Mountain College-EJC
11/13/2023	866394	Public Utilities	Airport	$ 141.65	250850-US Postal Service Gate 15
11/13/2023	866394	Public Utilities	Airport	$ 166.22	250851-Edwards Jet Center 1691 Aviation Place

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866394	Public Utilities	Airport	$ 83.11	250853-Aerotronics
11/13/2023	866394	Public Utilities	Airport	$ 141.65	250854-Marchi Hangar
11/13/2023	866394	Public Utilities	Airport	$ 70.88	250855-Marchi Office
11/13/2023	866394	Public Utilities	Airport	$ 116.81	250857-MT State Lands DEQ/DNRC
11/13/2023	866394	Public Utilities	Airport	$ 116.81	250858-Billings Fire Center-BLM
11/13/2023	866394	Public Utilities	Airport	$ 58.00	250859-TSA
11/13/2023	866394	Public Utilities	Facilities	$ 915.80	158260
11/13/2023	866394	Public Utilities	Park Dist 1	$ 116.81	255552
11/13/2023	866394	Public Utilities	Wastewater	$ 11.87	180645
11/13/2023	866396	Ratco	General	$ 9,587.41	snowplow parts - 129246
11/13/2023	ACH	RDO Equip	Solid Waste	$ 3,011.52	Filter Element. Air Filter. Unit 0269. Landfill.
11/13/2023	ACH	RDO Equip	Solid Waste	$ 1,168.30	Filter Element. Unit 0269. Landfill.
11/13/2023	ACH	RDO Equip	Solid Waste	$ 534.48	Filter Elements for Unit 0269. Landfill.
11/13/2023	ACH	RDO Equip	Solid Waste	$ 87.28	Master Track Bolts for Unit 0269. Landfill.
11/13/2023	ACH	RDO Equip	Solid Waste	$ 136.00	Moto Mix. Gas for weed eater. Landfill.
11/13/2023	ACH	RDO Equip	Solid Waste	$ 9.72	Nuts for Unit 0269. Landfill.
11/13/2023	ACH	RDO Equip	Solid Waste	$ 1,688.94	W3913312 - LABOR & PARTS
11/13/2023	ACH	RDO Equip	Solid Waste	$ 6,566.80	W3913312 - LABOR & PARTS
11/13/2023	ACH	RDO Equip	Solid Waste	$ 4,969.80	W4026312 - LABOR
11/13/2023	ACH	RDO Equip	Solid Waste	$ 13,210.33	W4026312 - PARTS
11/13/2023	ACH	RDO Equip	Solid Waste	$ 732.00	W4048612 - LABOR & PARTS
11/13/2023	866398	Rhithron	Wastewater	$ 3,320.00	Periphyton sample analysis, Yellowstone
11/13/2023	866408	Solid Waste Systems	Fleet	$ 13.57	161310
11/13/2023	866408	Solid Waste Systems	Fleet	$ 171.22	161310
11/13/2023	866408	Solid Waste Systems	Fleet	$ 177.69	161310
11/13/2023	866408	Solid Waste Systems	Fleet	$ 104.26	161310
11/13/2023	866408	Solid Waste Systems	Fleet	$ 24.71	161371
11/13/2023	866408	Solid Waste Systems	Fleet	$ 140.59	161371
11/13/2023	866408	Solid Waste Systems	Fleet	$ 15.92	161469
11/13/2023	866408	Solid Waste Systems	Fleet	$ 717.00	161469
11/13/2023	866408	Solid Waste Systems	Fleet	$ 75.09	161514
11/13/2023	866408	Solid Waste Systems	Fleet	$ 3,141.12	161514
11/13/2023	866408	Solid Waste Systems	Fleet	$ 487.48	161514
11/13/2023	866408	Solid Waste Systems	Fleet	$ 374.90	161712

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11/13/2023	866408	Solid Waste Systems	Fleet	$ 13.40	161712
11/13/2023	866408	Solid Waste Systems	Fleet	$ 14,445.16	161760
11/13/2023	866408	Solid Waste Systems	Fleet	$ 688.64	161760
11/13/2023	866408	Solid Waste Systems	Fleet	$ 4,810.74	161889
11/13/2023	866408	Solid Waste Systems	Fleet	$ 2,901.34	161889
11/13/2023	866408	Solid Waste Systems	Fleet	$ 258.72	161889
11/13/2023	866408	Solid Waste Systems	Fleet	$ 616.32	0162190-IN
11/13/2023	866409	St V's Occupational	City Ins Fund	$ 6,358.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	City Ins Fund	$ 675.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	Fleet	$ 104.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	General	$ 2,025.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	Solid Waste	$ 104.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	Solid Waste	$ 485.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	Street/Traffic	$ 190.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	Transit	$ 315.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866409	St V's Occupational	Water	$ 95.00	October 31, 2023 Medical Charges for On-site Nursing
11/13/2023	866412	Steves Install	Park Dist 1	$ 38,025.00	invoice 459- install playground equipment at Arrowhead
11/13/2023	866413	Stewart Title	CDBG	$ 15,000.00	FTHB Tristin Schultz 14 Shadow Place Unit 2D
11/13/2023	866416	Swank Enterprises	Solid Waste	$ 173,916.02	WO 23-16 Landfill Scale Addition
11/13/2023	866417	Synergy Design Studio	Transit	$ 11,770.00	Invoice #110323. 50th Bus Wrap
11/13/2023	866419	Tacoma Screw	Fleet	$ 2.71	270099656
11/13/2023	866419	Tacoma Screw	Fleet	$ 1.93	270099656
11/13/2023	866419	Tacoma Screw	Fleet	$ 21.14	270099837
11/13/2023	866419	Tacoma Screw	Fleet	$ 11.22	270099837
11/13/2023	866419	Tacoma Screw	Street/Traffic	$ 33.87	clips/pins for rolloffs
11/13/2023	866419	Tacoma Screw	Street/Traffic	$ 108.84	screws/washers/nuts/bits/for sign materials
11/13/2023	866419	Tacoma Screw	Wastewater	$ 26.69	Consumable tools
11/13/2023	866419	Tacoma Screw	Wastewater	$ 29.79	hardware for electrical upgrades
11/13/2023	866419	Tacoma Screw	Wastewater	$ 46.37	supplies for pilot holes on conduit inst
11/13/2023	866419	Tacoma Screw	Water	$ 10.23	270099849-00 - DOME HEAD PLOW BOLT-unit #7328
11/13/2023	866419	Tacoma Screw	Water	$ 100.80	CABLE TIES 7.0" - BLACK - (633-413)
11/13/2023	866419	Tacoma Screw	Water	$ 26.70	Consumable tools
11/13/2023	866419	Tacoma Screw	Water	$ 110.30	FLOOR DRY 25LB TSP FD25 (585-402)
11/13/2023	866419	Tacoma Screw	Water	$ 386.07	HVAC Electrical supplies

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	866419	Tacoma Screw	Water	$ 164.46	materials for electrical upgrades
11/13/2023	866419	Tacoma Screw	Water	$ 253.86	NITRILE GLOVES - SMALL
11/13/2023	866419	Tacoma Screw	Water	$ 1,523.15	NITRILE GLOVES - X-LARGE
11/13/2023	866419	Tacoma Screw	Water	$ 46.37	supplies for pilot holes on conduit inst
11/13/2023	866419	Tacoma Screw	Water	$ 213.54	Tacoma Screw 270046234-00
11/13/2023	866419	Tacoma Screw	Water	$ 434.42	T-SHIRT WIPING RAGS 25LB - RAGS TSP# 586-101 (586-101)
11/13/2023	866419	Tacoma Screw	Water	$ 289.61	T-SHIRT WIPING RAGS 25LB - RAGS TSP# 586-101 (586-101)
11/13/2023	866422	Toter	Solid Waste	$ 37,489.92	Encumbrance per Sourcewell Contract
11/13/2023	866422	Toter	Solid Waste	$ 49,118.40	Encumbrance per Sourcewell Contract
11/13/2023	866422	Toter	Solid Waste	$ 2,872.13	Shipping.
11/13/2023	866422	Toter	Solid Waste	$ 2,586.16	Shipping.
11/13/2023	ACH	Town & Co Supply	Fleet	$ 7,558.13	440249
11/13/2023	ACH	Town & Co Supply	Fleet	$ 15,070.71	440249
11/13/2023	ACH	Town & Co Supply	Fleet	$ 3.62	440249
11/13/2023	ACH	Town & Co Supply	Fleet	$ 8,029.56	440249
11/13/2023	ACH	Town & Co Supply	Fleet	$ 5,569.45	440249
11/13/2023	ACH	Town & Co Supply	General	$ 1,059.84	diesel fuel for the cemetery - 440556
11/13/2023	ACH	Town & Co Supply	Transit	$ 25,719.69	439892. Dyed #2 Diesel
11/13/2023	ACH	Town & Co Supply	Transit	$ 6,138.99	440502. Unleaded MET Transit
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,787.86	Antifreeze all CAT units at Landfill.
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,213.92	BLCS0819644 - FILTER AS-AI
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 45.10	BLCS0819644 - FILTER-CAB
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 225.50	BLCS0819644 - FILTER-CAB
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 62.34	BLCS0819811 - BREATHER
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 72.40	BLCS0819811 - ELEMENT AS-O
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 68.04	BLCS0819811 - FILTER AS-FU
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 42.40	BLCS0819811 - FILTER-AIR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 30.96	BLCS0819811 - FILTER-LUBE
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 21.12	BLCS0820088 - LATCH AS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 21.12	BLCS0820089 - LATCH AS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 832.38	BLCS0820388 - CARTRIDGE AS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 832.38	BLCS0820388 - CARTRODGE AS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 263.45	BLCS0820388 - FILTER-CAB A
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 263.45	BLCS0820388 - FILTER-CAB A

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 59.53	BLCS0820822 - ELEMENT AS-A
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 39.67	BLCS0820822 - ELEMENT AS-P
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 28.81	BLCS0820822 - ELEMENT AS-S
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 31.54	BLCS0820822 - ELEMENT AS-S
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 90.20	BLCS0820822 - FILTER-CAB
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 296.49	BLCS0821514 - ELEMENT-PRIM
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 693.65	BLCS0822053 - CARTRIDGE AS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 693.65	BLCS0822053 - CARTRIDGE AS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 796.00	BLWO0228388 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 825.62	BLWO0228388 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 769.50	BLWO0228390 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 868.88	BLWO0228390 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 2,164.00	BLWO0228539 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 862.78	BLWO0228539 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,554.00	BLWO0228541 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 327.42	BLWO0228541 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 5,610.50	BLWO0228793 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 574.22	BLWO0228793 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 3,871.00	BLWO0228803 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,565.29	BLWO0228803 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 598.50	BLWO0228943 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 142.84	BLWO0228943 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,623.00	BLWO0228945 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,635.61	BLWO0228945 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 427.50	BLWO0229192 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 353.60	BLWO0229192 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,282.50	BLWO0229197 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 89.78	BLWO0229197 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,094.16	BLWO0229243 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 996.33	BLWO0229243 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 996.50	BLWO0229245 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 2,166.34	BLWO0229245 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,907.50	BLWO0229277 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,104.68	BLWO0229277 - PARTS

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 1,269.50	BLWO0229338 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 883.03	BLWO0229338 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 598.50	BLWO0229345 - LABOR
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 234.05	BLWO0229345 - PARTS
11/13/2023	ACH	Tractor & Equip	Solid Waste	$ 289.22	Edge-cutting, lockwasher, bolt, nut for unit 0259. Landfill.
11/13/2023	866429	Universal Awards	Public Safety	$ 2,808.00	Universal 161044, promotional items
11/13/2023	866434	W Sts Automation	Wastewater	$ 3,328.32	Acuator for nonpotable to AFT saturation
11/13/2023	866436	Ylwstn Co Treasurer	Airport	$ 375.00	Airport
11/13/2023	866436	Ylwstn Co Treasurer	Gas Tax	$ 30.00	PW / Eng / PUD
11/13/2023	866436	Ylwstn Co Treasurer	General	$ 61.89	Finance
11/13/2023	866436	Ylwstn Co Treasurer	Park Dist 1	$ 70.96	Parks
11/13/2023	866436	Ylwstn Co Treasurer	Parking	$ 247.34	Parking
11/13/2023	866436	Ylwstn Co Treasurer	Parking	$ 375.58	Parking
11/13/2023	866436	Ylwstn Co Treasurer	Parks Maint	$ 30.00	Parks
11/13/2023	866436	Ylwstn Co Treasurer	Public Safety	$ 355.39	Police
11/13/2023	866436	Ylwstn Co Treasurer	Storm Sewer	$ 47.36	PW / Eng / PUD
11/13/2023	866436	Ylwstn Co Treasurer	Wastewater	$ 10.00	PW / Eng / PUD
11/13/2023	866436	Ylwstn Co Treasurer	Water	$ 1,180.84	PW / Eng / PUD

City Council Regular

Date:	12/11/2023
Title:	FY2025-FY2029 Capital Improvement Plan
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	Yes
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council adopt the FY2025-2029 Capital Improvement Plan.

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

The originally proposed CIP was provided to Council at the work session on 11/6/2023 and again on 11/20/2023. During that time the bond levy question before voters was not approved. As such, many of the related projects in the proposed CIP have been changed or removed due to the lack of available funding. Many of these changes and items for discussion were provided at the 11/20/2023 work session and have been incorporated into the CIP presented to Council this evening. The original CIP presented on 11/6/23 totaled $588 million in projects over the 5-year term. The CIP attached and proposed for adoption, which has been modified due to the shift in Park Project funding, includes a total of $449 million in projects.

The following is a list of modifications from the CIP that was proposed on 11/6 based upon Council input and staff recommendations.

Projects Removed Entirely:

Castle Rock Park ($12.1 million)
Centennial Park ($8.1 million)
Cottonwood Park ($1 million)
Coulson Park ($3.1 million)
North Park Center ($4.1 million)
Zimmerman Center ($4.1 million)
Highway 3 Underpass ($1.0 million)
Multi-Generational Rec Center

Projects Modifications

POLY VISTA PARK - This project includes $200,000 funding in FY25 to help provide funds to Landon's Legacy towards the purchase and installation of the playground equipment. Additionally, there is another $500,000 in FY27 which will be used to support Landon's Legacy in funding and building a splash pad. The current FY24 budget includes $535,000 for completion of the parking lot and pathways around the playground.
SOUTH PARK POOL - This project remains in the CIP with $400,000 funded in FY25 from the General Fund for continued design of the building and $10 million in FY26 to be debt funded for construction.
WESTEND RESERVOIR - This project remains in the CIP with $6.0 million in FY27 funded by debt
STAGECOACH TRAIL - This project remains in the CIP in FY25 with funding from the General Fund at $605,000, $100,00 from TrailNet, $100,000 from a State grant, and the remainder from teh Transportation Alternative Program allocation at $4.7 million.
25TH STREET BRIDGE - This project remains in the CIP, but has been moved to 100% funded by a federal grant that has been applied for. The results of this grant are expected to be known in early 2024.
N 27TH STREET SIDE PATH - This project was moved to FY29 due to TAP funding limitations, and includes $100,000 from the General Fund
ALKALI CREEK TRAIL - This project was moved to FY25&26 due to TAP funding limitations, and includes $100,000 from the General Fund
DOWNTOWN-COULSON PARK TRAIL - This project was moved to FY26&27 due to TAP funding limitations, and includes $100,000 from the General Fund
SBURA UNIMPROVED STREETS - This project remains in the CIP, but the staff recommendation is that 50% of the construction costs be covered by an SID and the remaining portion to be covered by Tax Increment Funds.
MET SECURITY CAMERAS - The original CIP contained two security camera projects, one at the Transfer Centers and another at the METroplex. These projects are unchanged, other than the planned timeline for each were swapped, one remains in FY25 and the other in FY27.
SOLID WASTE - This project was added to the CIP to include the Landfill Gas Collection Phase II. This project will be paid for from Solid Waste Revenues in FY25 & 27

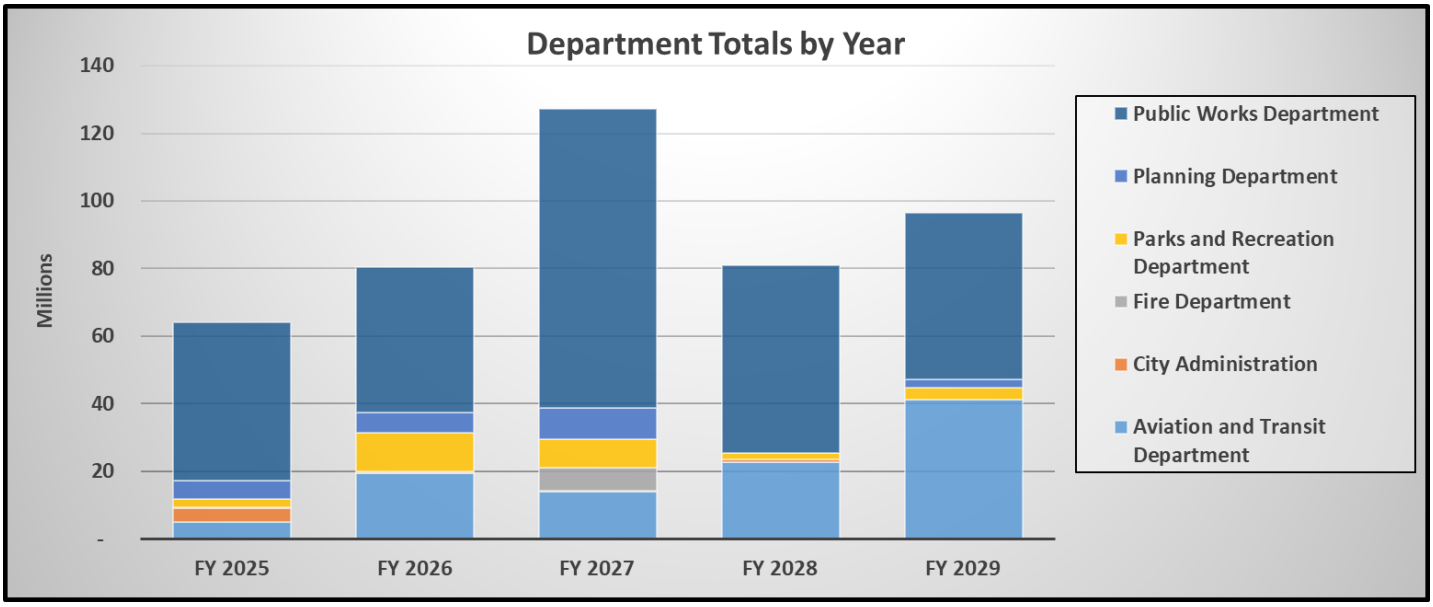
ALTERNATIVES

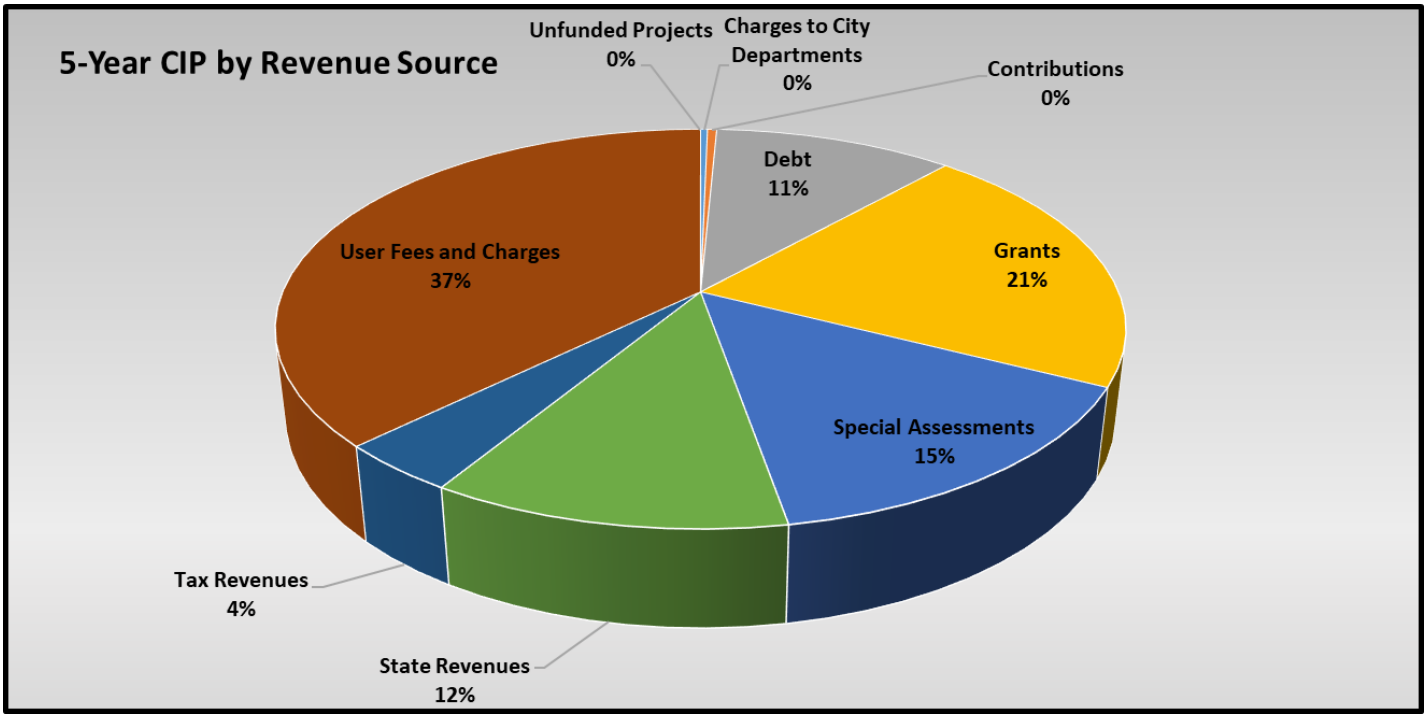
City Council may:

- Approve;
- Modify; or,
- Not Approve the FY2025 - 2029 CIP

FISCAL EFFECTS

The FY2025 - 2029 CIP totals $449 million in total projects over the 5 years. The total in FY25, $64 million, will be included in the FY25 proposed budget. Future year projects will be allocated in future year budgets as funding allows, but plans will be made to ensure identified funding sources are available at that time. The 5 year CIP is planned to be funded by User Fees (37%), Grants (21%), Special Assessments (15%), State Revenues (12%), Debt (11%), and Taxes (4%).





Attachments

FY25 CIP Resolution
FY2025-2029 CIP

RESOLUTION 23-_____

A RESOLUTION ADOPTING THE FY 2025-2029 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Capital Improvement Plan (CIP), is a financial tool adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on November 6 and 20, 2023 with staff recommendations for the Fiscal Year (FY) 2025-2029 CIP; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY 2025-2029 CIP is hereby adopted as approved by Council on December 11, 2023.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY 2025 departmental budgets that will be incorporated into the comprehensive FY 2025 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 11th day of December, 2023.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

City of Billings, Montana



Capital Improvement Plan
FY 2025 – 2029
Proposed

Table of Contents

1 Capital Improvement Plan Summaries

6 CIP Projects by Department & Project Category

11 CIP Projects by Fund

17 CIP Projects by Revenue Source

Department & Project Category

26 Aviation & Transit

51 Administration

58 Fire

61 Parks & Recreation

96 Planning & Community Services

106 Public Works

176 Glossary

FY 2025 - 2029 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 2025-2029 CIP contains information on how the City plans to invest available resources into key infrastructure and facilities between fiscal years 2025 and 2029. 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.

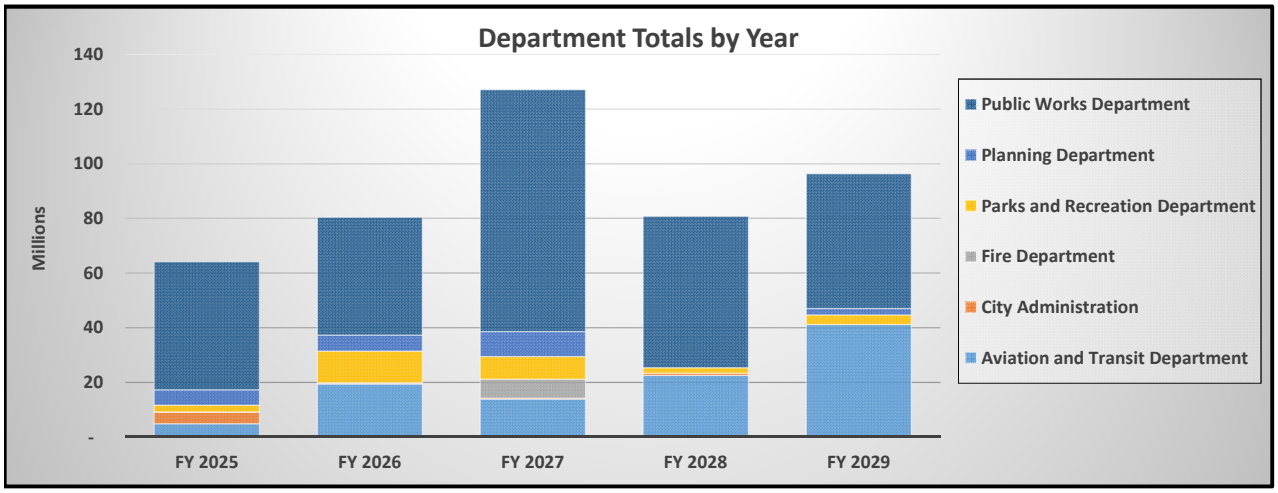
What's in this 5-year CIP?

The FY 2025-2029 CIP includes $465.6 million for 136 projects. Approximately 15% 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

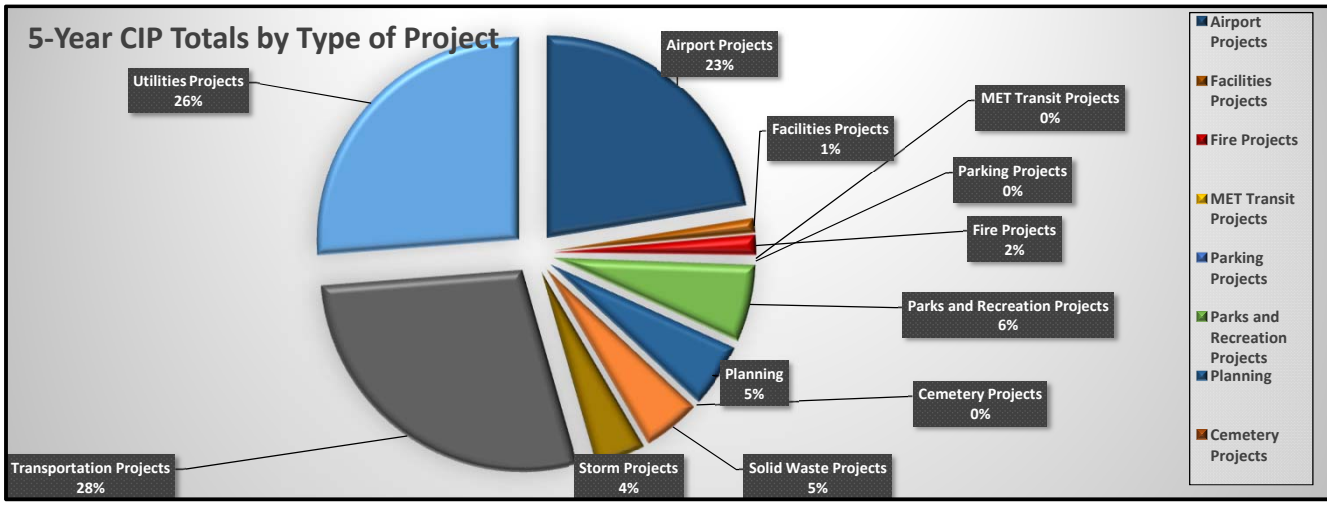
Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Aviation and Transit Department	4,841,419	19,408,111	13,865,000	22,612,999	41,163,888	101,891,417
City Administration	4,292,806	283,624	352,225	750,000	-	5,678,655
Fire Department	100,000	200,000	6,900,000	-	-	7,200,000
Parks and Recreation Department	2,470,000	11,515,097	8,300,000	2,054,105	3,500,000	27,839,202
Planning Department	5,545,000	5,955,000	9,240,000	-	2,400,000	23,140,000
Public Works Department	46,911,000	43,018,600	88,491,600	55,377,000	49,281,000	283,079,200
Total Capital Improvement Plan	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**



FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
CIP OVERVIEW

PROJECT CATEGORY TOTALS

Project Category	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Airport Projects	4,636,419	19,133,111	13,400,000	22,337,999	41,138,888	100,646,417
Facilities Projects	4,151,430	125,000	250,000	750,000	-	5,276,430
Fire Projects	100,000	200,000	6,900,000	-	-	7,200,000
MET Transit Projects	205,000	275,000	465,000	275,000	25,000	1,245,000
Parking Projects	141,376	158,624	102,225	-	-	402,225
Parks and Recreation Projects	2,370,000	11,515,097	8,300,000	2,054,105	3,500,000	27,739,202
Planning	5,545,000	5,955,000	9,240,000	-	2,400,000	23,140,000
Cemetery Projects	100,000	-	-	-	-	100,000
Solid Waste Projects	2,085,000	2,125,000	13,480,000	300,000	2,800,000	20,790,000
Storm Projects	3,905,000	3,198,000	5,194,000	2,531,000	3,203,000	18,031,000
Transportation Projects	14,791,000	20,990,600	43,097,600	26,341,000	21,303,000	126,523,200
Utilities Projects	26,130,000	16,705,000	26,720,000	26,205,000	21,975,000	117,735,000
Total Capital Improvement Plan	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**



FY 2025 - 2029 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.

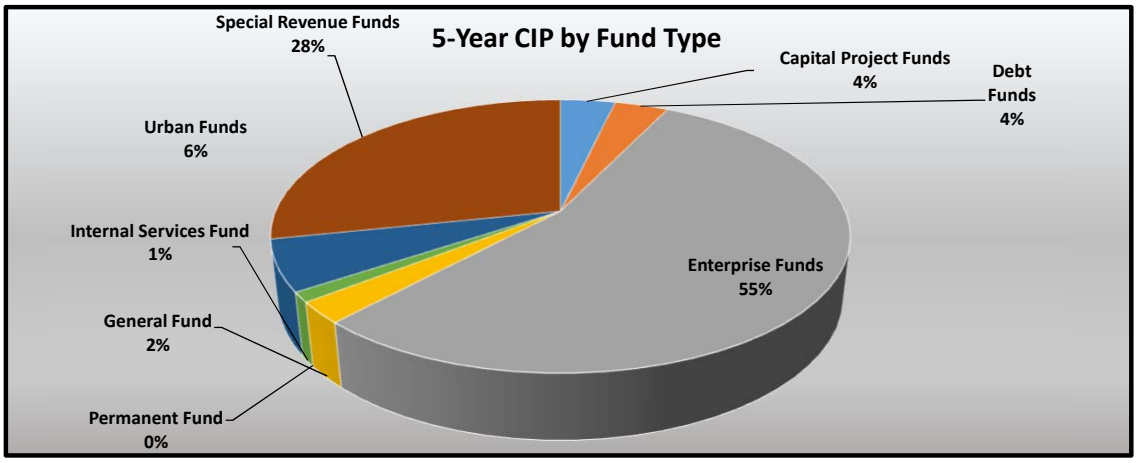
Internal Service Funds are used to account for services provided by a City department to other City departments. Internal service funds are funded by charging the City departments that they provide services to.

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

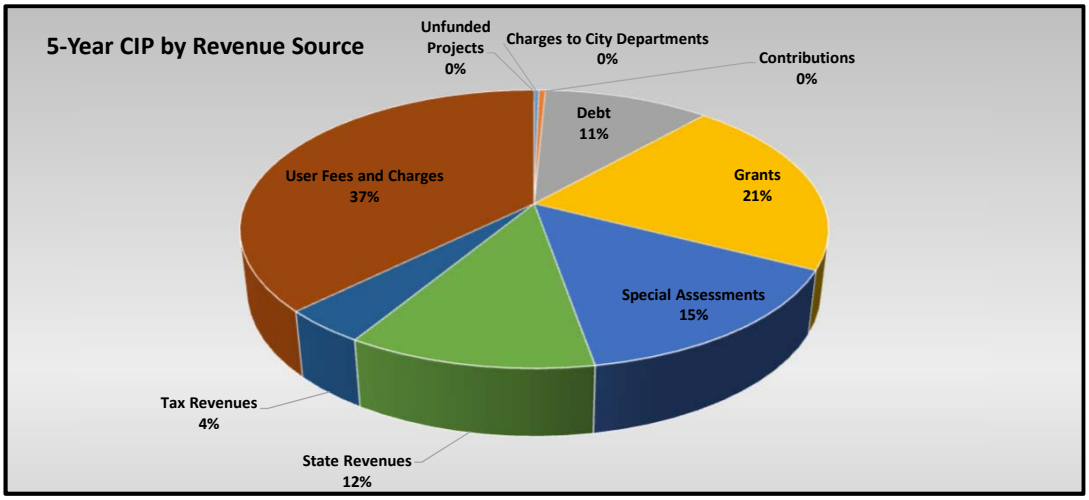
Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Capital Project Funds						
Sidewalk and Curb Districts Fund	1,400,000	1,450,000	1,730,000	1,460,000	1,480,000	7,520,000
Special Improvement Districts (SID) Fund	1,550,000	2,109,800	2,109,800	1,550,000	1,550,000	8,869,600
Total Capital Projects Fund	**2,950,000**	**3,559,800**	**3,839,800**	**3,010,000**	**3,030,000**	**16,389,600**
Enterprise Funds						
Airport Fund	4,636,419	19,133,111	13,400,000	22,337,999	41,138,888	100,646,417
Parking Fund	141,376	158,624	102,225	-	-	402,225
Solid Waste Fund	2,085,000	2,125,000	13,480,000	300,000	2,800,000	20,790,000
Transit Fund	205,000	275,000	465,000	275,000	25,000	1,245,000
Wastewater Fund	13,100,000	8,915,000	9,000,000	12,250,000	10,875,000	54,140,000
Water Fund	14,030,000	8,790,000	18,720,000	14,955,000	12,100,000	68,595,000
Total Enterprise Funds	**34,197,795**	**39,396,735**	**55,167,225**	**50,117,999**	**66,938,888**	**245,818,642**
General Fund	**2,515,000**	**1,615,097**	**2,190,000**	**1,605,025**	**3,500,000**	**11,425,122**
Facilities Management Fund (Internal Services Fund)	**4,151,430**	**125,000**	**250,000**	**750,000**	**-**	**5,276,430**
Information Technology Fund (Internal Services Fund)	**-**	**-**	**-**	**-**	**-**	**-**
Permanent Fund	**-**	**-**	**-**	**-**	**-**	**-**
Debt Funds	**-**	**10,000,000**	**6,000,000**	**-**	**-**	**16,000,000**
Urban Funds - State Funds	**2,000,000**	**500,000**	**19,600,000**	**5,000,000**	**-**	**27,100,000**
Special Revenue Funds						
Amend Park Endowment Fund	200,000	-	-	-	-	200,000
Baseball Field/Stadium Donations for Capital Fund	100,000	-	-	449,080	-	549,080
Congestion Mitigation Air Quality (CMAQ) Fund	-	-	-	-	175,000	175,000
Downtown Tax Increment Fund	-	-	-	-	-	-
East Tax Increment District Fund	-	-	500,000	4,000,000	250,000	4,750,000
Gas Tax Fund	2,187,000	8,150,000	5,755,000	5,190,000	3,810,000	25,092,000
Park Maintenance Districts (PMD's)	270,000	-	200,000	-	100,000	570,000
Parks Program Fund	-	-	-	-	-	-
Potential Grant Funds & Contributions	200,000	5,532,100	14,170,000	-	287,900	20,190,000
Public Safety Fund	100,000	200,000	-	-	-	300,000
South Tax Increment District Fund	-	559,800	559,800	-	-	1,119,600
Storm Fund	3,905,000	3,198,000	5,194,000	2,531,000	3,203,000	18,031,000
Street Maintenance District Fund	6,654,000	7,221,000	12,343,000	8,141,000	13,213,000	47,572,000
Transportation Alternatives Program Fund	4,730,000	322,900	1,380,000	-	1,837,100	8,270,000
Total Special Revenue Funds	**18,346,000**	**25,183,800**	**40,101,800**	**20,311,080**	**22,876,000**	**126,818,680**
Total Capital Improvement Plan	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
CIP OVERVIEW



PROJECTS BY REVENUE SOURCE

Revenue Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Charges to City Departments	275,000	125,000	250,000	750,000	-	1,400,000
Contributions	200,000	527,100	485,000	484,080	187,900	1,884,080
Debt	6,826,430	13,559,800	22,439,800	3,010,000	3,030,000	48,866,030
Grants	8,494,000	20,882,900	19,792,000	5,795,000	38,757,100	93,721,000
Special Assessments	10,829,000	10,419,000	17,737,000	10,672,000	16,516,000	66,173,000
State Revenues	4,187,000	8,150,000	25,090,000	10,155,000	3,985,000	51,567,000
Tax Revenues	2,656,000	2,429,897	3,342,800	5,660,025	3,755,000	17,843,722
User Fees and Charges	30,692,795	24,286,735	38,012,225	44,267,999	30,113,888	167,373,642
Unfunded Projects	-	-	-	-	-	-
Total Capital Improvement Plan	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**



CIP Projects by Department & Project Category

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Cargo Ramp Rehabilitation	-	-	-	3,666,666	3,666,666	7,333,332
Interior Terminal Rehab Phases I, II, III	-	4,111,111	10,300,000	9,700,000	-	24,111,111
New Airport Operations Building	-	-	-	-	20,000,000	20,000,000
New Taxilane for West end Hangar Development	-	1,250,000	-	-	-	1,250,000
Parking Garage Planning and Design	-	-	-	5,000,000	-	5,000,000
Pavement Condition Index Survey	83,333	-	-	83,333	-	166,666
Public Ramp - North Side Expansion	-	-	-	-	2,222,222	2,222,222
Rehab of Incursion & Fuel Farm Roads	-	-	2,200,000	-	-	2,200,000
Rehab Overlook Drive	1,200,000	-	-	-	-	1,200,000
Rehab Runway 10L/28R	-	-	-	-	15,000,000	15,000,000
Rehab Terminal Loop	-	550,000	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	-	250,000	250,000
Runway 7/25 Improvements	3,100,000	11,000,000	-	-	-	14,100,000
Storm Water Pond E Improvements	-	2,222,000	-	-	-	2,222,000
Taxiway B Reconstruction	-	-	-	1,888,000	-	1,888,000
Taxiway C Hotspot Corrections	-	-	900,000	-	-	900,000
Utility Improvements for Business Park	-	-	-	2,000,000	-	2,000,000
Westend Water Line Improvements	253,086	-	-	-	-	253,086
Total Airport Projects	**4,636,419**	**19,133,111**	**13,400,000**	**22,337,999**	**41,138,888**	**100,646,417**

MET TRANSIT PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Downtown Transfer Center Amenities	-	-	280,000	250,000	-	530,000
Installation of New Bus Wash System	-	250,000	-	-	-	250,000
METroplex Security Camera Install and Upgrade	180,000	-		-	-	180,000
Two Transfer Centers Security Camera Install and Upgrade		-	160,000	-	-	160,000
Update to Bus Stop Infrastructure	25,000	25,000	25,000	25,000	25,000	125,000
Total MET Transit Projects	**205,000**	**275,000**	**465,000**	**275,000**	**25,000**	**1,245,000**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**4,841,419**	**19,408,111**	**13,865,000**	**22,612,999**	**41,163,888**	**101,891,417**

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
BOC Expansion Facilities	-	-	250,000	750,000	-	1,000,000
BOC Rooftop Unit Replacement	125,000	125,000	-	-	-	250,000
Fleet Expansion and New Washbays	4,026,430	-	-	-	-	4,026,430
Total Facilities Projects	**4,151,430**	**125,000**	**250,000**	**750,000**	**-**	**5,276,430**

PARKING PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Painting and Signage Update	141,376	158,624	-	-	-	300,000
Replace Awnings Park I and III	-	-	102,225	-	-	102,225
Total Parking Projects	**141,376**	**158,624**	**102,225**	**-**	**-**	**402,225**

CITY ADMINISTRATION DIVISION TOTAL	**4,292,806**	**283,624**	**352,225**	**750,000**	**-**	**5,678,655**

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fire Station 9	100,000	200,000	6,900,000	-	-	7,200,000
Total Fire Projects	**100,000**	**200,000**	**6,900,000**	**-**	**-**	**7,200,000**

FIRE DEPARTMENT TOTAL	**100,000**	**200,000**	**6,900,000**	**-**	**-**	**7,200,000**

PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Amend Park Parking Lot Repairs	200,000	-	-	-	-	200,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Dehler Park Ball Field Replacement	-	-	-	449,080	-	449,080
Dehler Park Ball Netting	100,000	-	-	-	-	100,000
Edgerton Playground Replacement & Restroom Remodel	-	-	-	500,000	-	500,000
Francis Park Playground Replacement	-	-	100,000	-	-	100,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Harvest and Olympic irrigation upgrades	100,000	-	-	-	-	100,000
Hawthorne Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Ironwood pump stations	100,000	-	-	-	-	100,000
Irrigation Automation at Burlington Park	-	-	-	305,025	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	-	315,097	-	-	-	315,097
Kiwanis Park Playground Replacement	70,000	-	-	-	-	70,000
North Park Tennis/Basketball Courts Replacement	100,000	-	-	-	-	100,000
Pioneer Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Poly Vista Park	200,000	-	500,000	-	-	700,000
Replace walking bridge at Pioneer Park	100,000	-	-	-	-	100,000
Resurface trail in Riverfront Park	-	400,000	-	-	-	400,000
Rose Park Tennis Courts Replacement	-	-	600,000	-	-	600,000
Rose Pool Perimeter Fence Replacement	-	200,000	-	-	-	200,000
Sacagawea Park Playground Replacement	400,000	-	-	-	-	400,000
Sidewalk repairs through out the park system	100,000	100,000	-	-	-	200,000
South & East shops building repairs	-	-	300,000	-	-	300,000
South Park Pool Renovation	400,000	10,000,000	-	-	-	10,400,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Unita Park Playground Replacement	-	-	-	-	100,000	100,000
Various Trail Repairs	100,000	100,000	100,000	100,000	-	400,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Waldon Grove Park Playground Replacement	-	-	100,000	-	-	100,000
Walsh Park Playground Replacement	-	-	300,000	-	-	300,000
Water - West End Reservoir/City Lakes	-	-	6,000,000	-	-	6,000,000
Total Park and Recreation Projects	**2,370,000**	**11,515,097**	**8,300,000**	**2,054,105**	**3,500,000**	**27,739,202**

CEMETERY PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Mountview Cemetery Spreading Garden	100,000	-	-	-	-	100,000
Total Cemetery Projects	**100,000**	**-**	**-**	**-**	**-**	**100,000**

PARKS AND RECREATION DEPT TOTAL	**2,470,000**	**11,515,097**	**8,300,000**	**2,054,105**	**3,500,000**	**27,839,202**

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
25th Street Bridge	-	5,455,000	-	-	-	5,455,000
5th Avenue Corridor East	-	-	8,000,000	-	-	8,000,000
Alkali Creek Trail Connection	10,000	490,000	-	-	-	500,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Coulson Park Trail Connection	-	10,000	740,000	-	-	750,000
N. 27th Street Side Path	-	-	-	-	1,700,000	1,700,000
Stagecoach Trail	5,535,000	-	-	-	-	5,535,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	700,000	700,000
Total Transportation Projects	**5,545,000**	**5,955,000**	**9,240,000**	**-**	**2,400,000**	**23,140,000**

PLANNING DEPARTMENT TOTAL	**5,545,000**	**5,955,000**	**9,240,000**	**-**	**2,400,000**	**23,140,000**

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Landfill Cell 6 Expansion	-	2,125,000	12,600,000	-	-	14,725,000
Landfill Compost Phase II	-	-	-	300,000	2,800,000	3,100,000
Lift 2 - Horizontal Gas Wells	800,000	-	880,000	-	-	1,680,000
Landfill Household Hazardous Waste Facility	500,000	-	-	-	-	500,000
Landfill Pave Road (Maintenance Shop to Cell Tower)	500,000	-	-	-	-	500,000
Landfill Secondary Leachate Pond	285,000	-	-	-	-	285,000
Total Solid Waste Projects	**2,085,000**	**2,125,000**	**13,480,000**	**300,000**	**2,800,000**	**20,790,000**

STORM PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
58th Street /Cottonwood Park Regional Detention	-	250,000	2,200,000	-	-	2,450,000
Annual Culvert Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Drainage Intersection Trouble Spot Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Sewer Rehabilitation Program	375,000	388,000	402,000	415,000	427,000	2,007,000
Arnold Drain Regional Detention	1,300,000	1,620,000	-	-	-	2,920,000
Babcock Boulevard Storm	-	-	-	250,000	2,400,000	2,650,000
Land for Storm Outfalls	-	200,000	-	-	-	200,000
Rimrock Road (62nd - 54th)	-	200,000	1,740,000	-	-	1,940,000
West Heights Storm Water Detention Phase I	-	200,000	500,000	-	-	700,000
West Heights Storm Water Detention Phase II	-	-	-	1,500,000	-	1,500,000
Wicks Lane Storm Drain Phase II	1,900,000	-	-	-	-	1,900,000
Total Storm Projects	**3,905,000**	**3,198,000**	**5,194,000**	**2,531,000**	**3,203,000**	**18,031,000**

TRANSPORTATION PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
21st Street Underpass Improvements	-	-	-	5,000,000	-	5,000,000
6th Avenue North Multiuse Trail	-	-	-	-	500,000	500,000
54th Street West - Grand to Rimrock	-	-	-	-	700,000	700,000
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 PAVER Program	3,900,000	4,300,000	4,700,000	5,200,000	5,700,000	23,800,000
Annual Pedestrian Crossings	107,000	110,000	115,000	120,000	125,000	577,000
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	54,000	56,000	58,000	61,000	63,000	292,000
Broadwater - Vermillion to Shiloh	-	300,000	3,400,000	-	-	3,700,000
Daniels Street - King to Industrial	-	-	-	600,000	6,200,000	6,800,000
Grand Avenue - 43rd to 62nd	2,000,000	500,000	19,785,000	-	-	22,285,000
Intersection Capacity Improvements	1,000,000	545,000	565,000	580,000	600,000	3,290,000
Misc. Curb, Gutter, and Sidewalk Program	1,000,000	1,030,000	1,050,000	1,100,000	1,135,000	5,315,000
Monad Road (Daniels To Moore Lane)	-	450,000	3,700,000	-	-	4,150,000
Pedestrian Crossing of Exposition Drive	-	-	-	4,000,000	-	4,000,000
Rimrock Road Improvements - 54th to 62nd	600,000	6,200,000	-	-	-	6,800,000
Rimrock Road Improvements - Clearview to 54th	-	-	375,000	3,400,000	-	3,775,000
SBURA Unimproved Street Improvements	-	1,119,600	1,119,600	-	-	2,239,200
SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Traffic Calming	100,000	150,000	200,000	250,000	250,000	950,000
Wicks Lane - Hawthorne to Bitterroot	-	200,000	2,000,000	-	-	2,200,000
Total Transportation Projects	**14,791,000**	**20,990,600**	**43,097,600**	**26,341,000**	**21,303,000**	**126,523,200**

UTILITY PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Sewer Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Annual Water Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
D&C Heated Shop and Breakroom Addition	-	-	-	-	1,350,000	1,350,000
Hydrogen Sulfide Mitigation	-	500,000	-	-	-	500,000
Wastewater - Highway 3 Sanitary Sewer	-	-	-	250,000	1,400,000	1,650,000
Wastewater Central Sewer Extension - Shiloh to 54th	900,000	-	-	-	-	900,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Digester Gas & Sludge Pipe Replacement	-	515,000	-	-	-	515,000
Wastewater Digester Gas Boiler	1,000,000	-	-	-	-	1,000,000
Wastewater Grand Avenue Sewer Extension - 60th to 62nd	-	-	600,000	-	-	600,000
Wastewater Hesper Sewer - Gabel to Shiloh	3,800,000	-	-	-	-	3,800,000
Wastewater Main Replacements	5,800,000	6,300,000	6,800,000	7,400,000	8,000,000	34,300,000
Wastewater- Monad Sewer Phase II	-	-	-	3,000,000	-	3,000,000
Wastewater Rehberg Ranch Lift Station	-	-	-	-	200,000	200,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Fox Reservoir #1 Replacement	-	-	400,000	3,300,000	-	3,700,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	300,000	300,000
Water - Storage Improvements (Zone 1)	6,000,000	-	-	-	-	6,000,000
Water - Zone 6 Storage and Looping Improvements	110,000	890,000	8,150,000	-	-	9,150,000
Water Central Water Line Extension - Shiloh to 54th	670,000	-	-	-	-	670,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Grand Avenue Water Line Extension - 60th to 62nd	-	-	330,000	-	-	330,000
Water Main Replacements	4,800,000	5,400,000	6,040,000	6,740,000	7,000,000	29,980,000
Water Skyway Drive Waterline Loop	-	-	-	300,000	2,500,000	2,800,000
Water Treatment Plant Air Scour Line Replacement	-	-	1,000,000	-	-	1,000,000
Water Treatment Plant Electrical Improvements	150,000	200,000	500,000	315,000	325,000	1,490,000
Water Treatment Plant Leaks Mitigation	-	-	-	2,000,000	-	2,000,000
Total Utility Projects	**26,130,000**	**16,705,000**	**26,720,000**	**26,205,000**	**21,975,000**	**117,735,000**

PUBLIC WORKS DEPARTMENT TOTAL	**46,911,000**	**43,018,600**	**88,491,600**	**55,377,000**	**49,281,000**	**283,079,200**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
TOTAL ALL DEPARTMENTS	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**

CIP Projects by Fund

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED) FUNDING BY FUND

CAPITAL PROJECT FUNDS

SIDEWALK AND CURB DISTRICTS FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Street Reconstruction	780,000	780,000	780,000	780,000	780,000	3,900,000
Misc. Curb, Gutter, and Sidewalk Program	620,000	640,000	650,000	680,000	700,000	3,290,000
Wicks Lane - Hawthorne to Bitterroot	-	30,000	300,000	-	-	330,000
Total Sidewalk and Curb Districts Fund	**1,400,000**	**1,450,000**	**1,730,000**	**1,460,000**	**1,480,000**	**7,520,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Gravel Street Reconstruction	550,000	550,000	550,000	550,000	550,000	2,750,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SBURA Unimproved Street Improvements	-	559,800	559,800	-	-	1,119,600
Total SID Fund	**1,550,000**	**2,109,800**	**2,109,800**	**1,550,000**	**1,550,000**	**8,869,600**

DEBT FUNDS

GENERAL OBLIGATION BOND/LOAN

Project Name	0	0	0	0	0	Total
South Park Pool Renovation	-	10,000,000	-	-	-	10,000,000
Water - West End Reservoir/City Lakes	-	-	6,000,000	-	-	6,000,000
Total General Obligation Bond/Loan	**-**	**10,000,000**	**6,000,000**	**-**	**-**	**16,000,000**

ENTERPRISE FUNDS

AIRPORT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Cargo Ramp Rehabilitation	-	-	-	3,666,666	3,666,666	7,333,332
Interior Terminal Rehab Phases I, II, III	-	4,111,111	10,300,000	9,700,000	-	24,111,111
New Airport Operations Building	-	-	-	-	20,000,000	20,000,000
New Taxilane for West end Hangar Development	-	1,250,000	-	-	-	1,250,000
Parking Garage Planning and Design	-	-	-	5,000,000	-	5,000,000
Pavement Condition Index Survey	83,333	-	-	83,333	-	166,666
Public Ramp - North Side Expansion	-	-	-	-	2,222,222	2,222,222
Rehab of Incursion & Fuel Farm Roads	-	-	2,200,000	-	-	2,200,000
Rehab Overlook Drive	1,200,000	-	-	-	-	1,200,000
Rehab Runway 10L/28R	-	-	-	-	15,000,000	15,000,000
Rehab Terminal Loop	-	550,000	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	-	250,000	250,000
Runway 7/25 Improvements	3,100,000	11,000,000	-	-	-	14,100,000
Storm Water Pond E Improvements	-	2,222,000	-	-	-	2,222,000
Taxiway B Reconstruction	-	-	-	1,888,000	-	1,888,000
Taxiway C Hotspot Corrections	-	-	900,000	-	-	900,000
Utility Improvements for Business Park	-	-	-	2,000,000	-	2,000,000
Westend Water Line Improvements	253,086	-	-	-	-	253,086
Total Airport Fund	**4,636,419**	**19,133,111**	**13,400,000**	**22,337,999**	**41,138,888**	**100,646,417**

PARKING FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Painting and Signage Update	141,376	158,624	-	-	-	300,000
Replace Awnings Park I and III	-	-	102,225	-	-	102,225
Total Parking Fund	**141,376**	**158,624**	**102,225**	**-**	**-**	**402,225**

SOLID WASTE FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Landfill Cell 6 Expansion	-	2,125,000	12,600,000	-	-	14,725,000
Landfill Compost Phase II	-	-	-	300,000	2,800,000	3,100,000
Lift 2 - Horizontal Gas Wells	800,000	-	880,000	-	-	1,680,000
Landfill Household Hazardous Waste Facility	500,000	-	-	-	-	500,000
Landfill Pave Road (Maintenance Shop to Cell Tower)	500,000	-	-	-	-	500,000
Landfill Secondary Leachate Pond	285,000	-	-	-	-	285,000
Total Solid Waste Fund	**2,085,000**	**2,125,000**	**13,480,000**	**300,000**	**2,800,000**	**20,790,000**

TRANSIT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Downtown Transfer Center Amenities	-	-	280,000	250,000	-	530,000
Installation of New Bus Wash System	-	250,000	-	-	-	250,000
METroplex Security Camera Install and Upgrade	180,000	-		-	-	180,000
Two Transfer Centers Security Camera Install and Upgrade		-	160,000	-	-	160,000
Update to Bus Stop Infrastructure	25,000	25,000	25,000	25,000	25,000	125,000
Total Transit Fund	**205,000**	**275,000**	**465,000**	**275,000**	**25,000**	**1,245,000**

WASTEWATER FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Sewer Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
D&C Heated Shop and Breakroom Addition	-	-	-	-	675,000	675,000
Hydrogen Sulfide Mitigation	-	500,000	-	-	-	500,000
Wastewater - Highway 3 Sanitary Sewer	-	-	-	250,000	1,400,000	1,650,000
Wastewater Central Sewer Extension - Shiloh to 54th	900,000	-	-	-	-	900,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Digester Gas & Sludge Pipe Replacement	-	515,000	-	-	-	515,000
Wastewater Digester Gas Boiler	1,000,000	-	-	-	-	1,000,000
Wastewater Grand Avenue Sewer Extension - 60th to 62nd	-	-	600,000	-	-	600,000
Wastewater Hesper Sewer - Gabel to Shiloh	3,800,000	-	-	-	-	3,800,000
Wastewater Main Replacements	5,800,000	6,300,000	6,800,000	7,400,000	8,000,000	34,300,000
Wastewater- Monad Sewer Phase II	-	-	-	3,000,000	-	3,000,000
Wastewater Rehberg Ranch Lift Station	-	-	-	-	200,000	200,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Wastewater Fund	**13,100,000**	**8,915,000**	**9,000,000**	**12,250,000**	**10,875,000**	**54,140,000**

WATER FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
Annual Water Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
D&C Heated Shop and Breakroom Addition	-	-	-	-	675,000	675,000
Water - Fox Reservoir #1 Replacement	-	-	400,000	3,300,000	-	3,700,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	300,000	300,000
Water - Storage Improvements (Zone 1)	6,000,000	-	-	-	-	6,000,000
Water - Zone 6 Storage and Looping Improvements	110,000	890,000	8,150,000	-	-	9,150,000
Water Central Water Line Extension - Shiloh to 54th	670,000	-	-	-	-	670,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Grand Avenue Water Line Extension - 60th to 62nd	-	-	330,000	-	-	330,000
Water Main Replacements	4,800,000	5,400,000	6,040,000	6,740,000	7,000,000	29,980,000
Water Skyway Drive Waterline Loop	-	-	-	300,000	2,500,000	2,800,000
Water Treatment Plant Air Scour Line Replacement	-	-	1,000,000	-	-	1,000,000
Water Treatment Plant Electrical Improvements	150,000	200,000	500,000	315,000	325,000	1,490,000
Water Treatment Plant Leaks Mitigation	-	-	-	2,000,000	-	2,000,000
Total Water Fund	**14,030,000**	**8,790,000**	**18,720,000**	**14,955,000**	**12,100,000**	**68,595,000**

GENERAL FUND

GENERAL FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Alkali Creek Trail Connection	10,000	90,000	-	-	-	100,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Downtown-Coulson Park Trail Connection	-	10,000	90,000	-	-	100,000
Edgerton Playground Replacement & Restroom Remodel	-	-	-	500,000	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Irrigation Automation at Burlington Park	-	-	-	305,025	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	-	315,097	-	-	-	315,097
Mountview Cemetery Spreading Garden	100,000	-	-	-	-	100,000
N. 27th Street Side Path	-	-	-	-	100,000	100,000
North Park Tennis/Basketball Courts Replacement	100,000	-	-	-	-	100,000
Pioneer Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Poly Vista Park	200,000	-	500,000	-	-	700,000
Replace walking bridge at Pioneer Park	100,000	-	-	-	-	100,000
Resurface trail in Riverfront Park	-	400,000	-	-	-	400,000
Rose Park Tennis Courts Replacement	-	-	600,000	-	-	600,000
Rose Pool Perimeter Fence Replacement	-	200,000	-	-	-	200,000
Sacagawea Park Playground Replacement	400,000	-	-	-	-	400,000
Sidewalk repairs through out the park system	100,000	100,000	-	-	-	200,000
South & East shops building repairs	-	-	300,000	-	-	300,000
South Park Pool Renovation	400,000	-	-	-	-	400,000
Stagecoach Trail	605,000	-	-	-	-	605,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Various Trail Repairs	100,000	100,000	100,000	100,000	-	400,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Walsh Park Playground Replacement	-	-	300,000	-	-	300,000
Total General Fund	**2,515,000**	**1,615,097**	**2,190,000**	**1,605,025**	**3,500,000**	**11,425,122**

INTERNAL SERVICE FUNDS

FACILITIES MANAGEMENT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
BOC Expansion Facilities	-	-	250,000	750,000	-	1,000,000
BOC Rooftop Unit Replacement	125,000	125,000	-	-	-	250,000
Fleet Expansion and New Washbays	4,026,430	-	-	-	-	4,026,430
Total Facilities Management Fund	**4,151,430**	**125,000**	**250,000**	**750,000**	**-**	**5,276,430**

SPECIAL REVENUE FUNDS

AMEND PARK ENDOWMENT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Amend Park Parking Lot Repairs	200,000	-	-	-	-	200,000
Total Amend Park Endowment Fund	**200,000**	**-**	**-**	**-**	**-**	**200,000**

BASEBALL FIELD/STADIUM DONATIONS for CAPITAL MAINT FUNI

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Dehler Park Ball Field Replacement	-	-	-	449,080	-	449,080
Dehler Park Ball Netting	100,000	-	-	-	-	100,000
Total Dehler Park Capital Fund	**100,000**	**-**	**-**	**449,080**	**-**	**549,080**

PUBLIC SAFETY FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fire Station 9	100,000	200,000	-	-	-	300,000
Total Public Safety Fund	**100,000**	**200,000**	**-**	**-**	**-**	**300,000**

EAST TAX INCREMENT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
5th Avenue Corridor East	-	-	500,000	-	-	500,000
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	**-**	**-**	**500,000**	**4,000,000**	**250,000**	**4,750,000**

SOUTH TAX INCREMENT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
SBURA Unimproved Street Improvements	-	559,800	559,800	-	-	1,119,600
Total South Tax Increment Fund	**-**	**559,800**	**559,800**	**-**	**-**	**1,119,600**

GAS TAX FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Pedestrian Crossings	107,000	110,000	115,000	120,000	125,000	577,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Broadwater - Vermillion to Shiloh	-	300,000	3,400,000	-	-	3,700,000
Daniels Street - King to Industrial	-	-	-	-	2,000,000	2,000,000
Grand Avenue - 43rd to 62nd	-	-	185,000	-	-	185,000
Misc. Curb, Gutter, and Sidewalk Program	380,000	390,000	400,000	420,000	435,000	2,025,000
Rimrock Road Improvements - 54th to 62nd	600,000	6,200,000	-	-	-	6,800,000
Rimrock Road Improvements - Clearview to 54th	-	-	375,000	3,400,000	-	3,775,000
SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Traffic Calming	100,000	150,000	200,000	250,000	250,000	950,000
Wicks Lane - Hawthorne to Bitterroot	-	-	80,000	-	-	80,000
Total Gas Tax Fund	**2,187,000**	**8,150,000**	**5,755,000**	**5,190,000**	**3,810,000**	**25,092,000**

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Francis Park Playground Replacement	-	-	100,000	-	-	100,000
Harvest and Olympic irrigation upgrades	100,000	-	-	-	-	100,000
Ironwood pump stations	100,000	-	-	-	-	100,000
Kiwanis Park Playground Replacement	70,000	-	-	-	-	70,000
Unita Park Playground Replacement	-	-	-	-	100,000	100,000
Waldon Grove Park Playground Replacement	-	-	100,000	-	-	100,000
Total Park Maintenance Districts (PMD's)	**270,000**	**-**	**200,000**	**-**	**100,000**	**570,000**

STORM FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
58th Street /Cottonwood Park Regional Detention	-	250,000	2,200,000	-	-	2,450,000
Annual Culvert Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Drainage Intersection Trouble Spot Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Sewer Rehabilitation Program	375,000	388,000	402,000	415,000	427,000	2,007,000
Arnold Drain Regional Detention	1,300,000	1,620,000	-	-	-	2,920,000
Babcock Boulevard Storm	-	-	-	250,000	2,400,000	2,650,000
Land for Storm Outfalls	-	200,000	-	-	-	200,000
Rimrock Road (62nd - 54th)	-	200,000	1,740,000	-	-	1,940,000
West Heights Storm Water Detention Phase I	-	200,000	500,000	-	-	700,000
West Heights Storm Water Detention Phase II	-	-	-	1,500,000	-	1,500,000
Wicks Lane Storm Drain Phase II	1,900,000	-	-	-	-	1,900,000
Total Storm Fund	**3,905,000**	**3,198,000**	**5,194,000**	**2,531,000**	**3,203,000**	**18,031,000**

STREET MAINTENANCE DISTRICT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
54th Street West - Grand to Rimrock	-	-	-	-	700,000	700,000
6th Avenue North Multiuse Trail	-	-	-	-	250,000	250,000
Annual Gravel Street Reconstruction	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Annual PAVER Program	3,900,000	4,300,000	4,700,000	5,200,000	5,700,000	23,800,000
Annual Street Reconstruction	300,000	300,000	300,000	300,000	300,000	1,500,000
Annual Travel Corridor Coordination	54,000	56,000	58,000	61,000	63,000	292,000
Daniels Street - King to Industrial	-	-	-	600,000	4,200,000	4,800,000
Intersection Capacity Improvements	1,000,000	545,000	565,000	580,000	600,000	3,290,000
Monad Road (Daniels To Moore Lane)	-	450,000	3,700,000	-	-	4,150,000
Wicks Lane - Hawthorne to Bitterroot	-	170,000	1,620,000	-	-	1,790,000
Total Street Maintenance District Fund	**6,654,000**	**7,221,000**	**12,343,000**	**8,141,000**	**13,213,000**	**47,572,000**

POTENTIAL GRANT FUNDS AND CONTRIBUTIONS (NON-TRANSPORTATION ALTERNATIVES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
25th Street Bridge	-	5,455,000	-	-	-	5,455,000
5th Avenue Corridor East	-	-	7,050,000	-	-	7,050,000
Alkali Creek Trail Connection	-	77,100	-	-	-	77,100
Downtown BBWA Corridor Trail/On Street Facilities	-	-	110,000	-	-	110,000
Downtown-Coulson Park Trail Connection	-	-	110,000	-	-	110,000
Fire Station 9	-	-	6,900,000	-	-	6,900,000
N. 27th Street Side Path	-	-	-	-	187,900	187,900
Stagecoach Trail	200,000	-	-	-	-	200,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	100,000	100,000
Total Trail Grant Fund	**200,000**	**5,532,100**	**14,170,000**	**-**	**287,900**	**20,190,000**

TRANSPORTATION ALTERNATIVES PROGRAM FUNI

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
5th Avenue Corridor East	-	-	450,000	-	-	450,000
Alkali Creek Trail Connection	-	322,900	-	-	-	322,900
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Coulson Park Trail Connection	-	-	540,000	-	-	540,000
N. 27th Street Side Path	-	-	-	-	1,237,100	1,237,100
Stagecoach Trail	4,730,000	-	-	-	-	4,730,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	600,000	600,000
Total Transportations Alternatives Program Funds	**4,730,000**	**322,900**	**1,380,000**	**-**	**1,837,100**	**8,270,000**

URBAN FUNDS ****

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
21st Street Underpass Improvements	-	-	-	5,000,000	-	5,000,000
Grand Avenue - 43rd to 62nd	2,000,000	500,000	19,600,000	-	-	22,100,000
Urban Funds	**2,000,000**	**500,000**	**19,600,000**	**5,000,000**	**-**	**27,100,000**

CONGESTION MITIGATION AIR QUALITY (CMAQ) FUND ***

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
N. 27th Street Side Path	-	-	-	-	175,000	175,000
Total Congestion Mitigation Air Quality (CMAQ) Fund	**-**	**-**	**-**	**-**	**175,000**	**175,000**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
TOTAL ALL FUNDS	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**

CIP Projects by Revenue Source

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY REVENUE SOURCE

PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS

FACILITIES CHARGES FOR SERVICES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
BOC Expansion Facilities			250,000	750,000		1,000,000
BOC Rooftop Unit Replacement	125,000	125,000	-	-	-	250,000
Fleet Expansion and New Washbays	150,000	-	-	-	-	150,000
CHARGES TO CITY DEPARTMENTS TOTAL	**275,000**	**125,000**	**250,000**	**750,000**	**-**	**1,400,000**

PROJECTS FUNDED WITH CONTRIBUTIONS

BILLINGS TRAILNET

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
5th Avenue Corridor East	-	-	50,000	-	-	50,000
Alkali Creek Trail Connection	-	27,100	-	-	-	27,100
Downtown BBWA Corridor Trail/On Street Facilities	-	-	60,000	-	-	60,000
Downtown-Coulson Park Trail Connection	-	-	60,000	-	-	60,000
N. 27th Street Side Path	-	-	-	-	137,900	137,900
Stagecoach Trail	100,000	-	-	-	-	100,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	50,000	50,000
Total Billings Trailnet Contributions	**100,000**	**27,100**	**170,000**	**-**	**187,900**	**485,000**

DEVELOPER CONTRIBUTIONS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Grand Avenue - 43rd to 62nd	-	-	185,000	-	-	185,000
Rimrock Road Improvements - 54th to 62nd	-	500,000	-	-	-	500,000
Rimrock Road Improvements - Clearview to 54th	-	-	-	35,000	-	35,000
Wicks Lane - Hawthorne to Bitterroot	-	-	80,000	-	-	80,000
Total Developer Contributions	**-**	**500,000**	**265,000**	**35,000**	**-**	**800,000**

PRIVATE CONTRIBUTIONS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Dehler Park Ball Field Replacement	-	-	-	449,080	-	449,080
Dehler Park Ball Netting	100,000	-	-	-	-	100,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	50,000	-	-	50,000
Total Private Contributions	**100,000**	**-**	**50,000**	**449,080**	**-**	**599,080**

CONTRIBUTIONS TOTAL	**200,000**	**527,100**	**485,000**	**484,080**	**187,900**	**1,884,080**

PROJECTS FUNDED WITH DEBT

GENERAL OBLIGATION BONDS/LOAN

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
South Park Pool Renovation	-	10,000,000	-	-	-	10,000,000
Water - West End Reservoir/City Lakes	-	-	6,000,000	-	-	6,000,000
Total General Obligation Bonds/Loan	**-**	**10,000,000**	**6,000,000**	**-**	**-**	**16,000,000**

REVENUE BONDS - FACILITIES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fleet Expansion and New Washbays	3,876,430	-	-	-	-	3,876,430
Total Facility Revenue Bonds	**3,876,430**	**-**	**-**	**-**	**-**	**3,876,430**

REVENUE BONDS - SOLID WASTE

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Landfill Cell 6 Expansion	-	-	12,600,000	-	-	12,600,000
Total Solid Waste Revenue Bonds	**-**	**-**	**12,600,000**	**-**	**-**	**12,600,000**

SIDEWALK AND CURB DISTRICTS BONDS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Street Reconstruction	780,000	780,000	780,000	780,000	780,000	3,900,000
Misc. Curb, Gutter, and Sidewalk Program	620,000	640,000	650,000	680,000	700,000	3,290,000
Wicks Lane - Hawthorne to Bitterroot	-	30,000	300,000	-	-	330,000
Total Sidewalk Bonds	**1,400,000**	**1,450,000**	**1,730,000**	**1,460,000**	**1,480,000**	**7,520,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) BONDS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Gravel Street Reconstruction	550,000	550,000	550,000	550,000	550,000	2,750,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SBURA Unimproved Street Improvements	-	559,800	559,800	-	-	1,119,600
Total SID Bonds	**1,550,000**	**2,109,800**	**2,109,800**	**1,550,000**	**1,550,000**	**8,869,600**

DEBT TOTAL	**6,826,430**	**13,559,800**	**22,439,800**	**3,010,000**	**3,030,000**	**48,866,030**

PROJECTS FUNDED WITH GRANTS

AIRPORT FAA GRANT

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Cargo Ramp Rehabilitation	-	-	-	3,300,000	3,300,000	6,600,000
Interior Terminal Rehab Phases I, II, III	-	3,700,000	1,300,000	500,000	-	5,500,000
New Airport Operations Building	-	-	-	-	18,000,000	18,000,000
New Taxilane for West end Hangar Development	-	1,125,000	-	-	-	1,125,000
Pavement Condition Index Survey	75,000	-	-	75,000	-	150,000
Public Ramp - North Side Expansion	-	-	-	-	2,000,000	2,000,000
Rehab of Incursion & Fuel Farm Roads	-	-	1,980,000	-	-	1,980,000
Rehab Overlook Drive	635,000	-	-	-	-	635,000
Rehab Runway 10L/28R	-	-	-	-	13,500,000	13,500,000
Runway 7/25 Improvements	2,790,000	8,010,000	-	-	-	10,800,000
Storm Water Pond E Improvements	-	2,000,000	-	-	-	2,000,000
Taxiway B Reconstruction	-	-	-	1,700,000	-	1,700,000
Taxiway C Hotspot Corrections	-	-	810,000	-	-	810,000
Total Airport FAA Grants	**3,500,000**	**14,835,000**	**4,090,000**	**5,575,000**	**36,800,000**	**64,800,000**

FEDERAL/LOCAL DISCRETIONARY GRANT

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
25th Street Bridge	-	5,455,000	-	-	-	5,455,000
5th Avenue Corridor East	-	-	7,000,000	-	-	7,000,000
Alkali Creek Trail Connection	-	50,000	-	-	-	50,000
Downtown-Coulson Park Trail Connection	-	-	50,000	-	-	50,000
Fire Station 9	-	-	6,900,000	-	-	6,900,000
N. 27th Street Side Path	-	-	-	-	50,000	50,000
Stagecoach Trail	100,000	-	-	-	-	100,000
Total Federal/Local Discretionary Grants	**100,000**	**5,505,000**	**13,950,000**	**-**	**50,000**	**19,605,000**

RECREATIONAL TRAILS PROGRAM

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Trail Connector from King Ave West to TransTech Center	-	-	-	-	50,000	50,000
Total Recreational Trails Program Grant	**-**	**-**	**-**	**-**	**50,000**	**50,000**

TRANSIT FTA GRANT

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Downtown Transfer Center Amenities	-	-	224,000	200,000	-	424,000
Installation of New Bus Wash System	-	200,000	-	-	-	200,000
METroplex Security Camera Install and Upgrade	144,000	-	-	-	-	144,000
Two Transfer Centers Security Camera Install and Upgrade	-	-	128,000	-	-	128,000
Update to Bus Stop Infrastructure	20,000	20,000	20,000	20,000	20,000	100,000
Total Transit FTA Grants	**164,000**	**220,000**	**372,000**	**220,000**	**20,000**	**996,000**

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
5th Avenue Corridor East	-	-	450,000	-	-	450,000
Alkali Creek Trail Connection	-	322,900	-	-	-	322,900
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Coulson Park Trail Connection	-	-	540,000	-	-	540,000
N. 27th Street Side Path	-	-	-	-	1,237,100	1,237,100
Stagecoach Trail	4,730,000	-	-	-	-	4,730,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	600,000	600,000
Total Transportations Alternatives Program Grants	**4,730,000**	**322,900**	**1,380,000**	**-**	**1,837,100**	**8,270,000**

GRANTS TOTAL	**8,494,000**	**20,882,900**	**19,792,000**	**5,795,000**	**38,757,100**	**93,721,000**

PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Francis Park Playground Replacement	-	-	100,000	-	-	100,000
Harvest and Olympic irrigation upgrades	100,000	-	-	-	-	100,000
Ironwood pump stations	100,000	-	-	-	-	100,000
Kiwanis Park Playground Replacement	70,000	-	-	-	-	70,000
Unita Park Playground Replacement	-	-	-	-	100,000	100,000
Waldon Grove Park Playground Replacement	-	-	100,000	-	-	100,000
Total Park Maintenance Districts (PMD's)	**270,000**	**-**	**200,000**	**-**	**100,000**	**570,000**

STORM ASSESSMENTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
58th Street /Cottonwood Park Regional Detention	-	250,000	2,200,000	-	-	2,450,000
Annual Culvert Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Drainage Intersection Trouble Spot Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Sewer Rehabilitation Program	375,000	388,000	402,000	415,000	427,000	2,007,000
Arnold Drain Regional Detention	1,300,000	1,620,000	-	-	-	2,920,000
Babcock Boulevard Storm	-	-	-	250,000	2,400,000	2,650,000
Land for Storm Outfalls	-	200,000	-	-	-	200,000
Rimrock Road (62nd - 54th)	-	200,000	1,740,000	-	-	1,940,000
West Heights Storm Water Detention Phase I	-	200,000	500,000	-	-	700,000
West Heights Storm Water Detention Phase II	-	-	-	1,500,000	-	1,500,000
Wicks Lane Storm Drain Phase II	1,900,000	-	-	-	-	1,900,000
Total Storm Assessments	**3,905,000**	**3,198,000**	**5,194,000**	**2,531,000**	**3,203,000**	**18,031,000**

STREET MAINTENANCE DISTRICT ASSESSMENTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
54th Street West - Grand to Rimrock	-	-	-	-	700,000	700,000
6th Avenue North Multiuse Trail	-	-	-	-	250,000	250,000
Annual Gravel Street Reconstruction	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Annual PAVER Program	3,900,000	4,300,000	4,700,000	5,200,000	5,700,000	23,800,000
Annual Street Reconstruction	300,000	300,000	300,000	300,000	300,000	1,500,000
Annual Travel Corridor Coordination	54,000	56,000	58,000	61,000	63,000	292,000
Daniels Street - King to Industrial	-	-	-	600,000	4,200,000	4,800,000
Intersection Capacity Improvements	1,000,000	545,000	565,000	580,000	600,000	3,290,000
Monad Road (Daniels To Moore Lane)	-	450,000	3,700,000	-	-	4,150,000
Wicks Lane - Hawthorne to Bitterroot	-	170,000	1,620,000	-	-	1,790,000
Total Street Maintenance District Assessments	**6,654,000**	**7,221,000**	**12,343,000**	**8,141,000**	**13,213,000**	**47,572,000**

SPECIAL ASSESSMENTS TOTAL	**10,829,000**	**10,419,000**	**17,737,000**	**10,672,000**	**16,516,000**	**66,173,000**

PROJECTS FUNDED WITH STATE REVENUES

GAS TAX REVENUES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual ADA Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Pedestrian Crossings	107,000	110,000	115,000	120,000	125,000	577,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Broadwater - Vermillion to Shiloh	-	300,000	3,400,000	-	-	3,700,000
Daniels Street - King to Industrial	-	-	-	-	2,000,000	2,000,000
Misc. Curb, Gutter, and Sidewalk Program	380,000	390,000	400,000	420,000	435,000	2,025,000
Rimrock Road Improvements - 54th to 62nd	600,000	5,700,000	-	-	-	6,300,000
Rimrock Road Improvements - Clearview to 54th	-	-	375,000	3,365,000	-	3,740,000
SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Traffic Calming	100,000	150,000	200,000	250,000	250,000	950,000
Total Gas Tax	**2,187,000**	**7,650,000**	**5,490,000**	**5,155,000**	**3,810,000**	**24,292,000**

URBAN FUNDS ****

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
21st Street Underpass Improvements	-	-	-	5,000,000	-	5,000,000
Grand Avenue - 43rd to 62nd	2,000,000	500,000	19,600,000	-	-	22,100,000
Total Urban Funds	**2,000,000**	**500,000**	**19,600,000**	**5,000,000**	**-**	**27,100,000**

CMAQ (AIR QUALITY) FUNDS ***

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
N. 27th Street Side Path	-	-	-	-	175,000	175,000
Total CMAQ (Air Quality) Funds	**-**	**-**	**-**	**-**	**175,000**	**175,000**

STATE REVENUES TOTAL	**4,187,000**	**8,150,000**	**25,090,000**	**10,155,000**	**3,985,000**	**51,567,000**

PROJECTS FUNDED WITH TAX REVENUES

EAST TAX INCREMENT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
5th Avenue Corridor East	-	-	500,000	-	-	500,000
6th Avenue North Multiuse Trail	-	-	-	-	250,000	250,000
Pedestrian Crossing of Exposition Drive	-	-	-	4,000,000	-	4,000,000
Total East Tax Increment District	**-**	**-**	**500,000**	**4,000,000**	**250,000**	**4,750,000**

GENERAL FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Alkali Creek Trail Connection	10,000	90,000	-	-	-	100,000
Downtown-Coulson Park Trail Connection	-	10,000	90,000	-	-	100,000
N. 27th Street Side Path	-	-	-	-	100,000	100,000
Stagecoach Trail	605,000	-	-	-	-	605,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Edgerton Playground Replacement & Restroom Remodel	-	-	-	500,000	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Irrigation Automation at Burlington Park	-	-	-	305,025	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	-	315,097	-	-	-	315,097
Mountview Cemetery Spreading Garden	100,000	-	-	-	-	100,000
North Park Tennis/Basketball Courts Replacement	100,000	-	-	-	-	100,000
Pioneer Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Poly Vista Park	200,000	-	500,000	-	-	700,000
Replace walking bridge at Pioneer Park	100,000	-	-	-	-	100,000
Resurface trail in Riverfront Park	-	400,000	-	-	-	400,000
Rose Park Tennis Courts Replacement	-	-	600,000	-	-	600,000
Rose Pool Perimeter Fence Replacement	-	200,000	-	-	-	200,000
Sacagawea Park Playground Replacement	400,000	-	-	-	-	400,000
Sidewalk repairs through out the park system	100,000	100,000	-	-	-	200,000
South & East shops building repairs	-	-	300,000	-	-	300,000
South Park Pool Renovation	400,000	-	-	-	-	400,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Various Trail Repairs	100,000	100,000	100,000	100,000	-	400,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Walsh Park Playground Replacement	-	-	300,000	-	-	300,000
Total General Fund	**2,515,000**	**1,615,097**	**2,190,000**	**1,605,025**	**3,500,000**	**11,425,122**

PUBLIC SAFETY MILL LEVY

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fire Station 9	100,000	200,000	-	-	-	300,000
Total Public Safety Mill Levy	**100,000**	**200,000**	**-**	**-**	**-**	**300,000**

SOUTH TAX INCREMENT FUND

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
SBURA Unimproved Street Improvements	-	559,800	559,800	-	-	1,119,600
Total South Tax Increment District	**-**	**559,800**	**559,800**	**-**	**-**	**1,119,600**

TRANSIT TAX

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Downtown Transfer Center Amenities	-	-	56,000	50,000	-	106,000
Installation of New Bus Wash System	-	50,000	-	-	-	50,000
METroplex Security Camera Install and Upgrade	36,000	-	-	-	-	36,000
Two Transfer Centers Security Camera Install and Upgrade	-	-	32,000	-	-	32,000
Update to Bus Stop Infrastructure	5,000	5,000	5,000	5,000	5,000	25,000
Total Transit Tax	**41,000**	**55,000**	**93,000**	**55,000**	**5,000**	**249,000**

TAX REVENUES TOTAL	**2,656,000**	**2,429,897**	**3,342,800**	**5,660,025**	**3,755,000**	**17,843,722**

PROJECTS FUNDED WITH USER FEES AND CHARGES

AIRPORT USER FEES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Cargo Ramp Rehabilitation	-	-	-	366,666	366,666	733,332
Interior Terminal Rehab Phases I, II, III	-	411,111	7,000,000	9,000,000	-	16,411,111
New Airport Operations Building	-	-	-	-	2,000,000	2,000,000
New Taxilane for West end Hangar Development	-	125,000	-	-	-	125,000
Pavement Condition Index Survey	8,333	-	-	8,333	-	16,666
Public Ramp - North Side Expansion	-	-	-	-	222,222	222,222
Rehab of Incursion & Fuel Farm Roads	-	-	220,000	-	-	220,000
Rehab Overlook Drive	565,000	-	-	-	-	565,000
Rehab Runway 10L/28R	-	-	-	-	1,500,000	1,500,000
Rehab Terminal Loop	-	550,000	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	-	250,000	250,000
Storm Water Pond E Improvements	-	222,000	-	-	-	222,000
Taxiway B Reconstruction	-	-	-	188,000	-	188,000
Taxiway C Hotspot Corrections	-	-	90,000	-	-	90,000
Utility Improvements for Business Park	-	-	-	2,000,000	-	2,000,000
Westend Water Line Improvements	253,086	-	-	-	-	253,086
Total Airport User Fees	**826,419**	**1,308,111**	**7,310,000**	**11,562,999**	**4,338,888**	**25,346,417**

AIRPORT CUSTOMER FACILITY CHARGES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parking Garage Planning and Design	-	-	-	5,000,000	-	5,000,000
Total Airport Customer Facility Charges	**-**	**-**	**-**	**5,000,000**	**-**	**5,000,000**

AIRPORT PASSENGER FACILITY CHARGES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Interior Terminal Rehab Phases I, II, III	-	-	2,000,000	200,000	-	2,200,000
Runway 7/25 Improvements	310,000	2,990,000	-	-	-	3,300,000
Total Airport Passenger Facility Charges	**310,000**	**2,990,000**	**2,000,000**	**200,000**	**-**	**5,500,000**

AMEND PARK CHARGES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Amend Park Parking Lot Repairs	200,000	-	-	-	-	200,000
Total Amend Park Charges	**200,000**	**-**	**-**	**-**	**-**	**200,000**

PARKING USER FEES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Painting and Signage Update	141,376	158,624	-	-	-	300,000
Replace Awnings Park I and III	-	-	102,225	-	-	102,225
Total Parking User Fees	**141,376**	**158,624**	**102,225**	**-**	**-**	**402,225**

SOLID WASTE LANDFILL USER FEES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Landfill Cell 6 Expansion	-	2,125,000	-	-	-	2,125,000
Landfill Compost Phase II	-	-	-	300,000	2,800,000	3,100,000
Lift 2 - Horizontal Gas Wells	800,000	-	880,000	-	-	1,680,000
Landfill Household Hazardous Waste Facility	500,000	-	-	-	-	500,000
Landfill Pave Road (Maintenance Shop to Cell Tower)	500,000	-	-	-	-	500,000
Landfill Secondary Leachate Pond	285,000	-	-	-	-	285,000
Total Solid Waste Landfill User Fees	**2,085,000**	**2,125,000**	**880,000**	**300,000**	**2,800,000**	**8,190,000**

WASTEWATER USER CHARGES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Sewer Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
D&C Heated Shop and Breakroom Addition	-	-	-	-	675,000	675,000
Hydrogen Sulfide Mitigation	-	500,000	-	-	-	500,000
Wastewater - Highway 3 Sanitary Sewer	-	-	-	250,000	1,400,000	1,650,000
Wastewater Central Sewer Extension - Shiloh to 54th	900,000	-	-	-	-	900,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Digester Gas & Sludge Pipe Replacement	-	515,000	-	-	-	515,000
Wastewater Digester Gas Boiler	1,000,000	-	-	-	-	1,000,000
Wastewater Grand Avenue Sewer Extension - 60th to 62nd	-	-	600,000	-	-	600,000
Wastewater Hesper Sewer - Gabel to Shiloh	3,800,000	-	-	-	-	3,800,000
Wastewater Main Replacements	5,800,000	6,300,000	6,800,000	7,400,000	8,000,000	34,300,000
Wastewater- Monad Sewer Phase II	-	-	-	3,000,000	-	3,000,000
Wastewater Rehberg Ranch Lift Station	-	-	-	-	200,000	200,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Wastewater User Charges	**13,100,000**	**8,915,000**	**9,000,000**	**12,250,000**	**10,875,000**	**54,140,000**

WATER USER CHARGES

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
Annual Water Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
D&C Heated Shop and Breakroom Addition	-	-	-	-	675,000	675,000
Water - Fox Reservoir #1 Replacement	-	-	400,000	3,300,000	-	3,700,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	300,000	300,000
Water - Storage Improvements (Zone 1)	6,000,000	-	-	-	-	6,000,000
Water - Zone 6 Storage and Looping Improvements	110,000	890,000	8,150,000	-	-	9,150,000
Water Central Water Line Extension - Shiloh to 54th	670,000	-	-	-	-	670,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Grand Avenue Water Line Extension - 60th to 62nd	-	-	330,000	-	-	330,000
Water Main Replacements	4,800,000	5,400,000	6,040,000	6,740,000	7,000,000	29,980,000
Water Skyway Drive Waterline Loop	-	-	-	300,000	2,500,000	2,800,000
Water Treatment Plant Air Scour Line Replacement	-	-	1,000,000	-	-	1,000,000
Water Treatment Plant Electrical Improvements	150,000	200,000	500,000	315,000	325,000	1,490,000
Water Treatment Plant Leaks Mitigation	-	-	-	2,000,000	-	2,000,000
Total Water User Charges	**14,030,000**	**8,790,000**	**18,720,000**	**14,955,000**	**12,100,000**	**68,595,000**

USER FEES AND CHARGES TOTAL	**30,692,795**	**24,286,735**	**38,012,225**	**44,267,999**	**30,113,888**	**167,373,642**

PROJECTS FUNDED WITH USER FEES AND CHARGES

UNFUNDED

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	-	-	-	-	-	-
Total Unfunded	**-**	**-**	**-**	**-**	**-**	**-**

USER FEES AND CHARGES TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
TOTAL ALL REVENUES SOURCES	**64,160,225**	**80,380,432**	**127,148,825**	**80,794,104**	**96,344,888**	**448,828,474**

Aviation



& Transit



FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Cargo Ramp Rehabilitation	-	-	-	3,666,666	3,666,666	7,333,332
Interior Terminal Rehab Phases I, II, III	-	4,111,111	10,300,000	9,700,000	-	24,111,111
New Airport Operations Building	-	-	-	-	20,000,000	20,000,000
New Taxilane for West end Hangar Development	-	1,250,000	-	-	-	1,250,000
Parking Garage Planning and Design	-	-	-	5,000,000	-	5,000,000
Pavement Condition Index Survey	83,333	-	-	83,333	-	166,666
Public Ramp - North Side Expansion	-	-	-	-	2,222,222	2,222,222
Rehab of Incursion & Fuel Farm Roads	-	-	2,200,000	-	-	2,200,000
Rehab Overlook Drive	1,200,000	-	-	-	-	1,200,000
Rehab Runway 10L/28R	-	-	-	-	15,000,000	15,000,000
Rehab Terminal Loop	-	550,000	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	-	250,000	250,000
Runway 7/25 Improvements	3,100,000	11,000,000	-	-	-	14,100,000
Storm Water Pond E Improvements	-	2,222,000	-	-	-	2,222,000
Taxiway B Reconstruction	-	-	-	1,888,000	-	1,888,000
Taxiway C Hotspot Corrections	-	-	900,000	-	-	900,000
Utility Improvements for Business Park	-	-	-	2,000,000	-	2,000,000
Westend Water Line Improvements	253,086	-	-	-	-	253,086
Total Airport Projects	**4,636,419**	**19,133,111**	**13,400,000**	**22,337,999**	**41,138,888**	**100,646,417**

MET TRANSIT PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Downtown Transfer Center Amenities	-	-	280,000	250,000	-	530,000
Installation of New Bus Wash System	-	250,000	-	-	-	250,000
METroplex Security Camera Install and Upgrade	180,000	-	-	-	-	180,000
Two Transfer Centers Security Camera Install and Upgrade	-	-	160,000	-	-	160,000
Update to Bus Stop Infrastructure	25,000	25,000	25,000	25,000	25,000	125,000
Total MET Transit Projects	**205,000**	**275,000**	**465,000**	**275,000**	**25,000**	**1,245,000**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**4,841,419**	**19,408,111**	**13,865,000**	**22,612,999**	**41,163,888**	**101,891,417**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Cargo Ramp Rehabilitation*

Project Description/Location:

Rehabilitate the concrete on the Cargo Ramps where UPS and FedEx park large aircraft. 2 Phases

Justification:

The Cargo Ramps west of the Air Traffic Control Tower are used by Federal Express and United Parcel Service on a daily basis. A recent Pavement Condition Index study by our Civil Engineering group Morrison Maierle, identified the signs of the concrete ramp beginning to fail due to Aggregate Silicate Reaction (ASR). When these particular ramps were poured, no additives were included in the mix design to prevent the ASR issue. After 25 years of moisture and heat the ASR has began to show up with cracking and spalling on the surface of the ramp. Once this happens, it should be replaced before it becomes a safety issue.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					750,000			$ 750,000
Land Acquisition								$ -
Construction					2,916,666	3,666,666		$ 6,583,332
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,666,666**	**$ 3,666,666**	**$ -**	**$ 7,333,332**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees					366,666	366,666		$ 733,332
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant					3,300,000	3,300,000		$ 6,600,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,666,666**	**$ 3,666,666**	**$ -**	**$ 7,333,332**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Interior Terminal Rehab Phases I, II, III*

Project Description/Location:

This project will rehabilitate the exterior and interior front of the 30 year old terminal building in three phases over a period of three years.

Justification:

The five year Terminal remodel of Concourse A, B and C that included a new Great Room, concessions, bathrooms, relocation of the TSA screening area and a new lobby will be completed in 2024. The next project is to rehabiltate the exterior front of the building and interior ticket counter areas and baggage claim that are 30 years old. This work will consist of the following:
- Refresh the front of the Terminal, expand the lobby and improve the ticket counter space when passengers are checking in for their flights
- Improve baggage claim by adding a 3rd baggage carousel
- Add ticket counters at the East end of the building to accommodate more airlines and improve the operational space

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			4,111,111					$ 4,111,111
Land Acquisition								$ -
Construction				10,300,000	9,700,000			$ 20,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 4,111,111**	**$ 10,300,000**	**$ 9,700,000**	**$ -**	**$ -**	**$ 24,111,111**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees			411,111	7,000,000	9,000,000			$ 16,411,111
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant			3,700,000	1,300,000	500,000			$ 5,500,000
Passenger Facility Charge				2,000,000	200,000			$ 2,200,000
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 4,111,111**	**$ 10,300,000**	**$ 9,700,000**	**$ -**	**$ -**	**$ 24,111,111**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *New Airport Operations Building*

Project Description/Location:

The existing Airport Operations Facility was built in 1990 and is the central location where all firefighting, maintenance and snow removal operations take place from including storage of approximately 60 large pieces of equipment. The 40 year old building no longer meets the current needs of the Airport, is undersized and should be built in a better location which is on the North side of the Airport.

Justification:

The building was built in 1990 and will be approximately 40 years old when it is replaced because it does not meet the current needs of the Airport. The configuration and size of snow removal equipment and firefighting apparatus has increased over the years; subsequently, the current layout of the mechanics bay and parking stalls are too small. The plan is to lease or rent the existing building to a tenant, i.e., UPS and FedEx have expressed interest in using it as consolidated cargo sorting facility and warehouse since their aircraft operation is very close.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Repair and Maintenance cost will dramatically decrease due to outdated building. Heating costs may go down because the doors will remain closed when the new, larger equipment is being serviced and stored.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						2,000,000		$ 2,000,000
Land Acquisition								$ -
Construction						18,000,000		$ 18,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000,000**	**$ -**	**$ 20,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees						2,000,000		$ 2,000,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant						18,000,000		$ 18,000,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000,000**	**$ -**	**$ 20,000,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *New Taxilane for West end Hangar Development*

Project Description/Location:

Growth on the West end of the Airport continues and a new taxilane is needed to accommodate additional hangars that will be built.

Justification:

Aircraft parking inside the new hangar development on the west end of the Airport will require access to/from the airfield.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

None

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			125,000					$ 125,000
Land Acquisition								$ -
Construction			1,125,000					$ 1,125,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,250,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees			125,000					$ 125,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant			1,125,000					$ 1,125,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,250,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Parking Garage Planning and Design*

Project Description/Location:

This project will provide preliminary plans and design work to identify the funding source, location and construction of a new parking structure at the Airport.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					5,000,000			$ 5,000,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ 5,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees								$ -
CFC User Fees					5,000,000			$ 5,000,000
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ 5,000,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Pavement Condition Index Survey*

Project Description/Location:

Pavement surface conditions are evaluated every three years for FAA review and Construction Project Programming.

Justification:

Required by the FAA for construction project grant funding priorities.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		83,333			83,333			$ 166,666
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 83,333**	**$ -**	**$ -**	**$ 83,333**	**$ -**	**$ -**	**$ 166,666**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees		8,333			8,333			$ 16,666
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant		75,000			75,000			$ 150,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 83,333**	**$ -**	**$ -**	**$ 83,333**	**$ -**	**$ -**	**$ 166,666**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Public Ramp - North Side Expansion*

Project Description/Location:

This project would expand the 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						250,000		$ 250,000
Land Acquisition								$ -
Construction						1,972,222		$ 1,972,222
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,222,222**	**$ -**	**$ 2,222,222**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Rehab of Incursion & Fuel Farm Roads*

Project Description/Location:

This project would develop neighboring land and add roads at the fuel farm facility. It will also rehabilitate existing roadways at the East end of the Airport that fuel trucks and vehicles utilize in order to avoid crossing the airfield and runways.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				200,000				$ 200,000
Land Acquisition								$ -
Construction				2,000,000				$ 2,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 2,200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees				220,000				$ 220,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant				1,980,000				$ 1,980,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 2,200,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Rehab Overlook Drive*

Project Description/Location:

Replace and/or rehabilitate the pavement surface on Overlook Drive, one of the heavily used Airport access roadways.

Justification:

This road was paved over 20 years ago and has exceeded its useful life. Utility work under this pavement has taken place over the years along with a new fiberoptic cable that was recently installed. Since the asphalt was removed for the underground work, a number patches exist that are uneven, starting to unravel and are in desperate need of repair and the road needs to be resurfaced.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees		565,000						$ 565,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant		635,000						$ 635,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Rehab Runway 10L/28R*

Project Description/Location:

This project will rehabilitate the pavement surface of the main air carrier Runway 10L/28R.

Justification:

Runway 10L/28R is the primary runway for all airlines flying into or out of the Billings Airport. This pavement surface was last replaced in 2013 and the FAA recommends this take place approximately every 15 years. This rehab will address safety concerns and keep us in compliance with FAA Regulations.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	-					900,000		$ 900,000
Land Acquisition								$ -
Construction	-							$ -
Equipment								$ -
Other						14,100,000		$ 14,100,000
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**	**$ -**	**$ 15,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees	-					1,500,000		$ 1,500,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant	-					13,500,000		$ 13,500,000
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**	**$ -**	**$ 15,000,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Rehab Terminal Loop*

Project Description/Location:

Replace and/or rehabilitate the road surface in front of the Terminal.

Justification:

This road was paved over 20 years ago and has exceeded its useful life. Pavement surfaces are cracking, unraveling and in need of repairs 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			550,000					$ 550,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees			550,000					$ 550,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Remove Hangars at Business Park 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other						250,000		$ 250,000
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Runway 7/25 Improvements*

Project Description/Location:

This project will improve the crosswind Runway 7/25 by rehabilitating or replacing the pavement surface and extending the runway by an additional 500 feet on both ends.

Justification:

The FAA has identified that Runway 7/25 intersects Runway 28L/10R; therefore, safety and design standards do not meet Federal Aviation Requirements. The improvements will address and resolve the FAA concerns, improve the surface and lengthen the runway to accommodate larger aircraft.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	-	3,100,000						$ 3,100,000
Land Acquisition								$ -
Construction	-		11,000,000					$ 11,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 3,100,000**	**$ 11,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,100,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees	-							$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant	-	2,790,000	8,010,000					$ 10,800,000
Passenger Facility Charge		310,000	2,990,000					$ 3,300,000
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 3,100,000**	**$ 11,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,100,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Storm Water Pond E Improvements*

Project Description/Location:

Storm water runoff and collection is an ongoing concern at the Airport and numerous retention ponds have built over the past 10 years to resolve these issues. This project will increase the size of the existing retention Pond E and improve drainage and infrastructure.

Justification:

Land is being developed and subdivisions are going up north and west of the Airport. Due to 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. Pond E Improvements will address these issues by accommodating the flow of water from adding pavement surfaces on the airfield to include ramps, taxilanes and in 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			150,000					$ 150,000
Land Acquisition								$ -
Construction			2,072,000					$ 2,072,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 2,222,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,222,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees			222,000					$ 222,000
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	**$ -**	**$ -**	**$ 2,222,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,222,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Taxiway B Reconstruction*

Project Description/Location:

Realign and reconstruct Taxiway B to allow for additional infrastructure at the Business park.

Justification:

Realign and reconstruct Taxiway B to allow for additional infrastructure at the Business park.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

None
.

Insert Picture(s) or Map Here

Comments:

Click here to enter text.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					200,000			$ 200,000
Land Acquisition								$ -
Construction					1,688,000			$ 1,688,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,888,000**	**$ -**	**$ -**	**$ 1,888,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees					188,000			$ 188,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant					1,700,000			$ 1,700,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,888,000**	**$ -**	**$ -**	**$ 1,888,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Taxiway C Hotspot Corrections*

Project Description/Location:

The intersection of Taxiway A and C has been flagged as a "Hotspot" safety issue by the FAA and needs to be corrected.

Justification:

Each year the FAA convenes a group of Airport users for a Runway Safety Action Team (RSAT) meeting to discuss and review areas of concern on the BIL airfield. The intersection of Taxiway A and C was identified as an area of confusion and concern that the FAA would now like to see remedied. This will most likely consist of airfield lighting and paint marking changes to visually show pilots the difference between the runway and taxiway.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Project will result in some additional maintenance depending on the solution decided on to fix this Hotspot area.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				130,000				$ 130,000
Land Acquisition								$ -
Construction				770,000				$ 770,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees				90,000				$ 90,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant				810,000				$ 810,000
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Utility Improvements for Business Park*

Project Description/Location:

This project will extend and rehabilitate the water and sewer lines to 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					100,000			$ 100,000
Land Acquisition								$ -
Construction					1,900,000			$ 1,900,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees					2,000,000			$ 2,000,000
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *Airport* **Project Title:** *Westend Water Line Improvements*

Project Description/Location:

Water line improvements to westend hangar area.

Justification:

In the spring of 2024 Edwards Jet Center (EJC) plans to demolish their 50 year old hangar located on the West end of the Airport and build a new hangar. Once this is completed, the Airport will need to make some underground utility service improvements for this new hangar and future hangars that will be built. This project will have a contractor reroute water and sanitary sewer lines, install new hydrants and manholes and overall improve utilities in this area.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little to none

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		42,181						$ 42,181
Land Acquisition								$ -
Construction		210,905						$ 210,905
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 253,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 253,086**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees		253,086						$ 253,086
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant								$ -
Transit Local Funds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 253,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 253,086**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *MET Transit* **Project Title:** *Downtown Transfer Center Amenities*

Project Description/Location:

Project adds a public restroom and a service window at the Downtown Transfer Center. Service window provides a more centralized location for customer service; while the restroom adds a much-needed amenity for transit riders.

Justification:

MET riders will benefit from a public restroom to use between bus transfers, along with a customer service window to assist with bus pass purchases and questions pertaining to the transit system in general.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Will have small impact on utility costs and facility maintenance fees, but most maintenance and cleaning will be done by MET personnel.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				80,000	70,000			$ 150,000
Land Acquisition								$ -
Construction				200,000	180,000			$ 380,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 280,000**	**$ 250,000**	**$ -**	**$ -**	**$ 530,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant				224,000	200,000			$ 424,000
Transit Local Funds				56,000	50,000			$ 106,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 280,000**	**$ 250,000**	**$ -**	**$ -**	**$ 530,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *MET Transit* **Project Title:** *Installation of New Bus Wash System*

Project Description/Location:

Removal of old system and installation of new five-brush, five-phase drive-thru bus wash inside existing bus wash infrastructure. Includes design, parts and equipment, installation, and training.

Justification:

The current bus wash setup at MET Transit is damaging to vehicles, costing thousands of dollars in repairs annually. The project would allow MET to return the bus wash to working order.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little to no impact.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			250,000					$ 250,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant			200,000					$ 200,000
Transit Local Funds			50,000					$ 50,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *MET Transit* **Project Title:** *METroplex Security Camera Install and Upgrade*

Project Description/Location:

Project would purchase and install security cameras and system upgrades to the METroplex Administration and Bus Storage Facility. The project includes all design fees, labor, equipment, materials, and administrative costs.

Justification:

Updates to the security camera system enhances the safety of facilities and equipment for all staff. The current DVR system is comprised of an oudated primary video recording unit and low resolution cameras. Further, DVR software was only compatible with Internet Explorer and is now obsolete.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little to no impact.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		15,000						$ 15,000
Land Acquisition								$ -
Construction		165,000						$ 165,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant		144,000						$ 144,000
Transit Local Funds		36,000						$ 36,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *MET Transit* **Project Title:** *Two Transfer Centers Security Camera Install and Upgrade*

Project Description/Location:

Project would purchase and install security cameras and system upgrades to the Downtown Transfer Center, and add a security camera system to the Stewart Park Transfer Center. The project includes all design fees, labor, equipment, materials, and administrative costs.

Justification:

Due to increased vandalism, damage to facilities, and passengers issues, the security camera system would provide necessary video footage and evidence to enhance the safety of facilities for staff and transit riders.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Little or no impact.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				15,000				$ 15,000
Land Acquisition								$ -
Construction				145,000				$ 145,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 160,000**	**$ -**	**$ -**	**$ -**	**$ 160,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant				128,000				$ 128,000
Transit Local Funds				32,000				$ 32,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 160,000**	**$ -**	**$ -**	**$ -**	**$ 160,000**

Department: *Aviation and Transit* **FY25 - FY29 CIP**

Project Category: *MET Transit* **Project Title:** *Update to Bus Stop Infrastructure*

Project Description/Location:

MET Transit will spend $25,000 annually to improve bus stop infrastructure now that 450+ designated stop locations have been identified and implemented into the fixed route bus system. Improvements will include adding more bus shelters, ADA corners, concrete bus pads, etc.

Justification:

Proper bus stop infrastructure and design increase the safety and efficiency of the fixed route bus system by adding shelters to protect riders from weather elements and proper access to ADA accessible corners and sidewalks. Locations will be chosen based on criteria outlined in the Bus Stop Master Plan.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Little to no impact.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		25,000	25,000	25,000	25,000	25,000		$ 125,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 125,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Airport User Fees								$ -
CFC User Fees								$ -
FAA Cargo Grant								$ -
FAA Grant								$ -
Passenger Facility Charge								$ -
Revenue Bonds								$ -
Transit FTA Grant		20,000	20,000	20,000	20,000	20,000		$ 100,000
Transit Local Funds		5,000	5,000	5,000	5,000	5,000		$ 25,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 125,000**


Billings
ADMINISTRATION

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
BOC Expansion Facilities	-	-	250,000	750,000	-	1,000,000
BOC Rooftop Unit Replacement	125,000	125,000	-	-	-	250,000
Fleet Expansion and New Washbays	4,026,430	-	-	-	-	4,026,430
Total Facilities Projects	**4,151,430**	**125,000**	**250,000**	**750,000**	**-**	**5,276,430**

PARKING PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Painting and Signage Update	141,376	158,624	-	-	-	300,000
Replace Awnings Park I and III	-	-	102,225	-	-	102,225
Total Parking Projects	**141,376**	**158,624**	**102,225**	**-**	**-**	**402,225**

CITY ADMINISTRATION DIVISION TOTAL	**4,292,806**	**283,624**	**352,225**	**750,000**	**-**	**5,678,655**

Department: *City Administration* **FY25 - FY29 CIP**

Project Category: *Facilities* **Project Title:** *BOC Expansion Facilities*

Project Description/Location:

Facilities is currently under contract with A&E Design to masterplan the 20-acre parcel south of the BOC. The output of the masterplan is to have a conceptual layout with space allocations for each Department and dedicated buildings/structures that will require new construction. There are a few preliminary ideas of what these future facilities will be, but no final decisions have been made.

Justification:

The 20-acre parcel at BOC was purchased at the end of 2020 to allow for future expansion as City needs grow. At this time, we do not know magnatitude or cost, but are holding $1,000,000 in anticipation of future construction and sitework. All departments currently at BOC (Police, Solid Waste, Streets and Traffic, Parks, Fleet, and Facilities) are maxed out for space, both inside of buildings, and yard space. Holding $1,000,000 in the CIP for now will assist in future planning as needs are prioritized and projects are developed.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

$1,000,000.00

Comments:

The $1,000,000.00 is a plug number. Once the masterplan is completed we will furnish more detailed information and how best to fund the design and construction.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				250,000				$ 250,000
Property Acquisition								$ -
Construction					750,000			$ 750,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 750,000**	**$ -**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund Reserves								$ -
ARPA Funds for Public Safety								$ -
Building								$ -
Facilities Division Budget								$ -
Facilities Reserves				250,000	750,000			$ 1,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 750,000**	**$ -**	**$ -**	**$ 1,000,000**

Department: *City Administration* **FY25 - FY29 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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*		**FY25 - FY29 CIP**
Project Category:	*Facilities*	**Project Title:**	*Fleet Expansion and New Washbays*

Project Description/Location:

BOC (4848 Midland Rd)
Expand Fleet operations into existing wash bay facility to have a dedicated CNG compliant work area. This expansion would include:
- Construction of a new wash bay facility on vacant BOC land
- Remodel of the existing wash bays into vehicle repair bays
- Expansion of the fleet shop building to the west of 4 additional vehicle bays
- The 4 new vehicle bays shall be constructed to meet class 1, div II requirements for CNG vehicle storage and repair

Justification:

Fleet has no dedicated CNG compliant work area to repair or store trucks overnight unless they off gas - which is a waste of resources. Additionally, the existing wash bay facility was not designed for the size and volume of equipment currently employed by the public works department. Both projects will allow for more efficient operations. The fleet expansion scope into existing wash bay is the only location to have contiguous expansion for fleet services. The new wash bay facility allows for less maintenance, improved safety, and a right-sized design for the equipment that will utilize that service. The City's fleet is constantly expanding year over year and the current fleet shop and wash bays were designed and built nearly 20 years ago. This project will increase and improve the City's fleet and wash facilities.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

$4,026,430.00

To be funded from Facilities reserves and a revenue bond

Insert Picture(s) or Map Here

Comments:

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		246,906						$ 246,906
Property Acquisition								$ -
Construction		3,779,524						$ 3,779,524
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 4,026,430**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,026,430**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund Reserves								$ -
Revenue Bond		3,876,430						$ 3,876,430
Facilities Reserves		150,000						$ 150,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 4,026,430**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,026,430**

Department: *City Administration* **FY25 - FY29 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, 1st Ave N Garage (Park II) , and III.

Justification:

Park I, 1st Ave N Garage (Park II) and Park III paint and signage have not updated in several years. The updating would 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *Parking* **Project Title:** *Replace Awnings Park I and III*

Project Description/Location:

The project would update and replace all awnings on the outside of Park I and III.

Justification:

Park I 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other	89,924			102,225				$ 192,149
Total Project Cost	**$ 89,924**	**$ -**	**$ -**	**$ 102,225**	**$ -**	**$ -**	**$ -**	**$ 192,149**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Facilities Management Revenues								$ -
Parking Reserves								$ -
Parking User Fees	89,924			102,225				$ 192,149
Revenue Bonds								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 89,924**	**$ -**	**$ -**	**$ 102,225**	**$ -**	**$ -**	**$ -**	**$ 192,149**


Billings
FIRE
DEPARTMENT
CITY OF BILLINGS
FIRE
BILLINGS
MONTANA
DEPT
FIRE DEPARTMENT

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fire Station 9	100,000	200,000	6,900,000	-	-	7,200,000
Total Fire Projects	**100,000**	**200,000**	**6,900,000**	**-**	**-**	**7,200,000**

FIRE DEPARTMENT TOTAL	**100,000**	**200,000**	**6,900,000**	**-**	**-**	**7,200,000**

Department: *Fire* **FY25 - FY29 CIP**

Project Category: *Fire* **Project Title:** *Fire Station 9*

Project Description/Location:

Fire station 9 to house an engine company on our far southwest corridor. The station property will be placed on the resevoir property either facing west on 48th St. W or facing north on Hesper Rd. This location will allow the City to maintain adequate response for a rapidly growing part of our response area while maintaining response resources in current established locations (5 and 7).

Justification:

As it stands, we are responding to this area of town 2 to 3 times per day. Stations 7 or 5 are responsible for the response area. There is a negative impact on our resources due to time and distance when there is a call for this rapidly developing area. By placing a station in the Hesper and 48th intersection, we will be more efficient in regards to response times, resources and general wear and tear on our equipment. There is a possibility that this project can be funded by a grant. If this is the case, the money accumulated could be diverted to other projects. It is also worth noting that a new construction building could be used for multiple purposes. For example, Public Works could colocate to this building for office space given the location (resevoir). Another example could be office space and equipment storage for Parks and Rec. This facility could be used for multliple purposes.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

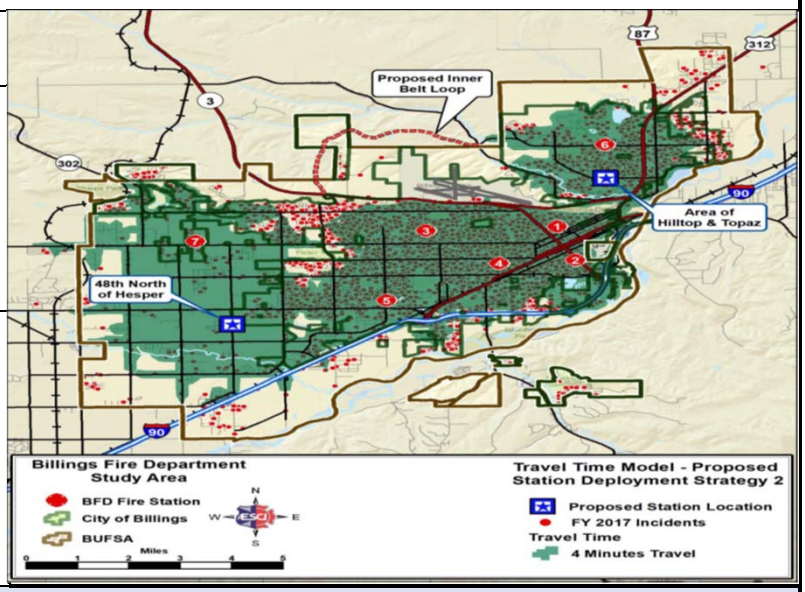
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Staffing this station will require an additional 13 FTE. This will require an additional 1.5 to 2 million in the budget. This will reduce mileage, hours and fuel consumption with this strategic location.

Comments:

The image is from the 2018 ESCI report. It shows the proposed fire station at 48th and Hesper. The proposed amount for station construction is 6,000 sq/ft times $1,000 per sq/ft. Equipment is for a new fire engine, fully equipt.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		100,000	100,000					$ 200,000
Land Acquisition			100,000					$ 100,000
Construction				6,000,000				$ 6,000,000
Equipment				900,000				$ 900,000
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 200,000**	**$ 6,900,000**	**$ -**	**$ -**	**$ -**	**$ 7,200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
911 Building Reserve(s)								$ -
AMR Dispatching Fee(s)								$ -
G.O. Bond(s)/ Loan(s)								$ -
Public Safety Fund(s)		100,000	200,000					$ 300,000
Grant Opportunities				6,900,000				$ 6,900,000
G.O. Bond(s)/ Loan(s)								$ -
Public Safety Fund(s)								$ -
Sale of Station #5								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ 200,000**	**$ 6,900,000**	**$ -**	**$ -**	**$ -**	**$ 7,200,000**


Billings
PARKS
AND RECREATION

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Amend Park Parking Lot Repairs	200,000	-	-	-	-	200,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Dehler Park Ball Field Replacement	-	-	-	449,080	-	449,080
Dehler Park Ball Netting	100,000	-	-	-	-	100,000
Edgerton Playground Replacement & Restroom Remodel	-	-	-	500,000	-	500,000
Francis Park Playground Replacement	-	-	100,000	-	-	100,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Harvest and Olympic irrigation upgrades	100,000	-	-	-	-	100,000
Hawthorne Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Ironwood pump stations	100,000	-	-	-	-	100,000
Irrigation Automation at Burlington Park	-	-	-	305,025	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	-	315,097	-	-	-	315,097
Kiwanis Park Playground Replacement	70,000	-	-	-	-	70,000
North Park Tennis/Basketball Courts Replacement	100,000	-	-	-	-	100,000
Pioneer Park Wading Pool Replacement	-	-	-	200,000	1,700,000	1,900,000
Poly Vista Park	200,000	-	500,000	-	-	700,000
Replace walking bridge at Pioneer Park	100,000	-	-	-	-	100,000
Resurface trail in Riverfront Park	-	400,000	-	-	-	400,000
Rose Park Tennis Courts Replacement	-	-	600,000	-	-	600,000
Rose Pool Perimeter Fence Replacement	-	200,000	-	-	-	200,000
Sacagawea Park Playground Replacement	400,000	-	-	-	-	400,000
Sidewalk repairs through out the park system	100,000	100,000	-	-	-	200,000
South & East shops building repairs	-	-	300,000	-	-	300,000
South Park Pool Renovation	400,000	10,000,000	-	-	-	10,400,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Unita Park Playground Replacement	-	-	-	-	100,000	100,000
Various Trail Repairs	100,000	100,000	100,000	100,000	-	400,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Waldon Grove Park Playground Replacement	-	-	100,000	-	-	100,000
Walsh Park Playground Replacement	-	-	300,000	-	-	300,000
Water - West End Reservoir/City Lakes	-	-	6,000,000	-	-	6,000,000
Total Park and Recreation Projects	**2,370,000**	**11,515,097**	**8,300,000**	**2,054,105**	**3,500,000**	**27,739,202**

CEMETERY PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Mountview Cemetery Spreading Garden	100,000	-	-	-	-	100,000
Total Cemetery Projects	**100,000**	**-**	**-**	**-**	**-**	**100,000**

PARKS AND RECREATION DEPT TOTAL	**2,470,000**	**11,515,097**	**8,300,000**	**2,054,105**	**3,500,000**	**27,839,202**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Amend Park Parking Lot Repairs*

Project Description/Location:

Repair defects in the existing Amend Park parking lots.

Justification:

As the parking lot at Amend Park ages, there is a need to perform maintenance operations and make repairs to maintain the surfacing in a safe and accessible condition.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		200,000						$ 200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund		200,000						$ 200,000
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Burg Park Playground Replacement*

Project Description/Location:

Replace the existing playground equipment

Justification:

The playground equipment at Burg Park is nearing the end of its useful life and is currently scheduled for replacement in FY 28. Replacement equipment is increasingly harder to find and purchase. Staff will continue to monitor the equipment to determine if replacement will need to be moved up.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					300,000			$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund					300,000			$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**

Department: *PRPL* **FY25 - FY29 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 correct drainage issues.

CIP Status

- ☑ Modify Existing
- ☐ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Will improve maintenance operations to the field.
Dehler Park maintenance account

Comments:



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					449,080			$ 449,080
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 449,080**	**$ -**	**$ -**	**$ 449,080**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Dehler Park Donations Fund					449,080			$ 449,080
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 449,080**	**$ -**	**$ -**	**$ 449,080**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Dehler Park Ball Netting*

Project Description/Location:

This project will replace and extend the netting at Dehler Park.

Justification:

The field at Dehler Park has been in place since 2008. Over time, the netting has deteriorated in quality and needs to be replaced and extended to meet safety standards.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Dehler Park Donations Fund		100,000						$ 100,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Edgerton Playground Replacement & Restroom Remodel*

Project Description/Location:

Replace the playground equipment and remodel the restrooms with shelter at Edgerton Park.

Justification:

The playground equipment at Edgerton Park is nearing the end of its useful life and is currently scheduled for replacement in FY26. The restroom building has an attached shelter which both are in need of renovations. The shelter is rented out to the public for special events.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:

More rentals with a renovated building and improved shelter.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund					500,000			$ 500,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Francis Park Playground Replacement*

Project Description/Location:

Replace the main playground equipment at Francis Park.

Justification:

The playground equipment at Francis Park is nearing the end of its useful life. Replacement equipment and parts availability is limited as play equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Francis PMD				100,000				$ 100,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Gorham Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Gorham Park.

Justification:

The playground equipment at Gorham Park is nearing the end of its useful life and is currently scheduled for replacement in FY27. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				300,000				$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund				300,000				$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Harvest and Olympic irrigation upgrades*

Project Description/Location:

Upgrading the irrigation system in Harvest and Olympic parks.

Justification:

The irrigation in Harvest and Olympic is very old and very deep. Because of the age of the pipe the parks department spends alot of time and money maintaining it. By installing new mains and valves at the proper depth, the parks department would be able to spend more time in other parks, and save the city money in the long run, with less maintenance costs.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

PMD Budget

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
PMD #1		100,000						$ 100,000
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Hawthorne Park Wading Pool Replacement*

Project Description/Location:

Replace the wading pool at Hawthorne Park.

Justification:

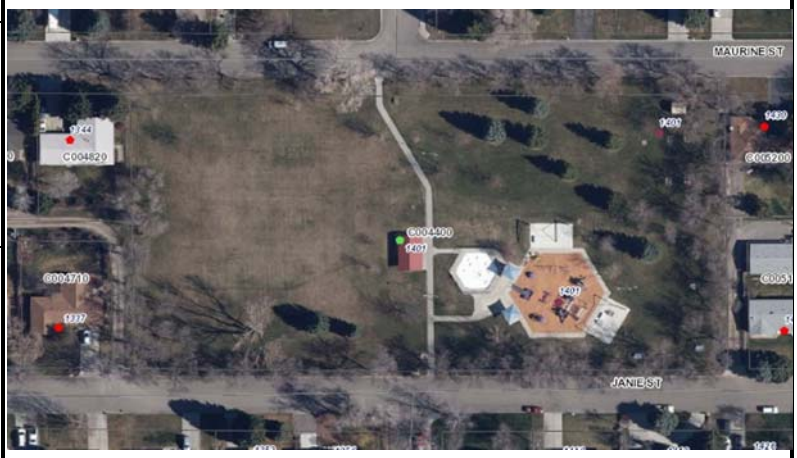
The Hawthorne Park Wading Pool has reached the end of its useful life and needs to be replaced. Based on the results of an aquatic evaluation study in FY 24 which will include wading pools, this project will implement those recommendations in FY 27.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund					200,000	1,700,000		$ 1,900,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Bonding								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,700,000**	**$ -**	**$ 1,900,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Ironwood pump stations*

Project Description/Location:

Upgrade Ironwood pump stations

Justification:

Ironwoods pump stations are getting to be 15-20 years old, if one of these pumps were to go down, a good chunk of the parks in Ironwood would dry up. By upgrading the pumps it would not only save money in the future for maintenance costs, but also save the city money on the electric bill, as todays technology is way more advanced the 20 years ago.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

PMD budget

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
PMD #27		100,000						$ 100,000
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Irrigation Automation at Burlington Park*

Project Description/Location:

Replace existing irrigation system with new automated system at Burlington Park.

Justification:

The current irrigation system at Burlington Park is an old manual system and is very inefficient. By replacing it with new automated system it will irrigate more efficiently saving water and operate at night freeing the park for use during the day.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					305,025			$ 305,025
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 305,025**	**$ -**	**$ -**	**$ 305,025**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund					305,025			$ 305,025
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 305,025**	**$ -**	**$ -**	**$ 305,025**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Irrigation Automation Spring Creek and Evergreen Parks*

Project Description/Location:

Replace existing irrigation system with new automated system at Spring Creek and Evergreen Parks.

Justification:

The current irrigation systems at Spring Creek and Evergreen Parks are old manual systems and are very inefficient. By replacing them with new automated systems they will irrigate more efficiently saving water and operate at night freeing the park for use during the day.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			30,000					$ 30,000
Land Acquisition								$ -
Construction			285,097					$ 285,097
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 315,097**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 315,097**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund			315,097					$ 315,097
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 315,097**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 315,097**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Kiwanis Park Playground Replacement*

Project Description/Location:

Replace the main playground equipment at Kiwanis Park. The existing swings will remain in place.

Justification:

The playground equipment at Kiwanis Park is nearing the end of its useful life. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs maintaining new play equipment.
PMD Budget

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		70,000						$ 70,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Kiwanis PMD		70,000						$ 70,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *North Park Tennis/Basketball Courts Replacement*

Project Description/Location:

Replace the existing tennis/basketball courts with basketball and pickleball courts

Justification:

The existing tennis/basketball courts at North Park are in deteriorating condition and need to be resurfaced and striped.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund		100,000						$ 100,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Pioneer Park Wading Pool Replacement*

Project Description/Location:

Replace the wading pool at Pioneer Park.

Justification:

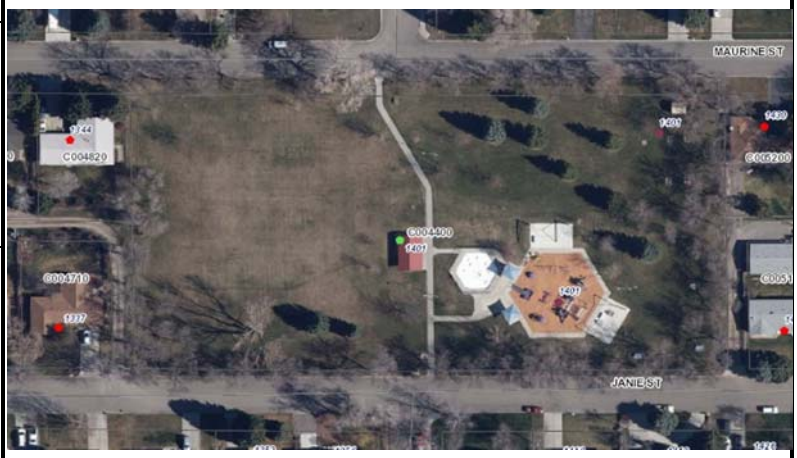
The Pioneer Park Wading Pool has reached the end of its useful life and needs to be replaced. Based on the results of an aquatic evaluation study in FY 24 which will include wading pools, this project will implement those recommendations in FY 27.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund					200,000	1,700,000		$ 1,900,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Bonding								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,700,000**	**$ -**	**$ 1,900,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Poly Vista Park Playground Development*

Project Description/Location:

Develop an accessible and inclusive playground at Poly Vista Park to complete phase 2. Begin phase 3, the construction of an inclusive splash pad, matching the contributions from Landon's Legacy Foundation.

Justification:

Landon's Legacy Foundation is actively fund raising to develop an Accessible and inclusive playground at Poly Vista Park. This playground will be specially designed for individuals who have disabilities to fully access the playground equipment.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		200,000		500,000				$ 700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 200,000**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Landon's Legacy Foundation								$ -
General Fund		200,000		500,000				$ 700,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 200,000**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Replace walking bridge at Pioneer Park*

Project Description/Location:

Replace the walking bridge over the creek in Pioneer park.

Justification:

The bridge at Pioneer park needs to be updated to make it a safe crossing over the creek for park users.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Click here to enter text.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund								$ -
General Fund		100,000						$ 100,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Resurface trail in Riverfront Park*

Project Description/Location:

Repair walking trail in Riverfront Park

Justification:

It is a asphalt trail that has been well used over the years,ther are some tree roots growing through it and cracks in it that are becoming a safety issue. Resurfacing the trail would make for a more enjoyable and safer walking experience through out the park.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Click here to enter text.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			400,000					$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund			400,000					$ 400,000
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Rose Park Tennis Courts Replacement*

Project Description/Location:

Replace the existing tennis courts

Justification:

The existing tennis courts have developed significant surface cracking. Replacement of these courts will assure a safe playing surface and ADA accessibility.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				600,000				$ 600,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund				600,000				$ 600,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Bonding								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Recreation* **Project Title:** *Rose Pool Perimeter Fence Replacement*

Project Description/Location:

This project will replace existing permiter fencing around Rose Pool.

Justification:

The existing chainlink fence surrounding the perimeter at Rose Pool has been cut, vandalized, bent and repaired many times over the years. A new perimeter fence will improve security.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

None.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			200,000					$ 200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund			200,000					$ 200,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Sacagawea Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Sacagawea Park.

Justification:

The playground equipment at Sacagawea Park is nearing the end of its useful life and is currently scheduled for replacement in FY25. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs that comes with new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		400,000						$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund		400,000						$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Sidewalk repairs through out the park system*

Repair sidewalks with in the citys parks

Justification:

Through out the city parks there are a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would make for a safer walking environment.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Click here to enter text.

Comments:

Click here to enter text.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		100,000	100,000					$ 200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund		100,000	100,000					$ 200,000
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *South & East shops building repairs*

Project Description/Location:

South shop is adjacent to the west of South Park pool facility. Roof repairs are needed to replace the failing cedar shakes. East shop is located at the corner of S. 28th and 6th Ave S. by South Park. Roof shingles and peeling stucco need repairs.

Justification:

The South and Eash shops are used for park maintenance operations. Personal and equipment work out of both shops year round. Buildings provide valuable indoor storage for large mowers, tractors, and other large equipment in the winter.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

None

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				300,000				$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund				300,000				$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Department: *PRPL* **FY25 - FY29 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. Phase 2 will be to do design and engineering work in FY2025, and construction begins in FY2026.

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	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Minimal impact.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		400,000						$ 400,000
Land Acquisition								$ -
Construction			10,000,000					$ 10,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 400,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund		400,000						$ 400,000
GO Bonds			10,000,000					$ 10,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 400,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,400,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Stewart Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Stewart Park.

Justification:

The playground equipment at Stewart Park is nearing the end of its useful life and is currently scheduled for replacement in FY25. Stewart Park playground draws a large attendance of families who attend numerous sporting activities at the park. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs that comes with new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		400,000						$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund		400,000						$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Unita Park Playground Replacement*

Project Description/Location:

Replace the main playground equipment at Unita Park.

Justification:

The playground equipment at Unita Park is nearing the end of its useful life. Replacement equipment and parts availability is limited as play equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Unita PMD						100,000		$ 100,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Various Trail Repairs*

Project Description/Location:

Repair defects in the existing City wide trail system within City parks.

Justification:

As the City wide trail system in parks continues to age, there is a need to perform maintenance operations and make repairs to maintain a safe trail surface.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		100,000	100,000	100,000	100,000			$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund		100,000	100,000	100,000	100,000			$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 400,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Veterans Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Veterans Park.

Justification:

The playground equipment at Veterans Park is nearing the end of its useful life and is currently scheduled for replacement in FY26. Veterans Park playground draws a large attendance of families who attend numerous events in the park along with neighborhood families. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			400,000					$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund			400,000					$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Waldon Grove Park Playground Replacement*

Project Description/Location:

Replace the main playground equipment at Waldon Grove Park.

Justification:

The playground equipment at Waldon Grove Park is nearing the end of its useful life. Replacement equipment and parts availability is limited as play equipment approaches its end of life cycle.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Waldon Grove PMD				100,000				$ 100,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Parks* **Project Title:** *Walsh Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Walsh Park.

Justification:

The playground equipment at Walsh Park is nearing the end of its useful life. Replacement equipment and repair parts are increasingly harder to find and purchase.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Lower maintenance cost with new equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				300,000				$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund				300,000				$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Recreation* **Project Title:** *Water Reservoir Site Improvements*

Project Description/Location:

This project is for site improvements and recreation opportnities at the new west end reservoir.

Justification:

There is an opportunity for the needed west end reservoir site to double as an amenity for Billings. The project includes end land use items (trails, docks, picnic areas, beach, etc.) to create a premier recreational amenity that residents and visitors can enjoy.

The $6M that is unfunded is not able to be funded with water revenues. If funding is not obtained, this part of the project cannot be constructed.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project was not ranked because it does not utilize water funding.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Park District 1								$ -
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
General Fund								$ -
GO Bonds				6,000,000				$ 6,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**

Department: *PRPL* **FY25 - FY29 CIP**

Project Category: *Cemetery* **Project Title:** *Mountview Cemetery Spreading Garden*

Project Description/Location:

Add spreading garden in Mountview Cemetery.

Justification:

- Montana has 5th highest cremation rate at 78.5% and expected to reach 88.6% by 2040 (National Funeral Directors Association, 2021)
- Of those who prefer cremation, 59% said they planned to have their remains scattered (MSU Extension, 2018)
- Rental of the Spreading Garden would include a name and dates inscription on the monument walls.
- After initial investment garden would be near passive income, requiring only admin and minimal maintenance.

CIP Status

☐ Modify Existing
☑ New Project

Project Type

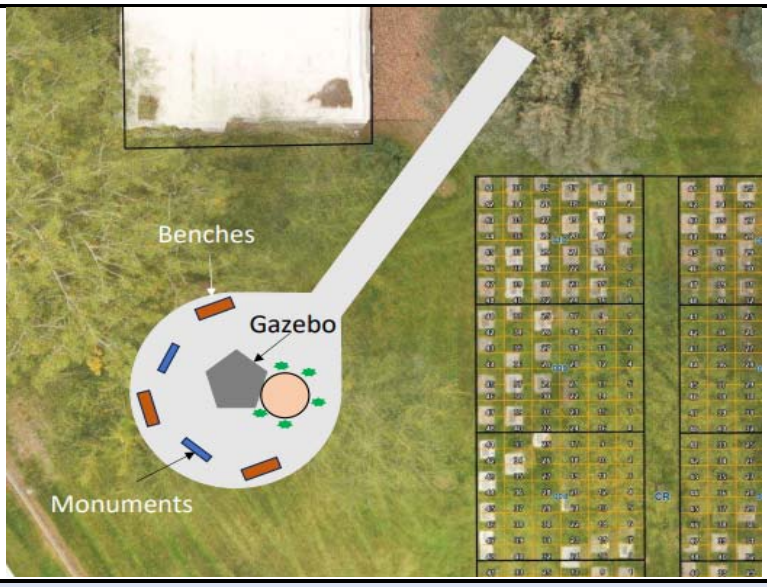
☐ Renewal/ Replacement
☑ Enhancement/ New

Operating Budget Impact:

None anticipated

Comments:

- Spreading Garden would create additional revenue stream for cemetery.
- Spreading Garden would never run out of space and would be a place for the community to place loved ones ashes for the life of the cemetery



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
General Fund		100,000						$ 100,000
Cash-in-Lieu								$ -
Amend Park Fund								$ -
NRDP/YRRP								$ -
SBURA								$ -
Cemetery Perpetual Fund								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**


Billings
PLANNING
& COMMUNITY
SERVICES

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED)
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
25th Street Bridge	-	5,455,000	-	-	-	5,455,000
5th Avenue Corridor East	-	-	8,000,000	-	-	8,000,000
Alkali Creek Trail Connection	10,000	490,000	-	-	-	500,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Coulson Park Trail Connection	-	10,000	740,000	-	-	750,000
N. 27th Street Side Path	-	-	-	-	1,700,000	1,700,000
Stagecoach Trail	5,535,000	-	-	-	-	5,535,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	700,000	700,000
Total Transportation Projects	**5,545,000**	**5,955,000**	**9,240,000**	**-**	**2,400,000**	**23,140,000**

PLANNING DEPARTMENT TOTAL	**5,545,000**	**5,955,000**	**9,240,000**	**-**	**2,400,000**	**23,140,000**

Department: *Planning* **FY25 - FY29 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 bike lane 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:

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

Comments:

The City is applying for a Federal Discretionary Grant, Reconnecting Commuinities and Neighborhoods. This grant does not require a local match if the project is serving an economically disadvantaged community. The South Side area where this project is proposed is consided a disadvantaged community with 80th percentile indicator for low income.

If the grant is successful and is fully funded, the bridge could begin construction in 2025.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			2,285,000					$ 2,285,000
Land Acquisition								$ -
Construction			3,170,000					$ 3,170,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 5,455,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,455,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet								$ -
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program								$ -
Bond								$ -
FEDERAL/LOCAL DISCRETIONARY Grant			5,455,000					$ 5,455,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 5,455,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,455,000**

Department: *Planning* **FY25 - FY29 CIP**

Project Category: *(P) Transportation* **Project Title:** *5th Avenue Corridor East*

Project Description/Location:

This project would complete the 80% design of the entire corridor and allow a grant application to be developed for construction. If Federal funding was obtained the project could be constructed as one project. If not, there would be enough information to complete the project in several phases. This project would include a public participation/property owner process to identify treatments and options for the corridor from North 32nd Street on the west to Main Street on the east. 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:

CIP Status
- ☐ Modify Existing
- ☑ New Project

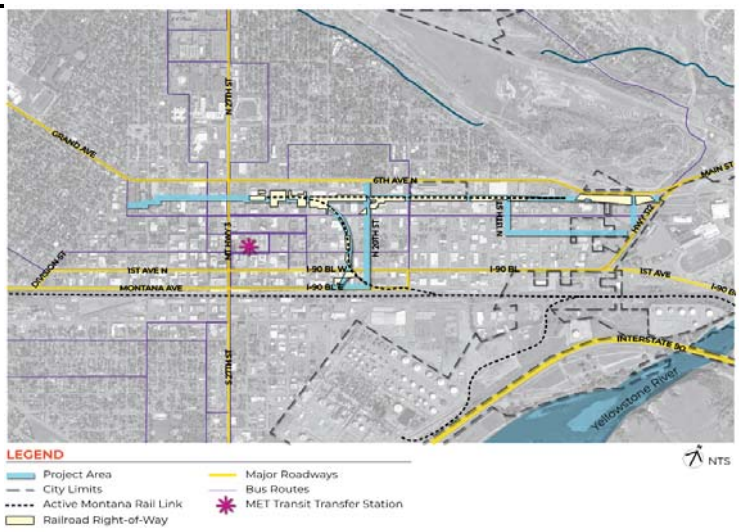
Project Type
- ☐ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

This project would be eligible for Federal funding through a variety of grants including the RAISE (Rebuilding Amiercan Infrastructure with Sustainability and Equity) Grant, a discretionary grant. Local funds could include Transportation Alternatives and Tax Increment Financing.

Comments:

Once 80% design project is complete, staff can explore funding sources and how the best way to package varying sources could work.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	205,000			1,000,000				$ 1,205,000
Land Acquisition								$ -
Construction				7,000,000				$ 7,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 205,000**	**$ -**	**$ -**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 8,205,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet				50,000				$ 50,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues	205,000			500,000				$ 705,000
Transportation Alternatives Program				450,000				$ 450,000
FEDERAL/LOCAL DISCRETIONARY Grant				7,000,000				$ 7,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 205,000**	**$ -**	**$ -**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 8,205,000**

Department: *Planning* **FY25 - FY29 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		10,000	78,000					$ 88,000
Land Acquisition								$ -
Construction			412,000					$ 412,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 10,000**	**$ 490,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet			27,100					$ 27,100
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program			322,900					$ 322,900
Bond								$ -
Trail Stewardship Grant			50,000					$ 50,000
General Fund		10,000	90,000					$ 100,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 10,000**	**$ 490,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Planning* **FY25 - FY29 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				30,000				$ 30,000
Land Acquisition								$ -
Construction				470,000				$ 470,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet				60,000				$ 60,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions				50,000				$ 50,000
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program				390,000				$ 390,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Planning* **FY25 - FY29 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 reconstructing 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			10,000	65,000				$ 75,000
Land Acquisition								$ -
Construction				675,000				$ 675,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 10,000**	**$ 740,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet				60,000				$ 60,000
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program				540,000				$ 540,000
Bond								$ -
Trail Stewardship Grant				50,000				$ 50,000
General Fund			10,000	90,000				$ 100,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 10,000**	**$ 740,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Department: *Planning* **FY25 - FY29 CIP**

Project Category: *(P) Transportation* **Project Title:** *N. 27th Street Side Path*

Project Description/Location:

Build a Bike Pedestrian Path along N. 27th Street connecting 27th Street below the Rims/Rimrock Road and Skyline Trail/Swords Park.

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 certain sources of State and Federal 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, TA Program and CMAQ. Planning staff is researching options for applying for funding.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						200,000		$ 200,000
Land Acquisition								$ -
Construction						1,500,000		$ 1,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**	**$ -**	**$ 1,700,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet						137,900		$ 137,900
Developer Match								$ -
Federal Appropriations								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program						1,237,100		$ 1,237,100
CMAQ (Air Quality)						175,000		$ 175,000
Bond								$ -
Trail Stewardship Grant						50,000		$ 50,000
General Fund						100,000		$ 100,000
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**	**$ -**	**$ 1,700,000**

Department: *Planning* **FY25 - FY29 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, State and Federal funding.

Comments:

This project is programmed with currently available Transportation Alternative funds and relies on local match for execution of the TA grant. The match funding sources shown in this project funding breakdown, but would include a City General Fund contribution as currently proposed.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		1,435,000						$ 1,435,000
Land Acquisition								$ -
Construction		4,100,000						$ 4,100,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 5,535,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,535,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Billings Trailnet		100,000						$ 100,000
Developer Match								$ -
MDT Safety								$ -
Private Contributions								$ -
Recreation Trails Program								$ -
TIFD Revenues								$ -
Transportation Alternatives Program		4,730,000						$ 4,730,000
Air Quality Program								$ -
Bond								$ -
Trail Stewardship Grant		100,000						$ 100,000
General Fund		605,000						$ 605,000
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 5,535,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,535,000**

Department: *Planning* **FY25 - FY29 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 2022 and 2023 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						100,000		$ 100,000
Land Acquisition								$ -
Construction						600,000		$ 600,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ 700,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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**


Billings
PUBLIC
WORKS

FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN SUMMARIES (PROPOSED) FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Landfill Cell 6 Expansion	-	2,125,000	12,600,000	-	-	14,725,000
Landfill Compost Phase II	-	-	-	300,000	2,800,000	3,100,000
Lift 2 - Horizontal Gas Wells	800,000	-	880,000	-	-	1,680,000
Landfill Household Hazardous Waste Facility	500,000	-	-	-	-	500,000
Landfill Pave Road (Maintenance Shop to Cell Tower)	500,000	-	-	-	-	500,000
Landfill Secondary Leachate Pond	285,000	-	-	-	-	285,000
Total Solid Waste Projects	**2,085,000**	**2,125,000**	**13,480,000**	**300,000**	**2,800,000**	**20,790,000**

STORM PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
58th Street /Cottonwood Park Regional Detention	-	250,000	2,200,000	-	-	2,450,000
Annual Culvert Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Drainage Intersection Trouble Spot Project	165,000	170,000	176,000	183,000	188,000	882,000
Annual Storm Sewer Rehabilitation Program	375,000	388,000	402,000	415,000	427,000	2,007,000
Arnold Drain Regional Detention	1,300,000	1,620,000	-	-	-	2,920,000
Babcock Boulevard Storm	-	-	-	250,000	2,400,000	2,650,000
Land for Storm Outfalls	-	200,000	-	-	-	200,000
Rimrock Road (62nd - 54th)	-	200,000	1,740,000	-	-	1,940,000
West Heights Storm Water Detention Phase I	-	200,000	500,000	-	-	700,000
West Heights Storm Water Detention Phase II	-	-	-	1,500,000	-	1,500,000
Wicks Lane Storm Drain Phase II	1,900,000	-	-	-	-	1,900,000
Total Storm Projects	**3,905,000**	**3,198,000**	**5,194,000**	**2,531,000**	**3,203,000**	**18,031,000**

TRANSPORTATION PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
21st Street Underpass Improvements	-	-	-	5,000,000	-	5,000,000
6th Avenue North Multiuse Trail	-	-	-	-	500,000	500,000
54th Street West - Grand to Rimrock	-	-	-	-	700,000	700,000
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 PAVER Program	3,900,000	4,300,000	4,700,000	5,200,000	5,700,000	23,800,000
Annual Pedestrian Crossings	107,000	110,000	115,000	120,000	125,000	577,000
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	54,000	56,000	58,000	61,000	63,000	292,000
Broadwater - Vermillion to Shiloh	-	300,000	3,400,000	-	-	3,700,000
Daniels Street - King to Industrial	-	-	-	600,000	6,200,000	6,800,000
Grand Avenue - 43rd to 62nd	2,000,000	500,000	19,785,000	-	-	22,285,000
Intersection Capacity Improvements	1,000,000	545,000	565,000	580,000	600,000	3,290,000
Misc. Curb, Gutter, and Sidewalk Program	1,000,000	1,030,000	1,050,000	1,100,000	1,135,000	5,315,000
Monad Road (Daniels To Moore Lane)	-	450,000	3,700,000	-	-	4,150,000
Pedestrian Crossing of Exposition Drive	-	-	-	4,000,000	-	4,000,000
Rimrock Road Improvements - 54th to 62nd	600,000	6,200,000	-	-	-	6,800,000
Rimrock Road Improvements - Clearview to 54th	-	-	375,000	3,400,000	-	3,775,000
SBURA Unimproved Street Improvements	-	1,119,600	1,119,600	-	-	2,239,200
SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Traffic Calming	100,000	150,000	200,000	250,000	250,000	950,000
Wicks Lane - Hawthorne to Bitterroot	-	200,000	2,000,000	-	-	2,200,000
Total Transportation Projects	**14,791,000**	**20,990,600**	**43,097,600**	**26,341,000**	**21,303,000**	**126,523,200**

UTILITY PROJECTS

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Sewer Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Annual Water Line Extensions	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
D&C Heated Shop and Breakroom Addition	-	-	-	-	1,350,000	1,350,000
Hydrogen Sulfide Mitigation	-	500,000	-	-	-	500,000
Wastewater - Highway 3 Sanitary Sewer	-	-	-	250,000	1,400,000	1,650,000
Wastewater Central Sewer Extension - Shiloh to 54th	900,000	-	-	-	-	900,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Digester Gas & Sludge Pipe Replacement	-	515,000	-	-	-	515,000
Wastewater Digester Gas Boiler	1,000,000	-	-	-	-	1,000,000
Wastewater Grand Avenue Sewer Extension - 60th to 62nd	-	-	600,000	-	-	600,000
Wastewater Hesper Sewer - Gabel to Shiloh	3,800,000	-	-	-	-	3,800,000
Wastewater Main Replacements	5,800,000	6,300,000	6,800,000	7,400,000	8,000,000	34,300,000
Wastewater- Monad Sewer Phase II	-	-	-	3,000,000	-	3,000,000
Wastewater Rehberg Ranch Lift Station	-	-	-	-	200,000	200,000
Wastewater Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Fox Reservoir #1 Replacement	-	-	400,000	3,300,000	-	3,700,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	300,000	300,000
Water - Storage Improvements (Zone 1)	6,000,000	-	-	-	-	6,000,000
Water - Zone 6 Storage and Looping Improvements	110,000	890,000	8,150,000	-	-	9,150,000
Water Central Water Line Extension - Shiloh to 54th	670,000	-	-	-	-	670,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Grand Avenue Water Line Extension - 60th to 62nd	-	-	330,000	-	-	330,000
Water Main Replacements	4,800,000	5,400,000	6,040,000	6,740,000	7,000,000	29,980,000
Water Skyway Drive Waterline Loop	-	-	-	300,000	2,500,000	2,800,000
Water Treatment Plant Air Scour Line Replacement	-	-	1,000,000	-	-	1,000,000
Water Treatment Plant Electrical Improvements	150,000	200,000	500,000	315,000	325,000	1,490,000
Water Treatment Plant Leaks Mitigation	-	-	-	2,000,000	-	2,000,000
Total Utility Projects	**26,130,000**	**16,705,000**	**26,720,000**	**26,205,000**	**21,975,000**	**117,735,000**

PUBLIC WORKS DEPARTMENT TOTAL	**46,911,000**	**43,018,600**	**88,491,600**	**55,377,000**	**49,281,000**	**283,079,200**

Department: *Public Works* **FY25 - FY29 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 FY26 and the construction will be in FY 27.

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. This project is included in the Solid Waste Master Plan.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

The city will be required to fund additional closure and post-closure costs with the opening of a new cell.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 88.3 and was ranked 5th amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			2,125,000					$ 2,125,000
Land Acquisition								$ -
Construction				12,600,000				$ 12,600,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 2,125,000**	**$ 12,600,000**	**$ -**	**$ -**	**$ -**	**$ 14,725,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues			2,125,000					$ 2,125,000
Revenue Bond/Loan				12,600,000				$ 12,600,000
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**	**$ 12,600,000**	**$ -**	**$ -**	**$ -**	**$ 14,725,000**

Department: *Public Works* **FY25 - FY29 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. Design will be in FY27 with construction expected in FY28.

Justification:

The creation of a new composting facility will 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 bio solids, 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 allow newsprint and other materials, such as food waste, to be composted in the future. 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.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

There will be additional O&M costs but with the reduction of resources needed at the existing landfill and the delay of future cell construction, it will be minimal. O&M data will be collected after the first phase of the composting facility is operational that will help us anticipate future costs more closely.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 88.4 and was ranked 4th amongst Solid Waste projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					300,000			$ 300,000
Land Acquisition								$ -
Construction						2,800,000		$ 2,800,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,800,000**	**$ -**	**$ 3,100,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues					300,000	2,800,000		$ 3,100,000
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**	**$ 2,800,000**	**$ -**	**$ 3,100,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Solid Waste* **Project Title:** *Lift 2 - Horizontal Gas Wells*

Project Description/Location:

Lift 2 of the horizontal methane gas collection system in cells 3,4, and 5 at the landfill

Justification:

Gas wells are required to help manage the methane. The landfill has reached the threshold put in place by the EPA that states we have to have a collection system in place to manage the gas. In 2022 the first phase of the horizontal gas collection wells were installed to address "hot spots" that staff was seeing from surface emissions monitoring. Horizontal gas wells will need to be installed on every other lift in cells 3,4, and 5 until we have exhausted the airspace in this area. These wells will connect directly to the flare that is currently being constructed to help the landfill meet compliance under the air permit.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

This will be a one-time capital outlay. MDU is responsbile for managing the well heads and the flow once they are constructed.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		800,000		880,000				$ 1,680,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 800,000**	**$ -**	**$ 880,000**	**$ -**	**$ -**	**$ -**	**$ 1,680,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Landfill Revenue(s)		800,000		880,000				$ 1,680,000
Revenue Bond(s)/ Loan(s)								$ -
Solid Waste Collection Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 800,000**	**$ -**	**$ 880,000**	**$ -**	**$ -**	**$ -**	**$ 1,680,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Household Hazardous Waste Facility*

Project Description/Location:

This project constructs a new Household Hazardous Waste (HHW) Facility adjacent to the existing drop-off building.

Justification:

Currently, two containers located off of the paved roadway are used for HHW. Staff resources are needed to assist customers with their HHW which causes inefficiences in operations. Additionally, the landfill is not currently in compliance with state regulations and needs this new facility to be in compliance.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

By moving the HHW facility to the drop-off site, it will improve efficiency for staff.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 110.4 and was ranked 2nd amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Landfill Revenue(s)		500,000						$ 500,000
Revenue Bond(s)/ Loan(s)								$ -
Solid Waste Collection Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Solid Waste* **Project Title:** *Landfill Pave Road (Maintenance Shop to Cell Tower)*

Project Description/Location:

This project would pave approximately one mile of gravel road from the maintenance shop to the cell tower at the landfill.

Justification:

This is the main access road to both Class II and Class IV disposal areas at the landfill. Staff constantly has to fix/grade the road because of the heavy use from heavy trucks. This road gets very slippery in wet conditions and is hard to plow in the winter which makes access to the Class II and Class IV areas difficult.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

There will be less maintenance costs, thereby decreasing O&M.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 88.8 and was ranked 5th amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Landfill Revenue(s)		500,000						$ 500,000
Revenue Bond(s)/ Loan(s)								$ -
Solid Waste Collection Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Department: *Public Works* **FY25 - FY29 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. This project is in the existing Solid Waste master plan. Regulations require MSW landfills to manage and control their leachate.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

There is very little maintenace associated with the leachage ponds so there would be negligible impact on the operating budget.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 119.7 and was ranked 1st amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		30,000						$ 30,000
Land Acquisition								$ -
Construction		255,000						$ 255,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 285,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *58th Street /Cottonwood Park Regional Detention*

Project Description/Location:

This project will construct stormwater detention in the vicinity of Cottonwood Park and 58th Street West, generally between 54th and 58th Street West north of Colton Boulevard.

Justification:

The project will provide stormwater detention to reduce required costs of extending large diameter storm drain along Grand Avenue west of 48th Street West and north along 54th Street West. This facility could also serve as stormwater detention for future expansions of Rimrock Road west of Clearview Drive to 60th Street West.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

There are operatonal costs experienced now when flooding occurs due to lack of storm drainage. Additional storm drainage facilities will require regular O&M but less flood cleanup.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 97.8 and was ranked 6th amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			250,000					$ 250,000
Land Acquisition								$ -
Construction				2,200,000				$ 2,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 250,000**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 2,450,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
Sidewalk Bond(s)								$ -
Storm Drain Assessments			250,000	2,200,000				$ 2,450,000
Street Maintenance Fee(s)								$ -
TIFD								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 250,000**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 2,450,000**

Department: *Public Works* **FY25 - FY29 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. Culvert failure is more expensive to repair than addressing condition issues during planned replacements.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

PW currently maintains culverts so there will not be an increase. Although newer culverts will require less maintenance, it will be a negligible decrease. Regular replacement will result in fewer emergency repairs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 97.7 and was ranked 7th amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		10,800	11,100	11,500	11,900	12,500		$ 57,800
Land Acquisition								$ -
Construction		154,200	158,900	164,500	171,100	175,500		$ 824,200
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ 183,000**	**$ 188,000**	**$ -**	**$ 882,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		165,000	170,000	176,000	183,000	188,000		$ 882,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ 183,000**	**$ 188,000**	**$ -**	**$ 882,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Annual Storm Drainage Intersection Trouble Spot Project*

Project Description/Location:

This is an annual project to improve intersections and areas with storm drainage problems.

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. Design and construction management will be done in-house.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 100.4 and was ranked 5th amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		10,800	11,100	11,500	11,900	12,500		$ 57,800
Land Acquisition								$ -
Construction		154,200	158,900	164,500	171,100	175,500		$ 824,200
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ 183,000**	**$ 188,000**	**$ -**	**$ 882,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		165,000	170,000	176,000	183,000	188,000		$ 882,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 165,000**	**$ 170,000**	**$ 176,000**	**$ 183,000**	**$ 188,000**	**$ -**	**$ 882,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Annual Storm Sewer Rehabilitation Program*

Project Description/Location:

The storm drain system is aging and a preventative maintenance and replacement program is necessary to ensure proper performance of the system.

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. The engineering and construction management will be done in house if staff time permits.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Reduced O&M time due to fixing issues.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 107.4 and was ranked 4th amongst Storm projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		16,600	17,100	17,700	18,400	19,000		$ 88,800
Land Acquisition								$ -
Construction		358,400	370,900	384,300	396,600	408,000		$ 1,918,200
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 375,000**	**$ 388,000**	**$ 402,000**	**$ 415,000**	**$ 427,000**	**$ -**	**$ 2,007,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		375,000	388,000	402,000	415,000	427,000		$ 2,007,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 375,000**	**$ 388,000**	**$ 402,000**	**$ 415,000**	**$ 427,000**	**$ -**	**$ 2,007,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Arnold Drain Regional Detention*

Project Description/Location:

This project is to provide stormwater detention from several areas, including Grand Avenue, portions of property to be developed along Shiloh Road and Broadwater Avenue west of 32nd Street West, and Broadwater Avenue west of 32nd Street West.

Justification:

The project will lessen the impact of new development and new street reconstruction generated stormwater from Grand Avenue and development along Shiloh Road south to Broadwater Avenue to existing storm drain piping. The Arnold Drain corridor has limited additional capacity for new stormwater. Adding detention will also aid in mitigating flooding from areas that are hydraulically lower than the Arnold Drain.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M however, flood damage and cleanup from storms that occur without the detention will be reduced.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 125.9 and was ranked 1st amongst Storm projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		300,000						$ 300,000
Land Acquisition		1,000,000						$ 1,000,000
Construction			1,620,000					$ 1,620,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,300,000**	**$ 1,620,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,920,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
Storm Drain								$ -
Sidewalk Bond(s)								$ -
Storm Drain Assessments		1,300,000	1,620,000					$ 2,920,000
Street Maintenance Fee(s)								$ -
TIFD								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,300,000**	**$ 1,620,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,920,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Babcock Boulevard Storm*

Project Description/Location:

This project will construct storm drain main trunk infrastructure in Babcock Boulevard from Bohl Avenue to a location approximately 200' south of Nutter Boulevard.

Justification:

Babcock Boulevard is an existing collector street located in the West Heights. This portion of the Heights was developed in the County without conventional drainage infrastructure. The drainage swale adjacent to Babcock Boulevard between Bohl Avenue and Westchester Square serves a large drainage basin. There are no pipes or inlets located within this drainage basin, and so widespread storm sheetflow occurs over the collector road causing safety issues for motorist. This project will install a portion of the infrastructure needed to mitigate the large sheetflow areas.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M, however, cleanup after large storm events will be reduced.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.7 and was ranked 10th amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					250,000			$ 250,000
Land Acquisition								$ -
Construction						2,400,000		$ 2,400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 2,400,000**	**$ -**	**$ 2,650,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	2,400,000		$ 2,650,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 2,400,000**	**$ -**	**$ 2,650,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Land for Storm Outfalls*

Project Description/Location:

This project is to fund land purchases needed for the City's storm outfalls.

Justification:

This is for the purchase of land needed for outfalls. As regulations change and storm water quality is more closely regulated, the city will need land for outfalls. This funding needs to be available if there are opportunities for land purchases.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M; however, the amount is undetermined at this time.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 70.1 and was ranked 14th amongst Storm projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition	200,000		200,000					$ 400,000
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		200,000					$ 400,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Rimrock Road (62nd - 54th)*

Project Description/Location:

This project will construct storm drain trunk main infrastructure in Rimrock Road from 54th Street West through the intersection of 62nd Street West and Rimrock Road at the new MDT roundabout. Trunk main infrastructure will consist of large diameter pipe, inlets and manholes.

Justification:

This project will install regional infrastructure for both the Rimrock Road corridor and adjacent streets and subdivisions. The Rimrock Road road project cannot be built without addressing the drainage infrastructure along this corridor. Existing streets and subdivisions north of Rimrock Road from 54th to 62nd currently drain to Rimrock Road without any real plan causing drainage issues for the Rimrock Road right-of-way and streets and subdivisions south of Rimrock Road.

CIP Status

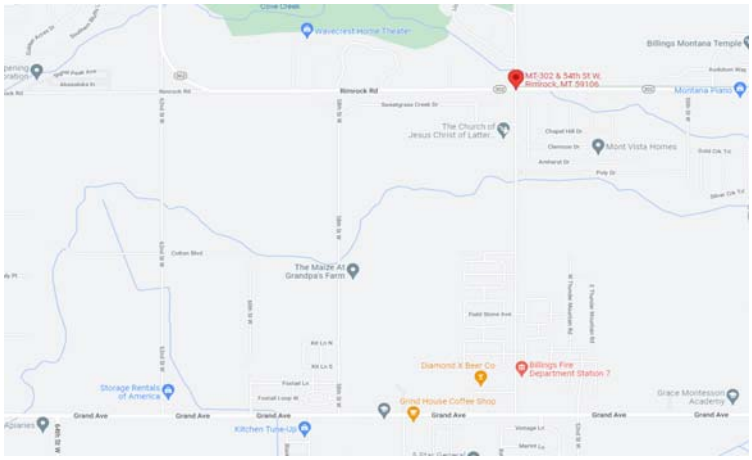
- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional storm drainage facilities will require regular O&M, however, costs for cleanup after large storms will be reduced.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 108.6 and was ranked 3rd amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			200,000					$ 200,000
Land Acquisition								$ -
Construction				1,740,000				$ 1,740,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 200,000**	**$ 1,740,000**	**$ -**	**$ -**	**$ -**	**$ 1,940,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	1,740,000				$ 1,940,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 200,000**	**$ 1,740,000**	**$ -**	**$ -**	**$ -**	**$ 1,940,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *West Heights Storm Water Detention Phase I*

Project Description/Location:

This project is to install regional pond improvements to the storm drain basin within High Sierra Subdivision near Skyview High School.

Justification:

Large areas of the High Sierra Subdivision were developed prior to onsite detention policy for commercial sites (Skyview High School) and early phases of subdivision development. This results in excessive stormwater runoff impacting drainage areas downstream. A regional pond will help mitigate flows from large storms within this area. Additionally, creating stormwater detention higher in the drainage basin allows the downstream pipe, ponds and open channel to function at a higher service level during large storms.

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, there are areas that flood during large events now and the cleanup efforts for those events will be reduced or eliminated.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 94.3 and was ranked 8th amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	50,000							$ 50,000
Land Acquisition								$ -
Construction			200,000	500,000				$ 700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 50,000**	**$ -**	**$ 200,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	50,000		200,000	500,000				$ 750,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 50,000**	**$ -**	**$ 200,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *West Heights Storm Water Detention Phase II*

Project Description/Location:

This project is to install regional pond improvements to the storm drain basin near or within the undeveloped Meadowlark Park area.

Justification:

The Meadowlark Park drainage area is generally bound by the BBWA Canal on the west, Lake Elmo Road on the east, Wicks Lane on the south and Lake Elmo on the north. This area has only a small segment of piped infrastructure and generally does not handle large storms well. There have been reports of flooded multi-family homes in this area. Additionally, the gravel streets of Phoebe, Willet, Kathy, and Sharron within this basin do not have a drainage solution if the residence choose to participate in an SID to pave their streets. This regional pond will help with the overall drainage solution for those streets.

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, there are areas that flood during large events now and the cleanup efforts for those events will be reduced or eliminated.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 90.6 and was ranked 9th amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					1,500,000			$ 1,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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					1,500,000			$ 1,500,000
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,500,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Storm* **Project Title:** *Wicks Lane Storm Drain Phase II*

Project Description/Location:

This project continues the Phase I improvements and completes the trunk storm drain in Wicks from Moose Hollow Road east to the outfall on Wicks Lane.

Justification:

Continuing this trunk main size increase east allows capacity for Wicks Lane from Hawthorne to Bitterroot Drive and the area to the north Bitterroot Drive area north of Wicks. Phase I is in progress in FY24.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 119.7 and was ranked 2nd amongst Storm projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,900,000						$ 1,900,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
Storm Drain								$ -
Sidewalk Bond(s)								$ -
Storm Drain Assessments		1,900,000						$ 1,900,000
Street Maintenance Fee(s)								$ -
TIFD								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *21st Street Underpass Improvements*

Project Description/Location:

The 21st Street Underpass has a low clearance of only eight (8) feet, limiting the vehicles that can pass through this route. With the congestion of 27th nearby, the City will increase the clearance to approximately 14 feet to provide a route for emergency vehicles or larger commercial vehicles, especially during train crossings on 27th.

Justification:

The 21st Street Underpass was identified as a relief route for emergency vehicles and local or commercial traffic from North 27th Street. The underpass sees around 2,500 vehicles per day, with about 1.5 feet of clearance for smaller vehicles. The current 21st Street Underpass has a vertical clearance of only about eight feet. Because the underpass is below railroad tracks, it would provide another route during railroad crossings. This project will be funded using urban funds. Urban funds are state funds available at a certain amount each year from the State of Montana for major transportation projects on the urban system. The City is not planning on using City funds for this project.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

The current underpass is in poor condition and requires extensive maintenance every year. The reconstructed underpass will require less maintenance.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not ranked because it is funded by State funds.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					500,000			$ 500,000
Land Acquisition								$ -
Construction					4,500,000			$ 4,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ 5,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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								$ -
Urban Funds - State of Montana Grant					5,000,000			$ 5,000,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ 5,000,000**

Department: *Public Works* **FY25 - FY29 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. MDT is not moving forward with its lane adjustment project in the near term that is supposed to occur before this pathway is installed. The City will continue to communciate to MDT the desire for the MDT project to be completed sooner to facilitate this connnction for commuters and other users.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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						250,000		$ 250,000
TIFD Revenues						250,000		$ 250,000
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *54th Street West - Grand to Rimrock*

Project Description/Location:

This project will reconstruct 54th Street West from Grand Avenue to Rimrock Road to meet arterial, complete street standards and include storm drain improvements to serve the area.

Justification:

54th Street West initially started as a county road and with the last couple of decades of adjacent residential and commercial development, requires additional improvements to increase safety and longevity. This project would add turn lanes, shoulders, storm drain improvements, multimodal facilities, and remaining sidewalk construction along the corridor.

CIP Status

- [x] Modify Existing
- [ ] New Project

Project Type

- [ ] Renewal/ Replacement
- [x] Enhancement/ New

Operating Budget Impact:

The maintenance of 54th Street west was becoming onerous so PW repaved the road in 2022. This was a temporary fix to reduce the O&M until funding could be found to reconstruct the road section completely. Currently, the O&M is low but within five to ten years, it will increase back to unsustainable levels. Some additional O&M will be required to maintain the



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 90.8 and was ranked 17th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						700,000		$ 700,000
Land Acquisition								$ -
Construction							5,500,000	$ 5,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ 5,500,000**	**$ 6,200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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						700,000	5,500,000	$ 6,200,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ 5,500,000**	**$ 6,200,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual ADA Replacement*

Project Description/Location:

This project is for the replacement of curbed corners to add accessible ramps 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. Project is required due to agreement with DOJ.

CIP Status
- ☑ Modify Existing
- ☐ New Project

Project Type
- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Negligible increase due to truncated domes.





Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 110.7 and was ranked 11th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 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 streets to a maintainable city standard. 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, need for multimodal facilities, and proximity of storm drainage. Engineering is typically done with in house staff.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 105.4 and was ranked 12th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond		550,000	550,000	550,000	550,000	550,000		$ 2,750,000
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		$ 7,000,000
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* **FY25 - FY29 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. The lower the condition of a street, the higher the costs are to repair it. The city's cycles for overlaying and chipsealing streets are significantly longer than best practices. In FY23, Council requested that the PAVER program be increased slowly to reduce the gap between funding and pavement preservation practices. A rate increase will be needed to sustain this level of funding.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ 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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 116.8 and was ranked 8th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		160,000	165,000	175,000	185,000	190,000		$ 875,000
Land Acquisition								$ -
Construction		3,740,000	4,135,000	4,525,000	5,015,000	5,510,000		$ 22,925,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 3,900,000**	**$ 4,300,000**	**$ 4,700,000**	**$ 5,200,000**	**$ 5,700,000**	**$ -**	**$ 23,800,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		3,900,000	4,300,000	4,700,000	5,200,000	5,700,000		$ 23,800,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 3,900,000**	**$ 4,300,000**	**$ 4,700,000**	**$ 5,200,000**	**$ 5,700,000**	**$ -**	**$ 23,800,000**

Department: *Public Works* **FY25 - FY29 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 or areas where there is a lot of pedestrian activity with no signalized intersection nearby.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Negligible impact for O&M especially when solar power is used.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 92.0 and was ranked 15th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		5,000	6,000	6,000	6,000	6,000		$ 29,000
Land Acquisition								$ -
Construction		102,000	104,000	109,000	114,000	119,000		$ 548,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 107,000**	**$ 110,000**	**$ 115,000**	**$ 120,000**	**$ 125,000**	**$ -**	**$ 577,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		107,000	110,000	115,000	120,000	125,000		$ 577,000
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	**$ -**	**$ 107,000**	**$ 110,000**	**$ 115,000**	**$ 120,000**	**$ 125,000**	**$ -**	**$ 577,000**

Department: *Public Works* **FY25 - FY29 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. Engineering is typically done with in house staff. These projects are initiated/requested by property owners and typically for new streets and other infrastucture.

CIP Status
- ☑ Modify Existing
- ☐ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Most of the improvements that are constructed under this project did not exist before the project so the operations cost will increase to cover regular maintenance activities such as sweeping, sanding, and plowing.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is community driven and is not ranked.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 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 projects to construct or reconstruct 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 such as existing curb and gutter or asphalt. Adjacent property assessments will cover the cost of additional asphalt, new curb and gutter, sidewalk, or other associated improvements that do not exist.

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. Engineering is typically done with in-house staff.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 124.0 and was ranked 3rd amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
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		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	**$ -**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ 1,580,000**	**$ -**	**$ 7,900,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Annual Travel Corridor Coordination*

Project Description/Location:

This project is to make 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. Engineering will be done internally within Public Works.

CIP Status

- ☑ Modify Existing
- ☐ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

None.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 113.9 and was ranked 9th amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		54,000	56,000	58,000	61,000	63,000		$ 292,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 54,000**	**$ 56,000**	**$ 58,000**	**$ 61,000**	**$ 63,000**	**$ -**	**$ 292,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		54,000	56,000	58,000	61,000	63,000		$ 292,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 54,000**	**$ 56,000**	**$ 58,000**	**$ 61,000**	**$ 63,000**	**$ -**	**$ 292,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Broadwater - Vermillion to Shiloh*

Project Description/Location:

This project will reconstruct Broadwater Avenue from Vermillion to Shiloh Road to an arterial, complete street standard.

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 reconstructed to maintain the asphalt and increase safety through turn lanes, shoulders and multimodal improvements.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 111.2 and was ranked 10th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			300,000					$ 300,000
Land Acquisition								$ -
Construction				3,400,000				$ 3,400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 300,000**	**$ 3,400,000**	**$ -**	**$ -**	**$ -**	**$ 3,700,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax			300,000	3,400,000				$ 3,700,000
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	**$ -**	**$ -**	**$ 300,000**	**$ 3,400,000**	**$ -**	**$ -**	**$ -**	**$ 3,700,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Daniels Street - King to Industrial*

Project Description/Location:

This project will reconstruct Daniels Street from King Avenue to Industrial Avenue to an arterial, complete street standard.

Justification:

This project will reconstruct and add storm drain to Daniels Street and increase safety, particularly on the edges that have steep embankments. Most of this street has no sidewalk, shoulder or turn lanes. A large portion of the street is used by heavy truck traffic and experiences rutting and poor access control. Intersection alignment and safety will be improved at the King Avenue corner/intersection.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ 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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 104.6 and was ranked 13th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					600,000			$ 600,000
Land Acquisition								$ -
Construction						6,200,000		$ 6,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ 6,200,000**	**$ -**	**$ 6,800,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax						2,000,000		$ 2,000,000
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees					600,000	4,200,000		$ 4,800,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
Urban Funds - State of Montana Grant								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ 6,200,000**	**$ -**	**$ 6,800,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Grand Avenue - 43rd to 62nd*

Project Description/Location:

This project completes improvements to Grand Avenue to an arterial standard including multi-modal elements and a traffic signal at 56th Street West.

Justification:

Portions of Grand Avenue exist as a two-lane county road section in a fast growing area of the City. This project completes Grand Avenue to arterial standards where the street has not been constructed, particularly between 43rd Street West and 52nd Street West, as well the section between 58th Street West and 62nd Street West. This project will require significant right-of-way acquisition. Increasing traffic levels and the inability to separate left turn lanes are a main safety concern, particularly east of 48th Street West. This project will be funded by Urban Funds and a small amount of developer contributions that have previously been collected. Urban funds are state funds available at a certain amount each year from the State of Montana for specific uses to be used for major transportation projects and refining City and County Planning projects. The City is not planning on using City funds for this project.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

The asphalt on Grand Avenue is deteriorating which casues additional resources to maintain. New asphalt will reduce regular maintenance but additional pavement will require negligible increases in O&M for plowing, sanding and replacment eventually.





Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not ranked because the project will be funded by State funds.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		2,000,000						$ 2,000,000
Land Acquisition			500,000					$ 500,000
Construction				19,785,000				$ 19,785,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 2,000,000**	**$ 500,000**	**$ 19,785,000**	**$ -**	**$ -**	**$ -**	**$ 22,285,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions				185,000				$ 185,000
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								$ -
Urban Funds - State of Montana Grant		2,000,000	500,000	19,600,000				$ 22,100,000
Total Project Funding	**$ -**	**$ 2,000,000**	**$ 500,000**	**$ 19,785,000**	**$ -**	**$ -**	**$ -**	**$ 22,285,000**

Department: *Public Works* **FY25 - FY29 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.

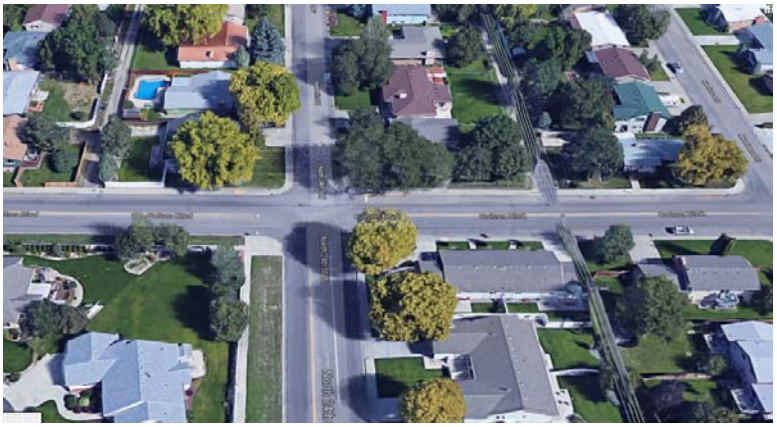
Justification:

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 current prioritization is King, Avenue West/24th Street West, Colton Boulevard and 24th Street West, Lewis Avenue and 19th Street West, North 30th and 11 Street, and Wicks Lane/Main Street (east lane addition). These intersections are a priority due to high traffic volumes and an accident history. Design and Construction management may be done in house if staff time permits.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Negligible. Increase in power costs due to signal operation.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 123.2 and was ranked 4th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		67,000	38,500	40,000	41,500	42,000		$ 229,000
Land Acquisition								$ -
Construction		933,000	506,500	525,000	538,500	558,000		$ 3,061,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,000,000**	**$ 545,000**	**$ 565,000**	**$ 580,000**	**$ 600,000**	**$ -**	**$ 3,290,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		1,000,000	545,000	565,000	580,000	600,000		$ 3,290,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,000,000**	**$ 545,000**	**$ 565,000**	**$ 580,000**	**$ 600,000**	**$ -**	**$ 3,290,000**

Department: *Public Works* **FY25 - FY29 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. All work is designed and managed by internal staff.

CIP Status
- ☑ Modify Existing
- ☐ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Reduced cost for storm drain maintenance when curb and gutters are replaced. Sidewalk is generally the responsibilty of adjacent property owners to maintain.





Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 118.3 and was ranked 5th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		135,000	139,000	142,000	146,000	148,000		$ 710,000
Land Acquisition								$ -
Construction		865,000	891,000	908,000	954,000	987,000		$ 4,605,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,000,000**	**$ 1,030,000**	**$ 1,050,000**	**$ 1,100,000**	**$ 1,135,000**	**$ -**	**$ 5,315,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		380,000	390,000	400,000	420,000	435,000		$ 2,025,000
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond		620,000	640,000	650,000	680,000	700,000		$ 3,290,000
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,000,000**	**$ 1,030,000**	**$ 1,050,000**	**$ 1,100,000**	**$ 1,135,000**	**$ -**	**$ 5,315,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Monad Road (Daniels To Moore Lane)*

Project Description/Location:

This project will reconstruct Monad Road from Daniels to Moore Lane to improve it to a collector, complete street standard.

Justification:

This project will reconstruct and add storm drain to Monad Road and increase safety, particularly on the east end toward Moore Lane. Most of this street has no sidewalks, turn lanes or shoulders. A large portion of the street is used by heavy truck traffic and experiences rutting. Intersection alignment and safety will be improved.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.9 and was ranked 6th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			450,000					$ 450,000
Land Acquisition				3,700,000				$ 3,700,000
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 450,000**	**$ 3,700,000**	**$ -**	**$ -**	**$ -**	**$ 4,150,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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			450,000	3,700,000				$ 4,150,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 450,000**	**$ 3,700,000**	**$ -**	**$ -**	**$ -**	**$ 4,150,000**

Department: *Public Works* **FY25 - FY29 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. This project continues to remain several years out in the CIP with the intention of it being paired with work on Exposition Drive, commercial development on the east side of Exposition Drive, and improvements to the perimeter of the Metra Park complex.

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Rimrock Road Improvements - 54th to 62nd*

Project Description/Location:

This project will reconstruct Rimrock Road from 54th Street West to 62nd Street West to full artertial, complete streets standards.

Justification:

Rimrock Road from 54th Street West to 62nd Street has seen greatly increased use over the past decade since development has occurred on the far west end of Billings. This project is the first part of a larger two-section goal to improve Rimrock Road from Clearview Drive to 62nd Street West. The goal of this larger project is to replace deterioriating pavement, increase safety of the narrow two-lane road section and install multi-modal facilitites.

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. PW will maintain the multiuse path but adjacent property owners will be responsible for maintenace of sidewalk.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 135.3 and was ranked 1st amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		600,000						$ 600,000
Land Acquisition								$ -
Construction			6,200,000					$ 6,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 600,000**	**$ 6,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,800,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions			500,000					$ 500,000
Gas Tax		600,000	5,700,000					$ 6,300,000
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	**$ -**	**$ 600,000**	**$ 6,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,800,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Rimrock Road Improvements - Clearview to 54th*

Project Description/Location:

This project will reconstruct Rimrock Road from Clearview Drive to 54th Street West to full artertial, complete streets standards.

Justification:

Rimrock Road from Clearview Drive to 54th Street West has seen greatly increased use over the past decade since development has occurred on the far west end of Billings. This project is the second part of a larger two-section goal to improve Rimrock Road from Clearview Drive to 62nd Street West. The goal of this larger project is to replace deterioriating pavement, increase safety of the narrow two-lane road section and install multi-modal facilitites.

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. PW will maintain the multiuse path but adjacent property owners will be responsible for maintenace of sidewalk.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 133.0 and was ranked 2nd amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				375,000	3,400,000			$ 3,775,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 3,400,000**	**$ -**	**$ -**	**$ 3,775,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions					35,000			$ 35,000
Gas Tax				375,000	3,365,000			$ 3,740,000
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	**$ -**	**$ -**	**$ -**	**$ 375,000**	**$ 3,400,000**	**$ -**	**$ -**	**$ 3,775,000**

Department: *Public Works* **FY25 - FY29 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 and willingness to establish special improvement districts. With respect to FY25-29, only Phase III remains to be completed, all of which need improvement to the street, curb, gutter and sidewalk. SBURA and Public Works have identified the mapped streets below as potential projects to be improved over the next few fiscal years. Total estimated cost to complete all remaining street improvements is excess of $8 million.

Justification:

The South Billings Boulevard Urban Renewal District Master Plan focuses on neighborhood revitalization as a catalyst for urban renewal. 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

☑ Modify Existing
☐ New Project

Project Type

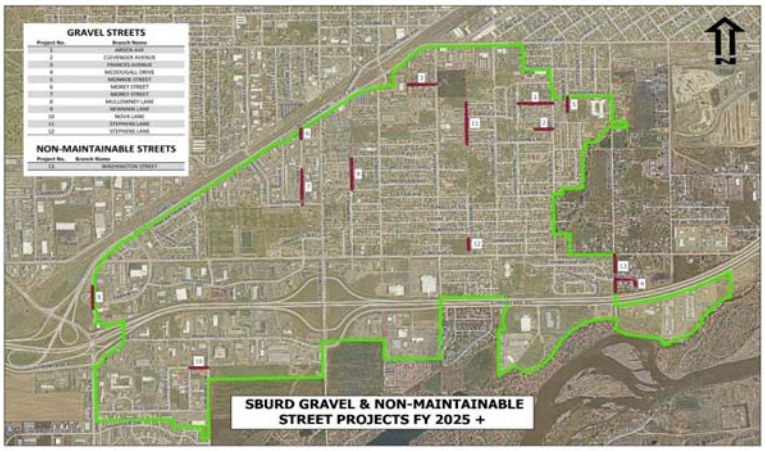
☑ Renewal/ Replacement
☐ Enhancement/ New

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 property owners will be at City Council's discretion.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	2,620,000		1,119,600	1,119,600				$ 4,859,200
Equipment								$ -
Other								$ -
Total Project Cost	**$ 2,620,000**	**$ -**	**$ 1,119,600**	**$ 1,119,600**	**$ -**	**$ -**	**$ -**	**$ 4,859,200**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond			559,800	559,800				$ 1,119,600
Sidewalk Bond								$ -
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees								$ -
TIFD Revenues	2,620,000	-	559,800	559,800				$ 3,739,600
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ 2,620,000**	**$ -**	**$ 1,119,600**	**$ 1,119,600**	**$ -**	**$ -**	**$ -**	**$ 4,859,200**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *SRTS (Non-sidewalk)*

Project Description/Location:

This project will install various pedestrian and traffic safety countermeasures along the routes to the 22 Billings elementary schools. These could be crossing treatments, street treatments, signs and markings, signals and other methods to reduce traffic and pedestrian issues.

Justification:

The Billings Safe Routes to School Plan Update ("the Plan") identifies projects that will create walking routes for all 22 public elementary schools in Billings. Many of the projects identified in the Plan are sidewalks that will be completed under the the Miscellaneous Curb, Gutter, and Sidewalk Program. This funding will enable staff to complete the non-sidewalk projects identified in the Plan. This annual project was requested by Council in FY23 and will require rate increases to fund the program.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional facilities such as lane markings, curb painting, signage and signalization will require incremental increases in O&M.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 101.4 and was ranked 14th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		75,000	75,000	75,000	75,000	75,000		$ 375,000
Land Acquisition								$ -
Construction		625,000	625,000	625,000	625,000	625,000		$ 3,125,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ -**	**$ 3,500,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		700,000	700,000	700,000	700,000	700,000		$ 3,500,000
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	**$ -**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ -**	**$ 3,500,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Traffic Calming*

Project Description/Location:

There are areas of the City that experience consistent speeding of traffic through the neighborhoods. This project would install traffic calming measures in those neighborhoods.

Justification:

Traffic Calming measures provide additional safety and livability throughout the City of Billings residential areas. There are many types of traffic calming measures including speed humps, raised crosswalks, traffic circles, bulb-outs, reduced lane width, and median islands. The work will be prioritized by City staff according to the severity of the problem. This annual project was requested by Council in FY23 and will require rate increases to fund the program.

CIP Status

- ☑ Modify Existing
- ☐ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional facilities such as lane markings, curb painting, signage and signalization will require incremental increases in O&M.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.2 and was ranked 16th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		100,000	150,000	200,000	250,000	250,000		$ 950,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 100,000**	**$ 150,000**	**$ 200,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 950,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions								$ -
Gas Tax		100,000	150,000	200,000	250,000	250,000		$ 950,000
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**	**$ 150,000**	**$ 200,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 950,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *(PW) Transportation* **Project Title:** *Wicks Lane - Hawthorne to Bitterroot*

Project Description/Location:

This project funds the design and 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 FY27.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

The reconstruction of Wicks and Bitterroot will decrease the on-going maintenance associated with aging asphalt.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.3 and was ranked 7th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			200,000					$ 200,000
Land Acquisition								$ -
Construction				2,000,000				$ 2,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 200,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,200,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Arterial Fees								$ -
Developer Contributions				80,000				$ 80,000
Gas Tax								$ -
Gas Tax - BAARSA								$ -
Landfill Revenues								$ -
Revenue Bond/Loan								$ -
SID Bond								$ -
Sidewalk Bond			30,000	300,000				$ 330,000
Solid Waste Collection Revenues								$ -
Storm Drain Assessments								$ -
Street Maintenance Fees			170,000	1,620,000				$ 1,790,000
TIFD Revenues								$ -
Wastewater Revenues								$ -
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 200,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,200,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Annual Sewer Line Extensions*

Project Description/Location:

This project will fund developer driven extensions as developments occur in previoulsy unserved areas.

Justification:

The FY 24/25 water and wastewater rates approved by City Council included $1 million per year for wastewater extensions to be accounted for in a separate fund. This allows the city to get ahead of development and ensure developments included in the annexation area develop in the city rather than the county. Costs are expected to be paid back over time as developments occur. Thus, after sufficient "seed money" is collected, the fund can act as a revolving fund for wastewater extensions.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M, however, these extensions will provide service to new customers which increases the rate base.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 69.8 and was ranked 6th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,000,000	1,000,000	1,000,000	1,000,000			$ 4,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 4,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
TIFD								$ -
Wastewater Revenue(s)		1,000,000	1,000,000	1,000,000	1,000,000			$ 4,000,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 4,000,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Annual Water Line Extensions*

Project Description/Location:

This project will fund developer driven extensions as developments occur in previously unserved areas.

Justification:

The FY 24/25 water and wastewater rates approved by City Council included $1 million per year for water extensions to be accounted for in a separate fund. This allows the city to get ahead of development and ensure developments included in the annexation area develop in the city rather than the county. Costs are expected to be paid back over time. Thus, after sufficient "seed money" is collected, the fund can act as a revolving fund for water extensions.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M, however, these extensions will provide service to new customers which increases the rate base.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 69.8 and was ranked 7th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,000,000	1,000,000	1,000,000	1,000,000			$ 4,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 4,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
TIFD								$ -
Wastewater Revenue(s)								$ -
Water Revenue(s)		1,000,000	1,000,000	1,000,000	1,000,000			$ 4,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 4,000,000**

Department: *Public Works* **FY25 - FY29 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 has occurred over the past decade and that will occur over the next few years. These increases are due to the past, 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:

There will be minimal increases in power costs but they will be offset by the efficiency and reduced fuel costs gained by having indoor space for parking vehicles.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 59.1 and was ranked 12th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction						1,350,000		$ 1,350,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ -**	**$ 1,350,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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						675,000		$ 675,000
Water Revenues						675,000		$ 675,000
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ -**	**$ 1,350,000**

Department: *Public Works* **FY25 - FY29 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. This project was originally slated for FY24 but it was deferred to wait for the results of the H2S project in Briarwood.

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 however, corrosion of pipes in the system will be reduced which will decrease O&M costs for repairs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 83.5 and was ranked 4th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	100,000		50,000					$ 150,000
Land Acquisition								$ -
Construction	630,000		450,000					$ 1,080,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 730,000**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,230,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	730,000		500,000					$ 1,230,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ 730,000**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,230,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater - Highway 3 Sanitary Sewer*

Project Description/Location:

This project will construct a new sewer from Rod and Gun Club Road East along Highway 3 to AJ Way (4500 Feet)

Justification:

This project will construct a pressure-sewer or gravity sewer along Highway 3 generally east from the intersection of Highway 3 and Rod and Gun Club Road to serve development north of Highway 3. This sewer will run east to AJ Way.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 57.4 and was ranked 11th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering					250,000			$ 250,000
Land Acquisition								$ -
Construction						1,400,000		$ 1,400,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,400,000**	**$ -**	**$ 1,650,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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					250,000	1,400,000		$ 1,650,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,400,000**	**$ -**	**$ 1,650,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Central Sewer Extension - Shiloh to 54th*

Project Description/Location:

The project will extend wastewater service on Central Avenue west of Shiloh to 44th Street West.

Justification:

This project is developer driven and is necessary to serve community growth. The City will be paid back for the cost of construction over time as development occurs.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M however, this extension will provide service to many new customers which increases the rate base.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 59.2 and was ranked 9th amongst

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	160,000							$ 160,000
Land Acquisition								$ -
Construction		900,000						$ 900,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 160,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,060,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	160,000	900,000						$ 1,060,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ 160,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,060,000**

Department: *Public Works* **FY25 - FY29 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 wastewater system would not function properly.

CIP Status
- ☑ Modify Existing
- ☐ New Project

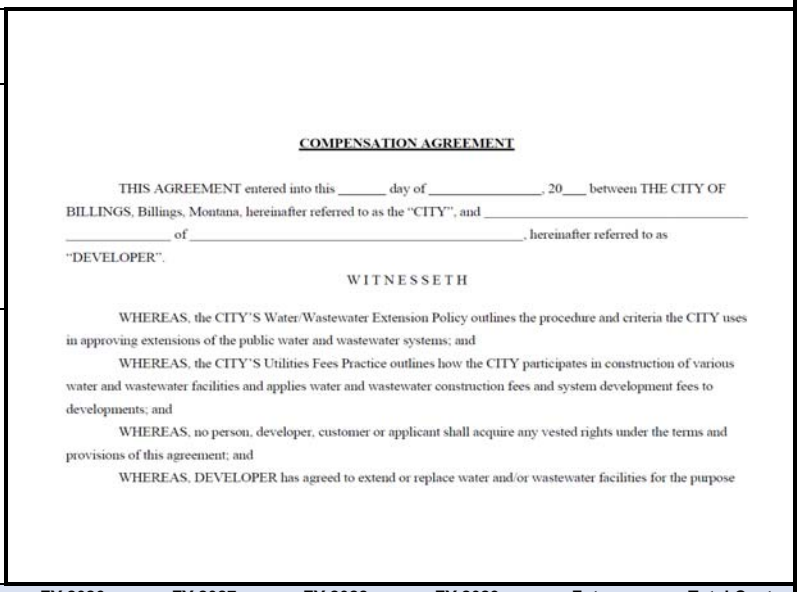
Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M however, by installing larger lines initially, fewer lines will be needed in the long run.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not included in the CIP prioritization tool because Water and Wastewater Rules and Regulations require the annual funding of compensation agreements.



COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20___ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____ _____ of _____, hereinafter referred to as "DEVELOPER".

WITNESSETH

WHEREAS, the CITY'S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and

WHEREAS, the CITY'S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and

WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and

WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Digester Gas & Sludge Pipe Replacement*

Project Description/Location:

This project will replace buried digester gas and sludge pipe in the digestion process.

Justification:

This project was identified in the wastewater master plan. The gas Piping is over 40 years old and has experienced failures recently. It is also a safety issue for staff due to methane and hydrogen sulfide hazards.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

The cost to maintain the lines will decrease due to less frequent need for repairs.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 95.5 and was ranked 2nd amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering			50,000					$ 50,000
Land Acquisition								$ -
Construction			465,000					$ 465,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ 515,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 515,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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			515,000					$ 515,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ 515,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 515,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Digester Gas Boiler*

Project Description/Location:

This project will replace the boiler for the anaerobic digestion process at the Water Reclamation Facility with a more efficient boiler system that is not located in a OSHA Class 1/Div 1 building.

Justification:

The anaeobic digesters at the Water Reclamation Facility utilize a single natural gas boiler to heat the solids at the Water Reclamation Facility which are converted into methane. The boiler that heats this process has reached the end of its useful life. Additionally, the boiler is located in a building with an OSHA Classification of Class 1/Div 1, meaning it carries a risk of explosion if an ignition source is present. The boiler is also oversized for the plants current needs. Replacing the boiler with a system that is more efficient will save on energy costs.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☑ Renewal/ Replacement
- ☐ Enhancement/ New

Operating Budget Impact:

Electricity costs will decrease.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 124.1 and was ranked 1st amongst Wastewater projects.







Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,000,000						$ 1,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		1,000,000						$ 1,000,000
Water Revenues								$ -
Total Project Funding	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Grand Avenue Sewer Extension - 60th to 62nd*

Project Description/Location:

This project will extend sewer main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).

Justification:

This extension is necessary to support the growing community.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M, however, this extension will provide service to many new customers which increases the rate base.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 59.4 and was ranked 8th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				60,000				$ 60,000
Land Acquisition								$ -
Construction				540,000				$ 540,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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				600,000				$ 600,000
Water Revenues								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**

Department: *Public Works* **FY25 - FY29 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 Road to connect to the existing sewer system.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M, however, this extension will provide service to many new customers which increases the rate base.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 63.5 and was ranked 7th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	500,000							$ 500,000
Land Acquisition								$ -
Construction		3,800,000						$ 3,800,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 500,000**	**$ 3,800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,300,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	3,800,000						$ 4,300,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ 500,000**	**$ 3,800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,300,000**

Department: *Public Works* **FY25 - FY29 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 funding request specified increases the annual funding by 10% per year to slowly start increasing the funding to the level needed.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 88.6 and was ranked 3rd amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering		1,100,000	1,200,000	1,300,000	1,400,000	1,600,000		$ 6,600,000
Land Acquisition								$ -
Construction		4,700,000	5,100,000	5,500,000	6,000,000	6,400,000		$ 27,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 5,800,000**	**$ 6,300,000**	**$ 6,800,000**	**$ 7,400,000**	**$ 8,000,000**	**$ -**	**$ 34,300,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		5,800,000	6,300,000	6,800,000	7,400,000	8,000,000		$ 34,300,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ 5,800,000**	**$ 6,300,000**	**$ 6,800,000**	**$ 7,400,000**	**$ 8,000,000**	**$ -**	**$ 34,300,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater- Monad Sewer Phase II*

Project Description/Location:

This project will construct a new sewer main from Monad and Georgina West to 48th, and south to King Avenue.

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. A portion of the costs will be paid back over time as development occurs.

CIP Status	Project Type
☐ Modify Existing	☐ Renewal/ Replacement
☑ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional sewer lines will require regular O&M, however, these extensions will provide service to new customers which increases the rate base.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 58.5 and was ranked 10th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					3,000,000			$ 3,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ 3,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
TIFD								$ -
Wastewater Revenue(s)					3,000,000			$ 3,000,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ 3,000,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Wastewater Rehberg Ranch Lift Station*

Project Description/Location:

This project will construct a new sanitary sewer lift station.

Justification:

Once development of the State Land Section south of Rehberg Ranch Subdivision and Rehberg Ranch Subdivision has developed, a new lift station and force main is required to lift wastewater into the Northwest Billings Connector sewer that ultimately flows to Alkali Creek, near the intersection of SkyWay Drive and Alkali Creek Road.

CIP Status

- [x] Modify Existing
- [ ] New Project

Project Type

- [ ] Renewal/ Replacement
- [x] Enhancement/ New

Operating Budget Impact:

The additional facility will require regular O&M and there will be new electrical costs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 51.4 and was ranked 12th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						200,000		$ 200,000
Land Acquisition								$ -
Construction							1,350,000	$ 1,350,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,350,000**	**$ 1,550,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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						200,000	1,350,000	$ 1,550,000
Water Revenues								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,350,000**	**$ 1,550,000**

Department: *Public Works* **FY25 - FY29 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.

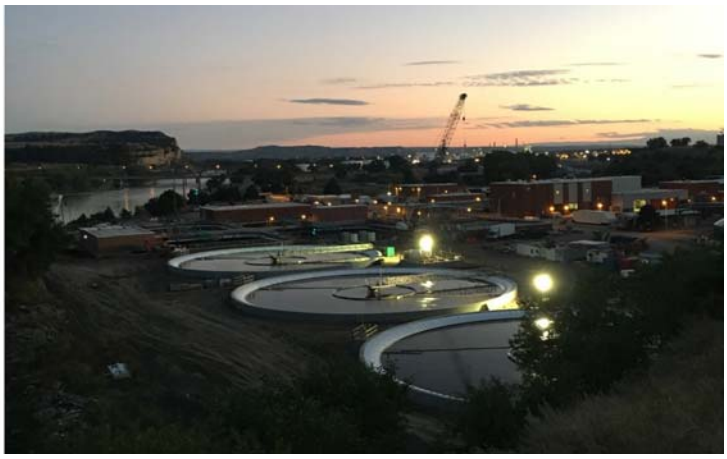
Justification:

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. The electrical priorities at the WRF are subject to change based on equipment failure and obsolesence. It's difficult to predict which components will need replacement or upgrades due to the corrosive gases.

CIP Status	Project Type
☑ Modify Existing	☑ Renewal/ Replacement
☐ New Project	☐ Enhancement/ New

Operating Budget Impact:

Fewer emergency repairs and replacements will be needed as preventative repair or replacement be done which will typically result in lower costs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 75.3 and was ranked 5th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,500,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 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:

Long-term O&M will be reduced.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 70.7 and was ranked 6th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering				400,000				$ 400,000
Land Acquisition								$ -
Construction					3,300,000			$ 3,300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 3,300,000**	**$ -**	**$ -**	**$ 3,700,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	3,300,000			$ 3,700,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 3,300,000**	**$ -**	**$ -**	**$ 3,700,000**

Department: *Public Works* **FY25 - FY29 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:

The additional water line will require regular O&M.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 66.8 and was ranked 10th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering						300,000		$ 300,000
Land Acquisition								$ -
Construction							2,530,000	$ 2,530,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,530,000**	**$ 2,830,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	2,530,000	$ 2,830,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,530,000**	**$ 2,830,000**

Department: *Public Works* **FY25 - FY29 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

☐ Modify Existing
☐ New Project

Project Type

☐ Renewal/ Replacement
☑ Enhancement/ New

Operating Budget Impact:

There is additional O&M associated with a storage tank but it is minor for a newly constructed reservoir.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 81.9 and was ranked 2nd amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	700,000							$ 700,000
Land Acquisition								$ -
Construction		6,000,000						$ 6,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 700,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,700,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	6,000,000						$ 6,700,000
								$ -
Total Project Funding	**$ 700,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,700,000**

Department: *Public Works* **FY25 - FY29 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 Creek.

CIP Status
- ☐ Modify Existing
- ☐ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

There are minor O&M costs associated with a new reservoir. While the additional water line will required O&M, it eliminates the need for another water line which reduces potential additional costs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 75.4 and was ranked 3rd amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Water Central Water Line Extension - Shiloh to 54th*

Project Description/Location:

This project will extend a water main on Central Avenue from west of Shiloh to 44th Street West.

Justification:

This project is developer driven and is necessary to serve community growth. The City will be paid back over time as development occurs.

CIP Status
- ☐ Modify Existing
- ☐ New Project

Project Type
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional water lines will require regular O&M however, this extension will provide service to many new customers which increases the rate base.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 59.0 and was ranked 13th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering	130,000							$ 130,000
Land Acquisition								$ -
Construction		670,000						$ 670,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 130,000**	**$ 670,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	130,000	670,000						$ 800,000
								$ -
Total Project Funding	**$ 130,000**	**$ 670,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

Department: *Public Works* **FY25 - FY29 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

- ☑ Modify Existing
- ☐ New Project

Project Type

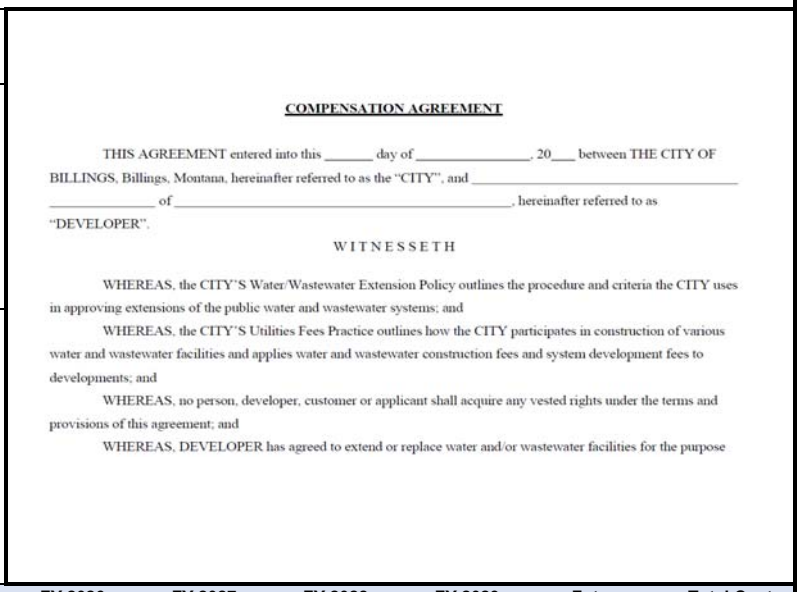
- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional water lines will require regular O&M however, by installing larger lines initially, fewer lines will be needed in the long run.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not included in the CIP prioritization tool because Water and Wastewater Rules and Regulations require the annual funding of compensation agreements.



COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20___ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____ _____ of _____, hereinafter referred to as "DEVELOPER".

WITNESSETH

WHEREAS, the CITY'S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and

WHEREAS, the CITY'S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and

WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and

WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Water Grand Avenue Water Line Extension - 60th to 62nd*

Project Description/Location:

This project will extend water main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).

Justification:

This extension is necessary to support the growing community.

CIP Status

- ☐ Modify Existing
- ☑ New Project

Project Type

- ☐ Renewal/ Replacement
- ☑ Enhancement/ New

Operating Budget Impact:

Additional water lines will require regular O&M, however, this extension will provide service to many new customers which increases the rate base.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 60.1 and was ranked 11th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				330,000				$ 330,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ 330,000**	**$ -**	**$ -**	**$ -**	**$ 330,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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				330,000				$ 330,000
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ 330,000**	**$ -**	**$ -**	**$ -**	**$ 330,000**

Department: *Public Works* **FY25 - FY29 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.

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:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 88.6 and was ranked 1st amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	4,400,000	4,940,000	5,540,000	5,700,000		$ 24,480,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 4,800,000**	**$ 5,400,000**	**$ 6,040,000**	**$ 6,740,000**	**$ 7,000,000**	**$ -**	**$ 29,980,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		4,800,000	5,400,000	6,040,000	6,740,000	7,000,000		$ 29,980,000
								$ -
Total Project Funding	**$ -**	**$ 4,800,000**	**$ 5,400,000**	**$ 6,040,000**	**$ 6,740,000**	**$ 7,000,000**	**$ -**	**$ 29,980,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Water Skyway Drive Waterline Loop*

Project Description/Location:

This project will construct approximately 5000 ft of waterline in Zone 4N. A pressure reducing valve is required to reduce pressure to Zone 3E.

Justification:

This is needed to serve new growth and loop water line from Alkali Cr to Wicks. Water system looping is a common practice that improves water quality and system redundancy.

CIP Status	Project Type
☑ Modify Existing	☐ Renewal/ Replacement
☐ New Project	☑ Enhancement/ New

Operating Budget Impact:

Additional water lines will require regular O&M, however, this extension will provide service to new customers which increases the rate base.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 67.4 and was ranked 9th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	2,500,000		$ 2,800,000
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,500,000**	**$ -**	**$ 2,800,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Water Treatment Plant Air Scour Line Replacement*

Project Description/Location:

Air Scour lines are used to introduce large volumes of air under filter media bed, agitating the media and releasing trapped particles. This process is necessary during the backwashing of filters. The project replaces the lines with stainless steel to allow for extended service life of the filters.

Justification:

The WTP has been experiencing multiple ruptures of the Air Scour Lines on filters. These ruptures are due to corrosion in the lines eating through the inside walls of the pipes. An ultrasound assessment of all the lines in the WTP was conducted and all Air Scour lines were found to be dangerous through the system. This is most likely due to all the pipes being the same age, 20 years, of the same construction carbon steel and operating under the same corrosive conditions.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

The O&M costs will decrease due to fewer breaks in the air scour lines.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 71.2 and was ranked 5th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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* **FY25 - FY29 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 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:

New electrical equipment typically results in lower electrical costs as the equipment is more efficient. Also, new equipment requires fewer repairs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 74.0 and was ranked 4th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		150,000	200,000	500,000	315,000	325,000		$ 1,490,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 150,000**	**$ 200,000**	**$ 500,000**	**$ 315,000**	**$ 325,000**	**$ -**	**$ 1,490,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		150,000	200,000	500,000	315,000	325,000		$ 1,490,000
Total Project Funding	**$ -**	**$ 150,000**	**$ 200,000**	**$ 500,000**	**$ 315,000**	**$ 325,000**	**$ -**	**$ 1,490,000**

Department: *Public Works* **FY25 - FY29 CIP**

Project Category: *Utilities* **Project Title:** *Water Treatment Plant Leaks Mitigation*

Project Description/Location:

An assessment is in progress to identify and plan remediation of leaks around water treatmet plant facilities. It was observed that very large volumes of water have been flowing continuously into the underground areas around the treatment plant. This has been observed in several areas across the campus. This water has been tested and proven to be chlorinated, thus it is not ground water.

Justification:

This project is necessary to address failure. An assessment is needed to determine the level of threat to the treatment plant. The erosion caused by the leaks could eventually result in catastrophic failure of pipelines and concrete structures, resulting in a complete and extended shut down of the water treatment plant. Additionally, the loss of treated water is a wasted operating cost. Over the course of years this is a substantial amount of funds which are lost.

CIP Status	Project Type
☐ Modify Existing	☑ Renewal/ Replacement
☑ New Project	☐ Enhancement/ New

Operating Budget Impact:

The amount of water lost to leaks will reduce and therefore reduce total amount of water to produce. Also, O&M to find and repair damage caused by the leaks will be reduced.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 69.3 and was ranked 8th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction					2,000,000			$ 2,000,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Project Funding	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	Total Cost
Developer Contribution(s)								$ -
Revenue Bond(s)/ Loan(s)								$ -
TIFD								$ -
Wastewater Revenue(s)								$ -
Water Revenue(s)					2,000,000			$ 2,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

CIP Glossary

FY 2025 - 2029 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