****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.

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

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 9, 2024 | 5:30 P.M.

CONSENT AGENDA ITEM 1A1
REVISED

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, ☐ Kennedy, ☐ Aspenlieder, ☐ Tidswell, ☐ Boyett, ☐ Rupsis

MINUTES: November 25, 2024

COURTESIES:

PROCLAMATIONS:

COUNCIL REPORTS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1, 3 and 4 ONLY. Speaker sign-in required. (Comments are limited to three (3) minutes or as set by the Mayor. Please sign the roster at the cart located at the back of the Council chambers or at the podium. Comments on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For items not on this agenda, public comment will be taken at the end of the agenda.)

1. CONSENT AGENDA -- Separations:

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

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

	Name	Board/Commission	Term	
			Begins	Ends
1	John Scheuering	Animal Control Board	01/01/25	12/31/29
2	Frans Andersson	Animal Control Board	01/01/25	12/31/29
3	Steve Tostenrud	Aviation and Transit Board	01/01/25	12/31/29
4	Ron Spence	Aviation and Transit Board	01/01/25	12/31/29
5	James Mariska	Aviation and Transit Board	01/01/25	12/31/29
6	Stephanie Donovan	Bicycle & Pedestrian Advisory Committee	01/01/25	12/31/28
7	Kristy Halderman	Bicycle & Pedestrian Advisory Committee	01/01/25	12/31/28
8	George Maragos	Billings BID	01/01/25	12/31/29

9	Shawna Bonini	Billings BID	01/01/25	12/31/29
10	Erin Lambert	Board of Health	01/01/25	12/31/28
11	No applications	Community Development Board -	01/01/25	12/31/29
12	Jim Corson	Community Development Board - Low Mod*	01/01/25	12/31/26
13	Lynn Blevins	Exchange City Golf Board	01/01/25	12/31/29
14	Tafuna Tusi	Housing Authority	01/01/25	12/31/30
15	Phyllis Crawford	Housing Authority (Elderly)	01/01/25	12/31/27
16	Tammy Schwabe	Human Relations Commission	01/01/25	12/31/29
17	Maia Dickerson	Parks, Recreation and Cemetery Board	01/01/25	12/31/29
18	Jami Clark	Parks, Recreation and Cemetery Board	01/01/25	12/31/29
19	Melissa Henderson	Parks, Recreation and Cemetery Board	01/01/25	12/31/29
20	Eugenia Waller	Parks, Recreation and Cemetery Board	01/01/25	12/31/29
21	Stephen Eliason	Police Board	01/01/25	12/31/28
22	Rich McFadden	Police Board	01/01/25	12/31/28
23	Jim Ronquillo	Yellowstone Planning Board - Ward 1	01/01/25	12/31/27
24	Dennie Stephenson	Yellowstone Planning Board - Ward 3	01/01/25	12/31/27
25	John Staley	Yellowstone Planning Board - Ward 4	01/01/25	12/31/27
26	David Nordel	Yellowstone Planning Board - Ward 5	01/01/25	12/31/27

12* - Unexpired term of Valerie Courtney

B. Bid Awards:

1. **Snow Hauling.** (Opened 11/19/24) Recommend JC Excavation.
2. **Snow Plowing.** (Opened 11/19/24) Recommend K2 Civil.

C. **Contract** with A & E Design for Design Services for Amend Recreation Campus.

D. **Contract** with Fisher's Technology for a print management program.

E. **City-County Special Investigations Unit (CCSIU) Agreement** with Yellowstone County.

F. **Professional Services Agreement** with Advanced Engineering and Environmental Services, Inc. for water and wastewater rate studies.

G. **Park 1 Condominium Declaration and Association ByLaws.**

H. **Limited Commercial Aviation Ground Lease** with Aerotronics Properties, LLC.

I. **Commercial Aviation Ground Leases** with Edwards Jet Center Montana, Inc.

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

K. **Donations** to the Billings Public Library from Billings Library Foundation and various patrons.

L. **Donation** to Police Department SWAT Team from Phillips 66.

M. **Final Plat** of Clearwater Estates Subdivision. *Quasi-Judicial

N. **Resolution** approving FY26 Technology Replacement Program (TRP).

O. **Resolution** approving the FY26 Equipment Replacement Plan (ERP).

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

1. November 4, 2024
2. November 12, 2024

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

REGULAR AGENDA:

2. **PUBLIC HEARING** for land use contrary to zoning for Yellowstone County - Street Trees at the Miller Building. No action necessary.

3. **TAX INCREMENT FINANCING ASSISTANCE** from the South Billings Boulevard Urban Renewal District (SBBURD) to Service Pro Express Lube (DBA 5 Polacks, Inc.) for reimbursement of qualified expenses for improvements made, up to a maximum reimbursement of up to $215,170, South Billings Urban Renewal Association (SBURA) Board recommends approval.

   Recommended Motion: I move to conditionally approve tax increment financing assistance from the SBBURD to Service Pro Express Lube (DBA 5 Polacks, Inc.) for reimbursement of qualified expenses for improvements made, up to a maximum reimbursement of up to $215,170, as recommended by South Billings Urban Renewal Association (SBURA) Board.

4. **RESOLUTION** approving the FY2026-FY2030 Capital Improvement Plan (CIP). Staff recommends approval.

   Recommended Motion: I move to approve a Resolution approving the FY2026-FY2030 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.

~ ~ ~

City Council Regular
Date: 12/09/2024
Title: Boards & Commissions Appointments
Presented by: Chris Kukulski, City Administrator
Department: City Hall Administration
Presentation: No
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

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

	Name	Board/Commission	Term	
			Begins	Ends
1	John Scheuering	Animal Control Board	01/01/25	12/31/29
2	Frans Andersson	Animal Control Board	01/01/25	12/31/29
3	Steve Tostenrud	Aviation and Transit Board	01/01/25	12/31/29
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24	Dennie Stephenson	Yellowstone Planning Board - Ward 3	01/01/25	12/31/27
25	John Staley	Yellowstone Planning Board - Ward 4	01/01/25	12/31/27
26	David Nordel	Yellowstone Planning Board - Ward 5	01/01/25	12/31/27

12* - Unexpired term of Valerie Courtney

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

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

STAKEHOLDERS
N/A

ALTERNATIVES
Council may:

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

FISCAL EFFECTS
The proposed action has no financial impact.

City Council Regular

Date: 12/09/2024
Title: Public Works Department FY25 Snow Hauling Bid award
Presented by: Debi Meling
Department: Public Works
Presentation: No
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

Staff recommends the City Council award the one-year contract with 2 optional one-year extensions for snow hauling to JC Excavation at the amount of $174.99 per hour/truck and driver, not to exceed $125,000 per year.

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

Public Works utilizes snow hauling services to supplement Street/Traffic crews with removing snow from the streets to clear snow from streets in a shorter amount of time. The FY25 snow hauling bid was advertised on November 1 and 8, 2024, in the Yellowstone County News and on the City's website. Bids were opened on November 19, 2024 and four bids were received. JC Excavation submitted the lowest, responsible bid.

The bidders must be able to provide the following for snow hauling:

- Minimum of 5 -- 12 yard dump trucks with drivers
- Single dispatcher available throughout the duration of the activated hauling schedule
- Must be able to work 24 hours/day in conjunction with Street/Traffic shifts
  - 12hr daytime shift 8:00 AM to 8:00 PM
  - 12hr night shift from 8:00 PM to 8:00 AM
- Must be able to work during adverse winter weather.

ALTERNATIVES

City Council may:

- Approve the contract to JC Excavation; or,
- Not approve the contract, which will result in longer lead times for snow to be cleared from streets after a storm.

FISCAL EFFECTS

The city received four bids for snow hauling as shown below:

Vendor	Hourly Price for Truck and driver Year 1	Hourly Price for Truck and driver Year 2	Hourly Price for Truck and driver Year 3
Grizzly Peak Excavation	N/A*	N/A*	N/A*
Knife River	$208.00	$306.00	$330.00
K2 Civil, Inc	$200.00	TBD	TBD
JC Excavation	$174.99	$174.99	$174.99

**Did not meet bid specifications - only able to provide 2 trucks, not the required 5.*

Snow Hauling is in the approved FY25 budget in the amount of $125,000 using Street Maintenance District funds.

City Council Regular
Date: 12/09/2024
Title: Public Works Department FY25 Snow Plowing on Local Streets Bid Award
Presented by: Debi Meling
Department: Public Works
Presentation: No
Legal Review: Yes
Project Number: N/A

RECOMMENDATION

Staff recommends the City Council award the one-year contract for snow plowing on local streets to K2 Civil, Inc at the hourly rate of $300.00 per hour per blade, not to exceed $450,000 per year.

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

The City Council approved snow plowing on residential streets by a private contractor in FY18. The City of Billings has 740 lane miles of local streets and does not have the labor or equipment resources to perform the service in-house. The successful bidder will be responsible to plow all local streets in Billings when Public Works staff determines that the plowing is necessary. In general, snow plowing on local streets will be initiated when there is an anticipated snow accumulation of five (5) inches or greater. However, Public Works staff will also take long-term weather forecasts and current conditions of streets into consideration when making the determination.

The bids are for equipment and operators as follows:

- Residential snow plowing to the curb with no hauling of snow
- Minimum of six (6) motor graders that are equivalent to the Caterpillar 12m3 all-wheel drive or Champion 720A with operators
- City will supply "used" snow gates to the successful bidder if requested. All maintenance, repair and upkeep will be the obligation of the successful bidder.
- Single dispatcher available throughout the duration of the activated hauling schedule.
- Minimum of 1 supervisor per shift
- Safety officer/supervisor to respond to property damage/complaints daily.
- Additional graders may be used at an agreed upon price through mutual agreement.

The snow plowing on local streets invitation for bid was advertised on November 1 and 8, 2024 in the Yellowstone County News and on the city's website. Bids were received and opened on November 19, 2024, and two bids were received. K2 Civil, Inc. submitted the lowest responsible bid.

ALTERNATIVES

City Council may:

- Approve the contract to K2 Civil, Inc.; or,
- Not approve the contract, which will result in local streets not being plowed this winter.

FISCAL EFFECTS

The City received two bids for snow plowing on local streets as shown below:

Vendor	Hourly price for Equipment and operator Year 1	Hourly price for Equipment and operator Year 2	Hourly price for Equipment and operator Year 3
K2 Civil, Inc	$300.00	N/A	N/A
Knife River	$500.00	$570.00	$620.00

Because we did not get bids for the optional renewal period of years 2 and 3 from the low bidder, the contract will only be awarded for year 1 and the contract will be bid again next year for future years. Snow plowing on local streets is

in the approved FY25 budget in the amount of $450,000 using Street Maintenance District 2 funds.

City Council Regular

Date:	12/09/2024
Title:	Amend Recreation Campus Design Contract
Presented by:	Pigg Michael, Superintendent
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends the approval of the contract with A & E Design for design services for the Amend Park Campus.

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

The 2017 City Council approved Parks and Recreation Comprehensive Plan identified the need for increased indoor recreation space to expand recreational opportunities for the Billings Community.
Subsequently, a study from Victus, commissioned by the Billings Chamber of Commerce in 2018 indicated that Billings has a strong potential for sports tourism, namely for indoor youth sports tournaments.
In 2019, a South Billings Aquatic and Recreation Center Masterplan and Feasibility Study from A & E Design confirmed the need for expanded indoor recreation facilities. This feasibility study examined suitable locations and Amend Park was identified as the best option.
City Council approved the 2022 conceptual design and masterplan for a multi-generational recreational center located at Amend Park that had gone through a rigorous public process. A general obligation bond issue in November of 2023 for funding the facility was not successful.
Early in 2024, the South Billings Urban Renewal Association allocated funding to examine a different means of developing indoor recreation facilities at Amend Park. The study from Collaborative Design identified a campus layout at Amend to separate indoor facilities to allow for potential public/private partnerships to enhance opportunities for our growing community.

In the FY24 Capital Improvement Plan, City Council approved $1 million for design of the Amend Park Recreation Campus. The design components include a site plan to incorporate pad sites for potential public private partnership opportunities for organizations like hockey, swimming, tennis, etc. Also included in the design are architectural drawings for a sport court facility which includes at least four (4) full-sized and eight (8) middle school-sized basketball courts.
A Request for Proposals was issued and advertised on September 27th and October 4th. A total of four proposals were submitted and accepted before the closing date of October 9th. The submitted proposals were from Second Nature Consulting, A & E Design, Cushing Terrell, and Collaborative Design. The RFP included a Master Q & A Form (Attachment D) for proposer to submit any questions or concerns related to the RFP. No questions were submitted.
The Selection Committee, with representatives from the Parks and Recreation Department, Finance Department, Facilities Division, South Billings Urban Renewal Association, Tourism and Business Improvement District, and the Parks Advisory Board reviewed the proposals on October 21st and recommended interviewing the top three firms, Cushing Terrell, A & E Design, and Collaborative Design on October 31st.
After careful consideration, the selection committee unanimously recommended A & E Design as the top-rated firm based on their Recent Recreation Center Planning and Design Experience, the proposed Work Plan, Key Project Personnel, Past Project Performance, and their proposed Pricing.
During contract negotiations with A & E Design, and in an effort to maximize the aggressive timeline outlined in the RFP, a Letter of Intent, signed by the City Administrator, was developed to allow A & E the opportunity to get the design process started. The LOI was important due to having a site plan designed and developed as soon as possible to allow the Yellowstone Ice Foundation to benefit from the 2024 $3 million dollar grant from Signal Peak Mine.
After negotiations with A&E, a final scope and fee were agreed upon and reflected within the contract. The design and construction scope was changed at the 11/18/2024 City Council work session when the CIP was amended to $18,200,000 of which a total for design ($1,000,000) and construction ($17,200,000). This new budget is what the contract scope and fee now reflect.

ALTERNATIVES

City Council may:

- Approve award of a professional Services Contract to A&E Design, Inc.; or,
- Not Approve a contract with A&E Design Inc. If this is not approved, work on the site plan and Sport Court Facility design will be delayed, which would result in delaying the Yellowstone Ice Foundation's ability to secure the additional $3,000,000 grant from Signal Peak mine, which could jeopardize the public/private partnership and the construction of the ice facility at the Amend Recreation Campus.

FISCAL EFFECTS

The Amend Recreation Campus design is being fully funded using South Billings Urban Renewal Association funding which was approved in the FY25 CIP.

SUMMARY

In order to move this project along and stay within the timeline established to meet all users' needs, A & E needs to get moving on this design. The pad site selection committee chose the Yellowstone Ice Foundation during a separate RFP process. The Yellowstone Ice Foundation has six million dollars committed to developing the ice facility, but they have a very narrow window to get their project started. The site design is a crucial step in the process. A lease agreement is currently being negotiated with the Yellowstone Ice Foundation.

Attachments

Amend Recreation Campus Design RFP
Design Contract with A&E

Request for Proposals

For

Amend Park Recreation Campus

390 North 23rd St., Billings, MT 59101

Request For Proposals
Table of Contents

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ATTACHMENT C – CONDITIONS AND NON-COLLUSION FORM

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ATTACHMENT E – INTENT TO RESPOND FORM

Section 1: General Information

Request For Proposals (RFP): **Amend Park Recreation Campus**

THE ABOVE DESCRIPTION MUST APPEAR ON ALL PROPOSALS AND RELATED CORRESPONDENCE. **THIS IS NOT AN ORDER.**

PROPOSALS MUST BE RECEIVED NO LATER THAN:	RFP INITIATIVE:
Wednesday, October 9, 2024, at 5:00 pm (MST)	**Amend Park Recreation Campus**

- **All suppliers must respond in detail to each element of this RFP in order to be considered for contract award.**
- **All proposals must be emailed to contact person at the address below.**
  - **Pricing must be emailed under separate cover with "Amend Park Recreation Campus RFP Confidential Pricing" as the subject line.**
- **Proposals not received prior to the date and time specified in the advertisement (5:00 pm, October 9, 2024) will not be considered and will be returned unopened after recommendation of award.**

SEND ALL CORRESPONDENCE TO THE CONTACT BELOW:

Kory Thomson, Recreation Superintendent

Email: thomsonk@billingsmt.gov

PHONE: (406) 657-8376

The City of Billings reserves the right to reject any or all proposals if determined to be in the best interest of the City.

Section 2: Objectives

Introduction and Objectives

This RFP is issued by City of Billings (City) for the purpose of obtaining information and pricing regarding the design of a proposed recreation campus at Amend Park that includes an overall site plan and architectural design of an indoor recreation/sport court facility that incorporates a minimum of four (4) full-sized / eight (8) middle school sized basketball courts. Public Funds available for project are $20 million with the ability to expand to accommodate donated funds.

A. **Phase I –** The successful firm will develop a comprehensive site plan for the Amend Park Recreation Campus for a phased build-out to include a Sport Court Facility and multiple pads for future construction with one site at least 80,000 square feet. This firm will also provide the final design and specifications for Bidding documents.

B. **Phase II –** Upon completion of Phase One and approval of funding, the City of Billings intends to retain the successful firm for Construction Administration Services for adherence to specifications and design throughout the project.

Previous planning efforts included:

1) In September 2017, the Billings Parks and Recreation Department completed a City of Billings Parks, Recreation and Public Lands Comprehensive Parks and Recreation Master Plan study that was adopted by the City Council in which it identified a Multi-Generational Recreation Facility needed to incorporate expanded recreational programming to meet the needs of the residents of Billings.
2) In 2018, the Yellowstone County Sports Facility Market Needs Assessment was commissioned by regional stakeholders to conduct an independent analysis of Yellowstone County's sports tourism venues and sports marketing opportunities.
3) The South Billings Aquatic & Recreation Center Master Plan & Feasibility Study was completed July 2019. The focus of the study was to review the feasibility of an indoor recreational center.
4) In 2023, the City Council approved the Billings Multi-generational Recreation Center Masterplan and Concept Design.
5) The 2024 South Billings Urban Renewal Association Conceptual Plan for the Amend Park Recreation Campus was completed.

It is the intent of the City to review and assess the RFP responses to determine which proposal best meets the needs of the City.

Suppliers are expected to provide their best and most competitive proposal.

Attachment E, the Intent to Respond form, must be completed and emailed at least five (5) days prior to the advertised RFP due date.

Section 3: Information for Suppliers

Disclaimer

This RFP does not form or constitute a contractual document. The City shall not be liable for any loss, expense, damage or claim arising out of the advice given or not given or statements made or omitted to be made in connection with this RFP. The City also will not be responsible for any expenses which may be incurred in the preparation of this RFP. This RFP is not to be construed as a contract or commitment of any kind.

Instructions to Proposers

EXAMINATION OF DOCUMENTS

Before submitting the proposals, the proposer shall:

(a) Carefully examine the Standards and Specifications as well as all other attached documents;

(b) Fully inform yourself of the existing conditions and limitations;

(c) Include with the proposal sufficient information to cover all items required in the specifications.

PROPOSAL MODIFICATIONS

In addition to any other information and documentation requested in this RFP, any forms provided herein shall be included in the submitted proposal. Modifications, additions or changes to the terms and conditions of this request for proposals may be cause for rejection of the proposal. Proposals submitted without required forms may be rejected.

WITHDRAWAL OF PROPOSALS

Proposers may withdraw their proposal by written request at any time prior to the due date set for receiving proposals.

PRICES HONORED

By responding to this RFP, Proposer acknowledges that no contractual relationship with the Proposer exists until execution of the resulting contract following City Administration or City Council approval. Because contract approval can be delayed due to scheduling or unforeseen circumstances, the Proposer must honor their pricing, and any other terms set forth in the proposal for at least ninety (90) days after the RFP due date.

The prices established from this RFP may be extended to other political subdivisions within the State of Montana solely at the vendor's discretion.

CERTIFICATION

The proposer certifies that the proposal has been arrived at independently and has been submitted without any collusion designed to limit competition. The proposer further certifies that the materials, products, services and/or goods offered herein meet all requirements of the stated specifications and are

equal in quality, value and performance with highest quality, nationally advertised brand and/or trade names.

Any manufacturer's trade names, if used in specifications, are for the express purpose of establishing a standard of quality and coordination of design, not for the purpose of limiting competition.

INSURANCE REQUIREMENTS

The proposer certifies that it/they can comply with the City insurance requirements of:

1. **Workers' compensation and employer's liability coverage as required by Montana law.**
2. **Commercial general liability, including contractual and personal injury coverage's - $750,000 per claim and $1,500,000 per occurrence.**
3. **Automobile liability - $1,500,000 per accident.**
4. **Professional liability in the amount of $1,500,000 per claim.**

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 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 the City.

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

(please note – proof of insurance is not required to be submitted with proposal, but must be provided prior to contract execution)

The successful proposer will be required to purchase a City business license and complete the new vendor forms in order to be eligible for payment.

DISPOSITION OF PROPOSALS

All materials submitted in response to this RFP become public records under Article II, Section 9 of the Montana Constitution and §§ 2-6-102 and may be distributed by written request pursuant to Montana's Constitutional Right to Know or Public Records Acts.

Information provided in response to this RFP will be held in confidence and will not be revealed or discussed with competitors prior to award of Contract by Council. However, one copy of each proposal submitted shall be retained for the official files of the Department and will become public record after award of the Contract. Fee or Price schedules submitted, but not reviewed by the City, do not become a public record and shall only be retained for official files.

Records and materials that are constitutionally protected from disclosure are not subject to the provisions of this section.

QUESTIONS

Questions regarding the Request for Proposals contents must be sent to the contact person listed in Section 1 no later than 5 business days prior to due date for proposals. The City will make every effort to provide a written response within 2 business days. Whenever responses to inquiries would constitute a modification or addition to the original RFP, the reply will be made in the form of an addendum to the Request for Proposals, a copy of which will be posted on the City's website and forwarded to all Suppliers who have submitted an "Intent to Respond" form (Attachment E).

Supplier must submit their questions via email using the "Master Q & A" form found in **Attachment D**, and provide, at a minimum, the following:

- Supplier's name, requester, and appropriate contact information.
- The question, clearly stated.
- Specific reference to the applicable Request for Proposals section(s).

RFP Response Submission

Upon the submission of the RFP response, the supplier acknowledges that all information is accurate and complete.

All proposals must be emailed to contact person listed in Section 1.

- **Pricing must be emailed under separate cover with "Amend Park Recreation Campus RFP Confidential Pricing" as the subject line.**

Proposal Narrative

All proposal information shall be checked sufficiently to ensure completeness and accuracy of detail. Parks Department goals and objectives include Site Complex Connectivity, Potential Expansion, Multiple Pad Site Locations, and Green Space. Proposals that do not comply with the instructions in this RFP will not be accepted. It is mandatory that the proposal contains items A through D below, and that it be presented in the following order:

A. Cover - Show the RFP title being proposed and the name of your firm.

B. Letter of Transmittal (1 page)

1. Identify the RFP project for which the proposal has been prepared, the name of your firm, address, telephone number(s), e-mail, name of contact person, and date.
2. Briefly state your firm's understanding of the services to be provided and make a positive commitment to provide the services as specified.
3. Provide the name(s) of the person(s) authorized to make representations for your firm, their titles, address, and telephone numbers.
4. A corporate officer or other individual who has the authority to bind the firm must sign the letter. The name and title of the individual(s) signing the proposal must be clearly shown immediately below the signature.

C. Table of Contents (1 page) - Clearly identify the materials by section and page number.

D. Core Content (6 pages maximum)

1. Recent Recreation Center Planning and Design Experience:

   Include as a part of your proposal a brief statement concerning the recent relevant experience of the persons from your firm and each sub-consultant who will be actively engaged in the proposed effort. Do not include firm experience unless individuals who will work on this project participated in that experience.

   If the consultant proposal includes sub-consultants, a list of such sub-consultants shall be submitted, and qualifications and experience stated for each sub-consultant.

2. Consultant Work Plan:

   The proposal must include a brief description of the Proposer's overall approach to architectural planning and any unique capabilities the firm can bring to the project.

   Also include information addressing how the Proposer plans to provide project management, quality assurance, contract deliverables, budget and cost control, schedule control, and internal/external coordination for this project.

3. Key Project Personnel:

   It is recommended personnel have a thorough knowledge and understanding of community recreation center operations and facilities to provide perspective related to recreation center design, analysis and recommendations.

   Specific background information on key individuals who will be assigned to the project must be included. The background information on these individuals should emphasize their work experience relative to project requirements, current projects, and availability. The proposed key personnel must be the personnel assigned to the project.

   It is intended that personnel assigned will carry this project to conclusion. If for unforeseen reasons a key personnel can no longer contribute to the discipline specialties for which they have been selected, the Consultant may petition the Project Manager in writing within thirty (30) days of any changes of personnel that are included in this statement and the addition to the Consultant's staff of personnel who may contribute to the discipline specialties for which the key personnel has been selected.

   The City reserves the right to approve all personnel changes. The City also reserves the right to cancel any task request in effect should it determine that the proposed personnel is not available or assigned to the task order.

4. Past Project Performance

   Information is to be provided on the firm's performance on past projects (including City projects if applicable), in regard to the project management items identified.

   Provide the names, addresses, current telephone numbers, and a brief project description of three past or current clients who are able to comment on aspects of the firm's work relevant to this proposal. Include reference contact information.

5. Total price competitiveness.

Supporting Attachments (if necessary 8 pages maximum):

Attach only information pertinent to the project being proposed and that will provide reviewers clear and concise insights into the firm's capabilities.

Section 4: RFP Evaluation and Selection Processes

Initial Evaluation

Proposals received will undergo an initial review to determine:

- Compliance with instructions stated in the RFP
- Compliance with proposal submittal date

Phase II Evaluation

The evaluation of proposals may include, but is not limited to, the following criteria:

Category

1. Recent Recreation Center Planning and Design Experience
2. Consultant Work Plan
3. Key Project Personnel
4. Past Project Performance
5. Pricing

The City reserves the right to conduct interviews with all or some of the Proposers at any point during the evaluation process. However, the City may determine that interviews are not necessary. In the event interviews are conducted, information provided during the interview process shall be taken into consideration when evaluating firms using the above-stated criteria.

The City also reserves the right to make such additional investigation as it deems necessary to establish the competence and financial stability of any firm submitting a proposal.

The highest-ranked Proposer(s) may be invited to enter into Contract negotiations with the City of Billings. If an agreement cannot be reached with the highest-ranked Proposer, the City shall notify the Proposer and terminate negotiations. The second highest Proposer may be contacted for negotiations. This process may continue until successful negotiations are achieved. However, the City reserves the right to terminate negotiations with any Proposer should it be in the City's best interest. The right is reserved to reject any or all proposals received, to waive irregularities, and to accept that proposal which is in the best interests of the City of Billings, Montana

Section 5: Scope of Work

Below is a general outline of the anticipated scope of work. However, the final scope of work will be negotiated with the successful proposer.

Summary

1) Tentative Timeline for Deliverables:
   a) 30% Design of Site Plan and Sport Court Facility
      (1) Completed Proforma of anticipated operational expenses and revenues for Sport Court Facility.
      (2) City Council update at Work Session on 1/6/2025
   b) 100% completion of Site Plan and 60% completion of Sport Court Facility
      (1) City Council update at Work Session on 3/3/2025
   c) 100% completion of Sport Court Facility final design and specifications for bidding documents by 5/5/2025

2) Design of Indoor Sport Court Facility to include:
   a) Four (4) hardwood full-sized basketball courts 94' x 50' which can convert to eight (8) middle school sized basketball and volleyball courts
   b) Elevated walking track
   c) Spectator seating for full-sized courts
   d) Concession operation
   e) Men's and Women's locker rooms
   f) Dividers for full-sized courts
   g) Scoreboards for full-sized courts
   h) Court striping for basketball, volleyball and pickleball
   i) Entry / Front Desk reception area
   j) Additional restrooms
   k) Minimum of two (2) multi-purpose rooms
   l) Adequate storage for all floor equipment
   m) Maintenance space for staff, equipment and supplies
   n) Administration Space for 3-4 staff
   o) PA system
   p) Service doors to courts large enough for vehicles
   q) Ability to expand building to add additional courts
      (1) Consider climbing wall, eSports Center, children's play area.
   r) Designed following CPTED principles

3) Site Plan for Amend Park Recreation Campus to include:

a) Sport Court Facility and space for expansion
b) At least one 80,000 square foot pad for future construction
c) Parking capacity for at least 500 vehicles
d) Drop-off location for both Sport Court Facility and future pad site
e) Must include all current building standards
f) Utilities to Sport Court Facility and future pad site
g) Site plan developed following CPTED principles.
h) Lighting for parking lot and Sport Court Facility
i) Entry/Exit from both S. Billings Blvd. and King Ave. E.
j) Landscaping

4) Project Development Expectations

a) Successful proposer to hold user group programming meetings.
b) Meet with City Representatives to review project objective and gain understanding of expectations.
c) Cost estimates for construction.
d) Final project deliverables to include: Programming Sheets, Schematic Design Drawings, Design Development Drawings, Construction Drawings and Specifications.

ATTACHMENT A

AMEND PARK RECREATION CAMPUS

PROPOSER CONTACT INFORMATION

A. Company Contacts

Primary Contact Person (Name):	
Title/Function:	
Address	
Business Hours Phone:	
Fax:	
Internet E-mail Address:	
Name of Person Responding to Request:	
Title/Function:	
Address:	
Phone:	
Fax:	
Internet E-mail Address:	

B. General Company and Financial Information

Company Name:	
Headquarters Address:	
City, State, ZIP	
Headquarters Phone:	
Headquarters Fax:	
Company Owned By:	
Percent % Ownership:	
Years In Business	
Name of CIO	
Name of CEO/President:	

ATTACHMENT B

AMEND PARK RECREATION CAMPUS

PRICE MATRIX

(To be sent separately pursuant to instructions in Section 1)

Item	**Price**
Lump sum for services outlined in Scope of Work in Section 5*	**$**
Travel Cost Schedule	**$**
Hourly Rate Schedule	**$**
Other Additional Costs (If applicable) – please describe below:	**$**

* Lump Sum shall include all time and travel costs to provide required services. Hourly rate and travel cost schedules are requested in the event of additional scope.

I/We acknowledge _____ addendum.

#

_____ _____

Company Name Date

_____ _____

Contact Name (please print) Title

_____

Signature of Contact Position

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

390 North 23rd St., Billings, MT 59101

ATTACHMENT C

AMEND PARK RECREATION CAMPUS RFP

CONDITIONS AND NON-COLLUSION FORM

To receive consideration, this form must be signed in full by a responsible, authorized agent, officer, employee or representative of your firm.

CONDITIONS AND NON-COLLUSION AGREEMENT

We have read and agree to the conditions and stipulations contained herein and to the Standard Terms and Conditions contained on the attached.

We further agree to furnish the services specified at the prices stated herein, to be delivered to the location and on that date set forth herein.

In signing this proposal, you also certify that you have not, either directly or indirectly, entered into any agreement or participated in any collusion or otherwise taken any action in restraint of free competition; that no attempt has been made to induce any other person or firm to submit or not to submit a proposal; that this proposal has been independently arrived at without collusion with any other proposer, competitor or potential competitor; that this proposal has not been knowingly disclosed prior to the due date and time to any other proposer or competitor; that the above statement is accurate under penalty of perjury.

Legal Name of Firm/Corporation	Authorized Signature
Address	Printed Name
City/State/Zip	Title
Date	Telephone Number

ATTACHMENT D

MASTER Q & A FORM

PROJECT: Amend Park Recreation Campus

Master Q&A	Any questions regarding this Request for Proposals should be submitted according to the process outlined below. The City will make every effort to answer within two (2) days of receiving the questions.
Q&A Process	1. Prepare questions or concerns on the template provided. 2. Complete the table in full, providing a date for each question and a section of the RFP to reference (if applicable). 3. Submit the completed form via email to thomsonk@billingsmt.gov. Attach associated documents as necessary. Please contact Kory Thomson, Recreation Superintendent, with any questions regarding this process.

Questions from: _____ Company: _____

Email Address: _____

#	Date	Reference Section	Question or Comment	City Response
1				
2				
3				
4				

ATTACHMENT E

INTENT TO RESPOND FORM

RFP: Amend Park Recreation Campus **Dated**_____

Email the following Intent to Respond form within five (5) days of the RFP due date even if your company chooses NOT to participate in the RFP.

To: **City of Billings**
Attn: Kory Thomson, Recreation Superintendent
Email: thomsonk@billingsmt.gov

From: _____ Contact Name
_____ Company Name
_____ Company Address
_____
_____ Phone Number
_____ Fax Number
_____ Email Address

We intend to respond to this RFP by the specified due date:

Yes _____ No _____

_____ _____
Company Name Date

_____ _____
Contact Name (please print) Title

_____
Signature of Contact Person

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

AIA® Document B133® – 2019

Standard Form of Agreement Between Owner and Architect, *Construction Manager as Constructor Edition*

AGREEMENT made as of the Seventh day of November in the year Two Thousand Twenty Four
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

City of Billings
PO Box 1178
Billings, MT 59103

and the Architect:
(Name, legal status, address, and other information)

A&E Design, Inc
124 N. 29th St Suite 100
Billings, MT 59101

for the following Project:
(Name, location, and detailed description)

24194.00 Amend Park Recreation Campus

The Construction Manager (if known):
(Name, legal status, address, and other information)

TBD

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As developed in coordination with and approved by the owner upon.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Construction of recreation campus adjacent to the existing Amend Park. This project includes the site design for the campus as well as the design and construction documents for the Recreation Building. The campus design will include an identified location for the Yellowstone Ice Foundation (YIF) rink building. The YIF building is being designed by another architect, but this contract will include identifying a site location for the YIF building and designing the surrounding site development.

Site Parcels:
Amend Park (Tract 1 of Certificate of Survey No 2783)
Lots 3A-1A, 3A-4, and 3A-5, Block 1 of Popelka Commerce Center Subdivision, Second Filing)

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

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Total project budget is 18.2 million. The Architectural and Engineering services are separated into Phase 1 and Phase 2 per the Owner's RFQ. The Phase 1 services are included in this contract and include design of the Courts building and the campus site plan through Construction Documents. Phase 2 work is to include bidding and negotiation and Construction Administration. Final Scope and Fee for the Phase 2 work will be negotiated at the conclusion of Phase 1.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

12/20/24 – 100% Schematic Design

03/03/25 – 100% Design Development for the Courts Building; 100% Construction Documents for the Site Plan and Campus Master Plan to facilitate design and construction coordination with Yellowstone Ice Foundation building.

05/05/25 – 100% Construction Documents for the Courts Building.

.2 Construction commencement date:

Summer 2025. Final date to be determined in conjunction with the General Contractor

.3 Substantial Completion date or dates:

TBD in consultation with Owner. Substantial Completion date will be defined in a future contract amendment

.4 Other milestone dates:

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:
(Indicate agreement type.)

[**X**] AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

[ ] AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

Not Applicable

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Responsible practices to provide overall sustainable design strategies within the budget.

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the

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agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

Mike Pigg, Parks Director
City of Billings
PO Box 1178
Billings, MT 59103
piggm@billingsmt.gov

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

John Caterino, Facilities Manager
City of Billings
PO Box 1178
Billings, MT 59103
caterinoj@billingsmt.gov

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:
(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

TBD

.2 Land Surveyor:

.3 Geotechnical Engineer:

Rimrock Engineering
5440 Holiday Ave
Billings, MT 59101

.4 Civil Engineer:

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.5 Other consultants and contractors:
(List any other consultants and contractors retained by the Owner.)

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Dusty Eaton, AIA, CEO, Principal
A&E Design, Inc
124 N. 29th St Suite 100
Billings, MT 59101

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Krivonen & Associates
1004 Division St. 3rd Floor
Billings, MT 59101

.2 Mechanical Engineer:

IMEG
175 N 27th St Suite 1312
Billings, MT 59101

.3 Electrical Engineer:

IMEG
175 N 27th St Suite 1312
Billings, MT 59101

4. Recreation Planning Architect

BRS Architecture
990 South Broadway Suite 222
Denver, CO 80209

§ 1.1.12.2 Consultants retained under Supplemental Services:

1. Civil Engineer:
Sanbell

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1300 N Transtech Way
Billings, MT 59102

2. Operations Consultant
Johnson Consulting
6 East Monroe Suite 500
Chicago, IL 60603

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 Insurance. The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.6.1 Commercial General Liability with policy limits of not less than One Million Dollars ($ 1,000,000.00) for each occurrence and Two Million Dollars ($ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

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§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than One Million Dollars ($ 1,000,000.00) each accident, One Million Dollars ($ 1,000,000.00) each employee, and One Million Dollars ($ 1,000,000.00) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Two Million Dollars ($ 2,000,000.00) per claim and Two Million Dollars ($ 2,000,000.00) in the aggregate.

§ 2.6.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

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§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

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§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

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§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 At the request of the Owner, the Construction Phase Services have been identified as a separate phase and scope. The owner must provide written approval prior to the Architect providing any services under the Bidding (procurement) or Construction Phase of the project. The provisions set forth below will apply to the Construction Phase Services once the Owner provides such written approval and has agreed to the Architect's fee.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

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§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

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§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

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Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Assistance with Selection of Construction Manager	Architect/Owner
§ 4.1.1.2 Programming	Architect
§ 4.1.1.3 Multiple Preliminary Designs	
§ 4.1.1.4 Measured drawings	
§ 4.1.1.5 Existing facilities surveys	
§ 4.1.1.6 Site evaluation and planning	Architect
§ 4.1.1.7 Building Information Model management responsibilities	
§ 4.1.1.8 Development of Building Information Models for post construction use	
§ 4.1.1.9 Civil engineering	Architect
§ 4.1.1.10 Landscape design	Architect
§ 4.1.1.11 Architectural interior design	Architect
§ 4.1.1.12 Value analysis	
§ 4.1.1.13 Cost estimating	Contractor
§ 4.1.1.14 On-site project representation	
§ 4.1.1.15 Conformed documents for construction	
§ 4.1.1.16 As-designed record drawings	
§ 4.1.1.17 As-constructed record drawings	Contractor
§ 4.1.1.18 Post-occupancy evaluation	
§ 4.1.1.19 Facility support services	
§ 4.1.1.20 Tenant-related services	
§ 4.1.1.21 Architect's coordination of the Owner's consultants	
§ 4.1.1.22 Telecommunications/data design	Architect
§ 4.1.1.23 Security evaluation and planning	
§ 4.1.1.24 Commissioning	Owner
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.26 Historic preservation	
§ 4.1.1.27 Furniture, furnishings, and equipment design	Owner
§ 4.1.1.28 Other services provided by specialty Consultants	
§ 4.1.1.29 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Standard practice for each supplemental service in alignment with the identified program and building goals

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

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Standard practice for each supplemental service in alignment with the identified program and building goals

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;

.3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;

.7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;

.8 Preparation for, and attendance at, a public presentation, meeting or hearing;

.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or

.11 Assistance to the Initial Decision Maker, if other than the Architect;

.12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;

.13 Services necessitated by the Owner's delay in engaging the Construction Manager;

.14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and

.15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

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.1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or

.5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 ( ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager

.2 ( ) visits to the site by the Architect during construction

.3 (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 ( ) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

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§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

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ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** terminate in accordance with Section 9.5;
- **.3** in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- **.4** implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

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§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

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§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Owner and Architect agree that they shall, in good faith, first attempt to informally resolve any claim, dispute or issue through discussions with the executives of each party at a mutually acceptable time, manner, and place. If informal discussions fail to resolve the claim, dispute, or issue, the Parties agree to, in a timely and expeditious manner, no later than sixty (60) days after the Parties agree in writing that informal discussions failed, to mediate the claim, dispute, or issue with a mutually selected mediator, splitting the cost of the mediation equally. If mediation does not resolve the claim, dispute, or issue within ninety (90) days of the first session of mediation with the mutually selected mediator, the Owner and Architect agree to resolve the claim, dispute, or issue through litigation before a court of competent jurisdiction in -Billings, Montana

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[X] Other: *(Specify)*

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

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

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§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

n/a

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

n/a

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

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§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 Section removed.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum

The total design fee through Construction Documents is $1,000,000. This includes the following:
Basic Services: Architecture, Mechanical, Electrical, Engineering.
Supplemental Services: Civil Engineering, Pro Forma Business Modeling, Landscape Design, and Site Survey.

.2 Percentage Basis
(Insert percentage value)

N/A

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

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§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

As Negotiated with Owner and Architect

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent (%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase		percent (		%)
Design Development Phase		percent (		%)
Construction Documents Phase		percent (		%)
Construction Phase		percent (		%)
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	**Rate ($0.00)**

§ 11.8 Compensation for Reimbursable Expenses
§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Transportation and authorized out-of-town travel and subsistence;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

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.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

.9 All taxes levied on professional services and on reimbursable expenses;

.10 Site office expenses;

.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and

.12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus percent (%) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

12 % annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

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ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition

.2 Building Information Modeling Exhibit, if completed:

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.
(Insert the date of the E234-2019 incorporated into this agreement.)

[ ] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
William Cole, Mayor, City of Billings	Dusty Eaton, AIA, CEO, Principal
(Printed name and title)	*(Printed name, title, and license number, if required)*

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Additions and Deletions Report for

AIA® Document B133® – 2019

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:12:41 MT on 11/22/2024.

PAGE 1

AGREEMENT made as of the Seventh day of November in the year Two Thousand Twenty Four

...

City of Billings
PO Box 1178
Billings, MT 59103

...

A&E Design, Inc
124 N. 29th St Suite 100
Billings, MT 59101

...

24194.00 Amend Park Recreation Campus

...

TBD

PAGE 2

As developed in coordination with and approved by the owner upon.

...

Construction of recreation campus adjacent to the existing Amend Park. This project includes the site design for the campus as well as the design and construction documents for the Recreation Building. The campus design will include an identified location for the Yellowstone Ice Foundation (YIF) rink building. The YIF building is being designed by another architect, but this contract will include identifying a site location for the YIF building and designing the surrounding site development.

Site Parcels:
Amend Park (Tract 1 of Certificate of Survey No 2783)
Lots 3A-1A, 3A-4, and 3A-5, Block 1 of Popelka Commerce Center Subdivision, Second Filing)

PAGE 3

Total project budget is 18.2 million. The Architectural and Engineering services are separated into Phase 1 and Phase 2 per the Owner's RFQ. The Phase 1 services are included in this contract and include design of the Courts building and the campus site plan through Construction Documents. Phase 2 work is to include bidding and negotiation and

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Construction Administration. Final Scope and Fee for the Phase 2 work will be negotiated at the conclusion of Phase 1.

...

12/20/24 – 100% Schematic Design

03/03/25 – 100% Design Development for the Courts Building; 100% Construction Documents for the Site Plan and Campus Master Plan to facilitate design and construction coordination with Yellowstone Ice Foundation building.
05/05/25 – 100% Construction Documents for the Courts Building.

...

Summer 2025. Final date to be determined in conjunction with the General Contractor

...

TBD in consultation with Owner. Substantial Completion date will be defined in a future contract amendment

...

[X] AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

...

Not Applicable

...

Responsible practices to provide overall sustainable design strategies within the budget.

PAGE 4

Mike Pigg, Parks Director
City of Billings
PO Box 1178
Billings, MT 59103
piggm@billingsmt.gov

...

John Caterino, Facilities Manager
City of Billings
PO Box 1178
Billings, MT 59103

...

TBD

...

Rimrock Engineering

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5440 Holiday Ave
Billings, MT 59101

PAGE 5

Dusty Eaton, AIA, CEO, Principal
A&E Design, Inc
124 N. 29th St Suite 100
Billings, MT 59101

...

Krivonen & Associates
1004 Division St. 3rd Floor
Billings, MT 59101

...

IMEG
175 N 27th St Suite 1312
Billings, MT 59101

...

IMEG
175 N 27th St Suite 1312
Billings, MT 59101

4. Recreation Planning Architect

BRS Architecture
990 South Broadway Suite 222
Denver, CO 80209

...

1. Civil Engineer:
Sanbell
1300 N Transtech Way
Billings, MT 59102

2. Operations Consultant
Johnson Consulting
6 East Monroe Suite 500
Chicago, IL 60603

PAGE 6

§ 2.6.1 Commercial General Liability with policy limits of not less than One Million Dollars ($ 1,000,000.00) for each occurrence and Two Million Dollars ($ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

PAGE 7

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§ 2.6.5 Employers' Liability with policy limits not less than One Million Dollars ($ 1,000,000.00) each accident, One Million Dollars ($ 1,000,000.00) each employee, and One Million Dollars ($ 1,000,000.00) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Two Million Dollars ($ 2,000,000.00) per claim and Two Million Dollars ($ 2,000,000.00) in the aggregate.
PAGE 10

§ 3.6.1.1 ~~The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.~~At the request of the Owner, the Construction Phase Services have been identified as a separate phase and scope. The owner must provide written approval prior to the Architect providing any services under the Bidding (procurement) or Construction Phase of the project. The provisions set forth below will apply to the Construction Phase Services once the Owner provides such written approval and has agreed to the Architect's fee.
PAGE 13

§ 4.1.1.1 Assistance with Selection of Construction Manager	Architect/Owner
§ 4.1.1.2 Programming	Architect

...

§ 4.1.1.6 Site evaluation and planning	Architect

...

§ 4.1.1.9 Civil engineering	Architect
§ 4.1.1.10 Landscape design	Architect
§ 4.1.1.11 Architectural interior design	Architect

...

§ 4.1.1.13 Cost estimating	Contractor

...

§ 4.1.1.17 As-constructed record drawings	Contractor

...

§ 4.1.1.22 Telecommunications/data design	Architect

...

§ 4.1.1.24 Commissioning	Owner

...

§ 4.1.1.27 Furniture, furnishings, and equipment design	Owner

...

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Standard practice for each supplemental service in alignment with the identified program and building goals
PAGE 14

Standard practice for each supplemental service in alignment with the identified program and building goals
PAGE 15

.3 (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

...

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.
PAGE 19

§ 8.2.2 ~~The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~Owner and Architect agree that they shall, in good faith, first attempt to informally resolve any claim, dispute or issue through discussions with the executives of each party at a mutually acceptable time, manner, and place. If informal discussions fail to resolve the claim, dispute, or issue, the Parties agree to, in a timely and expeditious manner, no later than sixty (60) days after the Parties agree in writing that informal discussions failed, to mediate the claim, dispute, or issue with a mutually selected mediator, splitting the cost of the mediation equally. If mediation does not resolve the claim, dispute, or issue within ninety (90) days of the first session of mediation with the mutually selected mediator, the Owner and Architect agree to resolve the claim, dispute, or issue through litigation before a court of competent jurisdiction in -Billings, Montana

...

[**X**] Litigation in a court of competent jurisdiction

[**X**] Other: *(Specify)*

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

...

~~**§ 8.3 Arbitration**~~
~~**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim,~~

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~~dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~**§ 8.3.4 Consolidation or Joinder**~~
~~**§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~**§ 8.3.4.2** Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~**§ 8.3.4.3** The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~**§ 8.4** The provisions of this Article 8 shall survive the termination of this Agreement.~~

PAGE 20

n/a

...

n/a

PAGE 21

~~**§ 10.8** If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.~~Section removed.

...

~~*(Insert amount)*~~The total design fee through Construction Documents is $1,000,000. This includes the following:

Basic Services: Architecture, Mechanical, Electrical, Engineering.

Supplemental Services: Civil Engineering, Pro Forma Business Modeling, Landscape Design, and Site Survey.

...

~~( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.~~

N/A

PAGE 22

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As Negotiated with Owner and Architect
PAGE 23

§ 11.10.1.1 An initial payment of zero dollars ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

12 % annum
PAGE 24

William Cole, Mayor, City of Billings

Dusty Eaton, AIA, CEO, Principal

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:12:41 MT on 11/22/2024 under Order No. 4104250045 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B133™ – 2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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City Council Regular

Date:	12/09/2024
Title:	Managed Print Services Contract with Fisher's Technology
Presented by:	Liz Kampa
Department:	Finance
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Approve a contract with Fisher's Technology for an estimated $335,630.71 for hardware and software to provide a comprehensive and consolidated print management program for the City.

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

City staff has been working since May of this year with Fisher's Technology to conduct an audit of the city's print environment and provide recommendations for a citywide print management program. It has been determined that a consolidated managed print program, contracted with an outside vendor to provide management, training, support and maintenance of all printers and copiers within our organization, is the most cost-effective, logical solution. This solution will:

- Reduce costs and IT staff time
- Consolidate billing
- Secure print and scan capabilities
- Standardize and upgrade equipment
- Reduce redundancy and the volume of copiers and printers throughout the organization
- Create a secure and efficient print environment citywide
- Provide reporting and analytics to count and monitor prints per device and department

The audit uncovered more than 200 devices of differing models from 9 different manufacturers, managed by various staff members across the City, with an average annual spend of $160,000. The proposed solution has been designed to utilize larger, shared, multi-function machines wherever possible and smaller machines where necessary. The inventory plan includes reusing 25 existing machines and the purchase of 68 new machines. Additionally, the maintenance agreements on all machines will be standardized at a much lower rate.

For example, one department currently has 33 printers/copiers. With this plan, the same department will be reduced to 7 machines, but will be "right-sized" and strategically placed for maximum efficiency.

The proposed solution will standardize the fleet of printers and copiers used by city staff, place the appropriate piece of equipment where necessary, decrease inefficient desktop printers, increase network security, reduce print output, and create a centralized managed print plan. PaperCut, the print management software, is designed to reduce printing by 10-30%, reduce paper usage, allow for secure print release and "follow-me" printing, and allow for total visibility into the print environment.

Staff recommends a contract award to Fisher's Technology, through a State of Montana NASPO cooperative contract, to provide management, support, and maintenance of all printers and copiers within our environment. This contract term would be 5 years, with the option to renew for two additional 5 year terms, by mutual agreement through NASPO. Fisher's will provide equipment, periodic and scheduled maintenance, all consumable supplies (other than paper) for all networked printers and copiers, as well as print management software (PaperCut).

The centralized copier fund has historically been operating, similar to the City's ERP plan, for a small number of the larger multifunction machines - where the fund purchases the machine and maintenance and is repaid on a per page basis to fund future replacements. This expansion of the centralized copier fund under the managed print system, will alleviate the departmental responsibility for the budgeting and purchase/replacement of machines and print-related supplies.

ALTERNATIVES

City Council may:

- Approve the contract with Fisher's Technology for $335,630.71 to provide a comprehensive and consolidated print management program for the City; or,
- Disapprove a contract with Fisher's Technology to provide a comprehensive and consolidated print management program for the City and provide further guidance to staff.

FISCAL EFFECTS

The net projected savings for this project citywide is estimated to be $30,000 - $50,000/year. However, in this first year we will experience higher startup costs that will need to be absorbed across the city. The project was not budgeted for the entire City in FY25, however we believe the timing is right since so many departments are consolidating into the new city hall.

The initial expense for the purchase of 68 new machines and software is based on the department location of the primary user(s) and will be funded as follows:

Department	Departmental Expense
911	$7,256.50
Admin	$1,531.38
Airport	$27,052.19
Animal Control	$510.46
Building	$1,020.92
CDBG	$510.46
Code Enforcement	$510.46
Court	$1,531.38
D&C	$5,759.94
Engineering	$12,837.24
Finance	$510.46
Fire	$33,410.56
Fleet	$510.46
HR	$510.46
IT	$1,020.92
Legal	$1,020.92
Library	$28,862.93
Planning	$510.46
Police	$6,125.52
PW Admin	$19,406.93
Solid Waste	$13,441.09
Streets	$9,970.76
Transit	$2,093.16
Wastewater	$18,420.46
Water	$16,097.10
Grand Total	$210,433.14

The total contract price is $335,630. The amounts presented above of $210,433 represent the cost to departments this fiscal year, the remaining balance of $125,197.57 will be paid from the centralized copier fund. Annual equipment maintenance and software agreements are estimated at approximately $50,653/year.

Attachments

Hardware purchase maintenance and software agreement

FISHER'S TECHNOLOGY

LEADING THE EVOLUTION OF OFFICE UPTIME.

575 E. 42nd Street | Boise, Idaho 83714 | 208.375.4410

Fisher's Order Form

Sold To

City of Billings
Customer Name
210 N 27th St
Physical Address
Billings MT 59101
City, State, Zip
Liz Kampa (406) 657-8216
Contact Person Phone

Bill To

City of Billings
Customer Name
210 N 27th St
Billing Address
Billings MT 59101
City, State, Zip
Liz Kampa (406) 657-8216
Contact Person Phone

Gunnar Gillespie
Rep Name

Purchase Order Number

21-Nov-24
Order Date

QTY	Product Number	Item Description
1	DX4945I	imageRUNNER ADVANCE DX 4945i Mono MFP
2	DXC259IF	imageRUNNER ADVANCE DX C259iF Color MFP
4	DXC359IF	imageRUNNER ADVANCE DX C359iF Color MFP
15	DXC3930I	imageRUNNER ADVANCE DX C3930i Color MFP
16	DXC5840I	imageRUNNER ADVANCE DX C5840i Color MFP
3	DXC5860I	imageRUNNER ADVANCE DX C5860i Color MFP
22	E40040DN	HP LaserJet Managed E40040dn Mono Printer
3	E42540F	HP LaserJet Managed MFP E42540f Mono MFP
2	E47528F	LaserJet Managed E47528F Color MFP
1	ACDI	PaperCut MF - Complete Control over Print, Copy and Scan
		Montana State NASPO Terms and Conditions

EQUIPMENT TRADE IN

QTY	Model / Description / Serial Number		

No salesperson is an authorized signatory of Fisher's Document Systems. All orders are subject to approval by a Fisher's authorized representative at a corporate / regional office. No sales order is binding upon Fisher's Document Systems unless and until approved as stated above.

Fisher's Authorization X _____

Trade in Allowance	
Sub Total	$335,630.71
State And Local Taxes	EXEMPT
Total Due	$335,630.71

NOTE: The attachments, schedules and exhibits, including, without limitation, the "Terms and Conditions" attached hereto or appearing on the back hereof (collectively "Exhibits") are incorporated herein by this reference as if set forth in the body hereof. In the event of a conflict between the terms of the Exhibits and the body of this contract, the terms of the Exhibits shall control. This contract constitutes the entire agreement between the Customer and Fisher's Document Systems. Any prior representations, promises or agreements, whether written or oral, not specifically set forth herein are void.

Authorized Signature (debtor) X _____

TERMS AND CONDITIONS

1. **AGREEMENT**: Fisher's Document Systems, Inc. ("Seller") agrees to sell to the customer identified on the Fisher's Order Form attached hereto or appearing on the reverse side hereof ("Customer") and Customer agrees to buy from Seller the equipment described on Fisher's Order Form (the "Equipment") in accordance with the following terms and conditions. Customer agrees to comply with and perform all of the terms and conditions included in this agreement and in any invoices that Seller may deliver to Customer under this agreement, which together are a complete statement of the parties' agreement regarding the Equipment (the "Agreement"). Seller shall not be bound by any terms or conditions proposed by Customer that are in addition to or different from the terms and conditions set forth herein. This Agreement is a binding contract for purchase of the Equipment, and Customer understands, acknowledges and agrees that upon signing this Agreement, Customer's order becomes non-cancellable and that Customer is contractually obligated to purchase the Equipment.

2. **PAYMENT**. Payment for the Equipment is due within ten (10) days of the date of Seller's invoice. Late charges of 1 1/2 % per month (18% per annum) will be added to Customer's balance if payments are not received when due. A minimum late charge of $50 will apply.

3. **SECURITY INTEREST**: Customer hereby grants Seller a security interest in and to the Equipment until Customer has paid in full the entire purchase price and the applicable charges. Customer also hereby appoints Seller as its attorney-in-fact to prepare, sign, file, or record, in Customer's name, all documents necessary to perfect Seller's security interest in the Equipment. During the period that Seller has a security interest in the Equipment, Customer shall (a) insure the Equipment for the full value thereof, (b) maintain the Equipment in good operating condition and repair, and (c) not remove the Equipment or permit the Equipment to be removed from the location where Seller installed it without Seller's prior written consent.

4. **DEFAULT**: If Customer (i) fails to perform any of its obligations under this Agreement or any other agreement with Seller, (ii) becomes insolvent, (iii) files any voluntary or involuntary bankruptcy petition, (iv) makes an assignment for the benefit of creditors, (v) liquidates, or (vi) ceases doing business, Customer shall be in default under this Agreement. In the event of such a default, Seller may (a) enforce this Agreement and recover damages for such default, (b) refuse to perform any of its obligations to Customer under this or any other agreement, and (c) exercise any other remedy available by law or equity, including, without limitation, the right of repossession and any and all other remedies Seller may have under the Idaho Uniform Commercial Code. If Seller refers this Agreement to an attorney for collection or to enforce the performance of Customer's obligations, Customer agrees to pay Seller's reasonable attorney's fees, whether or not suit be brought, and all other associated costs and expenses. Customer agrees that any delay or failure by Seller to enforce its rights under this Agreement shall not prevent Seller from enforcing any rights at a later time. No remedy set out in this paragraph is intended to be exclusive; each shall be cumulative but only to the extent necessary for Seller to recover from Customer those monies for which Customer is liable.

5. **WARRANTY**: Seller warrants that the Equipment will be free from material defects, as determined by Seller, for a period of thirty (30) days, which commences upon the date that the Equipment is delivered or the date the Equipment is installed and available for Customer's use if Seller is installing the Equipment (the "Warranty"). If Seller determines that the Equipment is materially defective during the duration of this Warranty, Seller will repair the Equipment at its own expense. This is Customer's sole remedy under the Warranty. If Seller replaces used parts with new parts, Seller shall become the owner of the used parts. The Warranty does not cover defects caused by natural disasters, unavailability of parts, environmental conditions, defective repairs performed by non-Seller personnel, the misuse by or the negligent or intentional acts of Customer or its owners, officers, directors, employees or other agents, or third parties, or other circumstances beyond Seller's reasonable control. Consumable items are not covered under the terms of this Warranty. Seller will not make repairs or replace parts if it is impractical to do so because of (a) the existence of safety hazards not caused by Seller, or (b) the Equipment is not compatible with or otherwise will not connect to devices not supplied by Seller that are necessary to operate the Equipment. Seller assumes no liability for, nor responsibility under, any manufacturer or other third-party warranties. **THE 30-DAY WARRANTY PROVIDED UNDER THIS SECTION IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, STATUTORY OR OTHERWISE RELATED TO THE EQUIPMENT, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

6. **LIMITATION OF LIABILITY**. CUSTOMER AGREES THAT THE EQUIPMENT IS OF A DESIGN, SIZE, FITNESS AND CAPACITY SELECTED BY CUSTOMER AND THAT CUSTOMER IS SATISFIED THAT THE SAME IS SUITABLE AND FIT FOR CUSTOMER'S PURPOSE. CUSTOMER HEREBY WAIVES ANY CLAIM CUSTOMER MAY HAVE AGAINST SELLER FOR ANY LOSS, DAMAGE, OR EXPENSE OF ANY KIND WHATSOEVER CAUSED BY THE EQUIPMENT OR BY ANY DEFECT THEREIN, THE USE OR MAINTENANCE THEREOF, OR ANY SERVICING OR ADJUSTMENT THERETO, NOT EXPRESSLY COVERED BY THE WARRANTY. CUSTOMER FURTHER AGREES THAT SELLER WILL NOT BE LIABLE, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT INCLUDING NEGLIGENCE, FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY NATURE WHATSOEVER INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING FROM LOSS OF USE OF THE EQUIPMENT, LOST OR CORRUPTED DATA, THEFT OF DATA, LOST PROFITS, OR FOR ANY CLAIM OR DEMAND AGAINST THE CUSTOMER BY ANY OTHER PARTY. SELLER'S LIABILITY UNDER THIS AGREEMENT, INCLUDING SELLER'S LIABILITY FOR FAILURE AFTER REPEATED EFFORTS TO REPAIR OR REPLACE THE EQUIPMENT IN ACCORDANCE WITH THE WARRANTY, SHALL IN NO EVENT EXCEED THE PURCHASE PRICE OF THE EQUIPMENT.

7. RISK OF LOSS. Risk of loss or damage to the Equipment shall pass to Customer upon delivery of the Equipment to an independent carrier for shipment to Customer, or upon receipt of the Equipment at Customer's location if not delivered by an independent carrier (regardless of whether the purchase price has been paid in full). Unless otherwise advised by Customer, Seller will insure to the full value the Equipment shipped or declare full value thereof to the carrier at the time of delivery to the carrier. Confiscation or destruction of, or damage to, the Equipment shall not in any way affect the liability of Customer to pay the purchase price in full. Customer shall inspect the Equipment immediately upon delivery, and shall notify Seller immediately in writing of all defects in the Equipment, including but not limited to defective materials, defective workmanship or that the Equipment is not in good working order. Customer shall immediately file claims with the carrier when there is evidence of shipping damage. Customer's failure to so notify Seller or file claims with the carrier shall be conclusive evidence that no such defects or damages existed upon delivery. Customer acknowledges and agrees that Seller shall not be liable for any loss or expense, including, without limitation, lost profits, incurred by Customer if Seller fails to meet the specified delivery schedule due to circumstances beyond the Seller's reasonable control, including, without limitation, manufacturer shipping or production delays.

8. **ACCEPTANCE**: Customer shall be responsible for timely site preparation and a suitable installation environment for the Equipment. If installation services have not been specified, the Equipment shall be deemed accepted by Customer upon delivery unless Customer sends Seller a written notice of defect or nonconformity within five (5) business days after delivery of the Equipment. If Seller's installation services have been specified, the Equipment shall be deemed accepted by Customer when the Equipment has been installed and made ready for use at the Customer's site in accordance with the manufacturer's installation and operational specifications; and the Seller has tested to insure that all included hardware and software substantially meet the manufacturer's specifications or those contained in this Agreement.

9. **RETURNS**: No goods may be returned without Seller's prior written consent. In all events, Seller shall not consider any goods for return except unused consumable goods for which Customer has provided a written request within sixty (60) days of the invoice date. For returns approved by Seller, Customer agrees to pay a restocking charge equivalent to thirty percent (30%) of the invoice price. Provided, however, all nonsaleable merchandise (that has been opened or partially used) will be deducted from any credit amount due Customer. Provided, further, for any goods returned without Seller's prior consent, Seller retains the right, in Seller's sole discretion, not to accept the same and upon Seller's rejection, Customer shall remain solely responsible for the relevant goods.

10. **NOTICES:** Any notices given under this Agreement must be in writing and shall be deemed given and received three (3) days after the date of mailing, one (1) day after dispatch by overnight courier service, upon receipt if by hand delivery, or the day facsimile delivery is verified via telephone. Actual notice however and from whoever received shall always be effective. Any notices pursuant to this Agreement shall be sent to the relevant party at the address shown on the first page of this Agreement. Each party may change its address for receipt of notices by giving the other party notice of the new address pursuant to this Section.

11. **MISCELLANEOUS**: This Agreement shall be effective when signed by all parties. It may be executed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument. Facsimile signatures shall be treated as original signatures. Except as specifically provided in this Agreement, no amendment or waiver of any provision of this Agreement shall be effective unless set forth in a writing signed by all parties. Any provision of this Agreement that is held to be inoperative, unenforceable, voidable, or invalid in any jurisdiction shall, as to that jurisdiction, be ineffective, unenforceable, void, or invalid without affecting the remaining provisions in that or any other jurisdiction and to this end the provisions of this Agreement are declared to be severable. Customer shall not assign any of its rights or obligations under this Agreement without the prior written permission of Seller. This Agreement shall inure to the benefit of and be binding upon the successors and permitted assigns of the parties. Customer represents that it is purchasing the Equipment for business purposes only and not for individual, family or household purposes. This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho, without giving effect to any choice or conflict of law provision or rule (whether of the State of Idaho or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Idaho. The exclusive venue for any legal proceeding arising out of or related to this Agreement shall be the state or federal courts located in Boise, Idaho.

Service Agreement

FISHER'S TECHNOLOGY
575 E 42nd Street
Boise, Idaho 83714

www.fisherstech.com

Main (208) 375-4410
Service (208) 947-3600
Supplies (208) 947-3625

Customer Information

Billing Location

Business Name: City Of Billings
Address: 210 N 27th St
City, State, Zip: Billings, MT, 59101
Contact: Liz Kampa
Phone Number: (406) 657-8216
Fax Number: 406
Email:
Customer #:

Equipment Location ☑ Same as Billing

Business Name: City Of Billings
Address: 210 N 27th St
City, State, Zip: Billings, MT, 59101
Contact: Liz Kampa
Phone Number: (406) 657-8216
Fax Number: 406
Email: kampal@billingsmt.gov
Customer #:

Terms

☑ Single Invoice Billing Contract Number:

Effective Date: On Delivery Term: 12 Months Zone:

Base Billing Period

☑ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

	Base Billing	Images Included	Overage Rate
B/W			
Color			
HP B/W			
HP Color			
Other Printer			

Total Base Billing $ 3419.00

Overage Billing Period

☐ Monthly ☑ Quarterly

Service Level

☑ Basic	Includes parts, labor, toner, consumables. *Excludes network support, paper, staples, and machine moves.*
☐ Net/Con+	Includes NetSource support, parts, labor, toner, consumables. *Excludes paper, staples, and machine moves.* Annual service level fee of $_____ , to be prorated and billed in conjunction with base billing cycle.
☐	

Equipment

Make	Model	Serial Number	Equip#	B/W Start Meter	Color Start Meter

Notes

See Addendum A

Acceptance

This agreement, the terms and conditions on reverse side, and referenced attachments constitute the entire contract of the parties hereto and supersedes any prior agreement between the parties.

Customer Signature Date

Printed Name

Fisher's Authorized Signature Date

Updated 03.13.10

MAINTENANCE AGREEMENTS

Service Agreement Terms and Conditions

This Agreement (Contract) is between Fisher's Document Systems (FDS) and FDS's servicing client (Client). This Contract shall remain in effect for the lesser of the service agreement contract term or the term of any associated lease agreement. For service and supplies agreements, the Client will be billed on a monthly, quarterly, annual or semi-annual basis for the contracted minimum payment (payable in advance of each period) plus overages for the previous period. Other service charges will be billed on an as-needed basis.

FDS will provide service calls and routine maintenance during its normal business hours (8:00 a.m. – 5:00 p.m.) not including Saturdays, Sundays, or Fisher's holidays. Special rates are available for service beyond normal business hours.

This Contract will automatically renew on an annual basis unless a written notice of cancellation is received by either party thirty days prior to the expiration date. FDS reserves the right to escalate service pricing on an annual basis for the base and overage meter charges. FDS reserves the right to withhold service and supplies or to cancel this agreement if the account is over thirty days past due. In the event of cancellation due to non-payment, FDS will bill the account for any service or supplies provided up to and including the date of cancellation plus early termination fees. Early termination may occur unless service is bundled with a lease or equipment rental and will be calculated based on the annual renewal date. The fees are as follows: 1 to 4 months into current contract period yields 4 times monthly contract amount; 5 to 8 months into current contract period yields 3 times monthly contract amount; 9 to 12 months into current contract period yields 2 times monthly contract amount. Any excess parts or supplies provided by FDS under the terms of the Contract will remain the property of FDS and must be returned at the expiration or termination of this Contract. This Contract may not be transferred to another individual and/or business without prior written authorization from FDS. All invoices are net 15. Interest will be calculated at the rate of 18% per annum on invoices unpaid after 30 days. Minimum charge of $5.00 will apply. Client agrees to pay any and all costs, including attorney fees, that may be incurred to collect past due amounts.

Service and Supplies Agreement. The services covered under a service and supplies agreement include parts, labor, emergency calls (during normal business hours), product maintenance required to keep the equipment operating properly, initial networking of network-connected devices, and training of the Client's key operators. The services covered under this agreement do not include: Paper, staples, exterior hardware (doors, covers, operation panels, paper cassettes, lost manuals), in-shop rebuilds on equipment over five years old or that have surpassed the manufacturer's recommended useful life, labor to clean toner spills, additional counting or monitoring devices (i.e.: Equitrac, eCopy, or Hecon), equipment relocation, or any service required due to accident, abuse, misuse, theft, neglect or damage caused by moving companies, fire, flood or any other force of nature. Toner yield is based on 6% page coverage per meter click for black and white and 20% coverage for color images. FDS may bill for additional toner if toner consumption exceeds these yields. Networked devices, driver upgrades/reinstalls, printing and scanning issues are not covered under this Contract for ongoing services unless the STANDARD or PREMIUM service level agreement is purchased. Client locations that are twenty-five miles beyond the closest FDS location will be subject to an additional trip charge if not specifically included in base contract fee and may be subject to the cost of freight for toner and parts. FDS retains the option to include a fuel surcharge for any contract or services provided and/or a supplies delivery charge. Minimum billings for the machine meter count (print, copy, scan) and any excess meter charges will be invoiced to the Client and due upon receipt. The meter will advance once for each 8½ x 11 (letter) page and twice for each 11 x 17 (ledger) page. When in duplex mode, the meter will advance twice for each letter page and four times for each ledger page. The minimum and excess charges include all emergency service, routine maintenance and required parts and/or supplies as dictated by selected service level agreement.

NetSource Support Agreement. Standard and Premium packages cover post-installation network engineering services such as: Software drivers, driver updates, network cables, and hub/switches (if provided by FDS). Also included is telephone support and support for printing or scanning issues directly related to the contracted equipment. These agreements are sold at a flat rate annual price as listed on front side of this Contract. Products and services not included in Standard and Premium plans are: Service required after end-user installation of software, software updates, changes to the operating systems or additional workstations, servers, any change to the network environment, or network support for hardware and software not provided by FDS. FDS will provide technical assistance at an hourly service rate for any labor required to repair or service items not covered by these agreements plus the cost of required parts.

Software Support Agreement. Support for software applications and equipment add-ons is available for the rates and terms listed on the front side of this Contract. Specific terms and conditions of any software support agreements will be detailed in an attached document.

Client Responsibility. It is the Client's responsibility to provide an electrical power source that meets the manufacturer's specifications without the need of adaptors or extension cords. Surge protectors/power filters will be required on all contracts. Equipment sold by FDS will include a surge protector which will remain the property of FDS. The Client will also be responsible for performing normal operator care and cleaning as outlined in the user manual. This includes but is not limited to: Color calibration, cleaning of slit and contact glass, removal of paper jams, installation of toner, image units, waste tanks and staples, and disposal of waste hole punch, trimmed staples, and toner waste tanks. The Client is solely responsible for normal operator functions such as system backups, virus scans, and network security. If certain repair items become unavailable from the manufacturer, this Contract can be terminated by either party or remain in effect and continue to provide the services described above except to exclude those parts that are no longer available.

Meter Collection Obligations. The Client agrees to provide FDS with accurate and timely meter readings at the end of the billing period. Several options for meter read collection are available including automated remote meter collection (which may carry an additional software cost), email, website, fax, or telephone meter collection. In the case of automated remote meter collection, the Client agrees to accept the accuracy of such readings at the time of billing and reserves the right to audit those readings at any time.

No Liability for Consequential Damages. FDS will, at the request of the Client, install network copiers/printers and other related products, on the Client's designated network, servers or workstations. In no event shall FDS be liable for any damages whatsoever (including without limitation, damages for loss of business profits, business interruption, loss of business information, or any other pecuniary loss) arising out of the installation process of these software and hardware products.

Addendum A

Model	Equipment Number	Serial Number	Monthly Volume Allotment		Excess Cost per Copy		Physical Location	B/W Start Meter	Color Start Meter	Service Only
			B/W	Color	B/W	Color				
DXC359 & like models			10,000	6,500	0.012	0.08				
DXC5840/5860 & DXC3930 & like models			120,500	26,000	0.008	0.055				
New & Existing HP & all Desktop Canon's			4,000	2,500	0.015	0.13				

Legal Name

Customer Signature

Date

FISHER'S TECHNOLOGY

Equipment & Accessory Schedule

Quantity	Product Number	Model/Accessory
1	papercut	Papercut!
2	DX4945I	imageRUNNER ADVANCE DX 4945i Mono MFP
2	5984C001AA	Wireless LAN Board-F1
2	4918C002AA	Copy Tray-T2
2	4917C002AA	Cassette Feeding Unit-AW1
2	DXC259IF	imageRUNNER ADVANCE DX C259iF Color MFP
4	DXC359IF	imageRUNNER ADVANCE DX C359iF Color MFP
13	DXC3930I	imageRUNNER ADVANCE DX C3930i Color MFP
13	5984C001AA	Wireless LAN Board-F1
13	4917C002AA	Cassette Feeding Unit-AW1
2	DXC3930I	imageRUNNER ADVANCE DX C3930i Color MFP
5	5984C001AA	Wireless LAN Board-F1
2	4000C002BA	Inner Finisher-L1
2	4917C002AA	Cassette Feeding Unit-AW1
1	4919C001AA	Super G3 FAX Board-BH1
16	DXC5840I	imageRUNNER ADVANCE DX C5840i Color MFP
16	4034C001AA	Inner 2way Tray-M1
16	4030C002BA	Cassette Feeding Unit-AQ1
2	DXC5860I	imageRUNNER ADVANCE DX C5860i Color MFP
2	4032C001AA	Inner Tray (1st Copy Tray Kit-A1)
2	4030C002BA	Cassette Feeding Unit-AQ1
2	5547C002AA	Staple Finisher-AB2
2	5546C002AA	Buffer Pass Unit-P2
2	0126C001AA	2/3 Hole Puncher Unit-A1
1	DXC5860I	imageRUNNER ADVANCE DX C5860i Color MFP
1	4032C001AA	Inner Tray (1st Copy Tray Kit-A1)
1	4030C002BA	Cassette Feeding Unit-AQ1
22	HPE40040DN	HP LaserJet Managed E40040dn Mono Printer
3	HPE42540F	HP LaserJet Managed MFP E42540f Mono MFP
2	HPE47528F	HP LaserJet Managed E47528F Color MFP

City Council Regular

Date:	12/09/2024
Title:	City-County Special Investigations Unit (CCSIU) Agreement for 2025
Presented by:	Rich St. John, Police Chief
Department:	Police
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the City-County Special Investigations Unit (CCSIU) Agreement with Yellowstone County for calendar year 2025.

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

The CCSIU is a collaborative effort between the Billings Police Department and the Yellowstone County Sheriff's Office aimed at addressing narcotics trafficking and organized criminal activity in Yellowstone County and Billings. This partnership maximizes efficiency by pooling resources and expertise.

The 2024 agreement governing the unit will expire on December 31, 2024. The proposed 2025 agreement continues the terms of the partnership, ensuring uninterrupted joint operations and alignment with the goals of the Rocky Mountain High Intensity Drug Trafficking Area (RMHIDTA).

Key highlights of the agreement include:
Joint staffing with full-time investigative personnel from both agencies.
Joint prioritization of cases by the Unit Supervisor in consultation with the Police Chief and County Sheriff.
Continued adherence to the Unit's established policies and procedures.
Equal sharing of financial obligations, such as petty cash and forfeiture funds, ensuring fiscal accountability.

STAKEHOLDERS

Billings Police Department -- Providing investigative personnel, resources, and operational oversight for city-specific cases.
Yellowstone County Sheriff's Office -- Contributing personnel and resources for county-wide law enforcement efforts.
City of Billings Residents -- Benefiting from improved safety and reduced crime through targeted enforcement.
Yellowstone County Residents -- Experiencing enhanced protection against organized criminal activities.
Rocky Mountain HIDTA -- Supporting collaborative efforts to address high-priority drug trafficking issues in the region.
City Council and County Commissioners -- Approving agreements and ensuring policy alignment with public safety objectives.
Yellowstone County Attorney's Office -- Providing legal support for forfeiture processes and prosecution efforts.

ALTERNATIVES

City Council may:

- Approve the CCSIU Agreement for calendar year 2025; or,
- Not Approve the CCSIU Agreement for calendar year 2025 and provide further instruction to staff.

FISCAL EFFECTS

There will be no additional financial impact on the City since the costs for the officers assigned to the CCSIU are included in the Police Department budget and all other expenses for CCSIU are budgeted in Fund 718 - Drug Forfeitures and Fines.

Attachments

2025 CCSIU Agreement

AGREEMENT

CITY-COUNTY SPECIAL INVESTIGATIONS UNIT (CCSIU)

This Agreement establishes and governs the operation of the ***CITY-COUNTY SPECIAL INVESTIGATIONS UNIT (CCSIU)***:

The undersigned public agencies are charged with enforcing the law and protecting their citizens from illegal activity. Recognizing that resources are limited and that such limitations are detrimental to combating crime within Yellowstone County and the City of Billings, and recognizing that the problem can be most effectively resolved by pooling of resources and the joint exercise of respective authorities, a joint CCSIU is established.

PARTIES: This Agreement is between:

(1) Billings Police Department
(2) Yellowstone County Sheriff's Office

DURATION: This Agreement is in effect from January 1, 2025 through December 31, 2025.

PROJECT DESCRIPTION:

It is proposed that a joint City-County Special Investigations Unit be established. This Unit will be comprised of personnel assigned from the Yellowstone County Sheriff's Office and the Billings Police Department. It is agreed that full-time investigative personnel will be assigned to the Unit. The CCSIU will be a component of the Rocky Mountain High Intensity Drug Traffic Area (RMHIDTA). Either agency may withdraw from the Unit at any time with 30 days notice.

STRUCTURE AND ORGANIZATION:

The Unit Supervisor and Unit members will be determined by mutual agreement between both agencies. The Unit Supervisor shall be responsible to keep both agencies informed on all matters relating to the operations, including expenditures, accomplishments, problems and all other issues involving the CCSIU.

All persons assigned to the Unit shall work under the immediate supervision and direction of the Unit Supervisor. City Detectives will be indirectly supervised and evaluated by the Captain of Investigations or his designee. All persons assigned to the Unit shall adhere to the rules and regulations as set forth in the Unit's Policy and Procedures Manual, as well as their individual departmental rules, policies and procedures.

For the purpose of indemnification of participating jurisdictions against losses, damages, or liabilities arising out of the services and activities of the Unit, the personnel so assigned by any

jurisdiction shall be deemed to be continuing under the employment of that jurisdiction and its police department.

Each agency contributing personnel to the Unit will continue that employee as an employee of the contributing agency and will be solely responsible for that employee, including wages and benefits.

Any duly sworn peace officer, while assigned to duty with the Unit as herein provided and working at the direction of the Unit Supervisor, shall have the same powers, duties, privileges, protections and immunities as are conferred upon him/her as a peace officer in his/her own jurisdiction. Billings Police Officers will be deputized as Yellowstone County Sheriff's Deputies while assigned, even on a temporary basis, to the CCSIU.

CONTEMPLATED UNIT TASKS:

At the direction of the Unit Supervisor, the CCSIU will concentrate efforts on local cases. Investigations will center around narcotics trafficking and organized criminal activities. In circumstances where a determination of specific priorities of these investigations must be made, the Unit Supervisor will make the determination in consultation with the Sheriff and Police Chief, or their designees.

UNIT OBJECTIVES:

This section identifies specific targeted objectives to be attained by the CCSIU during the program year.

1) Disrupt illegal drugs, drug/gang and organized criminal activities within the City, County and State.

2) Gather and report intelligence data relating to illegal drugs, drug/gang and organized criminal activities within the City, County and State.

3) Make arrests that will impact all levels of drug and organized criminal activities.

4) Effectively prosecute drug traffickers and organized criminal activity participants.

5) Promote law enforcement cooperation through joint investigations and close coordination with other police agencies and task forces.

PETTY CASH AND FORFEITURE FUND:

Agencies involved in the City-County Special Investigations Unit will each place NINE *THOUSAND DOLLARS* ($9,000.00) into the Petty Cash Fund. The monies will be utilized by the Unit for buys and informants. As financial transactions take place, an equal amount of monies will be deducted from each agency's monies. The Supervisor of the Unit will be responsible for administering the monies as needed and keeping a running log of all expenditures, to include incident numbers and reason for purchase(s). The money log will be

audited by the Yellowstone County Auditor or his/her representative, on a quarterly basis. A copy of the audit will be submitted to the Captain of Investigations or his designee.

Replacement of the Petty Cash Fund will be accomplished by the following procedures:

CITY OF BILLINGS:

The Unit Supervisor will make a written request through the Captain in charge of Investigations or his designee, who, in turn, will approve the request and submit it to the City Finance & Administrative Services Department. The City Financial Services Manager will direct monies to the Unit Supervisor, who will deposit the reimbursement back to the Petty Cash Fund.

YELLOWSTONE COUNTY:

The Unit Supervisor will make a written request to the Yellowstone County purchasing department to replenish their portion of the fund.

Forfeiture vehicles that are to be sold at auction will be sold at either the Yellowstone County Sheriff's Sale or at auction by the Billings Police Department. Any forfeiture monies acquired by the Unit from any source will be split equally between the agencies. Each entity is responsible for requesting their share. All forfeiture procedures will be handled by the Unit Supervisor and the Yellowstone County Attorney's Office, at no cost to the City.

ASSET SHARING:

Any non-signatory state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture.

INDEMNITY CLAUSE:

The City shall have the duty to defend Yellowstone County and shall indemnify and hold harmless Yellowstone County and its agents and employees from and against all claims, liabilities, damages, losses, judgments and expenses, including attorney's fees, arising out of or resulting from this contract provided that any such claims, liability, damage, loss, judgment or expense is caused in whole or in part, by a negligent act, error or omission of the City, its employees or agents.

Yellowstone County shall have the duty to defend the City and shall indemnify and hold harmless the City and its agents and employees from and against all claims, liabilities, damages, losses, judgments and expenses, including attorney's fees, arising out of or resulting from this contract provided that any such claim, liability, damage, loss or expense is caused in whole or in part by any negligent act, error, or omission of Yellowstone County, its employees, officials or agents.

RESOURCES:

All available resources that are currently available in the City of Billings Investigations Division and in the Yellowstone County Investigations Division will be made available to the CCSIU. Any specialized equipment that is not being kept at the location of the CCSIU office will need to be borrowed by an assigned CCSIU detective from that agency.

THIS AGREEMENT IS EXECUTED THIS ____ DAY OF _____, 24.

SIGNED:

_____ DATE_____
MAYOR, CITY OF BILLINGS

_____ DATE_____
COUNTY COMMISSIONER CHAIR

ATTEST:

_____ _____
DENISE BOHLMAN, CITY CLERK
CITY OF BILLINGS

JEFF MARTIN
CLERK AND RECORDER
YELLOWSTONE COUNTY

APPROVED AS TO FORM:

_____
CITY ATTORNEY
CITY OF BILLINGS

Consent 1. F.

City Council Regular Business Meeting
Meeting Date: 12/09/2024
Title: Professional Services Agreement for Water and Wastewater Rate Studies
Presented by: Jennifer Duray
Department: Public Works **Division:** Administration

RECOMMENDATION

Staff recommends the City Council approve the Agreement with Advanced Engineering and Environmental Services, Inc. in the amount of $305,048 for the water and wastewater rate studies.

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

The Public Works Department regularly conducts water and wastewater rate studies. This upcoming study will cover two consecutive two-year periods, the first to establish rates for fiscal years 2026 and 2027, and the second to set rates for fiscal years 2028 and 2029. A cost of service rate study is necessary to review and recommend appropriate rates for System Development Fees, water and wastewater user rates, resale water rates for the County Water District of Billings Heights, and wholesale rates for the Lockwood Water and Sewer District, Phillips 66 Billings Refinery, and Par Pacific Refinery. To comply with state law and ensure adequate funding for projected operation and maintenance costs, as well as major capital projects, adjustments are required for both system development fees and user rates.

In addition to the standard scope of work for such studies, staff has included the following additional components:

- Evaluating separate water rates for the west end zone to account for the increased capital investments required to serve the area due to higher per capita water consumption (phase 1);
- Conducting a comprehensive affordability analysis of water and wastewater rates, with a particular focus on residential customers (phase 1);
- Analyzing the residential water tier structure and providing alternative rate options (phase 1);
- Completing a sensitivity analysis of water SDFs pertaining to small meter versus large meter costs (phase 1);
- Analyzing rates for Lockwood service area expansion if needed (phase 2.).

A Request for Proposals (RFP) was mailed to four firms from a list of prequalified firms. Three firms chose not to submit a proposal and one proposal was received from Advanced Engineering and Environmental Services (AE2S) Nexus. AE2S Nexus has conducted the previous six water and wastewater rate studies and staff has been pleased with their services. As specified in state law, once the firm was selected, the price was negotiated at a rate that staff determined to be fair and reasonable. In making its determination, staff took into account the estimated value of the services to be rendered, as well as the scope, complexity, and professional nature of the services.

ALTERNATIVES

The City Council may:

- Approve the award of the professional service agreement; or
- Not approve the agreement. If the City does not approve this agreement, it will be unable to adjust these fees without violating State and case law.

FISCAL EFFECTS

The scope of the agreement is divided into two phases of work tasks which will commit funds to be spent in fiscal years 2025 and 2027. The amount of the Phase 1 tasks is $170,087 and this has been budgeted for in the FY25 budget in the water and wastewater funds. The amount of Phase 2 work which will commence in FY27 is $134,961 for a total agreement amount of $305,048.

Attachments

Agreement

CONSULTANT 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 **ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, INC. (AE2S)**, of 4050 Garden View Drive, Suite 200, Grand Forks, North Dakota 58201, hereinafter referred to as "**CONSULTANT**."

WITNESSETH:

WHEREAS, the **CITY** proposes to conduct water and wastewater rate studies and desires to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit "A" and by this reference made a part hereof.

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

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

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

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

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

3. PAYMENT: In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay **CONSULTANT** a price not to exceed $305,048.

Except as otherwise specified herein, the **CONSULTANT** 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 **CONSULTANT** for said invoice within thirty (30) days after receipt.

In the event scope of work issues arise, the **CONSULTANT** shall immediately discuss them with the Project Manager for the **CITY**. It is understood that the **CONSULTANT** will not perform any work that the **CITY** deems outside the scope prior to receiving written approval from the **CITY**, and at a rate agreed upon by both parties. Any payment for work not agreed upon by the **CITY** shall be denied.

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

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

6. INDEMNITY:

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

The **CITY** SHALL:

D. Indemnify and hold **CONSULTANT**, 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 **CONSULTANT** 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 **CONSULTANT** 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 **CONSULTANT** and the **CITY**, the **CITY** shall indemnify and hold the **CONSULTANT** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, 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**.

7. <u>INSURANCE</u>:

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

The **CONSULTANT** 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.
4. Professional liability in the amount of $1,500,000 per claim.

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 Professional Liability and Worker's Compensation Policies.

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

CONSULTANT 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.

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

A. Qualifications

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

B. Solicitation of Agreement

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

C. Facilities and Personnel

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

D. Subcontracting

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

E. Affidavits of Compliance

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

9. AGREEMENTS OF CITY:

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

B. Name a Project Manager who shall be the liaison between the **CONSULTANT** and the **CITY**. For this project, the Project Manager for **CONSULTANT** designated is Ryan Graf and the Project Manager for the **CITY** designated is Jennifer Duray.

10. NONDISCRIMINATION:

A. **CONSULTANT** shall, in performance of work under this **AGREEMENT**, fully comply with all applicable federal, state, or local laws, rules, regulations, and executive orders including but not limited to, the Montana Human Rights Act, the Equal Pay Act of 1963, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. **CONSULTANT** is the employer for the purpose of providing healthcare benefits and paying any applicable penalties, fees and taxes under the Patient Protection and Affordable Care Act [P.L. 111-148, 124 Stat. 119].

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19. **OWNERSHIP OF DOCUMENTS:** All information relating to the project and prepared under the terms of this **AGREEMENT**, including reports, data, recommendations, exhibits, analyses, and plans shall be deemed the property of the **CITY**. Reproducibles of all notes, reports, and plans shall be made available at the **CITY'S** request.

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

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

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

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

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

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

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

CITY OF BILLINGS, MONTANA

_____
(PRINT BUSINESS NAME ABOVE)

_____
WILLIAM A. COLE,
MAYOR

_____
SIGNATURE

_____
PRINT NAME

APPROVED AS TO FORM:

_____
PRINT TITLE

_____
CITY ATTORNEY'S OFFICE

ATTEST:

_____
DENISE BOHLMAN, CITY CLERK

Exhibit A

City of Billings, Montana
FY26/27 and FY28/29 Water and Wastewater Rate Study
Proposed Scope and Fee Estimate

November 26, 2024

Task Description	Phase 1 - FY26/27 Rate and SDF Analysis				Phase 2 - FY28/29 Rate and SDF Analysis				
	Budget Hours (All Labor Categories) 2024/2025	Labor Fees 2024/2025	Expenses 2024/2025	Total AE2S Fee 2024/2025	Budget Hours (All Labor Categories) 2026/2027	Labor Fees 2026/2027	Expenses 2026/2027	Total AE2S Fee 2026/2027	Total AE2S Fee
Task 1 Project Administration, Data Collection, and Kickoff									
1.1 Project Administration	16	$3,396		$3,396	16	$3,702		$3,702	$7,098
1.2 Weekly Communications with Client (@1.5 hr/week)	32	$7,550		$7,550	32	$8,230		$8,230	$15,780
1.3 Information Request and Data Review	20	$4,352		$4,352	24	$4,044		$4,044	$8,396
Task 1 Subtotal	**68**	**$15,298**	**$0**	**$15,298**	**72**	**$15,975**	**$0**	**$15,975**	**$31,273**
Task 2 Upfront Analyses									
2.1 Kickoff Meeting (Virtual)	10	$2,365		$2,365	10	$2,438		$2,438	$4,803
2.2 West End Water Zone	36	$7,900		$7,900	0	$0		$0	$7,900
2.3 Water Tier Analysis	32	$7,340		$7,340	0	$0		$0	$7,340
2.4 Preliminary Results Meeting (virtual)	10	$2,248		$2,248	0	$0		$0	$2,248
Task 2 Subtotal	**88**	**$19,853**	**$0**	**$19,853**	**10**	**$2,438**	**$0**	**$2,438**	**$22,291**
Task 3 Water Cost of Service Analysis and Water Rate Update									
3.1 Review and Update COSA Assumptions	43	$10,086		$10,086	32	$6,658		$6,658	$16,744
3.2 Review Water Depot / Resale User Rates	12	$2,794		$2,794	10	$2,051		$2,051	$4,845
3.3 Update Retail/Resale Model	42	$9,112		$9,112	40	$7,089		$7,089	$16,201
3.4 Residential Rate Design	22	$4,804		$4,804	20	$3,545		$3,545	$8,349
3.5 Review/Verify Results	9	$2,134		$2,134	9	$2,108		$2,108	$4,242
3.6 Residential Bill Comparison & Affordability	2	$474		$474	2	$438		$438	$912
3.7 Sensitivity Analysis, Regional Comparison	8	$1,752		$1,752	8	$1,474		$1,474	$3,226
3.8 Preparation for Progress Meeting #1	4	$923		$923	4	$858		$858	$1,781
3.9 Progress Meeting #1 - Review Draft Retail and Resale Water Rates (Virtual Meeting)	7	$1,573		$1,573	7	$1,427		$1,427	$3,000
Task 3 Subtotal	**149**	**$33,652**	**$0**	**$33,652**	**132**	**$25,648**	**$0**	**$25,648**	**$59,300**
Task 4 Wastewater Cost of Service Analysis and Wastewater Rate Update									
4.1 Review and Update COSA Assumptions	28	$6,248		$6,248	28	$5,502		$5,502	$11,750
4.2 Update Model - Wastewater Retail	40	$8,604		$8,604	40	$7,015		$7,015	$15,619
4.3 Update Model - Wastewater Wholesale	48	$11,152		$11,152	40	$8,467		$8,467	$19,619
4.4 Additional Lockwood service Area Expansion	0	$0		$0	22	$5,526		$5,526	$5,526
4.5 Review/Verify Results	9	$2,134		$2,134	8	$1,716		$1,716	$3,850
4.6 Sensitivity Analysis, Regional Comparison	8	$1,752		$1,752	8	$1,474		$1,474	$3,226
4.7 Preparation for Progress Meeting #2	4	$923		$923	4	$858		$858	$1,781
4.8 Progress Meeting #2 - Review Draft Wastewater Retail and Wholesale Rates (Virtual Meeting)	3	$686		$686	3	$639		$639	$1,325
Task 4 Subtotal	**140**	**$31,499**	**$0**	**$31,499**	**153**	**$31,197**	**$0**	**$31,197**	**$62,696**
Task 5 Water SDF Review									
5.1 Data Review	14	$3,190		$3,190	22	$4,393		$4,393	$7,583
5.2 Update SDF Water Model/Calculation	30	$6,312		$6,312	34	$6,082		$6,082	$12,394
5.3 Water SDF Sensitivity Analysis	22	$4,904		$4,904	0	$0		$0	$4,904
Task 5 Subtotal	**66**	**$14,406**	**$0**	**$14,406**	**56**	**$10,475**	**$0**	**$10,475**	**$24,881**

Task 6 Wastewater SDF Review									
6.1 Data Review	20	$4,396		$4,396	20	$3,750		$3,750	$8,146
6.2 Update SDF Wastewater Retail Model/Calculation	26	$5,320		$5,320	26	$4,125		$4,125	$9,445
6.3 Update SDF Lockwood Model/Calculation	14	$3,096		$3,096	15	$2,882		$2,882	$5,978
6.4 Review/Verify Results	8	$1,890		$1,890	9	$1,986		$1,986	$3,876
6.5 Stakeholder Communications (if necessary)	6	$1,394		$1,394	6	$1,277		$1,277	$2,671
6.6 Preparation for Progress Meeting #3	3	$650		$650	3	$569		$569	$1,219
6.7 Progress Meeting #3 - Review Draft SDF Recommendations (Virtual Meeting)	2	$449		$449	2	$420		$420	$869
Task 6 Subtotal	**79**	**$17,195**	**$0**	**$17,195**	**81**	**$15,008**	**$0**	**$15,008**	**$32,203**
Task 7 Documentation and Presentation of Results									
7.1 Preparation of Reports	0	$0		$0	0	$0		$0	$0
7.1.1 Technical Memo - Water Rate Study	14	$3,362		$3,362	14	$3,665		$3,665	$7,027
7.1.2 Technical Memo - Wastewater Retail Rate Study	22	$4,716		$4,716	20	$3,471		$3,471	$8,187
7.1.3 Technical Memo - Wastewater Lockwood Summary	12	$2,600		$2,600	12	$2,276		$2,276	$4,876
7.1.4 Technical Memo - Wastewater Phillips 66 Summary	12	$2,600		$2,600	12	$2,276		$2,276	$4,876
7.1.5 Technical Memo - Wastewater ExxonMobil Summary	12	$2,600		$2,600	12	$2,276		$2,276	$4,876
7.1.6 Technical Memo - Water/Wastewater SDF Report	26	$5,708		$5,708	24	$4,552		$4,552	$10,260
7.2 Preparation of Final Results Presentation	14	$3,196		$3,196	14	$3,205		$3,205	$6,401
7.3 Progress Meeting #4 - Review Draft Reports (Virtual Meeting)	3	$686		$686	3	$678		$678	$1,364
7.4 Preparation of Final Reports	10	$1,674		$1,674	10	$1,546		$1,546	$3,220
Task 7 Subtotal	**125**	**$27,142**	**$0**	**$27,142**	**121**	**$23,943**	**$0**	**$23,943**	**$51,085**
Task 8 Stakeholder Meetings									
8.1 Meet with Impact Fee Advisory Committee	6	$1,300		$1,300	6	$1,138		$1,138	$2,438
8.2 Meet with Phillips 66	6	$1,300		$1,300	6	$1,138		$1,138	$2,438
8.3 Meet with Lockwood	6	$1,300		$1,300	6	$1,138		$1,138	$2,438
8.4 Meet with ExxonMobil	6	$1,300		$1,300	6	$1,138		$1,138	$2,438
8.5 Travel Associated with 8.1 - 8.4	14	$3,472	$1,400	$4,872	14	$3,784	$1,400	$5,184	$10,056
8.6 Conference Call with Billings Heights	4	$970		$970	2	$541		$541	$1,511
Task 8 Subtotal	**42**	**$9,642**	**$1,400**	**$11,042**	**40**	**$8,877**	**$1,400**	**$10,277**	**$21,319**
TOTAL PROJECT HOURS/EXPENSES	**757**	**$168,687**	**$1,400**	**$170,087**	**665**	**$133,561**	**$1,400**	**$134,961**	**$305,048**

City Council Regular

Date:	12/09/2024
Title:	Park 1 Condominium Declaration and Association ByLaws
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 the Condominium Declaration of Unit Ownership and Associated Bylaws for the six (6) demised commercial retail Suites on the ground level of the Subject Property commonly known as Park 1.

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

In 2022 Council approved a resolution for the sale and disposition of various City Properties. Of the four Subject Properties identified, three are currently under contract (current City Hall/Park 3, and two surface lots on N 27th St.) and the fourth is actively being listed by NAI Business Properties (Park 1 retail spaces). Since that time, our broker has been listing the retail spaces for lease, per Council's direction, to increase the income and metrics of the investment.

The Subject Property known as Park 1 is addressed as 2912 3rd Ave N. and consists of approximately 16,044 square feet of commercial retail space located on the ground level and the remainder of the approximately 149,976 square feet being a parking garage. A motion to approve Condominium Declaration will separate the property into three separate units:

(1) Parking Garage and related support spaces - To be retained by City
(2) East Ground Level Condo - Approximately 8,757 contiguous square feet and contains four (4) suites
(3) West Ground Level Condo - Approximately 7,287 contiguous square feet and contains two (2) suites

Creating two ground level commercial condos increases the flexibility and opportunity for sale.

The Condominium Declaration establishes the existence of the Association as it relates to the Parties in Section 2 and further defines the Condominium Association Bylaws which will govern the percentage interest in the Condo, use, maintenance, and responsibilities of Unit Owners. The City will retain a significant continuing presence in the Association since it retains the parking garage which constitutes the majority of the building's square footage.

The Condominium Declaration was drafted by Moulton Bellingham and reviewed by City Attorney's office and the listing broker.

The potential sale of Park 1 retail space has been presented to City Council previously. See attached staff memo from 9/25/2023 for more information.

STAKEHOLDERS

Stakeholders include

City:

- City Council
- Administration
- City Attorney

External Parties:

- Bryce Burke with Moulton Bellingham
- Matt Roberston with NAI Business Properties
- Existing tenants at Park 1 (Volunteers of America, Billings Police Department Crime Prevention Center, Little Llama Learners, DaKava House, Self Help Law Center, Budget Instant Print)

ALTERNATIVES

City Council may:
- Approve the Condominium Declaration and Owners Association Bylaws; or,
- Disapproved the Condominium Declaration and Owners Association Bylaws, and provide further direction to staff regarding the property disposal.

FISCAL EFFECTS

The immediate financial impacts include the cost of Moulton Bellingham to draft and review the Declaration of Unit Ownership.

Assuming City Council approves a sale of the Subject Property at a later date, there will be broker fee paid to Matt Robertson of NAI Business Properties who is acting as supervising broker. Brokerage fees are 5% of gross sale amount. The net income realized from the sale will be used to offset construction costs at New City Hall.

Attachments

Park 1 Condo Declaration
Park 1 Condo Bylaws
Park 1 Condo Floorplan
Park 1 PSA Memo 9/25/2023

DECLARATION OF UNIT OWNERSHIP
PARK 1 3RD AVENUE GARAGE

THE CITY OF BILLINGS, a Montana charter city (the "**Developer**"), makes and submits for filing the following Declaration under the Unit Ownership Act of the State of Montana, Mont. Code Ann. § 70-23-101, *et seq.* ("**Unit Ownership Act**")

1. Submission to Unit Ownership. The purpose of this Declaration is to submit the real property described in this Declaration and the improvements constructed on the real property to the condominium form of ownership and use as provided by in the Unit Ownership Act. Except as otherwise provided in this Declaration, the definition of terms in this Declaration and the Bylaws of the Park 1 3rd Avenue Garage Condominium Association ("**Association**") shall be those definitions used in the Unit Ownership Act. The real property included within the project is located in Yellowstone County, Montana, is owned by Developer and is more particularly described as follows:

> BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 56, Lot 7 - 17, LTS 7-17 & 20 X 100' VAC ALLEY ADJ TO LTS 9-16 BLK 56 BILLINGS ORIGINAL TOWN

The provisions of this Declaration and the Bylaws of the Association shall be covenants running with the land and shall be binding on the Developer and all subsequent Unit Owners, their agents, employees, Tenants, guests, invitees, successors, and assigns, for so long as the real property described herein is subject to the provisions of the Unit Ownership Act.

2. Definitions. The following definitions shall apply to this Declaration and the Bylaws of the Association:

a. "*Allocated Interest*" means the assigned fraction or percentage of undivided interest in the common elements, liability for the common expenses, and Association votes for each Unit.

b. "*Board of Directors*" or "*Board*" shall mean the Board of Directors as more particularly defined in the Bylaws of the Association.

c. "*Bylaws*" means the bylaws promulgated by the Association under this Declaration and the Montana Unit Ownership Act.

d. "*Common Elements*" means all common areas that are part of the real property described in this Declaration.

e. "*Common Expenses*" means expenses of administration, maintenance, repair, or replacement of general common elements, which shall be agreed upon by a vote as set forth in this Declaration and the Bylaws.

f. "*Declaration*" means this document and all schedules, exhibits, or plans that are incorporated by reference, as it may from time to time be amended or restated.

g. "*Mortgagee*" means any mortgagee under a mortgage or any beneficiary under a trust indenture.

h. "*Owner*" or "*Unit Owner*" means the respective individual, entity, or other party owning Retail Unit West, the Retail Unit East, or the Commercial Parking Unit.

i. "*Tenant*" means an individual, entity, or other party (including their permitted successors or assigns) who leases all or a portion of a Unit from a Unit Owner.

j. "*Unit*" or "*Units*" means any of the Retail Unit West, the Retail Unit East, or the Commercial Parking Unit, individually or collectively.

3. Description of Project. The project consists of one building, identified as the Park 1 3rd Avenue Garage. The Park 1 3rd Avenue Garage contains two (2) Retail Units, in addition to one (1) Commercial Parking Unit and common areas. The Retail Units are located on Level 1 of the Park 1 3rd Avenue Garage building, and the Commercial Parking Unit consists of a portion of Level 1 along with the entirety of Levels 2-5 of the building. The Units are sized as follows:

Unit	**Size**
Retail Unit West	7,287 SF
Retail Unit East	8,757 SF
Commercial Parking Unit (Parking Spaces and Office)	149,976 SF

The site plan and floor plans attached as Exhibit "A" and included by reference, depict the building and Unit layout within the building and also show the general common elements to which all or some of the Units have access, which include stairwells, electrical meters, and air conditioning units.

4. Description of Unit. Each Unit shall include the part of the applicable building containing the Unit which lies within the boundaries of the Unit, which boundaries are as follows:

a. Upper and Lower Boundaries. The upper and lower boundaries of the Units shall be the following boundaries, which are extended to an intersection with the perimeter boundaries:

i. *Upper Boundary*: The center line halfway through the concrete deck bounding a Unit to the floor of a Unit above, if any.

ii. *Lower Boundary*: The concrete floor beneath a Unit or the center line halfway through the concrete deck bounding a Unit to the ceiling of a Unit below.

b. Perimeter Boundaries. The perimeter boundaries of the Units shall be the following boundaries, which are extended to an intersection with the upper and lower boundaries:

i. *Exterior Building Walls*: The plane formed by the center line of the exterior walls of the building, except that such boundary shall be extended so as to include within it all windows in the Unit and all glass doors in the Unit, and, when there is attached

to the building a fixture or other portion of the building serving only the Unit being bounded, such boundaries shall be the intersecting vertical planes adjacent to and which include such structures and fixtures thereon.

ii. *Interior Building Walls*: The vertical planes of the center line of the walls bounding a Unit, which are extended to intersections with other perimeter boundaries. If walls between Units are of varying thickness, the plane of the center line of a boundary wall shall be the median line drawn between the two (2) outermost boundaries of such wall.

c. Finished and Unfinished Surfaces. The Unit Owners within the building own the undecorated or unfinished surfaces of the perimeter walls, floors and ceilings surrounding their Units. The Unit Owners do not own pipes, wires, conduits, or other public utility lines running through their Units which are utilized for, or serve more than one (1) Unit, except as tenants in common with the other Unit Owners served by those utility lines. Utility lines and pipes which serve only one (1) Unit shall be a part of a Unit from the interior of the Unit to the point where they join lines or pipes serving other Units. A Unit Owner shall own the interior walls and partitions which are contained in the Owner's Unit, except where the interior walls and partitions are structural or bearing walls, which shall constitute common elements. A Unit Owner shall also own the interior and finished surfaces of the interior walls, floors and ceilings, including paneling, plaster, carpeting, and wallpaper.

5. Unit Ownership. Each Unit Owner shall be a fee simple owner of the Unit and of an Allocated Interest in the general common elements and the limited common elements assigned to the Unit, subject to the provisions of this Declaration and the Bylaws. The Allocated Interest of each Unit Owner in the general common elements is as follows:

Unit	**Allocated Interest**
Retail Unit West	20.00%
Retail Unit East	20.00%
Commercial Parking Unit (Parking Spaces and Office)	60.00%

Each Unit, together with an appurtenant Allocated Interest in the general common elements, membership in the Association, and the assessment account for that Unit shall together comprise one (1) Unit, shall be inseparable, and may be conveyed, leased, devised, or encumbered only as a single inseparable Unit. Any conveyance, encumbrance, judicial sale or other voluntary or involuntary transfer of a Unit Owner's interest in the common elements shall be null and void unless the Unit to which that interest is attached is also included in the transfer.

6. Common Elements and Limited Common Elements. The general common elements include the land described in Section 1 above, exterior lights that serve the building, any common sidewalks or alleyways, any landscaped areas outside of the building, and all other elements necessary and convenient to the existence, maintenance, and safety of the building and subject to common use by all Unit Owners. For the avoidance of doubt, parking spaces, along with the elevators, stairwells, and other building elements that serve only the Commercial Parking Unit are

limited common elements reserved for use by the Commercial Parking Unit and are not subject to ownership or use by the Retail Units.

The exterior façades of the Retail Units, common sewer and water lines serving solely the Retail Units, other utilities serving solely the Retail Units, along with any men's and women's restrooms for the building (other than the restroom within the parking office) are limited common elements reserved for use by the Retail Units (or the individual respective Retail Unit, as applicable) and are not subject to ownership or use by the Commercial Parking Unit. Notwithstanding the foregoing, any modification to the façades, the associated awnings, or other façade elements shall require approval of the Association, and such modifications shall maintain material consistency of character with the existing façades and the building.

7. Use of Units. The Retail Units and the suites within the Retail Units shall be used for retail, commercial, or office purposes and for no other purpose. No portion of the Retail Units shall be used for residential purposes.

Unit Owners and their Tenants, subtenants, or other licensees, customers, or guests shall not:

a. Make noises, cause disturbances, create vibrations, odors**,** or fumes**,** use or operate any electrical or electronic devices or other devices that emit sound or other waves which may cause a material adverse impact to the other Units. Notwithstanding the foregoing, ordinary noises or other disturbances caused by vehicles using the Commercial Parking Unit shall not be a violation of this section. Further, infrequent disturbances caused by construction or improvement of a Unit or of the building shall not be a violation of this section.

b. Display objects, signage, or other materials which would be unsightly from the vestibules or the exterior of the property, and Unit Owner will promptly remove unsightly items upon notice from the Board.

c. Cause any advertising to be displayed that tends to impair the reputation of the property or its desirability as a retail and office building, and Unit Owner will promptly cause all such advertising to be discontinued upon notice from the Board.

d. Operate any business or use that violates any federal, state, or local law or ordinance.

e. Change the use of a Unit from retail, commercial, or office purposes, unless the other Unit Owners unanimously consent to such change of use, which consent shall not be unreasonably withheld. For the avoidance of doubt, a change in the type of business being conducted in a Unit or a categorical change within or among retail, commercial, or office classifications is not considered a change in use of a Unit requiring consent under this section.

8. Membership in the Association. Each Unit Owner shall be a member of the Association. Membership shall be appurtenant to and may not be separated from ownership of a Unit. Each Unit Owner shall have a number of votes in the Association equal to the Allocated Interest in the general common elements, as described in Section 5 above. When more than one (1) person or entity holds an interest in any Unit, all such persons or entities shall be members. The votes for such Unit shall be exercised as the Owner or Owners shall determine, but the votes for any such Unit may not be split on any matter, and no more than one (1) Unit Owner may cast the votes with

respect to any Unit. A Unit Owner shall remain a member of the Association until such time as its ownership of the Unit ceases for any reason, at which time its membership in the Association shall cease.

9. Maintenance of Units and Common Elements.

a. Maintenance by Association. The Association, through assessments that it imposes, shall be responsible to:

i. Maintain, repair, and replace general common elements and maintain, clean, repair and paint the exterior surfaces of the applicable building (except for those façades designated as limited common elements in Section 6 above), including common area glass, and maintain and replace exterior and other common area lighting;

ii. Pay for water and sewer services and electricity to common areas of the applicable building and maintain, repair, and replace lines, pipes, wires, cables, and conduits that serve all Units in a building or common areas of a building; and

iii. Care for the grounds, alleyways, and sidewalks that are part of the real property upon which the building sits.

The Association may employ personnel necessary for the maintenance, upkeep, and repair of the common elements as is determines is necessary. The Association shall use a reasonable standard of care in providing such maintenance, upkeep, and repair so that the common elements will reflect a high pride of ownership. The high standard of care shall be measured by comparing the property condition with the standard of care that is customary for buildings with a similar age and composition of materials. Notwithstanding the foregoing, the Owner of the Commercial Parking Unit shall be solely responsible for maintaining the Commercial Parking Unit, including its striping and associated parking components, along with any testing that the Owner determines to be necessary in its sole discretion.

b. Maintenance by Unit Owner. Except as otherwise provided in Section 9(a) above and except for repairs covered by insurance purchased by the Association, each Unit Owner shall be responsible for all maintenance of and repairs to the interior of that Owner's Unit, limited common elements serving the Owner's Unit, and the fixtures within the Unit. A Unit Owner shall do no act or any work that will impair the structural soundness or integrity of the applicable building or impair any easement. A Unit Owner shall also keep all areas and common elements appurtenant to its Unit in a clean and sanitary condition. The right of each Unit Owner to repair, alter, and remodel its Unit is coupled with the obligation to replace any finishing or other materials removed with similar types or kinds of materials.

No acts of alteration, repairing or remodeling by any Unit Owner shall impair in any way the structural integrity of the adjoining Units or the structural integrity of the general common elements. Each Unit Owner shall be responsible for all damages to the other Units or to the common elements resulting from that Unit Owner's acts of alteration, repair, or remodeling.

Each Unit Owner, at its own cost and expense, agrees to procure and maintain adequate general liability and casualty insurance covering their respective Unit with single occurrence

and aggregate limits of at least $2,000,000 per incident and $4,000,000 aggregate. The insurance shall cover the Owner's operations and the acts of others, insuring Unit Owner and the Association from all claims, demands, or actions for, injury to, or death of any one person and for injury to, or death of more than one person, and for damage to property arising from, relating to, or connected with conducting or operating any business within the Unit. The Association shall be named as an additional insured on the insurance policy, and each Unit Owner shall provide proof of insurance no less than annually.

Each Unit Owner shall be responsible for obtaining fire and other insurance on that Unit Owner's personal property and on the interior of the Unit, to the extent the Unit Owner determines is necessary. Each Unit Owner shall be responsible for paying all taxes and assessments on its Unit and for payment of all utilities provided to the Unit. All fixtures and equipment within a Unit, commencing at a point where the utility lines, pipes, wires, cables, conduits, or systems enter the exterior walls of a Unit, shall be maintained, replaced, and kept in repair by the Unit Owner, except in the event of damage covered by insurance purchased by the Association.

c. Liens for Alterations. All labor and materials that are furnished to and incorporated into a Unit with the consent of or at the request of the Unit Owner, the Owner's agent, the Owner's contractor, or the Owner's subcontractor shall be the basis for the filing of a lien against such Owner's Unit. Each Unit Owner shall indemnify and hold harmless each of the other Unit Owners from and against all liability arising from any lien against the Unit for construction performed, or for labor, materials, services, or other products incorporated into the Owner's Unit at such Owner's request.

10. Common Expenses.

a. All the following expenses shall be charged to all Unit Owners as a common expense, according to and in proportion to the Unit Owner's Allocated Interest in the general common elements:

i. Administrative costs and expenses of the Association;

ii. The cost of maintenance, repair, and replacement of the general common elements, that serve or are subject to use by all Unit Owners, including but not limited to, snow removal from the common sidewalks serving all Units in the building, maintenance of sidewalks and alleyways, and the cost of maintaining landscaping, sprinkler systems, designated exterior lighting, and other common areas that benefit the building;

iii. Bills for water service relating to irrigation of building common elements and bills for electricity to the general common elements that benefit the building;

iv. The cost of keeping common electrical, water, and sewer lines that serve all Units in the building in good repair and condition;

v. The costs of directors' and officers' liability, fidelity insurance coverage, casualty and liability insurance for the general common elements, as determined by the Board or the Association; and

vi. All real property taxes and assessments attributable to the general common elements, if any.

vii. The cost of periodic testing and maintenance of the building structure.

Expenses for maintenance or repairs due to the misuse or neglect of a Unit Owner shall be charged to such Unit Owner and shall be payable solely by that Owner.

b. Common area utility expenses, if any, shall be charged to Unit Owners as a common expense in proportion to the square footage usage areas described below:

Common Area Water & Wastewater Usage		
Unit	**Square Footage**	**Percentage Interest**
Retail Unit West	7,287	45.33%
Retail Unit East	8,757	54.47%
Commercial Parking Unit (Office Restroom)	32	0.20%

Common Area Electrical Usage		
Unit	**Square Footage**	**Percentage Interest**
Retail Unit West	7,287	4.39%
Retail Unit East	8,757	5.27%
Commercial Parking Unit (Parking Spaces and Office)	149,976	90.34%

For the avoidance of doubt, any and all water, sewer, gas, or electric services that are separately metered and solely service one individual Unit shall not be common expenses and such utility charges shall be the sole responsibility of the individual Unit Owner.

11. Dispute Resolution. If the parties are unable to resolve any dispute described in this Agreement, or if the Unit Owners cast the same number of votes for and against any matter that is brought before them, then prior to the filing of a lawsuit or similar action, the dispute shall be submitted to a non-binding mediation in Billings, Montana with a mediator who is a Montana licensed attorney who is mutually agreed upon by the parties. Each party shall pay its own separate fees and costs of attending the mediation and the mediator's fees and costs shall be equally shared by the parties. Any agreements reached in mediation shall be enforceable as settlement agreements by any court having jurisdiction.

If the Unit Owners cannot successfully mediate the disputed matter, they shall then submit the matter to binding arbitration in accordance with Montana's Uniform Arbitration Act, Mont. Code Ann. § 27-5-111, *et seq.* Any arbitration proceeding shall be brought in Montana, shall be governed

by Montana law, and shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association.

12. Covenant to Pay Maintenance Assessments. Assessments shall be made by the Association for capital improvements that serve and benefit all Unit Owners, as determined to be appropriate by the Association, and for all common expenses. Each Unit Owner, by acceptance of a deed, whether or not it shall be expressed in such deed, covenants and agrees to pay to the Association all assessments attributable to the Unit of the Owner.

13. Remedies for Nonpayment of Assessments. All sums assessed by the Association but unpaid for the share of common expenses chargeable to any Unit, together with interest at the statutory legal rate, late charges, collection costs, costs of suit and reasonable attorneys' fees, shall constitute a lien on such Unit, and if filed of record, may be foreclosed as provided by law. Any lien shall not take priority over any sums unpaid on a first mortgage or trust indenture of record prior to the recording of the lien for unpaid assessments. Each assessment, together with interest, late charges, collection costs, costs of suit, and reasonable attorneys' fees, shall also be the personal obligation of the Owner or Owners of the Unit against which the assessment was made at the time the assessment fell due, and a suit to recover a money judgment for unpaid assessments shall be maintainable by the Association against such Owner or Owners without foreclosing or waiving the lien securing the obligation.

If a Unit Owner disputes the validity or amount of any assessment, the Unit Owner may pay into an escrow or trust account the amount of such disputed assessment, and, thereafter, the Association and the Unit Owner shall resolve the dispute under the dispute resolution procedures of Section 11 above. The arbitrator of any arbitration conducted to resolve an assessment dispute shall award costs and expenses of the arbitration proceeding in accordance with the provisions of this Declaration. Judgment upon any award rendered by the arbitrator may be entered in any court having jurisdiction.

If the Unit Owner fails to dispute successfully the validity or amount of any assessment, then all costs of collection of delinquent assessments, including but not limited to, court costs, costs of filing liens, and attorneys' fees, shall be the sole obligation of the non-paying Unit Owner, shall be treated as a common expense chargeable only to the non-paying Unit Owner, and may be added to the next regular assessment for that Unit. If the Unit Owner successfully disputes the validity or amount of any assessment, the Unit Owner shall be entitled to recover reasonable attorneys' fees and court costs, if any, from the Association.

14. Process. Service of process in cases provided for in Mont. Code Ann. § 70-23-901 shall be made upon The City of Billings City Attorney's Office Attn: Park 1 3rd Avenue Garage at PO Box 1178, Billings, MT 59103. This provision may be amended in the manner provided in Mont. Code Ann. § 70-23-902.

15. Easements. Easements shall exist and are granted by this Declaration for the benefit of each Unit within the building, and as a burden on the other applicable Units, as follows:

a. Common Element Easements. An easement shall exist through the general common elements for ingress and egress for all persons making use of such common elements in

accordance with the terms of this Declaration. Each Unit Owner and its agents, contractors, licensees, Tenants, invitees, and guests shall have an unrestricted right of ingress and egress over, across, and through the general common elements to and from the Unit Owner's Unit.

b. Easements for Maintenance, Repair and Replacement. Easements shall exist through the Units and general common elements for maintenance, repair, and replacement of the applicable Units and common elements. If access is needed to the interior of a Unit Owner's Unit in case of a non-emergency, then the use of such easements shall be limited to reasonable hours upon reasonable notice to the Unit Owner. Reasonable notice shall mean notice of more than twenty-four (24) hours. In case of an emergency, the use of such easements may occur at any time without reasonable notice.

c. Easement for Structural Support. Every part or portion of a Unit which contributes to the structural integrity and support of a building shall be, and is, burdened with an easement of integral and structural support for the benefit of the building, the common elements within the building, and all other Units within the building.

d. Utility Easements. Easements into and through the walls, floors, ceilings and interior spaces of each Unit and the general common elements shall exist for all facilities for the furnishing of utility services within the building to each Unit and the common areas within the building. Utility services shall include, but not be limited to, lines, pipes, wires, cables, conduits, ducts, valves, switches, supports, plumbing, wiring and other necessary and appropriate devices. The easements for such facilities through any Unit in a building shall be substantially in accordance with the plans of the building. These utility easements shall be used for the installation, maintenance, and repair of all facilities for the furnishing of utility services within the building and shall include access to electrical transformers, gas meters, HVAC units, and satellite dishes contained on the real property that service the building or the Units.

e. Easements for Testing. The Owner of the Commercial Parking Unit shall have an easement into those portions of the other Units as is necessary to maintain the Commercial Parking Unit or perform any necessary testing of the building structure or remediation required for the building structure or the Commercial Parking Unit.

f. Encroachments. If any portion of the general common elements encroaches upon a Unit or Units, a valid easement for the encroachment and for the maintenance of the encroachment, so long as it stands, shall and does exist. If any portion of a Unit encroaches upon the general common elements or upon an adjoining Unit or Units, a valid easement for the encroachment and for the maintenance of the encroachment, so long as it stands, shall and does exist. The encroachments and easements shall not be considered or determined to be encumbrances either on the common elements or on the Units for purposes of marketability of title. If the building or any portion of the building is destroyed and then rebuilt, the Owners of the Units agree that minor encroachments of parts of the general common elements or limited common elements for such construction shall be permitted and that an easement for such encroachment and the maintenance and repair of the common elements shall exist until the construction is completed.

The Association is authorized and empowered to grant such licenses, easements, and rights of way for sewer lines, water lines, gas lines, television cable lines, telephone lines, underground conduits, storm drains, and other public utility purposes over those portions of the common elements upon which no building or other structure has been erected, as may be necessary and appropriate for the orderly maintenance, preservation, and enjoyment of the applicable building, common elements, or the applicable Units, or for the preservation of the health, safety, convenience, and welfare of the applicable Unit Owners.

16. Grant of Easements for Services. Easements shall exist and are granted by this Declaration over and across the common elements for mail service, solid waste services, fire service, police protection, other emergency vehicles, and other publicly owned vehicles being used for official federal, state, or local government purposes.

17. Units Subject to Declaration, Bylaws, and Rules and Regulations. All present and future Owners of Units shall be subject to, and shall comply with, the provisions of this Declaration, the Bylaws, and the rules and regulations adopted and promulgated by the Association, as these instruments may be amended from time to time. The execution of a purchase contract (including a contract for deed) by a Unit Owner or the acceptance of a deed to a Unit shall constitute acceptance of the provisions of such instruments by such Owner. Each Unit Owner shall be responsible for ensuring compliance with the provisions of such instruments by Tenants and all employees, agents, occupants, guests, and others claiming through such Owner. The provisions of this Declaration and the Bylaws and the rules and regulations adopted by the Association shall be covenants running with the land and shall bind any person having an interest in a Unit as though the provisions were recited and fully stipulated in each deed or conveyance thereto. The invalidity of any provision of this Declaration shall not affect in any manner the validity or enforceability of the remainder of the Declaration. No provision in this Declaration shall be waived by reason of any failure to enforce it, irrespective of the number of violations which may occur.

18. Finishing of Interior of Units. Any costs of interior finishing or remodeling of a Unit shall be the sole responsibility of the Unit Owner. No Owner shall make any improvements to the interior of its Unit which will impair the structural integrity of the applicable building, which will structurally change the applicable building, or which will encroach on another Unit or the common elements. No Owner shall remove any rated fire wall, floor or ceiling or open any rated fire wall, floor, or ceiling unless the opening is permitted by applicable building codes and regulations.

19. Restrictions on Leasing. Any lease or rental agreement shall be in writing and shall subject the Tenant to the provisions of this Declaration, the Bylaws, and all rules and regulations adopted by the Association.

20. Rights of Action. The Association and any aggrieved Unit Owner shall have the right to maintain an action for specific performance, for damages or for injunction, against any Unit Owner or the Association for failure to comply with the provisions of this Declaration, the Bylaws, or any rules, regulations, or restrictive covenants adopted by the Association, as amended from time to time. The prevailing party in any such action shall be entitled to recover its costs and reasonable attorneys' fees from the losing party.

The Association and any aggrieved Unit Owner shall also be entitled to recover from a non-complying Owner any costs and reasonable attorneys' fees incurred in compelling compliance with the provisions of this Declaration, the Bylaws, or any rules, regulations, or restrictive covenants adopted by the Association, whether or not a court action is filed.

21. Mechanic's Liens; Indemnification. No labor performed or materials furnished and incorporated into a Unit with the consent or at the request of a Unit Owner shall be the basis for filing of a lien against any non-consenting Owner's Unit or against the common elements. Each Unit Owner shall indemnify and hold harmless each of the other Owners and the Association from and against any and all liability, loss, or damage, including reasonable attorney's fees, that any other Owner incurs as a result of any lien claim for labor or materials against the indemnifying Owner's Unit.

22. Eminent Domain. If an entire building or a portion of the common elements only is acquired by eminent domain and if a separate award is not made to each applicable Unit Owner, the award shall be allocated to each applicable Unit Owner in proportion to each such Unit Owner's square footage in the building or each Unit Owner's Allocated Interest in the general common elements, as the case may be.

23. Consent to Certain City Actions. By entering into the Association, Unit Owners acknowledge that the City of Billings may engage in development of the alleyway on the southern border of the building. Unit Owners covenant and consent to such development by the City, so long as such development does not result in an increase in the Common Expenses or Limited Common Expenses to the Unit Owner or result in other material adverse impact to the Unit Owner.

24. Notice to Holders, Guarantors, and Mortgagees. The Directors of the Association shall provide a holder, insurer, or guarantor of a mortgage on any Unit with timely written notice of:

a. Any proposed action that requires the consent of a specified percentage of eligible mortgage holders;

b. Any condemnation loss or any casualty loss which affects a material portion of the applicable building or which affects any Unit on which there is a first mortgage held, insured, or guaranteed by such holder, insurer, or guarantor;

c. Any delinquency in the payment of assessments or charges owed by an Owner of a Unit subject to the mortgage of such eligible holder, insurer, or guarantor, where such delinquency has continued for a period of sixty (60) days; and

d. Any lapse, cancellation, or material modification of any insurance policy maintained by the applicable Association.

25. Amendment. This Declaration shall be amended only with the written consent of the Owners of at least a sixty-six percent (66%) of the respective Allocated Interests unless the approval of mortgagees is required. A change in any of the following must be approved by mortgagees who represent at least sixty-six percent (66%) of the votes which are attributable to Units that are subject to mortgages:

a. Voting rights;

b. Responsibility for maintenance and repairs;

c. Reallocation of the Unit Owners' Allocated Interests in general or limited common elements and areas or the Unit Owners' rights to the use of general or limited common elements and areas other than those as set forth in this Declaration;

d. Redefinition of any Unit boundaries for completed Units after conveyance by Developer;

e. Conversion of Units to common areas, or vice versa, other than as provided in this Declaration;

f. Contraction of the project, or the addition or withdrawal of property to or from the project, other than as provided in this Declaration;

g. Restriction on leasing of Units;

h. Imposition of restrictions on a Unit Owner's right to sell that Owner's Unit;

i. Restoration or repair of the project in a manner other than as provided in this Declaration; and

j. Any other amendment to this Declaration of a material adverse nature to mortgagees.

If a mortgagee does not respond to any written proposal for an amendment to this Declaration within sixty (60) days after receipt of a notice of such proposal, which is delivered to the mortgagee by certified or registered mail, return receipt requested, the mortgagee shall be treated as having approved the amendment to the Declaration. All amendments to the Declaration shall be recorded in the office of the Yellowstone County Clerk and Recorder, Billings, Montana.

[Signature Page to Follow]

DATED this ___ day of _____, 2024.

THE CITY OF BILLINGS
a Montana Charter City

_____
By: William A. Cole
Its: Mayor

STATE OF MONTANA)
County of Yellowstone)

This instrument was signed or acknowledged before me on this ___ day of _____, 2024, by William A. Cole, as the Mayor of the City of Billings, a Montana charter city.

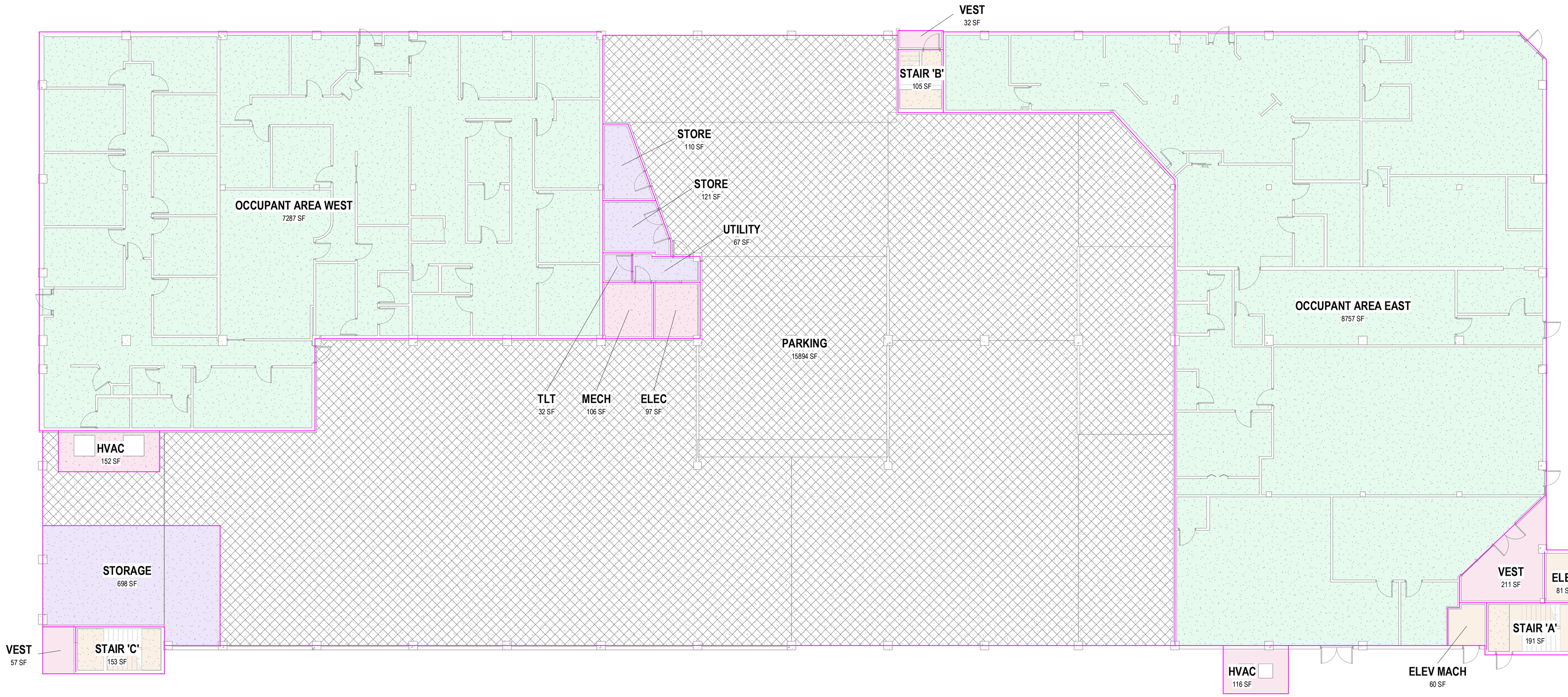
_____
Signature of Notary Public

EXHIBIT A – SITE PLANS

[Separately Attached**]**

AREA SCHEDULE

Level	Function	Area
LEVEL 1		
LEVEL 1	Building Service Area	770 SF
LEVEL 1	Floor Service Area	1029 SF
LEVEL 1	Major Vertical Penetration	589 SF
LEVEL 1	Occupant Area	16044 SF
LEVEL 1	Parking	15894 SF
LEVEL 2		
LEVEL 2	Building Service Area	586 SF
LEVEL 2	Major Vertical Penetration	427 SF
LEVEL 2	Parking	32906 SF
LEVEL 3		
LEVEL 3	Major Vertical Penetration	564 SF
LEVEL 3	Parking	33353 SF
LEVEL 4		
LEVEL 4	Major Vertical Penetration	564 SF
LEVEL 4	Parking	33355 SF
LEVEL 5		
LEVEL 5	Major Vertical Penetration	564 SF
LEVEL 5	Parking	33439 SF



13 LEVEL 1 - AREA USE PLAN
3/32" = 1'-0"

1/3/2024 10:27:19 AM

sheet LEVEL 1 - AREA USE PLAN
project Billings Park One - Parking Garage
owner City of Billings

project # 23168

revision date

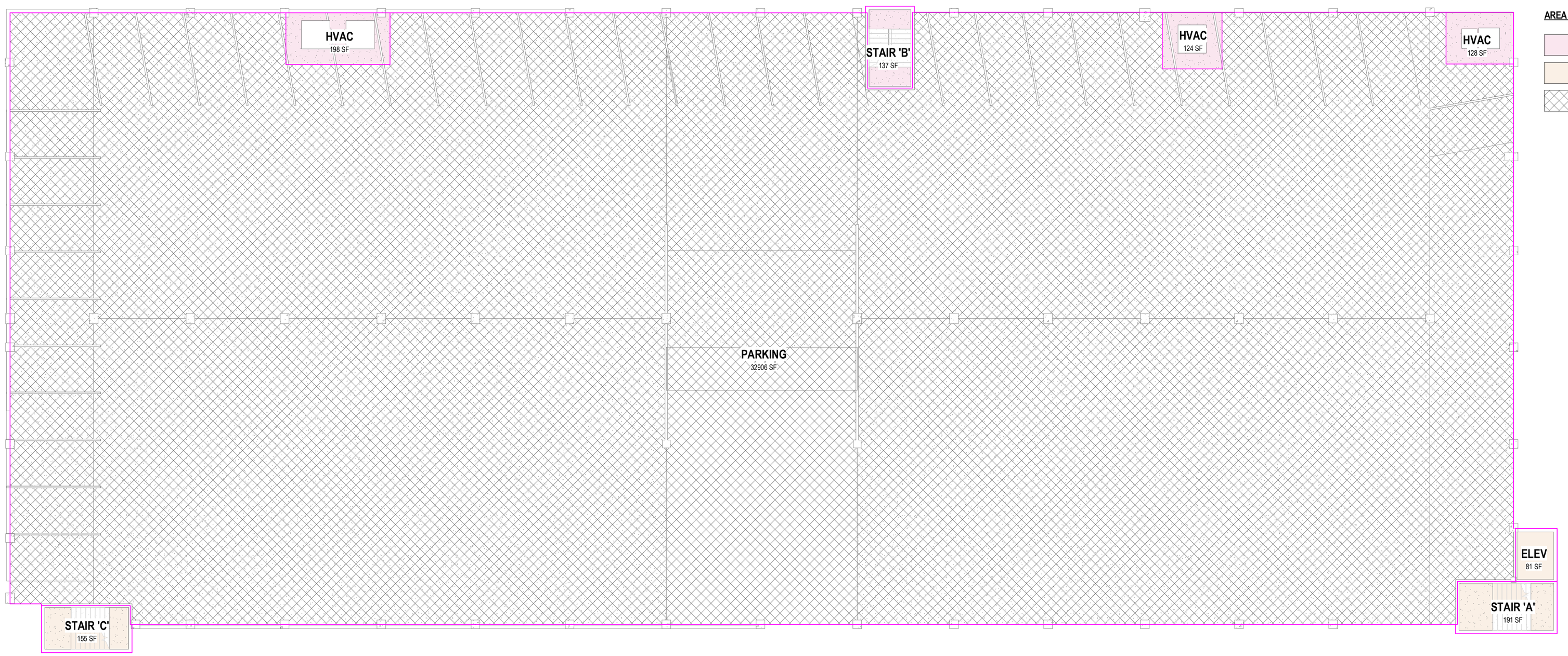
phase
NOT FOR CONSTRUCTION

issue date

A1

AREA SCHEDULE

Level	Function	Area
LEVEL 1		
LEVEL 1	Building Service Area	770 SF
LEVEL 1	Floor Service Area	1029 SF
LEVEL 1	Major Vertical Penetration	589 SF
LEVEL 1	Occupant Area	16044 SF
LEVEL 1	Parking	15894 SF
LEVEL 2		
LEVEL 2	Building Service Area	586 SF
LEVEL 2	Major Vertical Penetration	427 SF
LEVEL 2	Parking	32906 SF
LEVEL 3		
LEVEL 3	Major Vertical Penetration	564 SF
LEVEL 3	Parking	33353 SF
LEVEL 4		
LEVEL 4	Major Vertical Penetration	564 SF
LEVEL 4	Parking	33355 SF
LEVEL 5		
LEVEL 5	Major Vertical Penetration	564 SF
LEVEL 5	Parking	33439 SF



AREA USE LEGEND

- Building Service Area
- Major Vertical Penetration
- Parking

8' 6' 4' 2' 0 4' 8' 16' 24'
SCALE: 3/32" = 1'-0"

NORTH

1/3/2024 10:27:20 AM

13 LEVEL 2 - AREA USE PLAN
3/32" = 1'-0"

sheet LEVEL 2 - AREA USE PLAN
project **Billings Park One - Parking Garage**
owner City of Billings

project # **23168**

revision date

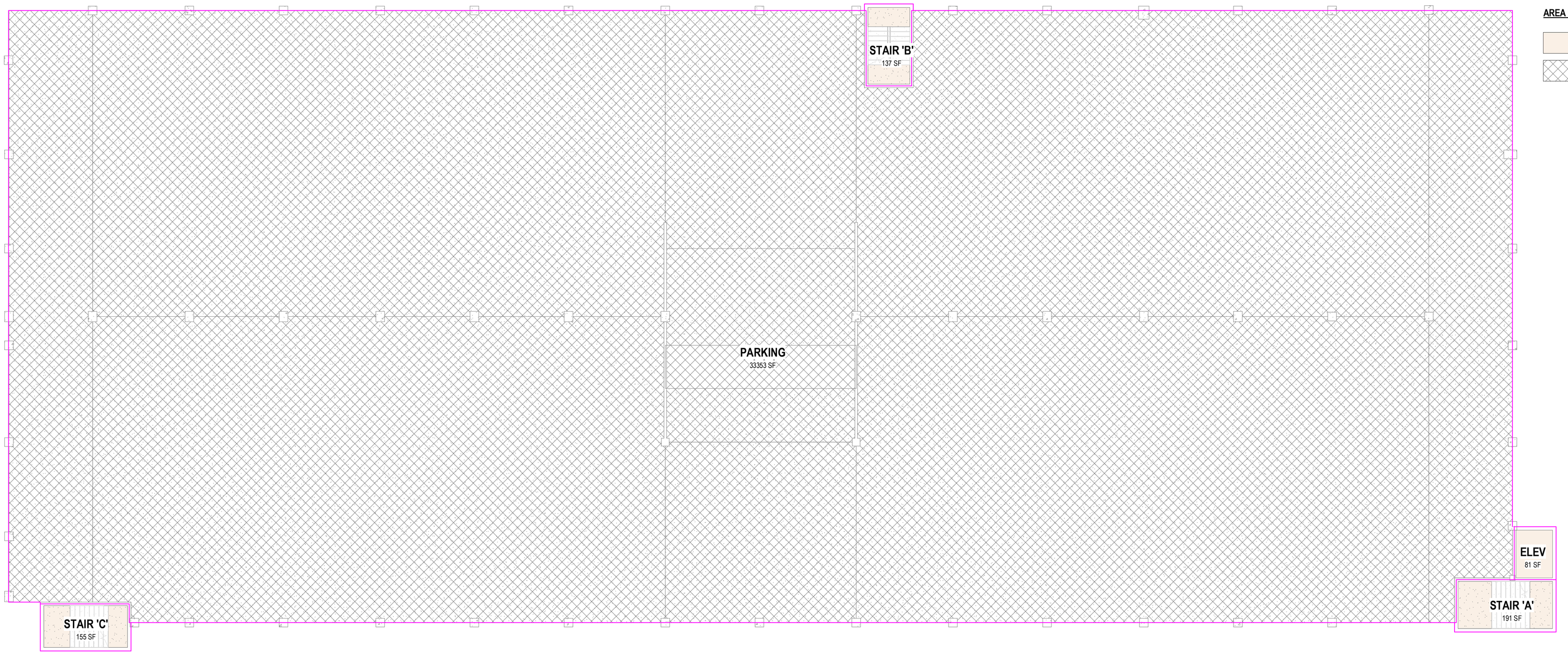
phase
NOT FOR CONSTRUCTION

issue date

A2

AREA SCHEDULE

Level	Function	Area
LEVEL 1		
LEVEL 1	Building Service Area	770 SF
LEVEL 1	Floor Service Area	1029 SF
LEVEL 1	Major Vertical Penetration	589 SF
LEVEL 1	Occupant Area	16044 SF
LEVEL 1	Parking	15894 SF
LEVEL 2		
LEVEL 2	Building Service Area	586 SF
LEVEL 2	Major Vertical Penetration	427 SF
LEVEL 2	Parking	32906 SF
LEVEL 3		
LEVEL 3	Major Vertical Penetration	564 SF
LEVEL 3	Parking	33353 SF
LEVEL 4		
LEVEL 4	Major Vertical Penetration	564 SF
LEVEL 4	Parking	33355 SF
LEVEL 5		
LEVEL 5	Major Vertical Penetration	564 SF
LEVEL 5	Parking	33439 SF



AREA USE LEGEND

- Major Vertical Penetration
- Parking

8' 6' 4' 2' 0 4' 8' 16' 24'
SCALE: 3/32" = 1'-0"

NORTH

1/3/2024 10:27:21 AM

13 LEVEL 3 - AREA USE PLAN
3/32" = 1'-0"

sheet: LEVEL 3 - AREA USE PLAN
project: Billings Park One - Parking Garage
owner: City of Billings

project # 23168

revision date

phase
NOT FOR CONSTRUCTION

issue date

A3

AREA SCHEDULE

Level	Function	Area
LEVEL 1		
LEVEL 1	Building Service Area	770 SF
LEVEL 1	Floor Service Area	1029 SF
LEVEL 1	Major Vertical Penetration	589 SF
LEVEL 1	Occupant Area	16044 SF
LEVEL 1	Parking	15894 SF
LEVEL 2		
LEVEL 2	Building Service Area	586 SF
LEVEL 2	Major Vertical Penetration	427 SF
LEVEL 2	Parking	32906 SF
LEVEL 3		
LEVEL 3	Major Vertical Penetration	564 SF
LEVEL 3	Parking	33353 SF
LEVEL 4		
LEVEL 4	Major Vertical Penetration	564 SF
LEVEL 4	Parking	33355 SF
LEVEL 5		
LEVEL 5	Major Vertical Penetration	564 SF
LEVEL 5	Parking	33439 SF

AREA USE LEGEND

- Major Vertical Penetration
- Parking

8' 6' 4' 2' 0 4' 8' 16' 24'
SCALE: 3/32" = 1'-0"

NORTH

13 LEVEL 4 - AREA USE PLAN
3/32" = 1'-0"

1/3/2024 10:27:20 AM

sheet: LEVEL 4 - AREA USE PLAN
project: Billings Park One - Parking Garage
owner: City of Billings

project # 23168

revision date

phase
NOT FOR CONSTRUCTION

issue date

A4

AREA SCHEDULE

Level	Function	Area
LEVEL 1		
LEVEL 1	Building Service Area	770 SF
LEVEL 1	Floor Service Area	1029 SF
LEVEL 1	Major Vertical Penetration	589 SF
LEVEL 1	Occupant Area	16044 SF
LEVEL 1	Parking	15894 SF
LEVEL 2		
LEVEL 2	Building Service Area	586 SF
LEVEL 2	Major Vertical Penetration	427 SF
LEVEL 2	Parking	32906 SF
LEVEL 3		
LEVEL 3	Major Vertical Penetration	564 SF
LEVEL 3	Parking	33353 SF
LEVEL 4		
LEVEL 4	Major Vertical Penetration	564 SF
LEVEL 4	Parking	33355 SF
LEVEL 5		
LEVEL 5	Major Vertical Penetration	564 SF
LEVEL 5	Parking	33439 SF

AREA USE LEGEND

- Major Vertical Penetration
- Parking

8' 6' 4' 2' 0 4' 8' 16' 24'
SCALE: 3/32" = 1'-0"

NORTH

1/3/2024 10:27:21 AM

13 LEVEL 5 - AREA USE PLAN
3/32" = 1'-0"

sheet LEVEL 5 - AREA USE PLAN
project **Billings Park One - Parking Garage**
owner City of Billings

project # **23168**

revision date

phase
NOT FOR CONSTRUCTION

issue date

A5

CERTIFICATE

STATE OF MONTANA)
County of Yellowstone)

DUSTY EATON, being first duly sworn, certifies and verifies that he is a registered architect, that he has reviewed, signed, and sealed the site plans, floor plans, and other related architectural and structural plans for the Park 1 3rd Avenue Garage, and that the plans attached to the Declaration of Unit Ownership for Park 1 3rd Avenue Garage as Exhibit "A" are an accurate copy of the plans filed with and approved by the City of Billings or County of Yellowstone offices having jurisdiction to issue building permits.

DATED this ____ day of _____, 2024.

_____
Dusty Eaton

STATE OF MONTANA)
County of Yellowstone)

This instrument was signed or acknowledged before me on this ___ day of _____, 2024, by Dusty Eaton.

_____
Signature of Notary Public

CERTIFICATE

The undersigned, being the duly authorized agent of the Department of Revenue of the State of Montana, within the County of Yellowstone, executes the following certificate relating to the Park 1 3rd Avenue Garage situated on the following described real property:

> BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 56, Lot 7 - 17, LTS 7-17 & 20 X 100' VAC ALLEY ADJ TO LTS 9-16 BLK 56 BILLINGS ORIGINAL TOWN

The undersigned certifies that:

1. The name Park 1 3rd Avenue Garage complies with Mont. Code Ann. § 70-23-303; and

2. All taxes and assessments due and payable for the real property have been paid to date.

DATED this ___ day of _____, 2024.

MONTANA DEPARTMENT OF REVENUE

_____

By:_____

CERTIFICATE

The undersigned, being the duly authorized agent of the Planning and Community Services Department for the City of Billings, Yellowstone County, Montana, executes the following certificate relating to the Park 1 3rd Avenue Garage located at 2912 3rd Ave N, Billings, MT 59101 and situated on the following described real property:

> BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 56, Lot 7 - 17, LTS 7-17 & 20 X 100' VAC ALLEY ADJ TO LTS 9-16 BLK 56 BILLINGS ORIGINAL TOWN

The undersigned certifies that the condominium units constructed on the real property described above are exempt from the provisions of the "Montana Subdivision and Platting Act", Mont. Code Ann. § 76-3-101, *et seq.*, under Mont. Code Ann. § 76-3-203(2), because the condominium proposal for the Park 1 3rd Avenue Garage conforms with applicable local zoning regulations where local zoning regulations are in effect. The undersigned further certifies that the condominium proposal conforms with the applicable zoning regulations in effect at the time the structure was built, or is an allowable exemption or a grandfathered nonconforming use to the local zoning regulations which are now in effect.

DATED this _____ day of _____, 2024.

PLANNING AND COMMUNITY SERVICES DEPARTMENT
City of Billings, Yellowstone County, Montana

_____

By:_____

This certificate verifies conformance with or an acceptable exemption from zoning regulations as stated above, and in no way indicates conformance with any code, including but not limited to, the International Building Code regulations.

BYLAWS OF PARK 1 3RD AVENUE GARAGE CONDOMINIUM ASSOCIATION

1. Applicability of Bylaws. The provisions of these Bylaws of Park 1 3rd Avenue Garage Condominium Association are applicable to the units that have been submitted to the provisions of the Montana Unit Ownership Act under the Declaration of Unit Ownership for Park 1 3rd Avenue Garage (the "**Declaration**"). The units are located upon the following described real property in Yellowstone County, Montana:

> BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 56, Lot 7 - 17, LTS 7-17 & 20 X 100' VAC ALLEY ADJ TO LTS 9-16 BLK 56 BILLINGS ORIGINAL TOWN

All present or future owners, tenants, or any other person who might occupy any unit are subject to the provisions of these Bylaws. The acquisition, rental, or occupancy of any unit by any person will signify that such person accepts and ratifies these Bylaws and agrees to comply with these Bylaws.

2. Membership, Meetings, and Voting.

a. Each unit owner shall be a member of the Park 1 3rd Avenue Garage Condominium Association, (the "**Association**"). If the ownership of any unit is vested in more than one (1) person, and while each such owner shall be a member, the co-owners or joint owners of the unit shall be one (1) unit owner for the purpose of voting at meetings of the Association and the determination of any required quorum. On all matters to be decided, each unit owner shall have a number of votes equal to ten (10) multiplied by such owner's Allocated Interest in the general common elements as set forth in the Declaration. The votes for any unit owned by more than one (1) person shall be exercised as such co-owners may among themselves determine, except that the votes for such unit may not be split on any matter, and one (1) person shall be designated by the co-owners to cast the votes on behalf of such unit.

b. Ownership shall be determined according to the records of the Clerk and Recorder of Yellowstone County, Montana; except that a personal representative, conservator, or trustee may vote in person or by proxy with respect to any unit owned or held by him in such capacity, whether or not the same shall have been transferred to his name by a duly recorded conveyance. A unit owner shall also include any person purchasing a unit under a purchase contract (including a contract for deed) who has an equitable interest in the unit as disclosed by the public record in the office of the Yellowstone County Clerk and Recorder, and in such an event, the equitable owner shall be considered as the only owner of such unit.

c. Votes may be cast in person or by proxy. Proxies shall be in the form prescribed by the Board of Directors. Proxies may be made by any person entitled to vote. Proxies shall be valid only for the particular meeting designated and must be filed with the Secretary of the Association before the appointed time of the meeting. Whenever a unit is owned by two (2) or more persons, the votes therefore may be exercised by any one of such persons present in the absence of protest by the other person or persons.

d. Unless changed by unit owners holding more than a majority of the votes that may be cast, the annual meeting of the Association shall be held on the first Monday of March every year at 3:00 p.m. Additional regular and special meetings of the Association may be held at such times and places as shall be agreed upon by unit owners holding seventy-five percent (75%) of the votes that may be cast. Notice of all meetings shall be given to each member personally or by mail, telephone, email, or facsimile, at least ten (10) days prior to the day designated for such meeting. The presence, in person or by proxy, of unit owners holding more than a majority of the votes that may be cast shall be required for the transaction of any business at such meetings of the Association. If, at any meeting of the members of the Association, there is less than a quorum present, those members present at the meeting and holding more than fifty percent (50%) of the votes that may be cast may adjourn the meeting.

e. The agenda for the annual meeting shall include the following:

i. Determination of quorum;

ii. Approval of minutes of last annual meeting;

iii. Presentation of financial report for past year and presentation of budget for coming year;

iv. Election of Directors;

v. Old business, if any; and

vi. New business.

3. Board of Directors.

a. The affairs of the Association shall be governed by a Board of Directors composed of three (3) individuals, each of whom shall be elected by the unit owners. In the event a unit is owned by a corporation, partnership, or limited liability company, the designated representative of such corporation, partnership, or limited liability company may serve as a director. The Board shall have the powers and duties necessary for the administration of the affairs of the Association and may do all acts and things as are not by law, the Declaration, or these Bylaws directed to be exercised by unit owners. Meetings of the Board of Directors shall be open to all unit owners, and all unit owners shall be given notice of the meeting date, time, and place personally or by mail, telephone, email, or facsimile, at least ten (10) days prior to the scheduled meeting.

b. In addition to the powers and duties provided by law, the Declaration, these Bylaws, or by resolution of the Association, the Board of Directors shall have the following powers and duties:

i. To enforce the provisions of the Declaration and these Bylaws by appropriate action;

ii. To determine the amount of any necessary assessments payable by the applicable unit owners, for the purposes set forth in Section 9 or Section 10 of the Declaration,

and to allocate and assess such expenses among the applicable unit owners according to their Allocated Interest or based upon the percentage interest as described in the Declaration In the Board's discretion, assessments may include reasonable reserve funds for major repairs. The Board shall have the authority to invest reserve funds in any manner not inconsistent with the needs of the Association;

iii. To impose, within its discretion, special assessments for capital improvements, major repairs, and emergencies, as they are incurred. The Board shall send written notice to each unit owner of any special assessment that it intends to impose at least thirty (30) days before the due date for the special assessment. The written notice shall explain the Board's reasons for the special assessment;

iv. To send written notice of each regular assessment to every unit owner subject to the assessment at least twenty (20) days in advance of each assessment year, and to send written notice of each special assessment to each unit owner at least thirty (30) days before its due date;

v. To record a lien against any unit for which assessments are not paid within ten (10) days after the date when due;

vi. To foreclose the lien against any unit for unpaid assessments or to bring an action at law against the owner personally obligated to pay the same;

vii. To adopt a schedule of late payment fees, with consent of the unit owners holding sixty-six percent (66%) of the votes that may be cast;

viii. To issue, or to cause an appropriate officer to issue, upon demand by any person, a certificate setting forth whether or not any assessment has been paid. A reasonable charge may be made by the Board for the issuance of these certificates. If a certificate states an assessment has been paid, such certificate shall be conclusive evidence of such payment;

ix. To procure and maintain adequate liability and hazard insurance as provided in Section 6 below;

x. To pay all taxes and assessments, if any, imposed on the common elements, and to pay all debts owed by the Association;

xi. To grant and accept easements, permits and licenses on behalf of all unit owners, as necessary for the proper operation of the building;

xii. To delegate, within its discretion, any of the above-mentioned powers and duties to one or more officers or employees of the Association, to a committee appointed by the Board, or to an independent contractor or agent;

xiii. To supervise all officers, agents and employees of the Association so that they properly perform their duties;

xiv. To contract for repairs, maintenance, alterations, additions, and improvements to the common elements, including the exterior of the building, consistent with the best interests of the applicable unit owners, and otherwise manage the common elements. If any expenditure exceeds Twenty Thousand Dollars ($20,000.00), the Board shall solicit at least three (3) bids from responsible bidders and shall, within its discretion, select the bid that is most qualified and in the best interests of the Association;

xv. To provide to the unit owners, within sixty (60) days from the end of any tax year of the Association, a financial statement of the Association for the immediately preceding tax year. Upon written request from any other person, agency, corporation or other entity having an interest or prospective interest in a unit, the Association shall prepare and furnish within a reasonable time a financial statement of the Association for the immediately preceding tax year, at the requesting party's expense;

xvi. To provide any notices required by these Bylaws or the Declaration; and

xvii. To review and approve or disapprove all requests from unit owners for consent to modify, alter, or add to the exterior building, the building façades, or any other common element. In evaluating proposed additions or alterations, the Board shall consider the compatibility of external design, scale, color and type and quality of materials and the location relative to the existing structure. The Board shall also consider the cost of maintaining the addition or alteration, if that cost is to be borne by the Association, and any interference with the quiet enjoyment of the common elements or other units. Failure of the Board to approve or disapprove a request within forty-five (45) days after submission constitutes a disapproval by the Board. No unit owner shall modify, alter, or add to the exterior surface of the building, the building façades, or any other common element without the prior written approval of the Board.

c. The Board of Directors is irrevocably appointed as agent and attorney-in-fact for the unit owners and for each of them to manage, control and deal with the interests of the applicable unit owners in the common elements, including the exterior of the building, as necessary to permit the Board to fulfill all of its powers, rights, functions, and duties.

d. The Board of Directors is irrevocably appointed as agent and attorney-in-fact for each unit owner, each mortgagee, other named insureds, and their beneficiaries and any other holder of a lien or other interest in the property to:

i. adjust and settle all claims arising under insurance policies purchased by the Board;

ii. execute and deliver releases upon the payment of claims; and

iii. act on their behalf in any condemnation proceeding or act of eminent domain.

e. The Board shall provide timely written notice to any mortgagee of any condemnation proceeding or casualty loss that affects either a material portion building or any unit securing the mortgage. The consent of the mortgagee shall be required if such mortgagee notifies the Board, within thirty (30) days after receipt of notice of the damage or notice of the taking in condemnation or eminent domain, of the mortgagee's election to participate. Moreover, the Board may not terminate the legal status of the Association or remove the building from the provisions of the Montana Unit Ownership Act after substantial destruction of the building, the occurrence of condemnation or for other reasons without the approval of unit owners holding at least sixty-six percent (66%) of the votes that may be cast and the approval of mortgagees who represent at least sixty-six percent (66%) of the votes which are attributable to the units that are subject to mortgages.

f. The directors shall be elected at the first annual meeting of the Association, and the term of office of each director shall expire annually whereupon the Association shall hold a meeting to elect directors, except that the then current directors shall continue in office until their replacements have been duly elected. Directors may serve for an unlimited number of terms if so elected. Any director may be removed from office by unit owners holding more than fifty percent (50%) of the votes that may be cast, and any vacancies in the Board of Directors shall be filled in the manner provided for the election of directors with each person so selected serving the balance of the unexpired term.

g. Directors may be nominated by unit owners. A list of persons nominated shall be distributed to all unit owners, attached to written notice of the annual meeting. Additional nominations may be made from the floor at the annual meeting. Each unit owner shall be required to cast all of its votes for one (1) candidate for each vacancy on the Board of Directors. The candidate for each vacancy on the Board of Directors who receives the largest number of votes shall serve as the director for the following term of office. Directors must be members of the Association, designated representatives of the members of the Association, or, in the case of a corporation, a limited liability company, or a partnership that is a member of the Association, a designated representative of the corporation, limited liability company, or partnership.

h. No compensation shall be paid to directors for their services as directors unless salaries for directors are approved by the affirmative vote of the unit owners holding more than fifty percent (50%) of the votes that may be cast. However, directors shall be reimbursed for actual expenses incurred in the performance of their duties, and the Association shall maintain liability insurance at all times for the benefit of its directors and officers. The Board of Directors may engage the services of a manager or managing agent.

i. Regular and special meetings of the Board of Directors may be held at such times and places as shall be determined by the directors. Except as otherwise determined by the Board, the regular meetings of the Board shall be held monthly on the same designated day and at the same designated time, and no notice of such regular meetings shall be given. Notice of any special meeting of the Board shall be given to each director, personally or by mail, telephone, email or facsimile, at least three (3) days prior to the day designated for such meeting. Any director may waive notice of a meeting before, at or after the meeting, and such waiver shall be deemed equivalent to the giving of notice. A majority of directors shall be needed for a

quorum at any meeting of the Board, and the act of a majority of the directors present at a meeting at which a quorum is present (when the vote is taken) shall be the act of the Board of Directors. If, at any meeting of the Board of Directors, there is less than a quorum present, the majority of the directors present at such meeting may adjourn the meeting. All meetings of the Board of Directors shall be open to all members of the Association.

j. The officers and directors of the Association shall not be liable to the Association or any unit owner for any mistake of judgment, negligent or otherwise, except for their own individual willful misconduct or bad faith. The unit owners and the Association shall indemnify and hold harmless each of the officers and directors of the Association from and against any contractual liability to others arising out of contracts made by the officers or the Board of Directors on behalf of the Association unless such contract shall have been made in bad faith or contrary to the provisions of the Montana Unit Ownership Act, the Declaration, or these Bylaws, except to the extent that such liability is satisfied by directors' and officers' liability insurance. Officers and directors shall have no personal liability with respect to any contract made by them on behalf of the Association, except as unit owners. The liability of any unit owner arising out of any contract made by the officers or directors or out of the indemnification of the officers or directors or for damages as a result of injuries arising in connection with the common elements solely by virtue of the unit owner's own ownership of a common element or an interest therein or for liabilities incurred by the Association, shall be limited to the total liability multiplied by the Allocated Interest. Every agreement made by the officers or the directors on behalf of the Association shall, if obtainable, provide that the officers or the directors, as the case may be, are acting only as agents for the Association and shall have no personal liability, except as unit owners, and that each unit owner's liability shall be limited to the total liability multiplied by that unit owner's percentage of interest in the general common elements. The Association shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding by reason of the fact that the person is or was an officer or director of the Association against expenses, including attorneys' fees, judgments, fines and amounts paid in settlement incurred by the person in connection with such action, suit or proceeding if the officer or director acted in good faith and in a manner the officer or director reasonably believed to be in, or not opposed to, the best interests of the Association.

4. Officers.

a. The Board of Directors shall annually elect a President, a Secretary, and a Treasurer from among the members of the Board. The Board, in its discretion, may also elect a Vice-President from among the members of the Board. Two (2) offices may be held by the same person, except for the offices of President and Treasurer. The officers of the Association shall hold office at the pleasure of the Board, and, in the event of a vacancy, the Board shall elect a successor at any regular meeting or at any special meeting called for such purpose.

b. Kevin Iffland and John Caterino shall serve as interim President and Secretary/Treasurer respectively, until the first annual meeting of the Association.

c. The President shall preside at all meetings of the Association and the Board of Directors and shall have general supervision over the affairs of the Association and its officers. The President shall have all the powers and duties usually vested in the office of President and shall perform such other duties as from time to time may be imposed by the Board of Directors. The Vice-President, if any, shall act in the place of the President and shall have such other duties as may be assigned by the Board of Directors. The Secretary shall keep all books and records of the Association and the Board of Directors, record all minutes of meetings, keep a record of all members of the Association, and shall serve all required notices. The Treasurer shall have the responsibility for Association funds and securities and shall be responsible for keeping, in chronological order, full and accurate itemized accounts of all receipts and disbursements in the books maintained on behalf of the Association. The Treasurer shall also be responsible for the deposit of all monies and other valuable effects in the name, and to the credit, of the Association in such depositories as may from time to time be designated by the Board of Directors.

d. Officers shall not be compensated but shall be reimbursed for expenses incurred on behalf of the Association, as determined by the Board of Directors.

5. Inspection of Records. The books, records, and papers of the Association shall be open for inspection at any reasonable time, by any unit owner and by holders, insurers, and guarantors of first mortgages on units.

6. Insurance.

a. The Board of Directors shall obtain and maintain, to the extent practicable, at commercially reasonable rates, the following insurance: fire and casualty insurance with extended coverage, water damage, vandalism, and other related casualty as determined in the discretion of the Board. Such policy shall cover the building (except furniture, furnishings, fixtures, appliances, and other Unit Owner personal property), together with all heating, air conditioning, and other service machinery contained within the building to the point where such machinery joins an individual unit. The insurance shall cover the interests of the Association, the Board of Directors, all Unit Owners, and their Mortgagees as their respective interests appear, and in an amount equal to the full replacement value of the building.

b. All policies of physical damage insurance owned by the Association shall contain waivers of subrogation and waivers of any defense based on co-insurance or of invalidity arising from any acts of the insured and shall provide that such policies may not be cancelled, allowed to lapse or substantially modified without at least ten (10) days prior written notice to all of the insureds, including all mortgagees and contract sellers of units. Duplicate originals of all new policies of physical damage insurance and liability insurance and of all renewals, together with proof of payment of premiums, shall be delivered to all mortgagees and contract sellers of units at least ten (10) days prior to expiration of the policies. Annually, the Board of Directors shall obtain an estimate from an insurance company or other knowledgeable person or business, of the full replacement value of covered improvements, without deduction of depreciation, for the purpose of determining the amount of physical damage insurance to be effective under this Section 6(b).

c. The Board of Directors shall cause public liability and property damage insurance to be carried, insuring the Association and the unit owners for liability for personal injuries to, or the death of, any person, or damage to property resulting from the ownership, use, or occupancy of the common elements, with policy limits to be determined by the Board, but not less than Two Million Dollars ($2,000,000.00) per occurrence. The cost of such insurance shall be a common expense. The carrying of such insurance shall not preclude any unit owner from carrying public liability and property damage insurance for his own benefit.

d. The Board of Directors shall purchase fidelity insurance for all persons covering Association monies, naming the Association as insured, in an amount equal to the maximum funds held by or on behalf of the Association. If the Board of Directors employs a management agent, the agent must have its own fidelity insurance policy, providing the same coverage required above. Additionally, the Board of Directors shall purchase directors' and officers' liability insurance, insuring all directors and officers of the Association for damages related to any negligent act, any error, any omission, or any breach of duty, while acting in their capacities as directors and officers.

e. The Association's casualty, liability, fidelity, and directors' and officers' liability insurance policies shall require the insurer to notify the Association and each mortgagee, in writing, of any cancellation or substantial change to the policy at least ten (10) days prior to the date on which such cancellation or change takes effect.

f. In the event of a loss exceeding One Thousand Dollars ($1,000.00), all Association insurance proceeds shall be paid to a designee of the Board of Directors as Trustee for disbursement.

g. Each policy shall contain a standard mortgagee clause in favor of each mortgagee or contract of sale endorsements in favor of the contract sellers of units.

h. The Board of Directors shall review the adequacy of limits of coverage of insurance policies and report annually its opinion regarding the same to the membership of the Association at its annual meeting.

i. Unit owners shall not be prohibited from carrying other insurance for their own benefit, provided that all policies shall contain waivers of subrogation and provided that the liability of the carriers issuing insurance obtained by the Board of Directors shall not be affected or diminished by reason of any such additional insurance carried by any unit owner. Insurance purchased by the Association shall not cover personal property, such as furniture or office equipment, inside the units. Owners must insure their personal property and the interior of their units and obtain insurance to cover injury or damage occurring on or within their units, to the extent such owner determines is necessary.

j. Insurance payments for a casualty loss insured by the Association shall be applied by the Trustee to repair or replace damaged property, except in the event of a total loss of all units and a decision to remove the property from the provisions of the Montana Unit Ownership Act. In the event the property is removed from the provisions of the Act, insurance proceeds shall be paid to each unit owner and the holder of any mortgage on the unit, in proportion to

that unit's Allocated Interest, after deduction of all costs of clean-up. In the event of loss to one (1), but not all units, any amount needed to repair or replace the unit, in excess of insurance payments, shall be paid by the owner of that unit. Units which are repaired or replaced after casualty shall conform, in style, quality and appearance, to the unit as it existed prior to casualty, unless otherwise agreed by owners of all units.

7. Emergency Access. Directors shall have the right to enter any unit in case of an emergency originating in or threatening such unit whether or not the unit owner or occupant is present at such time. If possible, the Board of Directors shall notify the unit owner or occupant prior to entering the unit or, if prior notice cannot be given, the Board of Directors shall, as soon as reasonably possible, provide the unit owner or occupant with an explanation as to why the unit had to be entered.

8. Assessments for Common Expenses and Limited Expenses.

a. The owner of each unit shall be obligated to pay assessments and special assessments for common expenses and limited expenses imposed by the Association. Assessments for common expenses shall be based upon and computed by using the Allocated Interest of each unit owner. Assessments for limited expenses shall be based upon and computed by comparing the Allocated Interest of each applicable unit owner.

The Board of Directors shall, prior to the annual meeting, prepare an Association budget for the coming year. A copy of that budget, together with a statement of the amount of each quarterly assessment for the coming year, shall be delivered to each unit owner at least two (2) weeks before the annual meeting. Each assessment as to the common expenses for a unit shall be equal to the total estimated common expenses for the coming year, including a reasonable reserve allowance for contingencies, multiplied by the Allocated Interest for that unit, divided by the number of payments to be made in the year. Each assessment as to the limited expenses for a unit shall be equal to the total estimated limited expenses for the coming year, including a reasonable reserve allowance for contingencies, multiplied by the Allocated Interest in the particular limited common elements for that unit, divided by the number of payments to be made in the year. Assessments shall be due and payable on the first day of the months in which such payments are due. If an annual budget is not prepared as required, the assessment due shall be equal to the amount of the assessment for the previous year until changed by the Board, after preparation of a new budget. Notice of any new assessment shall be given, by mail or otherwise, to each unit owner at least thirty (30) days in advance of the first payment due date for the assessment.

b. All sums collected by the Association from assessments may be commingled in a single fund, but the Treasurer shall keep separate payment records for each unit.

c. Assessments that are paid more than thirty (30) days after the due date shall bear interest at the rate of ten percent (10%) per annum from the date when due until paid. Additionally, late paying unit owners shall be obligated to pay a late fee in an amount to be determined by the Board of Directors, with approval of unit owners holding seventy-five percent (75%) of the votes that may be cast. All payments upon assessments shall be applied first to late fees, then to interest, and then to the earliest assessment due. The Board of Directors shall provide

to a mortgagee timely written notice of any delinquency in the payment of assessments or charges that are owed by an owner of a unit subject to the mortgage, where such delinquency has continued for a period of sixty (60) days.

d. No unit owner may exempt himself or his unit from liability for his contribution toward any common expense by waiver of the use or enjoyment of those items paid for or by abandonment of the unit.

e. Assessments may be made by the Board of Directors for capital improvements only upon an affirmative vote of a majority of the votes that unit owners may cast at a meeting called for that purpose.

f. The initial regular quarterly assessment shall be set by the Board of Directors. Thereafter, any change in quarterly assessments shall be made at the annual meeting of the Association. Increases shall require approval of a majority of the votes that unit owners may cast. These limitations shall not apply to any special assessments.

g. No unit owner shall be entitled to receive the balance, if any, in that owner's assessment account upon sale of the owner's unit. The account balance shall pass with sale of the unit to the credit of the new unit owner.

h. Assessments, together with interest, late fees, costs of collection, costs of suit, and reasonable attorneys' fees, shall be a lien on the unit against which each assessment is made. Each such assessment, together with interest, late fees, costs of collection, costs of suit, and reasonable attorneys' fees, shall also be the personal obligation of the person who was the owner of the unit at the time the assessment became due. The personal obligation for delinquent assessments shall not pass to the successors in title unless expressly assumed by them. The successors in title of any unit against which delinquent assessments are made shall, however, be liable for any costs of collection of such delinquent assessments, including costs of suit and reasonable attorneys' fees.

9. Rules and Regulations. Administrative rules and regulations pertaining to units and the use of common elements may be promulgated and amended by the Board of Directors with the approval of unit owners holding more than a majority of the votes that may be cast. A copy of all rules and regulations shall be provided annually, within thirty (30) days from the date of the annual meeting of the Association, to each unit owner by the Secretary of the Association, without cost.

10. Working Capital. The City of Billings shall collect from the initial purchaser of each unit, at the time of closing, an initial capital payment of an amount equal to such purchaser's pro rata share of insurance for the year, plus an amount equal to one (1) quarterly assessment. The City shall deliver the funds to the Board of Directors to provide the necessary working capital for the Association's operation. Such funds may be used for certain prepaid items, including insurance, initial maintenance, equipment, supplies, organizational costs and other start-up costs and for such other purposes as the Board of Directors may determine. These funds may not be used by the City to defray any of its expenses, construction costs, or other financial obligations, but the City shall be reimbursed from these funds for any prepaid insurance coverage paid by it, which covers units after the date of sale. These payments shall not be considered as advance payment of regular

assessments. The Board of Directors of the Association shall establish a capital account for each contributing unit owner and shall repay to the unit owner from such account the initial capital payment in three (3) equal installments commencing on the first anniversary of the date of the initial capital payment. If the initial purchaser of a unit sells the unit prior to receiving full payment of the initial capital payment, the Board of Directors shall pay the remaining balance of the initial capital payment to such unit owner on or before the closing date for the sale of the unit.

11. Use of Units and Common Elements.

a. The Retail Units and any suite within the Retail Units shall be used for retail, commercial or office purposes. There is no restriction on use for the Commercial Parking Unit.

b. The common elements shall be used only for the furnishing of services and facilities for which they are reasonably suited and which are incidental to the use and occupancy of the units.

c. No nuisances shall be allowed nor shall any use or practice be allowed which disrupts the business or enjoyment of any other unit owner in the building.

d. No unit owner or occupant shall erect or place in the common elements any building or structure, including fences and walls, nor make any additions or alterations to any common elements, except in accordance with plans and specifications approved by the Board of Directors of the Association.

e. No unit owner shall place any permanent or temporary equipment, machine, advertisement, tent, canopy, or device of any type in the common elements or on the exterior of the building, except in accordance with plans and specifications approved by the Board of Directors of the Association.

f. Unit owners shall promptly perform all maintenance and repair work within their own units which, if omitted, would affect any common element, or the other units in the applicable building, and each unit owner shall be responsible for all damages and liabilities created by such failure to maintain or repair.

g. All garbage and trash must be placed in the proper receptacles designated for refuse collection, and no garbage or trash shall be placed elsewhere on any common element.

h. No storage of chemicals or hazardous substances prohibited by Montana law shall be permitted in any unit.

i. No unit owner shall perform any act or store anything within or immediately adjacent to his unit which might increase the rate of casualty insurance for the applicable building or increase the probability of fire or explosion as a result of such act or the storage of such items. No disposal of hazardous substances shall be permitted in any unit or on the common elements.

j. No offensive or unlawful use shall be made of any unit, the common elements, or any part thereof. Uses shall conform to zoning restrictions on the property.

k. Nothing shall be done in or to any unit or the common elements which will impair the structural integrity of the applicable building or which will structurally change such building.

12. Liability of the Association. The Association shall not be liable to any unit owner for any failure of the water supply, the sewer system, or any other service to be paid for as a common expense or for injury or damage to person or property caused by the elements or resulting from electricity, water, snow or ice which may leak or flow over from any portion of the common elements or from any pipe, drain, conduit, appliance or equipment except to the extent such injury or damage is covered by insurance that the Association purchased. The Association shall not be liable to any unit owner for loss or damage, by theft or otherwise, of personal property. This Section 12 is not a waiver of any liability between unit owners. No diminution or abatement of any assessment shall be claimed or allowed for inconvenience or discomfort arising from the making of repairs or improvements to the common elements or the exterior of any unit or from any action taken by the Association to comply with any law, ordinance or with the order or directive of any government authority. The Association shall not be liable to any unit owner for injury or damage to person or property caused by another unit owner. Any such liability shall be attributed solely to the responsible unit owner. The Association shall not be liable to any unit owner for personal injuries or injuries to property occurring on the common elements.

13. Indemnification. Each unit owner shall indemnify and agree to hold the other unit owners harmless from and against any and all actions, claims, and demands arising out of the failure of the unit owner to maintain its unit, or arising out of the use, occupancy, or non-use of all or any part of the unit owner's unit, including, without limitation, any carelessness, negligence, improper conduct, unlawful conduct, breach of the Declaration, these Bylaws or the rules and regulations adopted by the Association, or violation of federal, state, or local law, by the unit owner or its tenants, agents, employees, contractors, licensees, customers, invitees, guests, and occupants. Each unit owner shall also indemnify the other unit owners from any and all costs, expenses, and fees, including reasonable attorneys' fees, that the other unit owners incur and which are incident to the failure of the unit owner to maintain its unit or incident to the use, occupancy or non-use of all or any part of the unit owner's unit.

14. Amendment.

a. These Bylaws may be amended by the Association in duly constituted meetings called for such purpose. No amendment shall take effect unless approved by unit owners holding at least sixty-six percent (66%) of the votes that may be cast and until a copy of the Bylaws, as amended, certified by the President and Secretary of the Association, is recorded in the office of the Clerk and Recorder of Yellowstone County, Montana. The Bylaws shall always include those matters required by the Montana Unit Ownership Act. Any proposed amendments to these Bylaws that are of a material adverse nature to any mortgagee, including those amendments which are specifically identified in the Declaration, must be approved by mortgagees who represent at least sixty-six percent (66%) of the votes which are attributable to units that are subject to mortgages. If a mortgagee does not respond to any written proposal for an amendment to these Bylaws within sixty (60) days after receipt of a notice of such proposal, which is delivered to the mortgagee by certified or registered mail, return receipt requested, the mortgagee shall be treated as having approved the amendment to the Bylaws.

b. The provisions of these Bylaws shall be covenants running with the land and shall be binding on all unit owners, their tenants, employees and guests, for so long as the real property is subject to the provisions of the Montana Unit Ownership Act.

15. Conflicts. In the event of any conflict between these Bylaws and the provisions of the Montana Unit Ownership Act, or the Declaration, the latter shall govern and apply.

16. Enforcement and Waiver. In the event the Board of Directors shall refuse or neglect to enforce any of the provisions of these Bylaws or the Declaration or duly adopted rules and regulations by appropriate action, any unit owner shall have the right to do so. In the event of an action to enforce these Bylaws, the prevailing party shall be entitled to recover its costs and attorneys' fees from the losing party. Failure of the Association, its Board of Directors or any of its members to enforce any of the provisions of these Bylaws or the Declaration or any rules and regulations adopted by the Association shall not be deemed a waiver of the right to do so in the future.

[Signature Page to Follow]

IN WITNESS WHEREOF, the undersigned, being the sole initial member of the Park 1 3rd Avenue Garage Condominium Association, has executed this instrument as evidence of its adoption of the Bylaws of the Association and certifies that the foregoing is a true and correct copy of the Bylaws of the Association.

DATED this ___ day of _____, 2024

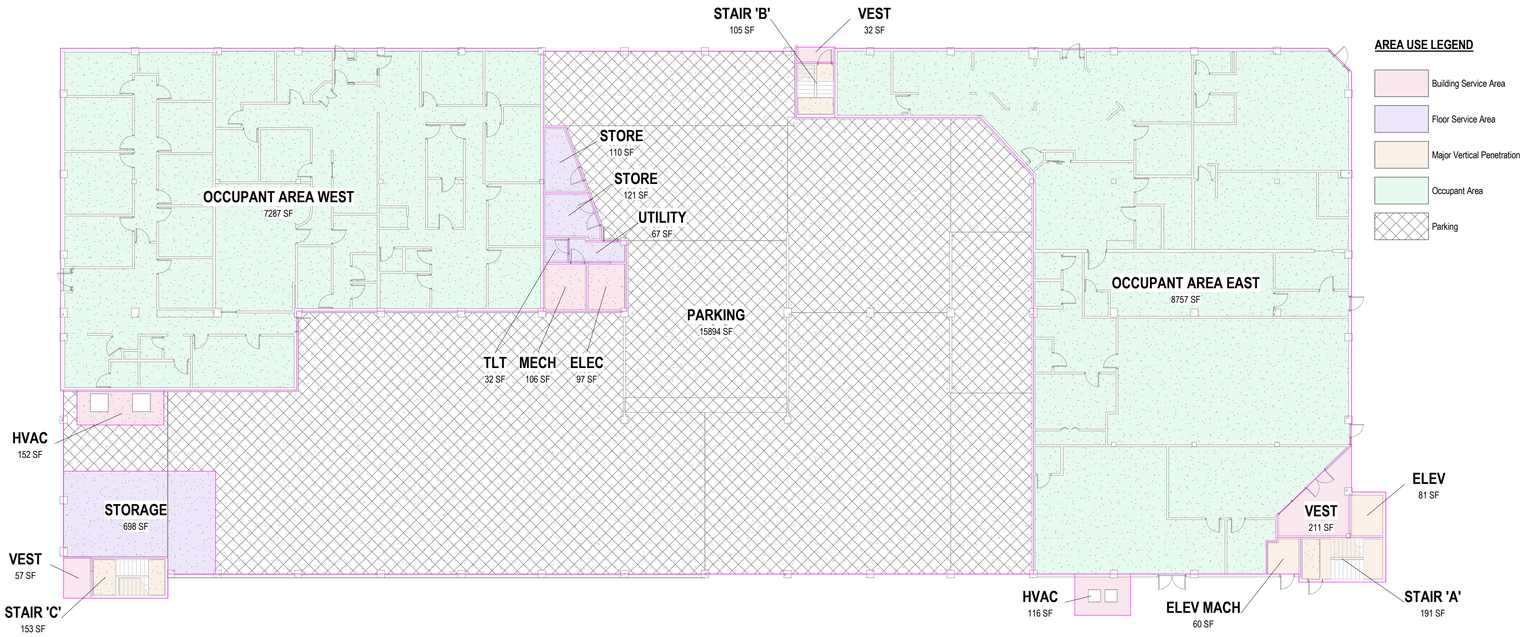
THE CITY OF BILLINGS
a Montana Charter City

_____
By: William A. Cole
Its: Mayor

STATE OF MONTANA)
County of Yellowstone)

This instrument was signed or acknowledged before me on this ___ day of _____, 2024, by William A. Cole, as the Mayor of the City of Billings, a Montana charter city.

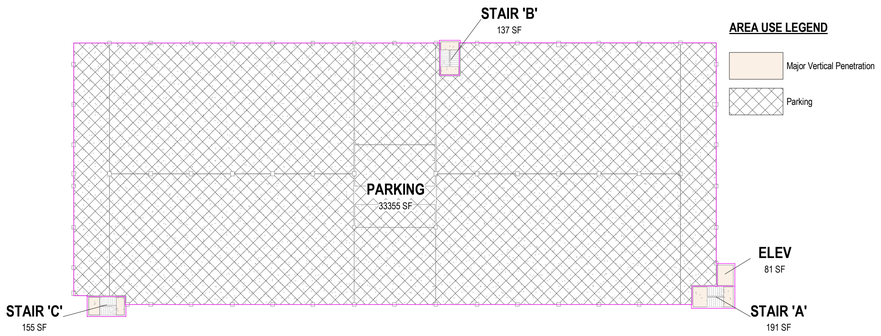
_____
Signature of Notary Public



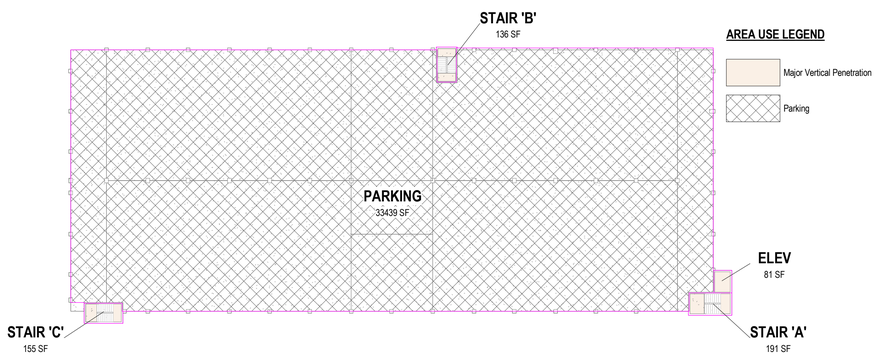
5 LEVEL 1 - AREA USE PLAN
1/16" = 1'-0"

AREA SCHEDULE

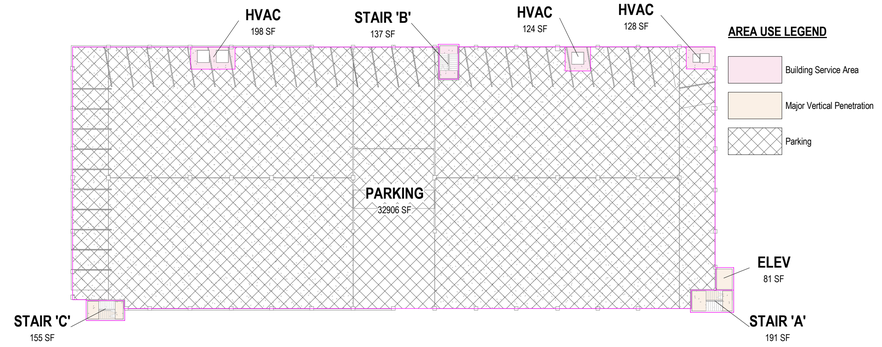
Level	Function	Area
LEVEL 1		
LEVEL 1	Building Service Area	770 SF
LEVEL 1	Floor Service Area	1029 SF
LEVEL 1	Major Vertical Penetration	589 SF
LEVEL 1	Occupant Area	16044 SF
LEVEL 1	Parking	15894 SF
LEVEL 2		
LEVEL 2	Building Service Area	586 SF
LEVEL 2	Major Vertical Penetration	427 SF
LEVEL 2	Parking	32906 SF
LEVEL 3		
LEVEL 3	Major Vertical Penetration	564 SF
LEVEL 3	Parking	33353 SF
LEVEL 4		
LEVEL 4	Major Vertical Penetration	564 SF
LEVEL 4	Parking	33355 SF
LEVEL 5		
LEVEL 5	Major Vertical Penetration	564 SF
LEVEL 5	Parking	33439 SF



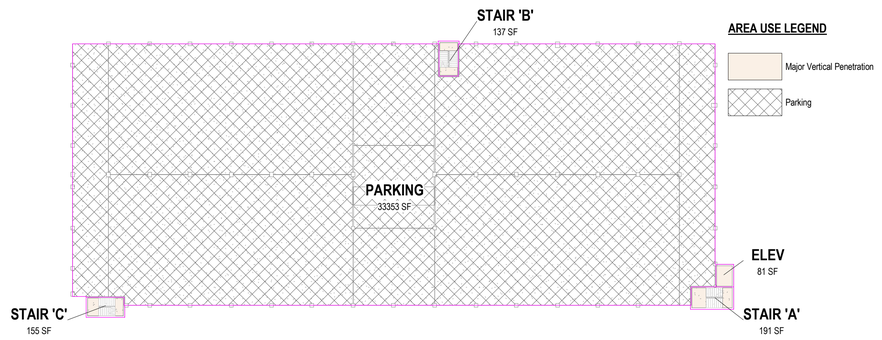
9 LEVEL 4 - AREA USE PLAN
1/32" = 1'-0"



13 LEVEL 5 - AREA USE PLAN
1/32" = 1'-0"



11 LEVEL 2 - AREA USE PLAN
1/32" = 1'-0"



15 LEVEL 3 - AREA USE PLAN
1/32" = 1'-0"

11/9/2023 3:35:00 PM

sheet: INTERIOR AREA PLAN
project: Billings Park One - Parking Garage
owner: City of Billings

project # 23168

revision date

phase
NOT FOR CONSTRUCTION

issue date

A1

City Council Regular

Date:	09/25/2023
Title:	Sale of Park 1 Ground Retail Space
Presented by:	John Caterino, Facilities Manager
Department:	City Hall Administration
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

City Council Operations Committee recommends that Council reject all proposals that were submitted as part of the RFP process to sell the ground level retail space of Park 1.

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

On 12/07/2022 City of Billings signed a contract with NAI Business Properties with Matt Robertson acting as supervising broker for this transaction.

Legal ads were placed in *Yellowstone County News* on 11/04/2022 and 11/11/2022. Property owners within 300' of subject Property were mailed notification of the potential sale, disposal, or lease on 11/04/2022. The approval of the resolution is the first step in the process to make Properties available if City Council approves.

On 11/14/2022 a public hearing was held, and City Council approved resolution 22-11083 authorizing City staff to advertise the sale and disposal of Park 1 ground retail space on 3rd Ave N. Park 1 is also described as BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 56, LOT 7 - 17, LTS 7-17 & 200 X 100' VAC ALLEY ADJ TO LTS 9-16 BLK 56 BILLINGS ORIGINAL TOWN (I-140,I-684,I-649,I-78B,I-650 & I-651) in the City of Billings, Yellowstone County, Montana, according to the official plat on file in the office of the Clerk and Recorder of said County.

Administration Department advertised a Request for Proposal (RFP) for the subject Property on 04/14/2023 and 04/21/2023 in *Yellowstone County News* and on the City's website. Additionally, the RFP was broadcast nationally by NAI.

Two (2) proposals were submitted by 06/16/2023.

On 06/28/2023 the City Council Operations Committee recommended Staff and NAI to negotiate with Journey Willow Cottage LLC to achieve the best agreeable sale price for the City for subject Property. The sale price was negotiated from the original submittal price of $700,000.00 to $750,000.00.

City Staff recommended moving forward with the offer from Journey Willow Cottage LLC, to purchase subject Property due to a number of reasons:
- Quality of proposal
- Experience of proposer
- Financial capacity to complete transaction with pre-qualification letter from lender
- Proposed development and use of spaces
- Proposed development schedule
- Increased tax base and economic growth to Central Business District
- Total price competitiveness as Journey Willow Cottage offered the highest price for the subject Property
- Crime reduction to the surrounding area

Building area to be sold is 16,503 square feet and currently there are six demised suites, four are occupied on a month-to-month basis (Volunteers of America, Crime Prevention Center, Budget Instant Print, and Yellowstone County Self Help Law Center), and two are vacant. The City of Billings Parking Division manages all hard and soft services for the Property and there is a net-negative operating income.

In the proposal submitted by Journey Willow Cottage LLC they have outlined their desire to develop the subject Property into a multi-use space with a diversity of tenants, such as restaurants and retailers. They have previous experience with rehabilitation of rental property throughout the midtown area and are committed to bringing that same approach to the subject Property. At the time of proposal and negotiations, Journey Willow Cottage LLC did not request any TIF funds.

On 09/14/2023 City Staff and NAI met with Council Operations Committee to discuss the sale of Park 1 ground level retail space to Journey Willow Cottage LLC. The Committee believes that the negotiated sale price is below market value and that a higher sale price could be obtained by relisting the Property. City Staff is working on bringing a new ordinance to amend existing Billings Montana City Code article 22-900 for the sale, exchange, or donation of city real property in January 2024, to Council for approval. This will streamline the sale of Property and allow Staff to forego the RFP process which inherently comes with more obstructions that submitters must negotiate.

ALTERNATIVES

City Council may:

- Reject all proposals; or,
- Approve to enter into a Purchase and Sale Agreement with Journey Willow Cottage LLC for $750,000.00, and reject DBP proposal

Approval would begin the due diligence period for the Buyer. The PSA includes a Development Agreement and a Council contingency that must be approved by City Council prior to close of sale.

FISCAL EFFECTS

The following offers were received:

Submitter	Price
Journey Willow Cottage, LLC	$700,000.00
Downtown Billings Partnership*	$2.00

*Note that the DBP proposal was only for purchase of two Suites.

After negotiations with Journey Willow Cottage the agreed upon sale price is $750,000.00.

Currently, subject Property is a net negative operating income for the City and sale of this Property for $750,000.00 will be used to offset construction costs at New City Hall.

Costs to City associated with sale of subject Property will include closing, condo'ing, and broker fees. Total costs for these services are estimated to be about $50,000.00. Additionally, the Crime Prevention Center does not pay rent which is an estimated value of about $40,000 per year.

Assuming sale of subject Property and CPC occupying their Suite until construction completion of new City Hall in September 2024, coupled with broker fees the net sale price to City is estimated to be $670,000.00.

Attachments

Resolution 22-11083
Journey Willow Cottage Submission
DBP Submission

City Council Regular

Date:	12/09/2024
Title:	Limited Commercial Aviation Ground Lease with Aerotronics Properties, LLC
Presented by:	Jeff Roach
Department:	Airport
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends City Council approval of the following: (1) the Limited Commercial Aviation Ground Lease with Aerotronics Properties, LLC, for a twenty-five year term beginning December 1, 2024 and ending November 30, 2049, (2) a new Lessor's Consent to Assignment of Lessee's Interest in Lease to Secure Bank Loan, and (3) a new Memorandum of Limited Commercial Aviation Ground Lease for recording purposes. The City must also sign the documents terminating, releasing or assigning previously approved documents for the leased parcel being exchanged and re-leased to Edwards Jet Center in a related and separate item.

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

Aerotronics Inc. has been a long-time tenant at the Airport and owns the building located at 1651 Aviation Place, which is situated on the east end of the Airport. Due to retirement, Aerotronics now has a new owner and intends to build a new larger facility at the Airport to replace its aging facility. The company is well known for its avionics services that it provides to the aviation community. Edwards Jet Center (EJC), another long-time tenant and one of the Fixed Base Operators at the Airport, owned the building at 2491 Overlook Drive, which is situated on the west end of the Airport. EJC recently demolished the aging building with the intent to construct a new facility at that location. Seeing opportunity for the new locations, the two companies have entered into an exchange agreement, whereby they would exchange leased locations for the purpose of consolidating their operations which are presently split between non-contiguous locations on opposite sides of the Airport. The consolidated locations will create more campus-like locations for each tenant enabling them to improve operations and also add two new modern facilities to the Airport, both replacing aging facilities in need of expansion and modernization. To facilitate the new development of the subject parcel, a new road, Jetway Drive, will be constructed for access to the new Aerotronics facility. With the new access road, the address will also change.

To effect the exchange of leased locations, current in-term leases and associated auxiliary documents will be terminated, released or assigned, and replaced with new leases and associated auxiliary documents to reflect the new lease locations of each tenant. Since new construction is involved, the new leases will be twenty-five year leases to allow both tenants to secure financing and amortize the cost of construction. The subject lease is part of the exchange, to be accompanied by new leases for EJC in separate related actions.

The subject lease includes a 106,063.90 square feet parcel located on the west end of the Airport and will be addressed as 2497 Jetway Drive. The term of the lease commences on December 1, 2024 and ends of November 30, 2049.

ALTERNATIVES

City Council may:

- Approve the new Limited Commercial Aviation Ground Lease and auxiliary documents with Aerotronics Properties, LLC; or,
- Not Approve the new Limited Commercial Aviation Ground Lease and auxiliary documents with Aerotronics Properties, LLC.

FISCAL EFFECTS

The City will receive $35,595.00 rental revenue in the first year of this ground-only Lease. The rental rate will be adjusted on an annual basis on the anniversary date, using the average of the monthly percentage increases for the previous calendar year, as determined by the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics.

Attachments

Aerotronics Properties West Lease

LIMITED COMMERCIAL AVIATION GROUND LEASE

THIS LEASE, made and entered into by and between the following:

CITY OF BILLINGS, MONTANA, hereinafter designated "Lessor"

and

AEROTRONICS PROPERTIES, LLC, a Montana limited liability company, hereinafter designated "Lessee"

W I T N E S S E T H

RECITALS

1) Lessor owns and operates BILLINGS LOGAN INTERNATIONAL AIRPORT (hereinafter called the Airport) situated in the City of Billings, Montana, and

2) Lessor deems it advantageous to itself and the operation of the Airport to lease to the Lessee certain parcels of land hereinafter described together with certain privileges, rights, uses, and interests, and

3) Lessee wishes to engage in certain limited commercial aviation activities, proposes to lease on a net basis from Lessor said parcels of land, and to avail itself of the same privileges, rights, uses, and interests contemplated herein, and

4) Lessee has indicated a willingness and ability to properly keep, maintain, and improve said land in accordance with standards established by Lessor.

NOW THEREFORE, the parties hereto covenant and agree as follows:

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ARTICLE I

PREMISES AND PRIVILEGES

A. Description of the Premises. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor that certain parcel of real property, together with improvements (hereinafter called the premises), for its exclusive use, specifically described as follows:

Address: 2497 Jetway Drive

Main Parcel

Commencing at the Southeast Corner of Section 25, T. 1 N., R. 25 E., P.M.M., Yellowstone County, Montana; thence N 20°36'59" W a distance of 2,098.08 feet to the Point of Beginning; thence N 68°58'26" W a distance of 215.00 feet; thence N 21°01'34" E a distance of 24.61 feet; thence N 68°58'26" W a distance of 64.82 feet; thence N 21°01'34" E a distance of 360.13 feet; thence S 68°58'26" E a distance of 279.82 feet; thence S 21°01'34" W a distance of 384.74 feet to the Point of Beginning.

Said parcel of land containing 106,063.90 square feet.

Premises is further depicted on attached Exhibit A, and by said reference made a part of this Lease.

B. Construction of Improvements. Lessee may construct a hangar building with office space on the premises pursuant to the proposal marked Exhibit B and by reference specifically made a part of this Lease. Lessee will also construct necessary aprons, ramps, automobile parking, and hangar entrance taxilanes. New apron/ramp construction should be designed by a Professional Engineer (PE), taking into account the anticipated size of the largest aircraft to utilize the new ramp/apron area. The construction of the facilities shown on Exhibit B building proposal will be substantially started within twelve (12) months and completed within twenty-four (24) months of the signing of this Lease. Failure to start or complete the structure during said periods shall constitute a default. If this default occurs, the Lease is canceled immediately and control of the property reverts to

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the Lessor. In the event an extension of the construction completion period should be required, an extension may be granted by the Director of Aviation and Transit or his/her designee, if both the Lessee and the Director agree on an extended completion period, and both parties evidence their agreement in writing.

C. General Privileges, Uses, and Rights. Lessor hereby grants to Lessee the following general privileges, uses, and rights, all of which shall be subject to the terms, conditions and covenants herein set forth. Said rights shall be subject to such Federal, State, or Local laws, ordinances, rules and regulations as now or may hereafter have application at the Airport. All use privileges granted herein can only be exercised in the event Lessee is the holder of the appropriate licenses for such commercial endeavors.

1) The general unrestricted use of all public airport facilities and improvements, which are now or may hereafter be connected with or appurtenant to said Airport, except as hereinafter provided, to be used by Lessee and its sublessees for commercial aviation activity as herein defined. For the purpose of this Lease, public Airport facilities shall include all necessary landing area appurtenances including, but not limited to, approach areas, runways, taxiways, aprons, aircraft and automobile parking areas, roadways, sidewalks, navigational aids, lighting facilities, Terminal facilities, or other public facilities appurtenant to said Airport.

2) The right of ingress to and egress from the premises over and across public roadways serving the Airport for Lessee, Lessee's agents, employees, patrons and invitees, suppliers of service and furnishers of material.

D. Specific Privileges, Uses, and Rights. In addition to the general privileges, uses, and rights described above and without limiting the generality thereof, Lessor hereby grants to

Draft

Lessee and sublessees the right to engage in limited commercial aviation activity on the premises as defined in subparagraphs 1 through 11 below, subject to the conditions and covenants hereafter set out:

1) The loading and unloading of aircraft in any lawful activity as incidental to the conduct of any services of operations outlined in this Paragraph D.

2) The maintenance, storing, and servicing of aircraft, which shall include overhauling, repairing, inspection, and licensing of same, and the purchase and sale of parts, equipment, and accessories therefore.

3) The right to use vehicles necessary for the servicing of aircraft.

4) The sale through vending machines of confections, and refreshments and the maintenance on said premises of appropriate facilities therefore.

5) The training on the Airport of personnel in the employ of Lessee and/or its tenants and sublessees and the training on the Airport of members of the general public generally as students or otherwise in any art, science, craft or skill pertaining directly or indirectly to aircraft flight, maintenance, or any other aircraft service.

6) The location, construction, addition, maintenance, and removal of improvements (including hangars, shops, or related office space), in any lawful manner, upon or in the demised premises, for the purpose of carrying out any of the activities provided for herein, subject however, to the conditions herein generally or particularly set forth, and the advanced approval from the Director of Aviation and Transit or his/her designee.

7) The operation and sale of aerial survey, photography, aerial advertising, and mapping services.

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8) The providing of independent private, instrument, commercial, CFI, CFII, multi-engine private, multi-engine commercial, multi-engine instructor, flight instruction for hire.

9) The operation of non-scheduled and charter transportation of passengers and cargo.

10) The storage of aircraft, both owned and non-owned.

11) The maintenance of offices on the premises necessary for the conduct of the activities defined above.

The aforementioned rights shall apply to the persons, firms, or corporations having actual possession and occupancy of the premises described herein, and the agents, employees, and invitees of such persons, firms, or corporations.

E. Concessions, Services, and Uses Excluded. The following concessions, services, uses, and the establishment thereof shall be specifically excluded from this Lease:

1) Ground transportation for hire.

2) Vehicle or equipment rental services.

3) News and sundry services.

4) Barber, valet, and personal services.

5) Food sales (except the sale of confections, and refreshments through vending machines).

6) Retail sale of non-aviation products offered for sale in the Terminal Building.

7) Improper storage of all chemicals, solutions, solvents, or any potentially hazardous, explosive, or flammable materials or substances. Improper storage includes

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storage in violation of any applicable Federal, State, or Local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time.

8) Vehicle or aircraft fuel sales.

9) On-premises fuel storage or fuel storage facilities.

10) The operation of a business of buying and selling aircraft, parts, and accessories therefore, and aviation equipment of all descriptions either at retail, wholesale, or as a dealer.

11) Maintenance, repair, service, or restoration of motorized vehicles or equipment other than Lessee's aviation support vehicles/equipment.

12) Outside storage of oil or oil collection containers.

13) Outside storage of used, surplus, or discarded parts, equipment, vehicles, or portions thereof.

14) Parking of any personal vehicles outside of designated parking facilities located on the premises.

15) Storage of campers, boats, trailers, motor homes, ATVs, or other recreational vehicles, or parts for such.

16) Storage of any household items.

17) Storage of any items outside of the hangar structure.

18) Off-premise parking.

19) Use of the premises in a residential capacity of any sort, whether temporary or otherwise.

20) Any non-aviation or non-aeronautical activity.

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F. Reservation of Right-of-Way. Lessor hereby reserves a right-of-way easement for access purposes over/on the above-described premises. Said reserved rights-of-way may be used by Lessor and all of Lessor's representatives, agents, employees, and Lessor's tenants, employees of said tenants, and persons or entities serving said tenants.

ARTICLE II

TERM OF LEASE

A. Term. The term of this Lease shall be for a period of twenty-five (25) years, commencing on the 1st day of December 2024, and terminating on the 30th day of November 2049.

B. First Right of Refusal. At the end of the term hereof, the Lessee shall have the first right to accept a new lease of the premises at the same rates and charges that the premises may be offered to any other person or entity. Provided, that the Lessor shall have the sole discretion as to use of said premises and whether or not it will be relet at the end of said term. Provided further, that six (6) months prior to the end of the term, Lessee shall give notice in writing to Lessor of intent to exercise the first right of refusal. Lessor, upon election to relet said premises, shall give Lessee notice in writing of its decision and the proposed terms. Lessee shall have thirty (30) days in which to give Lessor notice in writing of acceptance.

C. National Emergency. In the event the rights and privileges hereunder are suspended by reason of war or other national emergency, the term of this Lease shall be extended by the amount of the period of such suspension.

ARTICLE III

RENTAL AND FEES

A. Ground Rental. For the land described in Article I, Paragraph A., Lessee shall pay to Lessor $0.3356 per square foot per annum for all ground included in this Lease for an initial

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annual rental of $35,595.00. Said rental shall be payable monthly in advance, without billing, on the first day of each month in an amount equal to one-twelfth of the annual rental, or $2,966.25 per month.

B. Interest Penalty. Without waiving any other right or action available to the Lessor, in the event of default in the payment of Lease rentals herein, or any other rentals, fees, or charges owed Lessor, the amount due shall accrue interest at the rate of one and one-quarter percent (1.25%) per month from the date such rentals, fees, or charges were due and payable, until paid in full. Said interest shall not apply with respect to items being contested in good faith by Lessee and which are resolved in Lessee's favor.

C. Annual Readjustment of Ground Rental. During the term of the Lease, the rental rate will be adjusted annually on the anniversary date of the Lease using the average of the monthly percentage increases of the previous calendar year, as determined by the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics. In no case shall the rates be less than the previous year. For the purposes of this Lease, the anniversary date shall be December of each year during the term of the Lease. The Lessor shall send Lessee a notice of the annual rental rate adjustment prior to each anniversary date of the Lease denoting the adjusted rental rates.

D. Rental Adjustments to Market Value. Beginning on the fifth anniversary of the Lease and then on successive five-year anniversaries of the Lease, the Lessor may conduct an analysis of the then-current lease rental rates for other on-Airport properties to determine the current market value of the property. Should the analysis identify that the then-current Lease rental rate on the premises is below market value for other on-Airport properties, the Lessor will notify Lessee six (6) months in advance of an impending Lease increase.

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ARTICLE IV

OBLIGATIONS OF LESSOR

A. Lessor Warranties. Lessor warrants all things have happened and have been done to make its granting of said Lease effective and that Lessee shall have peaceful possession and quiet enjoyment of the leased premises during the term hereof, upon performance of Lessee's covenants herein.

B. Operation as Public Airport. Lessor shall during the term hereof, operate and maintain the Airport and its public facilities, as defined hereinabove, as a public airport consistent with and pursuant to the sponsor's assurances given by Lessor to the United States Government under the Federal Airport Act.

C. Condition and Maintenance of Premises. Lessor shall assume no responsibility for the condition of the demised premises after delivery of premises to Lessee. Lessor shall maintain all existing roads on the Airport giving access to the leased premises and Lessor shall remove snow from the access roads as Lessor's resources permit.

ARTICLE V

OBLIGATIONS OF LESSEE

A. Condition of Premises. It shall be the sole responsibility of the Lessee to develop, keep, maintain, and operate the entirety of the premises and all improvements and facilities placed thereon at Lessee's sole cost and expense. This Lease in every sense shall be without cost or expense to the Lessor. Lessee accepts the premises in its present condition and will repair and maintain any installations thereon, except as provided in Article IV, Paragraphs B. - C., and will remove or cause to be removed any debris to the extent required for its continuing use thereof. The Lessee shall be responsible for reporting fuel spillages to the Lessor, soil testing, and all appropriate

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cleanup measures during the term of this Lease. Further, at the end of the term of this Lease, or sooner if necessitated by either equipment failure or because of environmental requirements, the Lessee, at the Lessor's direction, shall remove from the site any fueling equipment, and any contaminated soil which may exist due to either Lessee's use of fueling equipment or any spills on the site, in compliance with current State, Federal, and Local environmental regulations, and remove any debris related to such removal to render the site clean.

B. Improvements. Lessee shall have the right to and shall provide for future construction, alteration, expansion, and maintenance of its own improvements, in any lawful manner, upon or in the premises, for the purpose of carrying out any of the activities provided for herein, but shall obtain the written approval of Lessor prior to any such construction, alteration, or expansion prior to beginning such improvements.

C. Maintenance. Lessee, at its sole cost and expense, shall maintain the premises, improvements, and appurtenances thereto in a presentable condition free of refuse and debris consistent with safety and operational procedures, good business practice, in accordance with Billings Logan International Airport's Rules and Regulations, and acceptable to Lessor. Lessee's maintenance responsibility shall include its buildings, asphalt and/or concrete repair, snow removal, and cleanup of any fuel/oil spills on the premises.

D. Utilities. Lessee shall assume and pay for all costs or charges for utility services furnished to Lessee during the term thereof; provided, however, that Lessee shall have the right to connect to any available storm and sanitary sewers, water, electrical, or other utilities at Lessee's own cost and expense; and Lessee shall pay for any and all service charges incurred therefore. Lessee shall also provide an external water meter-reading device in an external location of the leasehold structure

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approved by the Lessor; said meter-reading device type shall be specified and pre-approved by Lessor. All utility services shall be installed underground.

E. Trash, Garbage, Etc. Lessee shall provide, at Lessee's expense, a complete and proper arrangement for the adequate sanitary handling and disposal of all trash, garbage and other refuse occurring as a result of Lessee's occupancy of the premises. Lessee shall contact Airport Administration to coordinate the establishment of trash handling service, use Lessor-approved receptacles for all garbage, trash and other refuse, and shall place them on the premises in a location acceptable to the Lessor for their removal. Piling of boxes, cartons, barrels, pallets, crates, or other similar items in an unsightly or unsafe manner, or open storage of materials, personal property, salvage, unused or surplus equipment, junk, or refuse on or about the premises, is forbidden. All disposal costs will be paid by the Lessee.

F. Signs. Lessee shall not maintain any billboards or advertising signs on the premises, unless specifically approved by Lessor. Provided, however, that Lessee may maintain on the outside of its building its name(s) or signs, the size, location, and design of which shall be subject to written approval of Lessor prior to installation.

G. Storm Water Pollution Prevention Plan (SWPPP). Lessee shall develop and maintain a SWPPP for the premises in accordance with any and all applicable Federal, State, and Local regulations, identifying all of the activities and conditions on the premises that could cause water pollution and detailing the steps the Lessee will take to prevent the discharge of any unpermitted pollution and a spill response plan. The Airport has developed a SWPPP for airport operations. Lessee may either provide its SWPPP under the Airport's plan, or may develop and maintain its own SWPPP.

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Lessee shall provide a current copy of its SWPPP to the Lessor. Lessee shall establish a system of periodic inspections, cleaning, and maintenance to keep any drainage structures clean and operational. Lessee shall see that special care is taken to pile removed snow in a location that will permit water generated by melting of the snow piles to flow into the drainage system on the premises.

H. Federal, State, and Local Regulations. Lessee acknowledges that the right to use said Airport facilities in common with others authorized to do so shall be exercised subject to and in accordance with the laws, rules, regulations, and ordinances of the United States of America, the State of Montana, and the City of Billings now in force or hereafter prescribed or promulgated by authority or by law and shall be closely observed during the full term of this Lease.

I. Hazardous Substances. Lessee assumes full responsibility for the proper and legal use, handling, storage, and disposal of any hazardous substances used or consumed in Lessee's occupancy or the conduct of its business on the premises. "Hazardous substance" shall be interpreted broadly to mean any substance or toxic material, fuel or petroleum-based products, hazardous or toxic or radioactive substance, or other similar term by any applicable Federal, State, or Local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease. Lessee shall hold Lessor harmless from and indemnify Lessor against and from any damage, loss, expenses or liability resulting from any breach of these representations and warranty including all attorneys' fees and costs incurred as a result thereof.

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J. Taxiways. Lessee shall ensure that Lessee's aircraft, all sublessee's aircraft, and any customer aircraft, are not permitted to block the public use taxiway accessible from Lessee's premises.

K. Height Restriction. Special height restrictions apply on the leased premises. Height of improvements proposed for above ground level must be reviewed and approved in writing by the Lessor prior to installation.

ARTICLE VI

INSURANCE AND INDEMNIFICATION

A. Indemnification. Lessor and Lessor's officers, directors, agents, representatives, and employees shall stand indemnified by Lessee as herein provided. It is expressly understood and agreed that Lessee is and shall be deemed to be an independent contractor and operator responsible to all parties for its respective acts or omissions and that Lessor shall in no way be responsible therefore. It is further agreed that in the use of the Airport, in the construction, alteration, or maintenance of any improvements thereon, and in the exercise or enjoyment of the privileges herein granted, Lessee shall indemnify, save harmless, and defend the Lessor and Lessor's officers, directors, agents, representatives, and employees from any and all losses that may result to the Lessor and Lessor's officers, directors, agents, representatives, and employees because of any negligence, act, or omission on the part of the Lessee or Lessee's agents, representatives, and employees and shall indemnify Lessor against any and all mechanic's and materialmen's liens or any other types of liens imposed upon the premises.

Lessee expressly agrees that Lessor shall not be liable to Lessee, for personal injury, bodily injury, or for any loss or damage to real or personal property occasioned by flood, fire, earthquake, lightning, windstorm, hail, explosion, riot, strike, civil disobedience or commotion,

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aircraft, smoke, vandalism, malicious mischief, or acts of civil authority, unless caused by the fault or negligence of Lessor, its officers, directors, agents, representatives, or employees.

B. Insurance. Lessee shall provide and keep in force for the entire term of this Lease the insurance coverages identified below. Insurance coverage shall be maintained with insurance underwriters authorized to do business in the State of Montana, and that are satisfactory to the Lessor. At the time of execution of this Lease, and annually thereafter, Lessee shall furnish a Certificate of Insurance along with all associated and required policy endorsements showing that required insurance is current and in force. Required evidence of insurance shall be submitted for any renewal or replacement of a policy that already exists, at least ten (10) days prior to expiration or termination of the existing policy. Lessee shall provide notice to Lessor of any changes to insurance or cancellation of any or all insurance at least thirty (30) calendar days in advance of such change or cancellation. The Certificate of Insurance must include the following reference: City of Billings Logan International Airport, 1901 Terminal Circle, Room 216, Billings, MT 59105. If, in the Lessor's opinion, the minimum limits of the insurance coverage herein required become inadequate during the term of this Lease, Lessee agrees that it will increase such minimum limits by reasonable amounts upon request of the Lessor.

1) Breach of Lease. The continuous maintenance by Lessee of all types of required insurance under this Lease is mandatory. Failure of the Lessee to maintain such insurance is a material breach of this Lease, and does not amend this Lease, nor release the Lessee from any other obligations in this Lease.

2) Commercial General Liability Insurance. Commercial General Liability Insurance on a standard occurrence form, providing coverage for personal injury, bodily injury, death, and property damage, in amounts not less than $3,000,000 per

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occurrence; the General Aggregate shall apply separately to each location. The required limits may be provided by a combination of Commercial General Liability Insurance and Excess or Umbrella Commercial Liability Insurance. The general liability insurance required in this Lease must be a separate and distinct policy insuring the Lessee and the City of Billings. Other general liability policies shared with other named insureds do not satisfy the requirements of this section. The commercial general liability policy shall be endorsed to name the City of Billings, and City's officers, directors, agents, representatives, and employees as a **PRIMARY ADDITIONAL INSURED**. The City of Billings' general liability policy will be excess and noncontributory. The policy shall be endorsed to include a written waiver of insurer's right to subrogate against the City.

3) Workers' Compensation and Employers' Liability Insurance. Workers' Compensation and Employers' Liability Insurance is required if Lessee has employees. Workers' Compensation insurance limits in accordance with the State of Montana and administered by the Montana Department of Labor and Industry. Required limits are $1,000,000 each accident, $1,000,000 each employee, and $1,000,000 for bodily injury by disease.

4) Automobile Liability. Automobile Liability insurance will be required for all owned and non-owned vehicles in an amount not less than $1,000,000 combined single limit. If Lessee is providing the coverage amount with an automobile policy that provides full coverage for all of the Lessee's vehicle uses, the policy shall be endorsed to include a written waiver of insurer's right to subrogate against the City.

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ARTICLE VII

TERMINATION OF LEASE, CANCELLATION, ASSIGNMENT, AND TRANSFER

A. Termination. This Lease shall terminate at the end of the full term hereof without any notice by either party, except as indicated in Article II, Paragraphs B. and C. A holding over by the Lessee, its assigns or sublessees beyond the expiration of the term shall not be permitted without the written consent of the Director of Aviation and Transit or his/her designee and then only on a month-to-month basis.

Upon termination, Lessee shall have the right to remove all moveable fixtures, machinery and equipment, and all other personal property owned or installed by Lessee on the premises. All expenses connected with such removal shall be borne by the Lessee. Said property shall be removed within thirty (30) days after termination of this Lease.

In addition, Lessee has the right to remove, at Lessee's expense, all buildings and other structures owned by Lessee located upon the premises within thirty (30) days upon the termination of this Lease. Lessee shall remove from the premises all debris resulting from the removal of the buildings or structures, fueling equipment and machinery, including any contaminated soils, and Lessee shall generally leave the premises in a clean and orderly condition acceptable to the Lessor.

This right to remove personal property, buildings and structures, equipment and machinery, does not extend to pavement, water lines, sewer lines, electrical lines, utility poles, fencing, exterior light poles, which improvements shall remain the property of the Lessor and shall not be removed.

In the event the Lessee elects not to remove its buildings and other structures, personal property, fixtures, machinery and equipment, and other improvements upon termination of the Lease, the disposition of the buildings and structures, personal property, fixtures, machinery and

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equipment, and other improvements will be left to the sole discretion of the Lessor. If Lessor elects to remove the buildings and structures, personal property, fixtures, machinery and equipment, and other improvements, and any contaminated soils, because of failure of Lessee to do so, the cost of removal, demolition, cleanup, remediation, and all other related actions shall be at Lessee's sole expense.

B. Cancellation by Lessee. This Lease shall be subject to cancellation by Lessee after the happening of one or more of the following events:

1) The permanent abandonment of the Airport as an Air Terminal.

2) The lawful assumption of the United States Government or any other authorized agency thereof, of the operation, control or use of the Airport, or any substantial part or parts thereof, in such a manner that substantially restricts Lessee for a period of at least ninety (90) days from operating in a normal manner.

3) Issuance by any court of competent jurisdiction of an injunction in any way preventing or restraining the use of the Airport, and the remaining in force of such injunction for a period of at least ninety (90) days.

4) The default by Lessor in the performance of any covenant or agreement herein required to be performed by Lessor and the failure of Lessor to remedy such default for a period of ninety (90) days after receipt from Lessee or written notice to remedy same.

Lessee may exercise such right of termination by written notice to Lessor at any time after the lapse of the above applicable periods of time and this Lease shall terminate as of that date. Rental due hereunder shall be payable only to the date of the happening of the event(s) which results in said termination. Upon termination under the provisions of this paragraph, Lessee shall have the same rights as described in Article VII, Paragraph A. herein.

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C. Cancellation by Lessor.

1) This Lease shall be subject to cancellation by Lessor in the event Lessee shall:

a) Be in arrears in the payment of the whole or any part of the amounts agreed upon hereunder for a period of fifteen (15) days after payment is due.

b) File a voluntary petition of bankruptcy.

c) Make a general assignment for the benefit of creditors.

d) Default in the performance of any of the covenants and conditions required herein (except rental payments) to be kept and performed by Lessee, and such default continues for a period of thirty (30) days after written notice from Lessor of said default.

2) In the event of termination because of the happening of any of the aforesaid events, Lessor may take immediate possession of the premises and remove Lessee's effects, forcibly if necessary, without being deemed guilty of trespassing. Upon said entry, this Lease shall terminate.

3) It is agreed that failure of Lessor to declare this Lease terminated or to reenter and take possession upon the default of Lessee for any of the reasons set out shall not operate to bar or destroy the right of Lessor to declare this Lease null and void by reason of any subsequent violation of the terms of this Lease.

D. Suspension of Lease. During the time of war or declared national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military use. If any such lease is executed, any provisions of this instrument, which

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are inconsistent with the provisions of the lease to the Government, shall be suspended, provided that the term of the Lease shall be automatically extended by the amount of the period of suspension.

F. Subleasing, Assigning, and Transferring. The Lessee shall have the right to sublease, assign, or transfer all or any part of Lessee's leasehold interest in the premises for the same purpose established in Article I, Paragraphs C., and D., provided written approval of the Lessor is obtained prior to any sublease, assignment, or transfer. As a condition of said approval, Lessor reserves the right to alter this Lease in any manner deemed necessary by Lessor. Any sublease, assignment, or transfer shall be subject to the same conditions, obligations, and terms as set forth herein and as may be subsequently amended, and Lessee shall be responsible for the observance by its tenants and sublessees of the terms and covenants of this Lease, and any subsequent lease amendments. Lessee shall provide Lessor with a copy of any sublease immediately upon commencement. A sublessee may be subject to a separate Operating Permit with the Airport.

ARTICLE VIII

NONDISCRIMINATION

A. General. In the use and occupation of the Airport, Lessee shall not discriminate against any person or class of persons by reason of race, color, religion, sex, national origin or ancestry, age, or disability. Additionally, for the services provided during the use and occupation of the Airport, Lessee shall furnish said services on a reasonable and not unjustly discriminatory basis to all users thereof and charge reasonable and not unjustly discriminatory prices for each unit of service, provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

B. Civil/Human Rights Laws. In the operation and use of the Airport, Lessee shall not, on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability,

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discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 21 of Title 49, Code of Federal Regulations, the Civil Rights Act of 1964, as amended, the Equal Pay Act of 1963, the Rehabilitation Act of 1973, and such other Federal, State, or Local laws as may be applicable.

Without limiting the generality of the foregoing, Lessee agrees not to discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry, age, or disability. Lessee agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin or ancestry, age, or disability. Such action shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; selection for training; and disciplinary actions and grievances. Lessee agrees to post, in conspicuous places available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

C. Lessee, for itself, its heirs, personal representatives, successors in interest, and assignees, as part of the consideration of this Lease, does hereby covenant and agree as a covenant running with the land that, in the event improvements are constructed, maintained, or otherwise operated on the Airport for a purpose for which a United States Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, Lessee shall maintain and operate such improvements and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation), as said regulations may be amended.

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D. Lessee, for itself, its heirs, personal representatives, successors in interest, and assignees, as a part of the consideration of this Lease, does hereby covenant and agree as a covenant running with the land that:

1) No person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the use of said improvements.

2) No person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the construction of any improvements on, over, or under such land and the furnishing of services thereon.

3) Lessee shall use the facilities in compliance with all other requirements imposed by, or pursuant to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation), as said regulations may be amended.

Lessee assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to ensure that no person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E, or such employment activities covered in any applicable State or Local law. Lessee assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this Article VIII.

E. During the performance of this Lease, the Lessee, for itself, its assignees, and successors in interest, agrees to comply with the following nondiscrimination statutes and authorities, including, but not limited to:

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1) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

2) 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of The Civil Rights Act of 1964);

3) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal aid programs and projects);

4) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

5) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 *et seq*.) (prohibits discrimination on the basis of age);

6) Airport and Airway Improvement Act of 1982 (49 U.S.C. § 471, § 47123) as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

7) The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and § 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not);

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8) Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR Parts 37 and 38;

9) The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

10) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations, which addresses discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low income populations;

11) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (LEP), and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Federal Regulations at 74087 – 74100);

12) Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq*.).

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ARTICLE IX

GENERAL PROVISIONS

A. Attorney's Fees. Should either party employ an attorney or attorneys or utilize the services of in-house attorneys to enforce any of the provisions hereof or to protect its interest in any manner arising under this Lease, the nonprevailing party in any action pursued in a court of competent jurisdiction agrees to pay to the prevailing party all reasonable costs, damages, expenses, and attorney's fees, including fees for in-house attorneys, expended or incurred in connection therewith.

B. Governing Law. This Lease and all disputes arising hereunder shall be construed and enforced in accordance with the laws of the State of Montana. Venue in any proceedings held hereunder shall be in the State of Montana Thirteenth Judicial District Court, Yellowstone County, Montana.

C. Taxes. Lessee shall pay any taxes or assessments that may be lawfully levied against Lessee's occupancy or use of the premises or any improvements placed thereon as a result of Lessee's occupancy, but Lessee as independent contractor reserves the right to contest the levy of any tax or assessment that it feels is unjust.

D. Subordination of Lease.

1) This Lease shall be subordinate to the provisions of any existing or future agreements between Lessor and the United States relative to the administration, operation, or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

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2) Notwithstanding any other prohibition or limitation of Lessee's right to sublease or assign its interest under this Lease, Lessor acknowledges and agrees that Lessee shall have the right to grant a security interest in its rights and interest under this Lease, with Lessor's written consent. Any mortgagee or beneficiary shall have the right to cure any default on the part of Lessee in the payment of rent hereunder and, in the event of default, to assume the Lessee's position under this Lease. Lessor, in no event, shall be liable for the payment of the sum secured by such mortgage or trust indenture, nor for any expenses in connection with the same. Furthermore, such mortgage or trust indenture shall expressly provide that the mortgagor or beneficiary will seek no monetary judgment against Lessor. The mortgage or trust indenture shall also contain provisions requiring the holder of the indebtedness secured by such mortgage or trust indenture to mail to Lessor by certified mail a copy of each notice of breach of covenant, default, or foreclosure given by the holder or the trustee to Lessee under such mortgage or deed of trust. Mortgagee or beneficiary shall mail a copy of the release of the indebtedness to Lessor when the indebtedness has been satisfied.

E. Access/Inspection by Lessor. The Lessor, or any person designated by the Lessor, shall at all times have reasonable access to the premises for inspection purposes, and in the event of any emergency, the Lessor or its representatives shall have the right to take such action at the premises as they deem necessary for the protection of persons and property.

F. Modification and Amendments. Changes or modifications to this Lease shall be done in the form of a lease amendment prepared by the Lessor, and to be agreed upon and signed by both Lessee and Lessor.

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G. Paragraph Headings. The paragraph headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provisions of this Lease or the particular paragraphs.

H. Effect of Invalid Provision. If any term or provision of this Lease or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of such terms or provisions to persons or circumstances other than those to which it is invalid or unenforceable, shall not be affected hereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

I. Notices. Notices to Lessor provided for herein shall be sufficient if sent by certified mail, postage prepaid, addressed to:

Director of Aviation and Transit
Billings Logan International Airport
1901 Terminal Circle, Room 216
Billings, MT 59105

and notices to Lessee, if sent by certified mail, postage prepaid, addressed to:

Grayson Sperry
Aerotronics Properties, LLC
1651 Aviation Place
Billings, MT 59105
Phone: Cell: (406) 599-2666
E-mail: grayson@aerotronics.com

or to such other addresses as the parties may designate to each other in writing from time to time.

J. Successors and Assigns. All of the terms, covenants, and agreements herein contained, or as subsequently amended from time to time, shall be binding upon and shall inure to the benefit of successors, assignees, and sublessees of the respective parties hereto.

IN WITNESS WHEREOF, this document has been duly executed by or on behalf of the parties hereto as of the date indicated below.

Draft

DATE: _____

ATTEST:

BY _____
CITY CLERK

CITY OF BILLINGS

BY _____
MAYOR

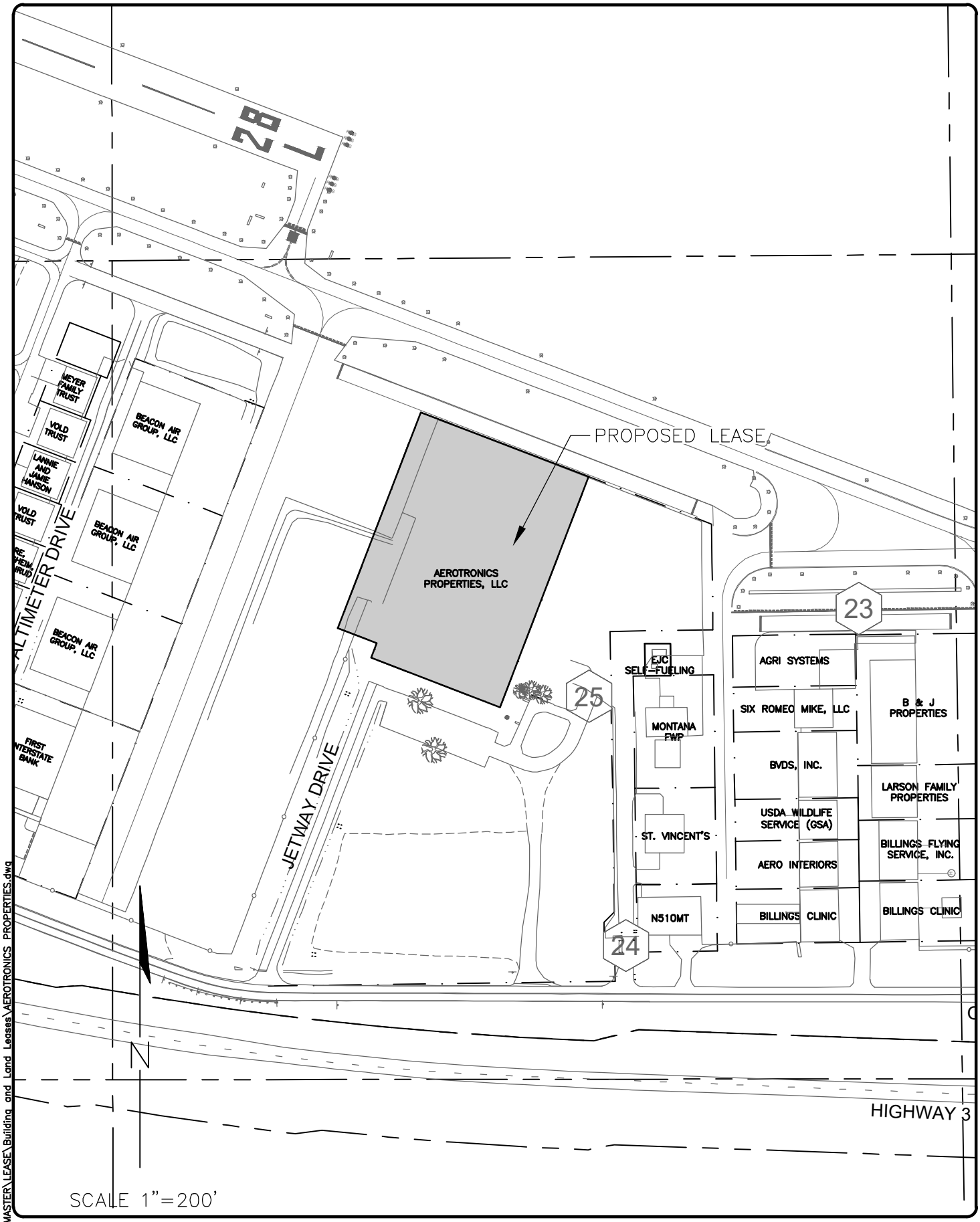
APPROVED AS TO FORM

BY _____
CITY ATTORNEY

AEROTRONICS PROPERTIES, LLC
.

BY _____
GRAYSON SPERRY

Draft



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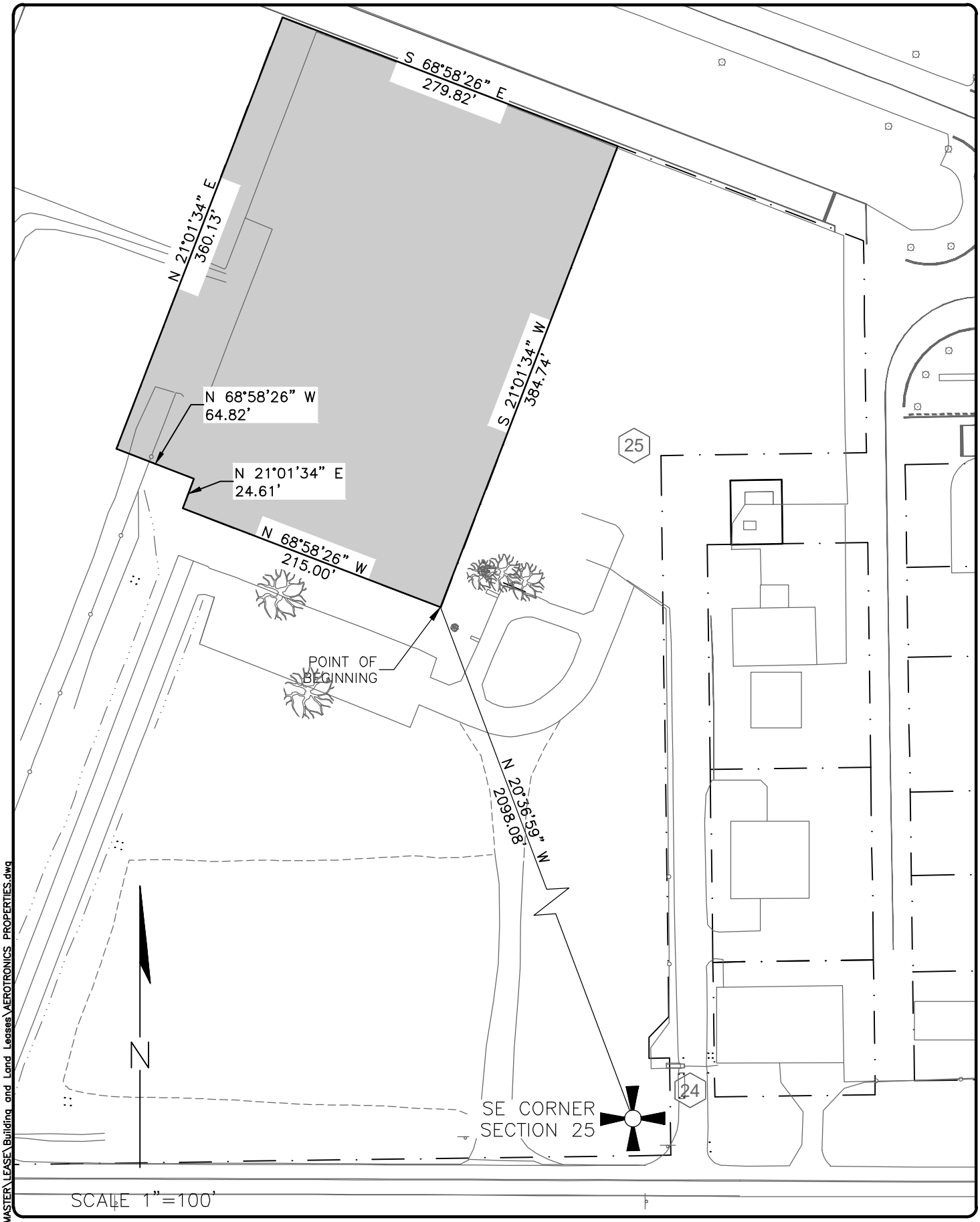
AEROTRONICS PROPERTIES, LLC
LEASE

AVIATION AND TRANSIT DEPARTMENT–CITY OF BILLINGS

EXHIBIT A 1 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024



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AEROTRONICS PROPERTIES, LLC
LEASE

AVIATION AND TRANSIT DEPARTMENT–CITY OF BILLINGS

EXHIBIT A 2 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024

DESCRIPTION

Main Parcel

Commencing at Southeast Corner Section 25, T. 1 N., R. 25 E., P.M.M., Yellowstone County, Montana; thence N 20°36'59" W a distance of 2098.08 feet to the Point of Beginning; thence N 68°58'26" W a distance of 215.00 feet; thence N 21°01'34" E a distance of 24.61 feet; thence N 68°58'26" W a distance of 64.82 feet; thence N 21°01'34" E a distance of 360.13 feet; thence S 68°58'26" E a distance of 279.82 feet; thence S 21°01'34" W a distance of 384.74 feet to the Point of Beginning.

Said tract of land containing 106,063.90 square feet.

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AEROTRONICS PROPERTIES, LLC
LEASE
AVIATION AND TRANSIT DEPARTMENT–CITY OF BILLINGS

EXHIBIT A 3 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024

EXHIBIT B

View 1 11.20.24

Aircraft Hangar & Office Bldg.

Proposed 14,400 SF Hangar
and 6,470 SF Office/Parts Space

HGFA.

EXHIBIT B

View 2 11.20.24

Aircraft Hangar & Office Bldg

HGFA.

City Council Regular

Date:	12/09/2024
Title:	Commercial Aviation Ground Leases with Edwards Jet Center Montana, Inc.
Presented by:	Jeff Roach
Department:	Airport
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends City Council approval of the following: (1) the Commercial Aviation Ground Leases with Edwards Jet Center Montana, Inc., for twenty-five year terms beginning December 1, 2024 and ending November 30, 2049, (2) new Lessor's Consents to Assignment of Lessee's Interest in Lease to Secure Bank Loan with Stockman Bank, and (3) new Memorandums of Commercial Aviation Ground Lease for recording purposes. The City must also sign the documents terminating, releasing or assigning previously approved documents for the leased parcel being exchanged and re-leased to Aerotronics in a related and separate item.

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

Edwards Jet Center Montana, Inc. (EJC) has been a long-time tenant at the Airport, serving as one of the Airport's Fixed Based Operators (FBOs). EJC constructed, purchased, and owns a number of facilities located on both the east and west ends of the Airport thereby dividing their operations. Aerotronics Inc., another long-time tenant at the Airport now has a new owner after retirement of the former owner and intends to build a new larger facility at the Airport to replace its aging facility located on the east end of the Airport. The company is well known for its avionics services that it provides to the aviation community.

EJC recently demolished the aging building it owned on the west end of the Airport with the intent to construct a new facility at that location. Seeing opportunity for the new locations, the two companies have entered into an exchange agreement, whereby they would exchange leased locations for the purpose of consolidating their respective operations, which are presently split between non-contiguous locations on opposite sides of the Airport. The consolidated locations will create more campus-like business locations for each tenant enabling them to improve operations and also add two new modern facilities to the Airport, both replacing aging facilities in need of expansion and modernization.

To effect the exchange of leased locations, current in-term leases and associated auxiliary documents will be terminated, released or assigned, and replaced with new leases and associated auxiliary documents to reflect the new lease locations of each tenant. Since new construction is involved, the new leases will be twenty-five year term leases to allow both tenants to secure financing and amortize the cost of construction. The subject lease includes a 95,915 square feet parcel located on the east end of the Airport, addressed as 1651 Aviation Place that is the exchanged property. This parcel is in close proximity to the other east end EJC facilities located at 1681, 1691, 1701, 1801 and 1871 Aviation Place. The term of the lease commences on December 1, 2024 and ends on November 30, 2049. The subject lease is part of the exchange, to be accompanied by a new lease for Aerotronics in a separate related action.

EJC's west end lease included a second parcel for EJC's aviation self-fueling facility, which is not part of the exchange. EJC desires to continue operating the self-contained, aviation self-fueling facility, so a second and separate lease has been prepared for this parcel. The second lease for the aviation self-fueling facility is a small 2,000 square foot parcel located on the west end of the Airport that houses only EJC's self-fueling equipment and signage. The term of this lease commences on December 1, 2024 and ends on November 30, 2049.

ALTERNATIVES

City Council may:

- Approve the new Commercial Aviation Ground Leases and auxiliary documents with Edwards Jet Center Montana, Inc; or,
- Not approve the new Commercial Aviation Ground Leases and auxiliary documents with Edwards Jet Center Montana, Inc;

FISCAL EFFECTS

The City will receive $26,817.84 rental revenue in the first year of the Lease on the exchanged east end parcel. The rental rate will be adjusted on an annual basis on the anniversary date, using the average of the monthly percentage increases for the previous calendar year, as determined by the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics. On the small parcel for the self-contained aviation self-fueling facility, the City will receive $671.20 for the first year of the Lease. The rental rate will be adjusted on an annual basis on the anniversary date, using the average of the monthly percentage increases for the previous calendar year, as determined by the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics.

Attachments

Edwards Jet Center Lease Parcel L6
Edwards Jet Center West Self Fueling Parcel

COMMERCIAL AVIATION GROUND LEASE

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

CITY OF BILLINGS, MONTANA, hereinafter designated "Lessor"

and

EDWARDS JET CENTER MONTANA, INC., hereinafter designated "Lessee"

W I T N E S S E T H

RECITALS

1) Lessor owns and operates BILLINGS LOGAN INTERNATIONAL AIRPORT (hereinafter called the Airport) situated in the City of Billings, Montana, and

2) Lessor deems it advantageous to itself and the operation of the Airport to lease to the Lessee certain parcels of land hereinafter described together with certain privileges, rights, uses, and interests, and

3) Lessee wishes to engage in certain commercial aviation activities, proposes to lease on a net basis from Lessor said parcels of land, and to avail itself of the same privileges, rights, uses, and interests contemplated herein, and

4) Lessee has indicated a willingness and ability to properly keep, maintain, and improve said land in accordance with standards established by Lessor.

NOW THEREFORE, the parties hereto covenant and agree as follows:

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ARTICLE I

PREMISES AND PRIVILEGES

A. Description of the Premises. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor that certain parcel of real property, together with improvements (hereinafter called the premises), for its exclusive use, specifically described as follows:

Address: 1651 Aviation Place

Main Parcel – Lot 6

Commencing at the South East Corner ection 30, T. 1N., R. 26 E.; thence N 16°23'09" W a distance of 1,310.8 eet the Point of Beginning; thence N 00°26'22" W a distance of 499 6 feet; the e S 69°34'42" E a distance of 242.28 feet; thence S 00°26'2 E a distance of 9.90 feet; thence S 89°33'38" W a distance of 176.07 fe thenc S 00°26'22" E a distance of 52.24 feet; thence N 80°21'22" W a dista of 51.12 feet to the Point of Beginning.

Said parcel containi 95, 5 squa feet.

Premises is r dep ed on Exhibit A, attached and by said reference made a part hereof.

B. onst tion f Improvements. Lessee may construct a future commercial hangar building with ffice space n the premise. Lessee shall present a building proposal to Lessor for preliminary considerati before proceeding with building plans and permitting. Lessee will also construct necessary aprons, ramps, automobile parking, and hangar entrance taxilanes. New apron/ramp construction should be designed by a Professional Engineer (PE), taking into account the anticipated size of the largest aircraft to utilize the new ramp/apron area. The construction of the future facilities will be subject to the substantial start and completion dates agreed upon by Lessor and Lessee. Failure to start or complete the structure during said prior agreed upon periods shall constitute a default. If this default occurs, the Lease is canceled immediately and control of the

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property reverts to the Lessor. In the event an extension of the construction completion period should be required, an extension may be granted by the Director of Aviation and Transit or his/her designee, if both the Lessee and the Director agree on an extended completion period, and both parties evidence their agreement in writing.

C. General Privileges, Uses, and Rights. Lessor hereby grants to Lessee the following general privileges, uses, and rights, all of which shall be subject to the terms, conditions and covenants herein set forth. Said rights shall be subject to such Federal, State, or Local laws, ordinances, rules and regulations as now or may hereafter have application at the Airport. All use privileges granted herein can only be exercised in the event Lessee is the holder of the appropriate licenses for such commercial endeavors.

1) The general unrestricted use of all public airport facilities and improvements, which are now or may hereafter be connected with or appurtenant to said Airport, except as hereinafter provided, to be used by Lessee and its sublessees for commercial aviation activity as herein defined. For the purpose of this Lease, public Airport facilities shall include all necessary landing area appurtenances including, but not limited to, approach areas, runways, taxiways, aprons, aircraft and automobile parking areas, roadways, sidewalks, navigational aids, lighting facilities, Terminal facilities, or other public facilities appurtenant to said Airport.

2) The right of ingress to and egress from the premises over and across public roadways serving the Airport for Lessee, Lessee's agents, employees, patrons and invitees, suppliers of service and furnishers of material.

D. Specific Privileges, Uses, and Rights. In addition to the general privileges, uses, and rights described above and without limiting the generality thereof, Lessor hereby grants to

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Lessee and sublessees the right to engage in commercial aviation activity on the premises as defined in subparagraphs 1 through 11 below, subject to the conditions and covenants hereafter set out:

1) The loading and unloading of aircraft in any lawful activity as incidental to the conduct of any services of operations outlined in this Paragraph D.

2) The maintenance, storing, and servicing of aircraft, which shall include overhauling, rebuilding, repairing, inspection, and licensing of same, and the purchase and sale of parts, equipment, and accessories therefore.

3) The right to use vehicles necessary for the servicing of aircraft.

4) The sale through vending machines of confections, and refreshments and the maintenance on said premises of appropriate facilities therefore.

5) The training on the Airport of personnel in the employ of Lessee and/or its tenants and sublessees and the training on the Airport of members of the general public generally as students or otherwise in any art, science, craft or skill pertaining directly or indirectly to aircraft flight, maintenance, or any other aircraft service.

6) The location, construction, addition, maintenance, and removal of improvements (including hangars, shops, or related office space), in any lawful manner, upon or in the demised premises, for the purpose of carrying out any of the activities provided for herein, subject however, to the conditions herein generally or particularly set forth, and the advanced approval from the Director of Aviation and Transit or his/her designee.

7) The operation and sale of aerial survey, photography, aerial advertising, and mapping services.

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8) The instruction of flying navigation, mechanics, aerial survey, photography, aircraft, design, theory, and construction.

9) The operation of non-scheduled and charter transportation of passengers and cargo.

10) The storage of aircraft, both owned and non-owned.

11) The maintenance of offices and operations for undertaking of any phase of aviation activity for profit related to or in any way contributing to air transportation or aerial navigation.

The aforementioned rights shall apply to the persons, firms, or corporations having actual possession and occupancy of the premises described herein, and the agents, employees, and invitees of such persons, firms, or corporations.

E. Concessions, Services and Uses Excluded. The following concessions, services, uses, and the establishment thereof shall be specifically excluded from this Lease:

1) Ground transportation for hire.

2) Vehicle or equipment rental services.

3) News and sundry services.

4) Barber, valet, and personal services.

5) Food sales (except the sale of confections, and refreshments through vending machines).

6) Retail sale of non-aviation products offered for sale in the Terminal Building.

7) Improper storage of all chemicals, solutions, solvents, or any potentially hazardous, explosive, or flammable materials or substances. Improper storage includes

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storage in violation of any applicable Federal, State, or Local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time.

8) Vehicle or aircraft fuel sales.

9) On-premise fuel storage or fuel storage facilities.

10) The operation of a business of buying and selling aircraft, parts, and accessories therefore, and aviation equipment of all descriptions either at retail, wholesale, or as a dealer.

11) Maintenance, repair, service, or restoration of motorized vehicles or equipment other than Lessee's aviation support vehicles/equipment.

12) Outside storage of oil or fuel collection containers.

13) Outside storage of used, surplus, or discarded parts, equipment, vehicles, or portions thereof.

14) Parking of any personal vehicles outside of designated parking facilities located on the premises.

15) Storage of campers, boats, trailers, motor homes, ATVs, or other recreational vehicles, or parts for such.

16) Storage of any household items.

17) Storage of any items outside of the hangar structure.

18) Off-premise parking.

19) Use of the premises in a residential capacity of any sort, whether temporary or otherwise.

20) Any non-aviation or non-aeronautical activity.

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F. Reservation of Right-of-Way. Lessor hereby reserves a right-of-way easement for access purposes over/on the above-described premises. Said reserved rights-of-way may be used by Lessor and all of Lessor's representatives, agents, employees, and Lessor's tenants, employees of said tenants, and persons or entities serving said tenants.

ARTICLE II

TERM OF LEASE

A. Term. The term of this Lease shall be for a period of twenty-five (25) years, commencing on the 1st day of December 2024, and terminating on the 30th day of November 2049.

B. First Right of Refusal. At the end of the term hereof, the Lessee shall have the first right to accept a new lease of the premises at the same rates and charges that the premises may be offered to any other person or entity. Provided, that the Lessor shall have the sole discretion as to use of said premises and whether or not it will be relet at the end of said term. Provided further, that six (6) months prior to the end of the term, Lessee shall give notice in writing to Lessor of intent to exercise the first right of refusal. Lessor, upon election to relet said premises, shall give Lessee notice in writing of its decision and the proposed terms. Lessee shall have thirty (30) days in which to give Lessor notice in writing of acceptance.

C. National Emergency. In the event the rights and privileges hereunder are suspended by reason of war or other national emergency, the term of this Lease shall be extended by the amount of the period of such suspension.

ARTICLE III

RENTAL AND FEES

A. Ground Rental. For the land described in Article I, Paragraph A., Lessee shall pay to Lessor $0.2796 per square foot per annum for all ground included in this Lease for an initial

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annual rental of $26,817.84. Said rental shall be payable monthly in advance, without billing, on the first day of each month in an amount equal to one-twelfth of the annual rental, or $2,234.82 per month.

B. Interest Penalty. Without waiving any other right or action available to the Lessor, in the event of default in the payment of Lease rentals herein, or any other rentals, fees, or charges owed Lessor, the amount due shall accrue interest at the rate of one and one-quarter percent (1.25%) per month from the date such rentals, fees, or charges were due and payable, until paid in full. Said interest shall not apply with respect to items being contested in good faith by Lessee and which are resolved in Lessee's favor.

C. Annual Readjustment of Ground Rental. During the term of the Lease, the rental rate will be adjusted annually on the anniversary date of the Lease using the average of the monthly percentage increases of the previous calendar year, as determined by the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics. In no case shall the rates be less than the previous year. For the purposes of this Lease, the anniversary date shall be December of each year during the term of the Lease. The Lessor shall send Lessee a notice of the annual rental rate adjustment prior to each anniversary date of the Lease denoting the adjusted rental rate.

D. Rental Adjustments to Market Value. Beginning on the fifth anniversary of the Lease and then on successive five-year anniversaries of the Lease, the Lessor may conduct an analysis of the then-current lease rental rates for other on-Airport properties to determine the current market value of the property. Should the analysis identify that the then-current Lease rental rate on the premises is below market value for other on-Airport properties, the Lessor will notify Lessee six (6) months in advance of an impending Lease increase.

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ARTICLE IV

OBLIGATIONS OF LESSOR

A. Lessor Warranties. Lessor warrants all things have happened and have been done to make its granting of said Lease effective and that Lessee shall have peaceful possession and quiet enjoyment of the leased premises during the term hereof, upon performance of Lessee's covenants herein.

B. Operation as Public Airport. Lessor shall during the term hereof, operate and maintain the Airport and its public facilities, as defined herein above, as a public airport consistent with and pursuant to the sponsor's assurances given by Lessor to the United States Government under the Federal Airport Act.

C. Condition and Maintenance of Premises. Lessor shall assume no responsibility for the condition of the demised premises after delivery of premises to Lessee. Lessor shall maintain all existing roads on the Airport giving access to the leased premises and Lessor shall remove snow from the access roads as Lessor's resources permit.

ARTICLE V

OBLIGATIONS OF LESSEE

A. Condition of Premises. It shall be the sole responsibility of the Lessee to develop, keep, maintain, and operate the entirety of the premises and all improvements and facilities placed thereon at Lessee's sole cost and expense. This Lease in every sense shall be without cost or expense to the Lessor. Lessee accepts the premises in its present condition and will repair and maintain any installations thereon, except as provided in Article IV, Paragraphs B. - C., and will remove or cause to be removed any debris to the extent required for its continuing use thereof. The Lessee shall be responsible for reporting fuel spillages to the Lessor, soil testing, and all appropriate

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cleanup measures during the term of this Lease. Further, at the end of the term of this Lease, or sooner if necessitated by equipment failure or because of environmental requirements, the Lessee, at the Lessor's direction, shall remove from the site any fueling equipment, and any contaminated soil which may exist due to either Lessee's use of fueling equipment or any spills on the site, in compliance with current State, Federal, and Local environmental regulations, and remove any debris related to such removal to render the site clean.

B. Improvements. Lessee shall have the right to and shall provide for future construction, alteration, expansion, and maintenance of its own improvements, in any lawful manner, upon or in the premises, for the purpose of carrying out any of the activities provided for herein, but shall obtain the written approval of Lessor prior to any such construction, alteration, or expansion prior to beginning such improvements.

C. Maintenance. Lessee, at its sole cost and expense, shall maintain the premises, improvements, and appurtenances thereto in a presentable condition free of refuse and debris consistent with safety and operational procedures, good business practice, in accordance with Billings Logan International Airport's Rules and Regulations, and acceptable to Lessor. Lessee's maintenance responsibility shall include its buildings, fueling facilities, asphalt and/or concrete repair, snow removal, and cleanup of any fuel/oil spills on the premises.

D. Utilities. Lessee shall assume and pay for all costs or charges for utility services furnished to Lessee during the term thereof; provided, however, that Lessee shall have the right to connect to any available storm and sanitary sewers, water, electrical, or other utilities at Lessee's own cost and expense; and Lessee shall pay for any and all service charges incurred therefore. Lessee shall also provide an external water meter-reading device in an external location of the leasehold structure

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approved by the Lessor; said meter-reading device type shall be specified by Lessor. All utility services shall be installed underground.

E. Trash, Garbage, Etc. Lessee shall provide, at Lessee's expense, a complete and proper arrangement for the adequate sanitary handling and disposal of all trash, garbage and other refuse occurring as a result of Lessee's occupancy of the premises. Lessee shall contact Airport Administration to coordinate the establishment of trash handling service, use Lessor-approved receptacles for all garbage, trash and other refuse, and shall place them on the premises in a location acceptable to the Lessor for their removal. Piling of boxes, cartons, barrels, pallets, crates, or other similar items in an unsightly or unsafe manner, or open storage of materials, personal property, salvage, unused or surplus equipment, junk, or refuse on or about the premises, is forbidden. All disposal costs will be paid by the Lessee.

F. Signs. Lessee shall not maintain any billboards or advertising signs on the premises, unless specifically approved by Lessor. Provided, however, that Lessee may maintain on the outside of its building its name(s) and signs, the size, location, and design of which shall be subject to written approval of Lessor prior to installation.

G. Storm Water Pollution Prevention Plan (SWPPP). Lessee shall develop and maintain a SWPPP for the premises in accordance with any and all applicable Federal, State, and Local regulations, identifying all of the activities and conditions on the premises that could cause water pollution and detailing the steps the Lessee will take to prevent the discharge of any unpermitted pollution and a spill response plan. The Airport has developed a SWPPP for airport operations. Lessee may either provide its SWPPP under the Airport's plan, or may develop and maintain its own SWPPP.

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Lessee shall provide a current copy of its SWPPP to the Lessor. Lessee shall establish a system of periodic inspections, cleaning, and maintenance to keep any drainage structures clean and operational. Lessee shall see that special care is taken to pile removed snow in a location that will permit water generated by melting of the snow piles to flow into the drainage system on the premises.

H. Federal, State, and Local Regulations. Lessee acknowledges that the right to use said Airport facilities in common with others authorized to do so shall be exercised subject to and in accordance with the laws, rules, regulations, and ordinances of the United States of America, the State of Montana, and the City of Billings now in force or hereafter prescribed or promulgated by authority or by law and shall be closely observed during the full term of this Lease.

I. Hazardous Substances. Lessee assumes full responsibility for the proper and legal use, handling, storage, and disposal of any hazardous substances used or consumed in Lessee's occupancy or the conduct of its business on the premises. "Hazardous substance" shall be interpreted broadly to mean any substance or toxic material, fuel or petroleum-based products, hazardous or toxic or radioactive substance, or other similar term by any applicable Federal, State, or Local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease. Lessee shall hold Lessor harmless from and indemnify Lessor against and from any damage, loss, expenses or liability resulting from any breach of these representations and warranty including all attorneys' fees and costs incurred as a result thereof.

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J. Taxiways. Lessee shall ensure that Lessee's aircraft, all sublessee's aircraft, and any customer aircraft, are not permitted to block the public use taxiway accessible from Lessee's premises.

K. Height Restriction. Special height restrictions apply on the leased premises. Height of improvements proposed for above ground level must be reviewed and approved in writing by the Lessor prior to installation.

ARTICLE VI

INSURANCE AND INDEMNIFICATION

A. Indemnification. Lessor and Lessor's officers, directors, agents, representatives, and employees shall stand indemnified by Lessee as herein provided. It is expressly understood and agreed that Lessee is and shall be deemed to be an independent contractor and operator responsible to all parties for its respective acts or omissions and that Lessor shall in no way be responsible therefore. It is further agreed that in the use of the Airport, in the construction, alteration, or maintenance of any improvements thereon, and in the exercise or enjoyment of the privileges herein granted, Lessee shall indemnify, save harmless, and defend the Lessor and Lessor's officers, directors, agents, representatives, and employees from any and all losses that may result to the Lessor and Lessor's officers, directors, agents, representatives, and employees because of any negligence, act, or omission on the part of the Lessee or Lessee's agents, representatives, and employees and shall indemnify Lessor against any and all mechanic's and materialmen's liens or any other types of liens imposed upon the premises.

Lessee expressly agrees that Lessor shall not be liable to Lessee, for personal injury, bodily injury, or for any loss or damage to real or personal property occasioned by flood, fire, earthquake, lightning, windstorm, hail, explosion, riot, strike, civil disobedience or commotion,

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aircraft, smoke, vandalism, malicious mischief, or acts of civil authority, unless caused by the fault or negligence of Lessor, its officers, directors, agents, representatives, or employees.

B. Insurance. Lessee shall provide and keep in force for the entire term of this Lease the insurance coverages identified below. Insurance coverage shall be maintained with insurance underwriters authorized to do business in the State of Montana, and that are satisfactory to the Lessor. At the time of execution of this Lease, and annually thereafter, Lessee shall furnish a Certificate of Insurance along with all associated and required policy endorsements showing that required insurance is current and in force. Required evidence of insurance shall be submitted for any renewal or replacement of a policy that already exists, at least ten (10) days prior to expiration or termination of the existing policy. Lessee shall provide notice to Lessor of any changes to insurance or cancellation of any or all insurance at least thirty (30) calendar days in advance of such change or cancellation. The Certificate of Insurance must include the following reference: City of Billings Logan International Airport, 1901 Terminal Circle, Room 216, Billings, MT 59105. If, in the Lessor's opinion, the minimum limits of the insurance coverage herein required become inadequate during the term of this Lease, Lessee agrees that it will increase such minimum limits by reasonable amounts upon request of the Lessor.

1) Breach of Lease. The continuous maintenance by Lessee of all types of required insurance under this Lease is mandatory. Failure of the Lessee to maintain such insurance is a material breach of this Lease, and does not amend this Lease, nor release the Lessee from any other obligations in this Lease.

2) Commercial General Liability Insurance. Commercial General Liability Insurance on a standard occurrence form, providing coverage for personal injury, bodily injury, death, and property damage, in amounts not less than $3,000,000 per

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occurrence; the General Aggregate shall apply separately to each location. The required limits may be provided by a combination of Commercial General Liability Insurance and Excess or Umbrella Commercial Liability Insurance. The general liability insurance required in this Lease must be a separate and distinct policy insuring the Lessee and the City of Billings. Other general liability policies shared with other named insureds do not satisfy the requirements of this section. The commercial general liability policy shall be endorsed to name the City of Billings, and City's officers, directors, agents, representatives, and employees as a **PRIMARY ADDITIONAL INSURED**. The City of Billings' general liability policy will be excess and noncontributory. The policy shall be endorsed to include a written waiver of insurer's right to subrogate against the City.

3) Workers' Compensation and Employers' Liability Insurance. Workers' Compensation and Employers' Liability Insurance is required if Lessee has employees. Workers' Compensation insurance limits in accordance with the State of Montana and administered by the Montana Department of Labor and Industry. Required limits are $1,000,000 each accident, $1,000,000 each employee, and $1,000,000 for bodily injury by disease.

4) Automobile Liability. Automobile Liability insurance will be required for all owned and non-owned vehicles in an amount not less than $1,000,000 combined single limit. If Lessee is providing the coverage amount with an automobile policy that provides full coverage for all of the Lessee's vehicle uses, the policy shall be endorsed to include a written waiver of insurer's right to subrogate against the City.

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ARTICLE VII

TERMINATION OF LEASE, CANCELLATION, ASSIGNMENT, AND TRANSFER

A. Termination. This Lease shall terminate at the end of the full term hereof without any notice by either party, except as indicated in Article II, Paragraphs B. and C. A holding over by the Lessee, its assigns or sublessees beyond the expiration of the term shall not be permitted without the written consent of the Director of Aviation and Transit or his/her designee and then only on a month-to-month basis.

Upon termination, Lessee shall have the right to remove all moveable fixtures, machinery and equipment, and all other personal property owned or installed by Lessee on the premises. All expenses connected with such removal shall be borne by the Lessee. Said property shall be removed within thirty (30) days after termination of this Lease.

In addition, Lessee has the right to remove, at Lessee's expense, all buildings and other structures owned by Lessee located upon the premises within thirty (30) days upon the termination of this Lease. Lessee shall remove from the premises all debris resulting from the removal of the buildings or structures, fueling equipment and machinery, including any contaminated soils, and Lessee shall generally leave the premises in a clean and orderly condition acceptable to the Lessor.

This right to remove personal property, buildings and structures, equipment and machinery, does not extend to pavement, water lines, sewer lines, electrical lines, utility poles, fencing, exterior light poles, which improvements shall remain the property of the Lessor and shall not be removed.

In the event the Lessee elects not to remove its buildings and other structures, personal property, fixtures, machinery and equipment, and other improvements upon termination of the Lease, the disposition of the buildings and structures, personal property, fixtures, machinery and

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equipment, and other improvements will be left to the sole discretion of the Lessor. If Lessor elects to remove the buildings and structures, personal property, fixtures, machinery and equipment, and other improvements, and any contaminated soils, because of failure of Lessee to do so, the cost of removal, demolition, cleanup, remediation, and all other related actions shall be at Lessee's sole expense.

B. Cancellation by Lessee. This Lease shall be subject to cancellation by Lessee after the happening of one or more of the following events:

1) The permanent abandonment of the Airport as an Air Terminal.

2) The lawful assumption of the United States Government or any other authorized agency thereof, of the operation, control or use of the Airport, or any substantial part or parts thereof, in such a manner that substantially restricts Lessee for a period of at least ninety (90) days from operating in a normal manner.

3) Issuance by any court of competent jurisdiction of an injunction in any way preventing or restraining the use of the Airport, and the remaining in force of such injunction for a period of at least ninety (90) days.

4) The default by Lessor in the performance of any covenant or agreement herein required to be performed by Lessor and the failure of Lessor to remedy such default for a period of ninety (90) days after receipt from Lessee or written notice to remedy same.

Lessee may exercise such right of termination by written notice to Lessor at any time after the lapse of the above applicable periods of time and this Lease shall terminate as of that date. Rental due hereunder shall be payable only to the date of the happening of the event(s) which results in said termination. Upon termination under the provisions of this paragraph, Lessee shall have the same rights as described in Article VII, Paragraph A. herein.

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C. Cancellation by Lessor.

1) This Lease shall be subject to cancellation by Lessor in the event Lessee shall:

a) Be in arrears in the payment of the whole or any part of the amounts agreed upon hereunder for a period of fifteen (15) days after payment is due.

b) File a voluntary petition of bankruptcy.

c) Make a general assignment for the benefit of creditors.

d) Default in the performance of any of the covenants and conditions required herein (except rental payments) to be kept and performed by Lessee, and such default continues for a period of thirty (30) days after written notice from Lessor of said default.

2) In the event of termination because of the happening of any of the aforesaid events, Lessor may take immediate possession of the premises and remove Lessee's effects, forcibly if necessary, without being deemed guilty of trespassing. Upon said entry this Lease shall terminate.

3) It is agreed that failure of Lessor to declare this Lease terminated or to reenter and take possession upon the default of Lessee for any of the reasons set out shall not operate to bar or destroy the right of Lessor to declare this Lease null and void by reason of any subsequent violation of the terms of this Lease.

D. Suspension of Lease. During the time of war or declared national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military use. If any such lease is executed, any provisions of this instrument, which

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are inconsistent with the provisions of the lease to the Government, shall be suspended, provided that the term of the Lease shall be automatically extended by the amount of the period of suspension.

F. Subleasing, Assigning, and Transferring. The Lessee shall have the right to sublease, assign, or transfer all or any part of Lessee's leasehold interest in the premises for the same purpose established in Article I, Paragraph C., provided written approval of the Lessor is obtained prior to any sublease, assignment, or transfer. As a condition of said approval, Lessor reserves the right to alter this Lease in any manner deemed necessary by Lessor. Any sublease, assignment, or transfer shall be subject to the same conditions, obligations, and terms as set forth herein and as may be subsequently amended, and Lessee shall be responsible for the observance by its tenants and sublessees for the terms and covenants of this Lease and any subsequent lease amendments. Lessee shall provide Lessor with a copy of any sublease immediately upon commencement.

ARTICLE VII

NONDISCRIMINATION

A. General. In the use and occupation of the Airport, Lessee shall not discriminate against any person or class of persons by reason of race, color, religion, sex, national origin or ancestry, age, or disability. Additionally, for the services provided during the use and occupation of the Airport, Lessee shall furnish said services on a reasonable and not unjustly discriminatory basis to all users thereof and charge reasonable and not unjustly discriminatory prices for each unit of service, provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

B. Civil/Human Rights Laws. In the operation and use of the Airport, Lessee shall not, on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability, discriminate or permit discrimination against any person or group of persons in any manner prohibited

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by Part 21 of Title 49, Code of Federal Regulations, the Civil Rights Act of 1964, as amended, the Equal Pay Act of 1963, the Rehabilitation Act of 1973, and such other Federal, State, or Local laws as may be applicable.

Without limiting the generality of the foregoing, Lessee agrees not to discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry, age, or disability. Lessee agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin or ancestry, age, or disability. Such action shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; selection for training; and disciplinary actions and grievances. Lessee agrees to post, in conspicuous places available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

C. Lessee, for itself, its heirs, personal representatives, successors in interest, and assignees, as part of the consideration of this Lease, does hereby covenant and agree as a covenant running with the land that, in the event improvements are constructed, maintained, or otherwise operated on the Airport for a purpose for which a United States Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, Lessee shall maintain and operate such improvements and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation), as said regulations may be amended.

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D. Lessee, for itself, its heirs, personal representatives, successors in interest, and assignees, as a part of the consideration of this Lease, does hereby covenant and agree as a covenant running with the land that:

1) No person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the use of said improvements.

2) No person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the construction of any improvements on, over, or under such land and the furnishing of services thereon.

3) Lessee shall use the facilities in compliance with all other requirements imposed by, or pursuant to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation), as said regulations may be amended.

Lessee assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to ensure that no person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E, or such employment activities covered in any applicable State or Local law. Lessee assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this Article VIII.

E. During the performance of this Lease, the Lessee, for itself, its assignees, and successors in interest, agrees to comply with the following nondiscrimination statutes and authorities, including, but not limited to:

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1) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

2) 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of The Civil Rights Act of 1964);

3) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal aid programs and projects);

4) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

5) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 *et seq*.) (prohibits discrimination on the basis of age);

6) Airport and Airway Improvement Act of 1982 (49 U.S.C. § 471, § 47123) as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

7) The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and § 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not);

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8) Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR Parts 37 and 38;

9) The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

10) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which addresses discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low income populations;

11) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (LEP), and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Federal Regulations at 74087 – 74100);

12) Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq*.).

ARTICLE IX

GENERAL PROVISIONS

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A. Attorney's Fees. Should either party employ an attorney or attorneys or utilize the services of in-house attorneys to enforce any of the provisions hereof or to protect its interest in any manner arising under this Lease, the nonprevailing party in any action pursued in a court of competent jurisdiction agrees to pay to the prevailing party all reasonable costs, damages, expenses, and attorney's fees, including fees for in-house attorneys, expended or incurred in connection therewith.

B. Governing Law. This Lease and all disputes arising hereunder shall be construed and enforced in accordance with the laws of the State of Montana. Venue in any proceedings held hereunder shall be in the State of Montana Thirteenth Judicial District Court, Yellowstone County, Montana.

C. Taxes. Lessee shall pay any taxes or assessments that may be lawfully levied against Lessee's occupancy or use of the premises or any improvements placed thereon as a result of Lessee's occupancy, but Lessee, as independent contractor reserves the right to contest the levy of any tax or assessment that it feels is unjust.

D. Subordination of Lease.

1) This Lease shall be subordinate to the provisions of any existing or future agreements between Lessor and the United States relative to the administration, operation, or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

2) Notwithstanding any other prohibition or limitation of Lessee's right to sublease or assign its interest under this Lease, Lessor acknowledges and agrees that Lessee shall have the right to grant a security interest in its rights and interest under

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this Lease, with Lessor's written consent. Any mortgagee or beneficiary shall have the right to cure any default on the part of Lessee in the payment of rent hereunder and, in the event of default, to assume the Lessee's position under this Lease. Lessor, in no event, shall be liable for the payment of the sum secured by such mortgage or trust indenture, nor for any expenses in connection with the same. Furthermore, such mortgage or trust indenture shall expressly provide that the mortgagor or beneficiary will seek no monetary judgment against Lessor. The mortgage or trust indenture shall also contain provisions requiring the holder of the indebtedness secured by such mortgage or trust indenture to mail to Lessor by certified mail a copy of each notice of breach of covenant, default, or foreclosure given by the holder or the trustee to Lessee under such mortgage or deed of trust. Mortgagee or beneficiary shall mail a copy of the release of the indebtedness to Lessor when the indebtedness has been satisfied.

E. Access/Inspection by Lessor. The Lessor, or any person designated by the Lessor, shall at all times have reasonable access to the premises for inspection purposes, and in the event of any emergency, the Lessor or its representatives shall have the right to take such action at the premises as they deem necessary for the protection of persons and property.

F. Modification and Amendments. Changes or modifications to this Lease shall be done in the form of a lease amendment prepared by the Lessor, and to be agreed upon and signed by both Lessee and Lessor.

G. Paragraph Headings. The paragraph headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provisions of this Lease or the particular paragraphs.

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H. Effect of Invalid Provision. If any term or provision of this Lease or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of such terms or provisions to persons or circumstances other than those to which it is invalid or unenforceable, shall not be affected hereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

I. Notices. Notices to Lessor provided for herein shall be sufficient if sent by certified mail, postage prepaid, addressed to:

Director of Aviation and Transit
Billings Logan International Airpo
1901 Terminal Circle, Room 21
Billings, MT 59105

and notices to Lessee, if sent by certified mail, postage prepaid, addressed to:

Robb Bergeson
Edwards Jet Center M nta a, In
1691 Aviati Place
Billings MT 59 05
Phone: 406)
E-mail: r geson@edwardsjetcenter.com

or to such other add esses as the parties may designate to each other in writing from time to time.

J. Successors and Assigns. All of the terms, covenants, and agreements herein contained, or as subsequently amended from time to time, shall be binding upon and shall inure to the benefit of successors, assignees, and sublessees of the respective parties hereto.

K. Repealer. This Lease supersedes and replaces the terms and conditions of that certain Limited Commercial Aviation Ground Lease dated November 13, 2007, entered into by and between the City of Billings, Montana, as Lessor, and Aerotronics, Inc., as Lessee; then assigned/transferred by Aerotronics Inc. to Aerotronics Management Holdings, LLC DBA Aerotronics, Inc. as first successor Lessee pursuant to an Assignment and Transfer dated December 19,

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2023, then assigned/transferred by Aerotronics Management Holdings, LLC DBA Aerotronics, Inc. to Edwards Jet Center Montana, Inc. as second successor Lessee pursuant to an Assignment and Transfer made and entered into the same date as this Lease.

IN WITNESS WHEREOF, this document has been duly executed by or on behalf of the parties hereto as of the date indicated below.

DATE: _____

ATTEST: CITY OF BILLINGS

BY _____ BY _____
CITY CLERK MAYOR

APPROVED AS TO FORM EDWARDS JET CENTER MONTANA, INC.

BY _____ BY _____
CITY ATTORNEY ROBB BERGESON

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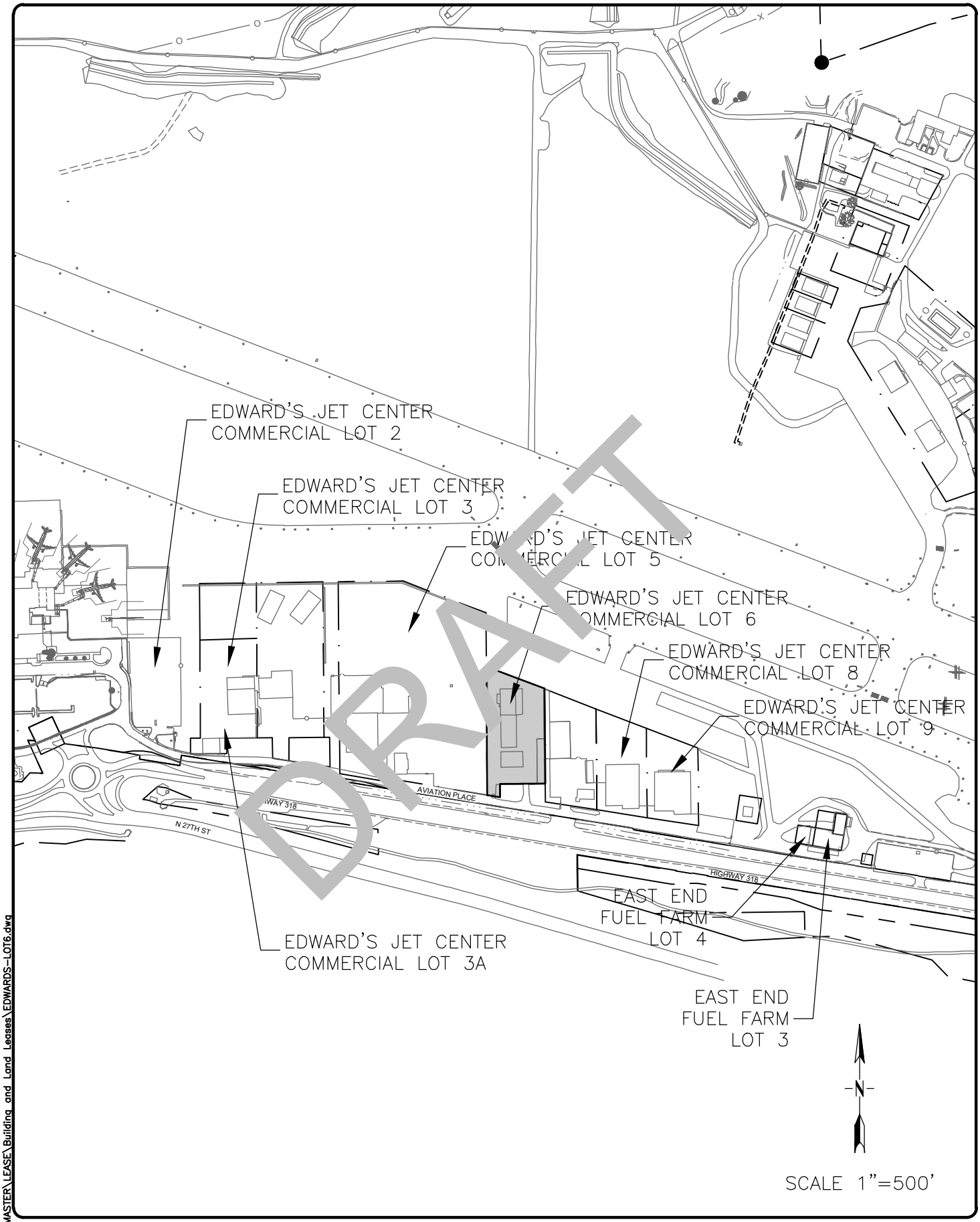

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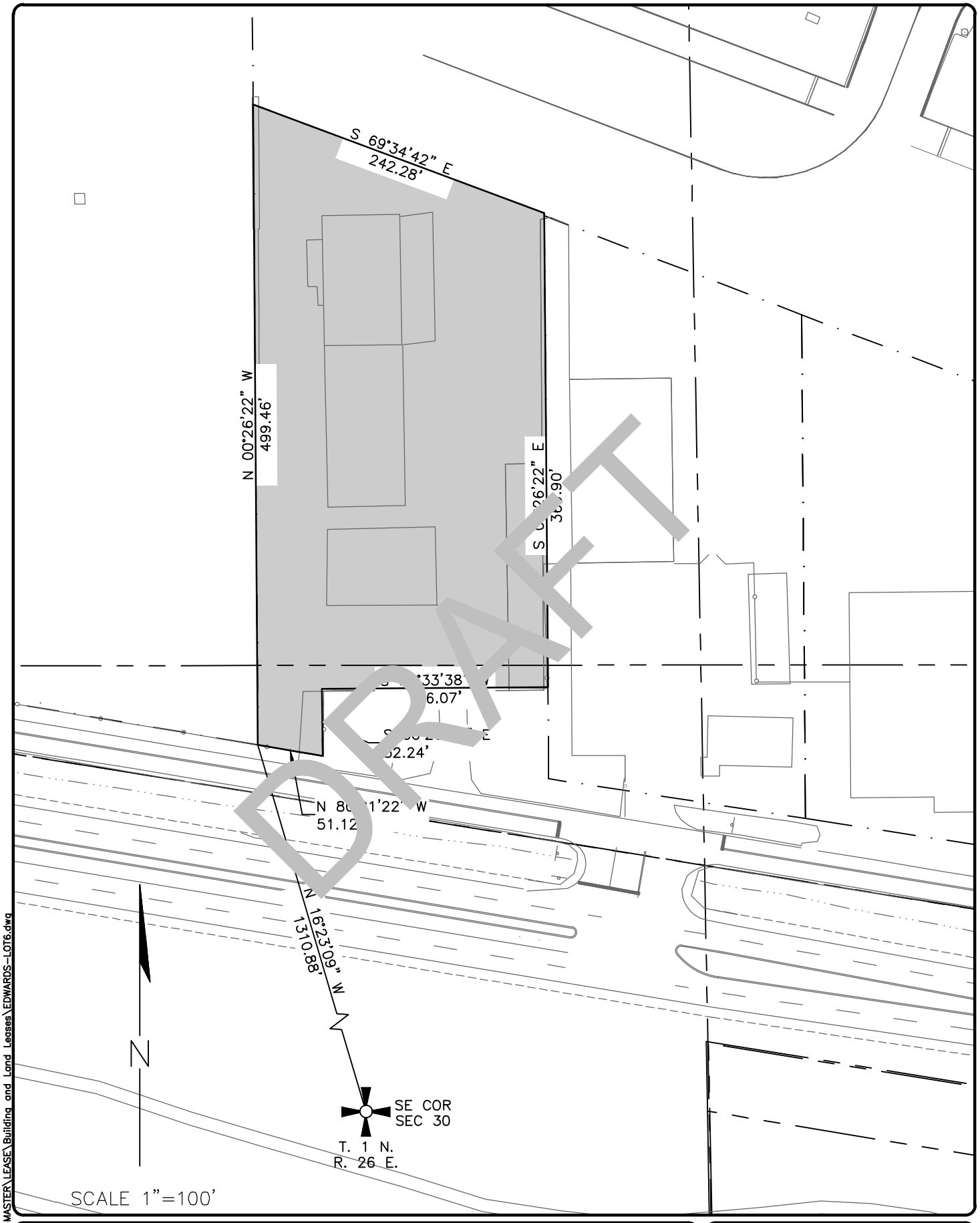
EDWARDS JET CENTER MONTANA, INC. – LOT 6 LEASE

AVIATION AND TRANSIT DEPARTMENT–CITY OF BILLINGS

EXHIBIT A 1 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024



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EDWARDS JET CENTER MONTANA, INC. – LOT 6 LEASE

AVIATION AND TRANSIT DEPARTMENT–CITY OF BILLINGS

EXHIBIT A 2 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024

DESCRIPTION

Main Parcel

Commencing at Southeast Corner Section 30, T. 1 N., R. 26 E., P.M.M., Yellowstone County, Montana; thence N 16°23'09" W a distance of 1310.88 feet to the Point of Beginning; thence N 00°26'22" W a distance of 499.46 feet; thence S 69°34'42" E a distance of 242.28 feet; thence S 00°26'22" E a distance of 369.90 feet; thence S 89°33'38" W a distance of 176.07 feet; thence S 00°26'22" E a distance 52.24 feet; thence N 80°21'22" W a distance of 51.12 feet to the Point of Beginning.

Said tract of land containing 95,915 square feet.

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EDWARDS JET CENTER MONTANA, INC. – LOT 6 LEASE

AVIATION AND TRANSIT DEPARTMENT–CITY OF BILLINGS

EXHIBIT A 3 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024

COMMERCIAL AVIATION GROUND LEASE

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

CITY OF BILLINGS, MONTANA, hereinafter designated "Lessor"

and

EDWARDS JET CENTER MONTANA, INC., hereinafter designated "Lessee"

W I T N E S S E T H

RECITALS

1) Lessor owns and operates BILLINGS LOGAN INTERNATIONAL AIRPORT (hereinafter called the Airport) situated in the City of Billings, Montana, and

2) Lessor deems it advantageous to itself and the operation of the Airport to lease to the Lessee certain parcels of land hereinafter described together with certain privileges, rights, uses, and interests, and

3) Lessee wishes to engage in certain commercial aviation activities, proposes to lease on a net basis from Lessor said parcels of land, and to avail itself of the same privileges, rights, uses, and interests contemplated herein, and

4) Lessee has indicated a willingness and ability to properly keep, maintain, and improve said land in accordance with standards established by Lessor.

NOW THEREFORE, the parties hereto covenant and agree as follows:

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ARTICLE I

PREMISES AND PRIVILEGES

A. Description of the Premises. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor that certain parcel of real property, together with improvements (hereinafter called the premises), for its exclusive use, specifically described as follows:

Self Fueling Facility (Sign and Tank)

Main Parcel

Commencing at the Southeast Corner of Section 25, T. 1 N., R. 25 E., P.M.M., Yellowstone County, Montana; thence N 13°12'29" W a distance of 2,067.95 feet to the Point of Beginning; thence S 89°13'48" W a distance of 40.00 feet; thence N 00°46'12" W a distance of 50.00 feet; thence N 89°13'48" E a distance of 40.00 feet; thence S 00°46'12" E distance of 50.00 feet to the Point of Beginning.

Said parcel of land containing 2,000.00 square feet.

Premises is further depicted on attached Exhibit A, and by said reference made a part of this Lease.

C. General Privileges, Uses, and Rights. Lessor hereby grants to Lessee the following general privileges, uses and rights, all of which shall be subject to the terms, conditions and covenants herein set forth. Said rights shall be subject to such Federal, State, or Local laws, ordinances, rules and regulations as now or may hereafter have application at the Airport. All use privileges granted herein can only be exercised in the event Lessee is the holder of the appropriate licenses for such commercial endeavors.

1) The general unrestricted use of all public airport facilities and improvements, which are now or may hereafter be connected with or appurtenant to said Airport, except as hereinafter provided, to be used by Lessee and its sublessees for

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commercial aviation activity as herein defined. For the purpose of this Lease, public Airport facilities shall include all necessary landing area appurtenances including, but not limited to, approach areas, runways, taxiways, aprons, aircraft and automobile parking areas, roadways, sidewalks, navigational aids, lighting facilities, Terminal facilities, or other public facilities appurtenant to said Airport.

2) The right of ingress to and egress from the premises over and across public roadways serving the Airport for Lessee, Lessee's agents, employees, patrons and invitees, suppliers of service and furnishers of material.

D. Specific Privileges, Uses, and Rights. In addition to the general privileges, uses, and rights described above and without limiting the generality thereof, Lessor hereby grants to Lessee and sublessees the right to engage in commercial aviation activity on the premises as defined in subparagraphs 1 through 2 below, subject to the conditions and covenants hereafter set out:

1) The sale of aircraft fuels at said Airport, except at specific places on said Airport, as may from time to time be designated by Lessor. The sale of said fuels, shall include the right to use vehicles necessary for the servicing of aircraft in the sale of said fuels but shall not include the storage of said fuels on the premises in aboveground or underground storage tanks other than the existing self-fueling facility, without the prior written permission of Lessor.

2) The storage and sale of aviation fuel at Lessor approved sites.

The aforementioned rights shall apply to the persons, firms, or corporations having actual possession and occupancy of the premises described herein, and the agents, employees, and invitees of such persons, firms, or corporations.

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E. Concessions, Services, and Uses Excluded. The following concessions, services, uses, and the establishment thereof shall be specifically excluded from this Lease:

1) Ground transportation for hire.

2) Vehicle or equipment rental services.

3) News and sundry services.

4) Barber, valet, and personal services.

5) Food sales (except the sale of confections, and refreshments through vending machines).

6) Retail sale of non-aviation products offered for sale in the Terminal Building.

7) Improper storage of all chemicals, solutions, solvents, or any potentially hazardous, explosive, or flammable materials or substances. Improper storage includes storage in violation of any applicable Federal, State, or Local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time.

8) Vehicle fuel sales.

9) The operation of a business of buying and selling aircraft, parts, and accessories therefore, and aviation equipment of all descriptions either at retail, wholesale, or as a dealer.

10) Maintenance, repair, service, or restoration of motorized vehicles or equipment other than Lessee's aviation support vehicles/equipment.

11) Outside storage of oil or oil collection containers.

12) Outside storage of used, surplus, or discarded parts, equipment,

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vehicles, or portions thereof.

13) Parking of any personal vehicles outside of designated parking facilities located on the premises.

14) Storage of campers, boats, trailers, motor homes, ATVs, or other recreational vehicles, or parts for such.

15) Storage of any household items.

16) Storage of any items outside of the equipment structure.

17) Off-premise parking.

18) Use of the premises in a residential capacity of any sort, whether temporary or otherwise.

19) Any non-aviation or non-aeronautical activity.

F. Reservation of Right-of-Way. Lessor hereby reserves a right-of-way easement for access purposes over/on the above-described premises. Said reserved rights-of-way may be used by Lessor and all of Lessor's representatives, agents, employees, and Lessor's tenants, employees of said tenants, and persons or entities serving said tenants.

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ARTICLE II

TERM OF LEASE

A. Term. The term of this Lease shall be for a period of twenty-five (25) years, commencing on the 1st day of December 2024, and terminating on the 30tht day of November 2049.

B. First Right of Refusal. At the end of the term hereof, the Lessee shall have the first right to accept a new lease of the premises at the same rates and charges that the premises may be offered to any other person or entity. Provided, that the Lessor shall have the sole discretion as to use of said premises and whether or not it will be relet at the end of said term. Provided further, that six

(6) months prior to the end of the term, Lessee shall give notice in writing to Lessor of intent to exercise the first right of refusal. Lessor, upon election to relet said premises, shall give Lessee notice in writing of its decision and the proposed terms. Lessee shall have thirty (30) days in which to give Lessor notice in writing of acceptance.

C. National Emergency. In the event the rights and privileges hereunder are suspended by reason of war or other national emergency, the term of this Lease shall be extended by the amount of the period of such suspension.

ARTICLE III

RENTAL AND FEES

A. Ground Rental. For the land described in Article I, Paragraph A., Lessee shall pay to Lessor $0.3356 per square foot per annum for all ground included in this Lease for an initial annual rental of $671.20. Said rental shall be payable at the beginning of each Lease year.

B. Interest Penalty. Without waiving any other right or action available to the Lessor, in the event of default in the payment of Lease rentals herein, or any other rentals, fees, or charges owed Lessor, the amount due shall accrue interest at the rate of one and one-quarter percent (1.25%) per month from the date such rentals, fees, or charges were due and payable, until paid in full. Said interest shall not apply with respect to items being contested in good faith by Lessee and which are resolved in Lessee's favor.

C. Annual Readjustment of Ground Rental. During the term of the Lease, the rental rate will be adjusted annually on the anniversary date of the Lease using the average of the monthly percentage increases of the previous calendar year, as determined by the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics. In no case shall the rates be less than the previous year. For the purposes of this Lease, the

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anniversary date shall be December of each year during the term of the Lease. The Lessor shall send Lessee a notice of the annual rental rate adjustment prior to each anniversary date of the Lease denoting the adjusted rental rates.

D. Rental Adjustments to Market Value. Beginning on the fifth anniversary of the Lease and then on successive five-year anniversaries of the Lease, the Lessor may conduct an analysis of the then-current lease rental rates for other on-Airport properties to determine the current market value of the property. Should the analysis identify that the then-current Lease rental rate on the premises is below market value for other on-Airport properties, the Lessor will notify Lessee six (6) months in advance of an impending Lease increase.

E. Fuel flowage Fees. In addition to the land rentals above, the Lessor shall be entitled to collect, and Lessee agrees to collect and pay a fuel flowage fee, in accordance with the City of Billings Aviation and Transit Department's Fuel Flowage Policy effective April 1, 1999, including any future changes or adjustments to said policy or other rules and regulations and ordinances of Lessor hereafter prescribed or promulgated by authority or by law that effect said fuel flowage fees.

ARTICLE IV

OBLIGATIONS OF LESSOR

A. Lessor Warranties. Lessor warrants all things have happened and have been done to make its granting of said Lease effective and that Lessee shall have peaceful possession and quiet enjoyment of the leased premises during the term hereof, upon performance of Lessee's covenants herein.

B. Operation as Public Airport. Lessor shall during the term hereof, operate and maintain the Airport and its public facilities, as defined hereinabove, as a public airport consistent with

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and pursuant to the sponsor's assurances given by Lessor to the United States Government under the Federal Airport Act.

C. Condition and Maintenance of Premises. Lessor shall assume no responsibility for the condition of the demised premises after delivery of premises to Lessee. Lessor shall maintain all existing roads on the Airport giving access to the leased premises and Lessor shall remove snow from the access roads as Lessor's resources permit.

ARTICLE V

OBLIGATIONS OF LESSEE

A. Condition of Premises. It shall be the sole responsibility of the Lessee to develop, keep, maintain, and operate the entirety of the premises and all improvements and facilities placed thereon at Lessee's sole cost and expense. This Lease in every sense shall be without cost or expense to the Lessor. Lessee accepts the premises in its present condition and will repair and maintain any installations thereon, except as provided in Article IV, Paragraphs B. - C., and will remove or cause to be removed all debris to the extent required for its continuing use thereof. The Lessee shall be responsible for reporting fuel spillages to the Lessor, soil testing, and all appropriate cleanup measures during the term of this Lease. Further, at the end of the term of this Lease, or sooner if necessitated by equipment failure or because of environmental requirements, the Lessee, at the Lessor's direction, shall remove from the site any fueling equipment, and any contaminated soil which may exist due to either Lessee's use of fueling equipment or any spills on the site, in compliance with current State, Federal, and Local environmental regulations, and remove any debris related to such removal to render the site clean.

B. Improvements. Lessee shall have the right to and shall provide for future construction, alteration, expansion, and maintenance of its own improvements, in any lawful manner,

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upon or in the premises, for the purpose of carrying out any of the activities provided for herein, but shall obtain the written approval of Lessor prior to any such construction, alteration, or expansion prior to beginning such improvements.

C. Maintenance. Lessee, at its sole cost and expense, shall maintain the premises, improvements, and appurtenances thereto in a presentable condition free of refuse and debris consistent with safety and operational procedures, good business practice, in accordance with Billings Logan International Airport's Rules and Regulations, and acceptable to Lessor. Lessee's maintenance responsibility shall include its buildings, fueling facilities, asphalt and/or concrete repair, snow removal, and cleanup of any fuel/oil spills on the premises.

D. Utilities. Lessee shall assume and pay for all costs or charges for utility services furnished to Lessee during the term thereof; provided, however, that Lessee shall have the right to connect to any available storm and sanitary sewer, water, electrical, or other utilities at Lessee's own cost and expense; and Lessee shall pay for any and all service charges incurred therefore. Lessee shall also provide an external water meter-reading device in an external location of the leasehold structure approved by the Lessor; said meter-reading device type shall be specified by Lessor. All utility services shall be installed underground.

E. Trash, Garbage, Etc. Lessee shall provide, at Lessee's expense, a complete and proper arrangement for the adequate sanitary handling and disposal of all trash, garbage and other refuse occurring as a result of Lessee's occupancy of the premises. Lessee shall contact Airport Administration to coordinate the establishment of trash handling service, use Lessor-approved receptacles for all garbage, trash and other refuse, and shall place them on the premises in a location acceptable to the Lessor for their removal. Piling of boxes, cartons, barrels, pallets, crates, or other similar items in an unsightly or unsafe manner, or open storage of materials, personal property,

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salvage, unused or surplus equipment, junk, or refuse on or about the premises, is forbidden. All disposal costs will be paid by the Lessee.

F. Signs. Lessee shall not maintain any billboards or advertising signs on the premises, unless specifically approved by Lessor. Provided, however, that Lessee may maintain on the outside of its building its name(s) or signs, the size, location, and design of which shall be subject to written approval of Lessor prior to installation.

G. Storm Water Pollution Prevention Plan (SWPPP). Lessee shall develop and maintain a SWPPP for the premises in accordance with any and all applicable Federal, State, and Local regulations, identifying all of the activities and conditions on the premises that could cause water pollution and detailing the steps the Lessee will take to prevent the discharge of any unpermitted pollution and a spill response plan. The Airport has developed a SWPPP for airport operations. Lessee may either provide its SWPPP under the Airport plan, or may develop and maintain its own SWPPP.

Lessee shall provide a current copy of its SWPPP to the Lessor. Lessee shall establish a system of periodic inspections, cleaning, and maintenance to keep any drainage structures clean and operational. Lessee shall see that special care is taken to pile removed snow in a location that will permit water generated by melting of the snow piles to flow into the drainage system on the premises.

H. Federal, State, and Local Regulations. Lessee acknowledges that the right to use said Airport facilities in common with others authorized to do so shall be exercised subject to and in accordance with the laws, rules, regulations, and ordinances of the United States of America, the State of Montana, and the City of Billings now in force or hereafter prescribed or promulgated by authority or by law and shall be closely observed during the full term of this Lease.

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I. Hazardous Substances. Lessee assumes full responsibility for the proper and legal use, handling, storage, and disposal of any hazardous substances used or consumed in Lessee's occupancy or the conduct of its business on the premises. "Hazardous substance" shall be interpreted broadly to mean any substance or toxic material, fuel or petroleum-based products, hazardous or toxic or radioactive substance, or other similar term by any applicable Federal, State, or Local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease. Lessee shall hold Lessor harmless from and indemnify Lessor against and from any damage, loss, expenses or liability resulting from any breach of these representations and warranty including all attorneys' fees and costs incurred as a result thereof.

J. Taxiways. Lessee shall ensure that Lessee's aircraft, all sublessee's aircraft, and any customer aircraft, are not permitted to block the public use taxiway accessible from Lessee's premises.

K. Records and Reporting Requirements. Lessee shall furnish to the Lessor, an accurate report of Lessee's fuel deliveries to the Airport, on or before twenty (20) business days following the end of the business month that the fuel was delivered to the Airport,. Included with this report shall be a payment remittance in an amount equal to the number of gallons of fuel reported and delivered to the Airport, multiplied by the then current Fuel Flowage Fee.

L. Audit. The Lessor has the right to audit the Lessee at any time during the term of this Lease and for two (2) years following the expiration of the term. The audit will not necessarily be limited to the rental and privilege fee portion of this Lease, but can be directed at an assessment of any aspect of this Lease as it pertains to its operation at Billings Logan International Airport, at the

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discretion of the Lessor. Audits by Lessor shall be undertaken by a reputable firm of independent certified public accountants. The cost of said audits shall be borne by Lessor, unless the results reveal a discrepancy of more than five percent (5%) between the fees and Gross Receipts reported in accordance with this Article 5, Paragraph K. hereinabove, and the fees and Gross Receipts as determined by audit for any Lease Year. In case of such discrepancy, the full cost of the audit shall be borne by Lessee and any additional percentage fee due shall be paid by Lessee to Lessor, with interest thereon at one and one-half percent (1.25%) per month from the date such additional percentage fee became due until paid.

M. Height Restriction. Special height restrictions apply on the leased premises. Height of improvements proposed for above ground level must be reviewed and approved in writing by the Lessor prior to installation.

ARTICLE VI

INSURANCE AND INDEMNIFICATION

A. Indemnification. Lessor and Lessor's officers, directors, agents, representatives, and employees shall stand indemnified by Lessee as herein provided. It is expressly understood and agreed that Lessee is and shall be deemed to be an independent contractor and operator responsible to all parties for its respective acts or omissions and that Lessor shall in no way be responsible therefore. It is further agreed that in the use of the Airport, in the construction, alteration, or maintenance of any improvements thereon, and in the exercise or enjoyment of the privileges herein granted, Lessee shall indemnify, save harmless, and defend the Lessor and Lessor's officers, directors, agents, representatives, and employees from any and all losses that may result to the Lessor and Lessor's officers, directors, agents, representatives, and employees because of any negligence, act, or omission on the part of the Lessee or Lessee's agents, representatives, and employees and shall indemnify Lessor

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against any and all mechanic's and materialmen's liens or any other types of liens imposed upon the premises.

Lessee expressly agrees that Lessor shall not be liable to Lessee, for personal injury, bodily injury, or for any loss or damage to real or personal property occasioned by flood, fire, earthquake, lightning, windstorm, hail, explosion, riot, strike, civil disobedience or commotion, aircraft, smoke, vandalism, malicious mischief, or acts of civil authority, unless caused by the fault or negligence of Lessor, its officers, directors, agents, representatives, or employees.

B. Insurance. Lessee shall provide and keep in force for the entire term of this Lease the insurance coverages identified below. Insurance coverage shall be maintained with insurance underwriters authorized to do business in the State of Montana, and that are satisfactory to the Lessor. At the time of execution of this Lease, and annually thereafter, Lessee shall furnish a Certificate of Insurance along with all associated and required policy endorsements showing that required insurance is current and in force. Required evidence of insurance shall be submitted for any renewal or replacement of a policy that already exists, at least ten (10) days prior to expiration or termination of the existing policy. Lessee shall provide notice to Lessor of any changes to insurance or cancellation of any overall insurance at least thirty (30) calendar days in advance of such change or cancellation. The Certificate of Insurance must include the following reference: City of Billings Logan International Airport, 1901 Terminal Circle, Room 216, Billings, MT 59105. If, in the Lessor's opinion, the minimum limits of the insurance coverage herein required become inadequate during the term of this Lease, Lessee agrees that it will increase such minimum limits by reasonable amounts upon request of the Lessor.

1) Breach of Lease. The continuous maintenance by Lessee of all types of required insurance under this Lease is mandatory. Failure of the Lessee to maintain

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such insurance is a material breach of this Lease, and does not amend this Lease, nor release the Lessee from any other obligations in this Lease.

2) Commercial General Liability Insurance. Commercial General Liability Insurance on a standard occurrence form, providing coverage for personal injury, bodily injury, death, and property damage, in amounts not less than $3,000,000 per occurrence; the General Aggregate shall apply separately to each location. The required limits may be provided by a combination of Commercial General Liability Insurance and Excess or Umbrella Commercial Liability Insurance. The general liability insurance required in this Lease must be a separate and distinct policy insuring the Lessee and the City of Billings. Other general liability policies shared with other named insureds do not satisfy the requirements of this section. The commercial general liability policy shall be endorsed to name the City of Billings, and City's officers, directors, agents, representatives, and employees as a **PRIMARY ADDITIONAL INSURED**. The City of Billings' general liability policy will be excess and noncontributory. The policy shall be endorsed to include a written waiver of insurer's right to subrogate against the City.

3) Workers' Compensation and Employers' Liability Insurance. Workers' Compensation and Employers' Liability Insurance is required if Lessee has employees. Workers' Compensation insurance limits in accordance with the State of Montana and administered by the Montana Department of Labor and Industry. Required limits are $1,000,000 each accident, $1,000,000 each employee, and $1,000,000 for bodily injury by disease.

4) Automobile Liability. Automobile Liability insurance will be required

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for all owned and non-owned vehicles in an amount not less than $1,000,000 combined single limit. If Lessee is providing the coverage amount with an automobile policy that provides full coverage for all of the Lessee's vehicle uses, the policy shall be endorsed to include a written waiver of insurer's right to subrogate against the City.

ARTICLE VII

TERMINATION OF LEASE, CANCELLATION, ASSIGNMENT, AND TRANSFER

A. Termination. This Lease shall terminate at the end of the full term hereof without any notice by either party, except as indicated in Article II, Paragraphs B. and C. A holding over by the Lessee, its assigns or sublessees beyond the expiration of the term shall not be permitted without the written consent of the Director of Aviation and Transit or his/her designee and then only on a month-to-month basis.

Upon termination, Lessee shall have the right to remove all moveable fixtures, machinery and equipment, and all other personal property owned or installed by Lessee on the premises. All expenses connected with such removal shall be borne by the Lessee. Said property shall be removed within thirty (30) days after termination of this Lease.

In addition, Lessee has the right to remove, at Lessee's expense, all buildings and other structures owned by Lessee located upon the premises within thirty (30) days upon the termination of this Lease. Lessee shall remove from the premises all debris resulting from the removal of the buildings or structures, fueling equipment and machinery, including any contaminated soils, and Lessee shall generally leave the premises in a clean and orderly condition acceptable to the Lessor.

This right to remove personal property, buildings and structures, equipment and machinery, does not extend to pavement, water lines, sewer lines, electrical lines, utility poles, fencing, exterior light poles, which improvements shall remain the property of the Lessor and shall not

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be removed.

In the event the Lessee elects not to remove its buildings and other structures, personal property, fixtures, machinery and equipment, and other improvements upon termination of the Lease, the disposition of the buildings and structures, personal property, fixtures, machinery and equipment, and other improvements will be left to the sole discretion of the Lessor. If Lessor elects to remove the buildings and structures, personal property, fixtures, machinery and equipment, and other improvements, and any contaminated soils, because of failure of Lessee to do so, the cost of removal, demolition, cleanup, remediation, and all other related actions shall be at Lessee's sole expense.

B. Cancellation by Lessee. This Lease shall be subject to cancellation by Lessee after the happening of one or more of the following events:

1) The permanent abandonment of the Airport as an Air Terminal.

2) The lawful assumption of the United States Government or any other authorized agency thereof, of the operation, control or use of the Airport, or any substantial part or parts thereof, in such a manner that substantially restricts Lessee for a period of at least ninety (90) days from operating in a normal manner.

3) Issuance by any court of competent jurisdiction of an injunction in any way preventing or restraining the use of the Airport, and the remaining in force of such injunction for a period of at least ninety (90) days.

4) The default by Lessor in the performance of any covenant or agreement herein required to be performed by Lessor and the failure of Lessor to remedy such default for a period of ninety (90) days after receipt from Lessee or written notice to remedy same.

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Lessee may exercise such right of termination by written notice to Lessor at any time after the lapse of the above applicable periods of time and this Lease shall terminate as of that date. Rental due hereunder shall be payable only to the date of the happening of the event(s) which results in said termination. Upon termination under the provisions of this paragraph, Lessee shall have the same rights as described in Article VII, Paragraph A. herein.

C. Cancellation by Lessor.

1) This Lease shall be subject to cancellation by Lessor in the event Lessee shall:

a) Be in arrears in the payment of the whole or any part of the amounts agreed upon hereunder for a period of fifteen (15) days after payment is due.

b) File a voluntary petition of bankruptcy.

c) Make a general assignment for the benefit of creditors.

d) Default in the performance of any of the covenants and conditions required herein (except rental payments) to be kept and performed by Lessee and such default continues for a period of thirty (30) days after written notice from Lessor of said default.

2) In the event of termination because of the happening of any of the aforesaid events, Lessor may take immediate possession of the premises and remove Lessee's effects, forcibly if necessary, without being deemed guilty of trespassing. Upon said entry, this Lease shall terminate.

3) It is agreed that failure of Lessor to declare this Lease terminated or to reenter and take possession upon the default of Lessee for any of the reasons set out

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shall not operate to bar or destroy the right of Lessor to declare this Lease null and void by reason of any subsequent violation of the terms of this Lease.

D. Suspension of Lease. During the time of war or declared national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military use. If any such lease is executed, any provisions of this instrument, which are inconsistent with the provisions of the lease to the Government, shall be suspended, provided that the term of the Lease shall be automatically extended by the amount of the period of suspension.

F. Subleasing, Assigning, and Transferring. The Lessee shall have the right to sublease, assign, or transfer all or any part of Lessee's leasehold interest in the premises for the same purpose established in Article I, Paragraph C., provided written approval of the Lessor is obtained prior to any sublease, assignment, or transfer. As a condition of said approval, Lessor reserves the right to alter this Lease in any manner deemed necessary by Lessor. Any sublease, assignment, or transfer shall be subject to the same conditions, obligations, and terms as set forth herein and as may be subsequently amended, and Lessee shall be responsible for the observance by its tenants and sublessees for the terms and covenants of this Lease, and any subsequent lease amendments. Lessee shall provide Lessor with a copy of any sublease immediately upon commencement.

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ARTICLE VIII

NONDISCRIMINATION

A. General. In the use and occupation of the Airport, Lessee shall not discriminate against any person or class of persons by reason of race, color, religion, sex, national origin or ancestry, age, or disability. Additionally, for the services provided during the use and occupation of the Airport, Lessee shall furnish said services on a reasonable and not unjustly discriminatory basis to all users thereof and charge reasonable and not unjustly discriminatory prices for each unit of service,

provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

B. Civil/Human Rights Laws. In the operation and use of the Airport, Lessee shall not, on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability, discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 21 of Title 49, Code of Federal Regulations, the Civil Rights Act of 1964, as amended, the Equal Pay Act of 1963, the Rehabilitation Act of 1973, and such other Federal, State, or Local laws as may be applicable.

Without limiting the generality of the foregoing, Lessee agrees not to discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry, age, or disability. Lessee agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin or ancestry, age, or disability. Such action shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; selection for training; and disciplinary actions and grievances. Lessee agrees to post, in conspicuous places available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

C. Lessee, for itself, its heirs, personal representatives, successors in interest, and assignees, as part of the consideration of this Lease, does hereby covenant and agree as a covenant running with the land that, in the event improvements are constructed, maintained, or otherwise operated on the Airport for a purpose for which a United States Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits,

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Lessee shall maintain and operate such improvements and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation), as said regulations may be amended.

D. Lessee, for itself, its heirs, personal representatives, successors in interest, and assignees, as a part of the consideration of this Lease, does hereby covenant and agree as a covenant running with the land that:

1) No person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the use of said improvements.

2) No person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the construction of any improvements on, over, or under such land and the furnishing of services thereon.

3) Lessee shall use the facilities in compliance with all other requirements imposed by, or pursuant to 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation), as said regulations may be amended.

Lessee assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to ensure that no person on the grounds of race, color, religion, sex, national origin or ancestry, age, or disability shall be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E, or such employment activities covered in any applicable State or Local law. Lessee assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this Article VIII.

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E. During the performance of this Lease, the Lessee, for itself, its assignees, and successors in interest, agrees to comply with the following nondiscrimination statutes and authorities, including, but not limited to:

1) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

2) 49 CFR Part 21 (Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of The Civil Rights Act of 1964);

3) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal aid programs and projects);

4) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

5) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 *et seq*.) (prohibits discrimination on the basis of age);

6) Airport and Airway Improvement Act of 1982 (49 U.S.C. § 471, § 47123) as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

7) The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and § 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or

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activities of the Federal aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not);

8) Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR Parts 37 and 38;

9) The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

10) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations, which addresses discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low income populations;

11) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (LEP), and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Federal Regulations at 74087 – 74100);

12) Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

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ARTICLE IX

GENERAL PROVISIONS

A. Attorney's Fees. Should either party employ an attorney or attorneys or utilize the services of in-house attorneys to enforce any of the provisions hereof or to protect its interest in any manner arising under this Lease, the nonprevailing party in any action pursued in a court of competent jurisdiction agrees to pay to the prevailing party all reasonable costs, damages, expenses, and attorney's fees, including fees for in-house attorneys, expended or incurred in connection therewith.

B. Governing Law. This Lease and all disputes arising hereunder shall be construed and enforced in accordance with the laws of the State of Montana. Venue in any proceedings held hereunder shall be in the State of Montana Thirteenth Judicial District Court, Yellowstone County, Montana.

C. Taxes. Lessee shall pay any taxes or assessments that may be lawfully levied against Lessee's occupancy or use of the premises or any improvements placed thereon as a result of Lessee's occupancy, but Lessee as an independent contractor reserves the right to contest the levy of any tax or assessment that it feels is unjust.

D. Subordination of Lease.

1) This Lease shall be subordinate to the provisions of any existing or future agreements between Lessor and the United States relative to the administration, operation, or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

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2) Notwithstanding any other prohibition or limitation of Lessee's right to sublease or assign its interest under this Lease, Lessor acknowledges and agrees that Lessee shall have the right to grant a security interest in its rights and interest under this Lease, with Lessor's written consent. Any mortgagee or beneficiary shall have the right to cure any default on the part of Lessee in the payment of rent hereunder and, in the event of default, to assume the Lessee's position under this Lease. Lessor, in no event, shall be liable for the payment of the sum secured by such mortgage or trust indenture, nor for any expenses in connection with the same. Furthermore, such mortgage or trust indenture shall expressly provide that the mortgagor or beneficiary will seek no monetary judgment against Lessor. The mortgage or trust indenture shall also contain provisions requiring the holder of the indebtedness secured by such mortgage or trust indenture to mail to Lessor by certified mail a copy of each notice of breach of covenant, default, or foreclosure given by the holder or the trustee to Lessee under such mortgage or deed of trust. Mortgagee or beneficiary shall mail a copy of the release of the indebtedness to Lessor when the indebtedness has been satisfied.

E. Access/Inspection by Lessor. The Lessor, or any person designated by the Lessor, shall at all times have reasonable access to the premises for inspection purposes, and in the event of any emergency, the Lessor or its representatives shall have the right to take such action at the premises as they deem necessary for the protection of persons and property.

F. Modification and Amendments. Changes or modifications to this Lease shall be done in the form of a lease amendment prepared by the Lessor, and to be agreed upon and signed by both Lessee and Lessor.

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G. Paragraph Headings. The paragraph headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provisions of this Lease or the particular paragraphs.

H. Effect of Invalid Provision. If any term or provision of this Lease or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of such terms or provisions to persons or circumstances other than those to which it is invalid or unenforceable, shall not be affected hereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

I. Notices. Notices to Lessor provided for herein shall be sufficient if sent by certified mail, postage prepaid, addressed to:

Director of Aviation and Transit
Billings Logan International Airport
1901 Terminal Circle, Room 218
Billings, MT 59105

and notices to Lessee, if sent by certified mail, postage prepaid, addressed to:

Robb Bergeson
Edwards Jet Center Montana, Inc.
1691 Aviation Place
Billings, MT 59105
Phone: (406) 252-0508
E-mail: rbergeson@edwardsjetcenter.com

or to such other addresses as the parties may designate to each other in writing from time to time.

J. Successors and Assigns. All of the terms, covenants, and agreements herein contained, or as subsequently amended from time to time, shall be binding upon and shall inure to the benefit of successors, assignees, and sublessees of the respective parties hereto.

IN WITNESS WHEREOF, this document has been duly executed by or on behalf of the parties hereto as of the date indicated below.

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DATE: _____

ATTEST: CITY OF BILLINGS

BY _____ BY _____
CITY CLERK MAYOR

APPROVED AS TO FORM EDWARDS JET CENTER MONTANA, INC.

BY _____ BY _____
CITY ATTORNEY [illegible]OBB BERGESON

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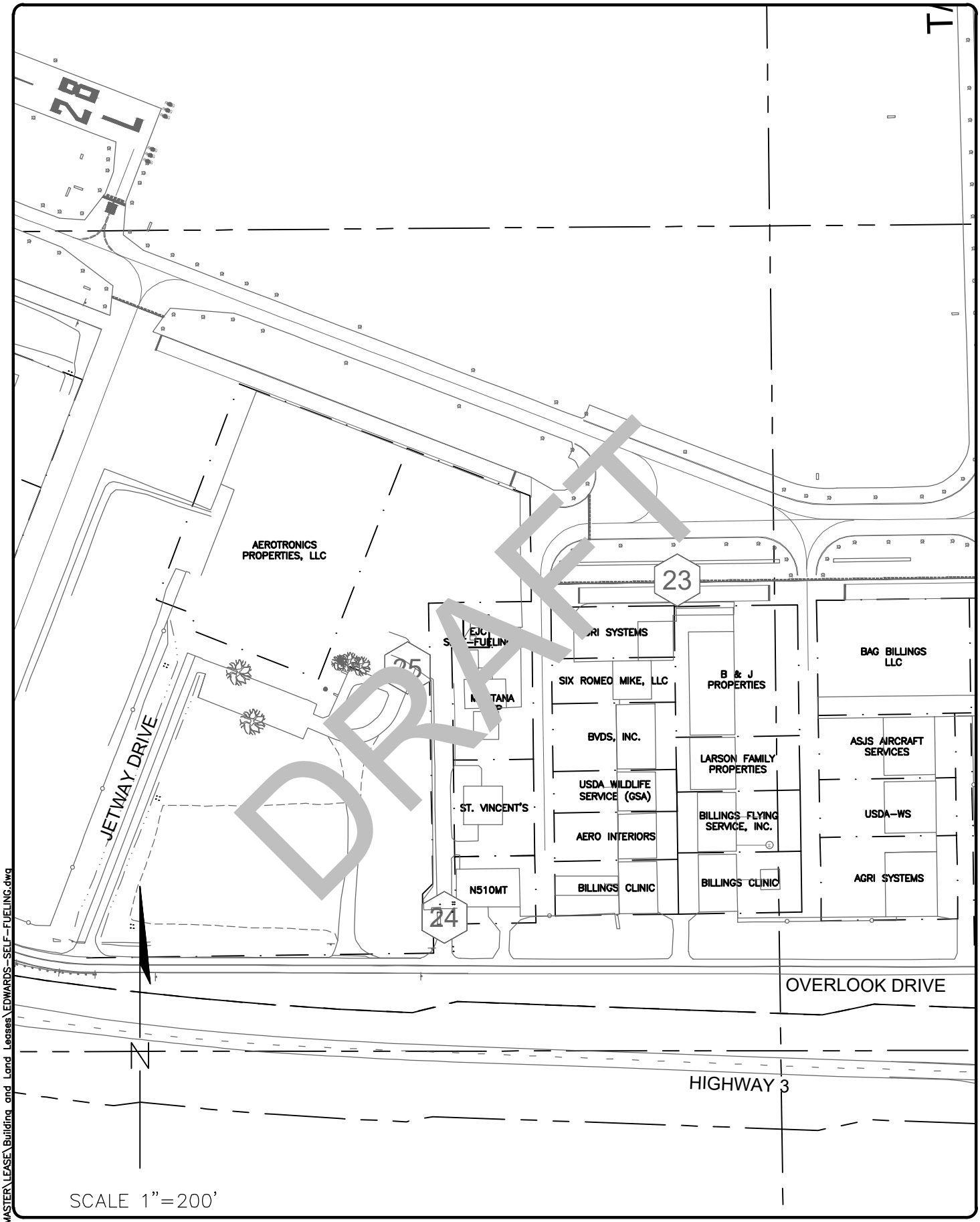

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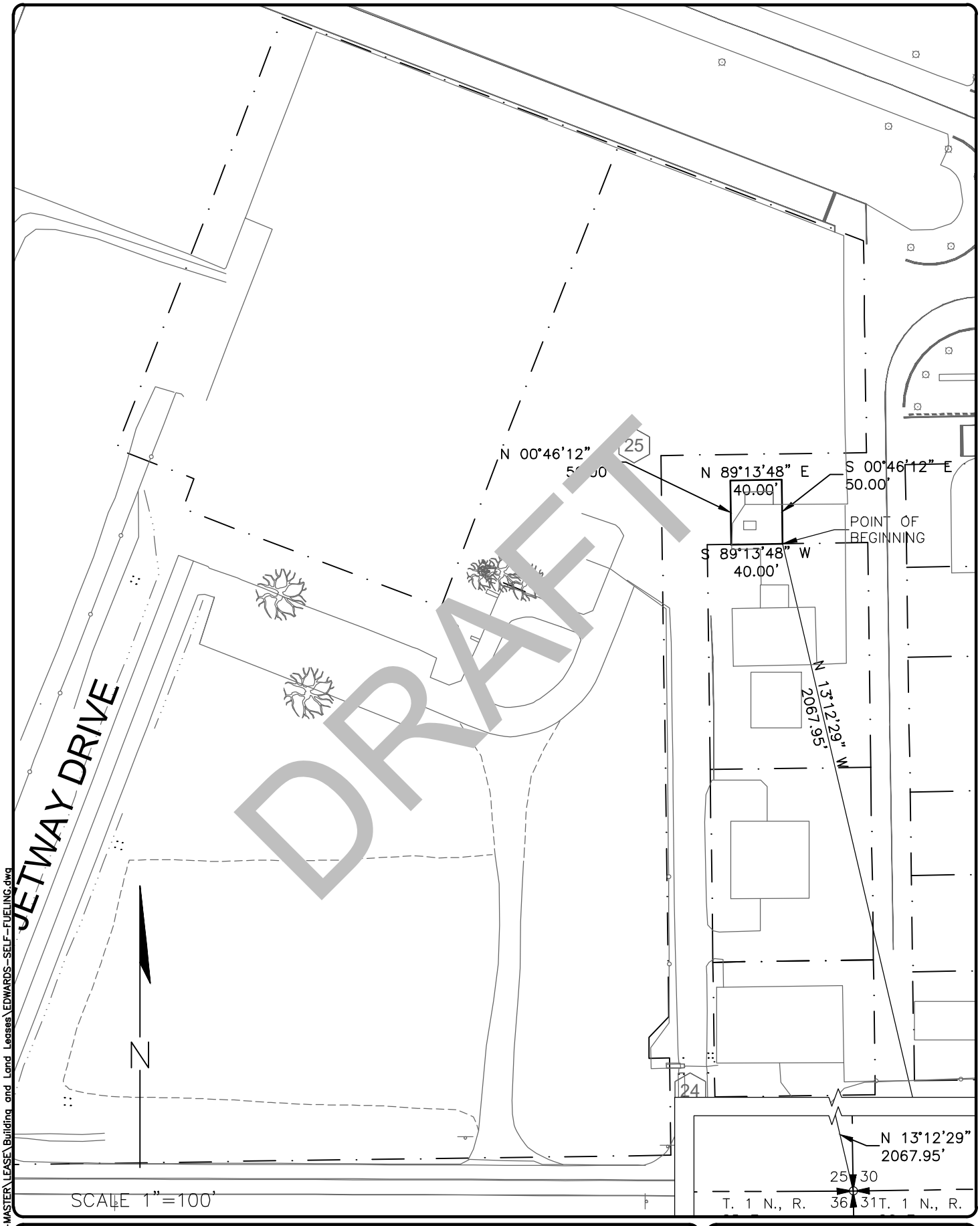
EDWARDS JET CENTER
SELF-FUELING LEASE

AVIATION AND TRANSIT DEPARTMENT-CITY OF BILLINGS

EXHIBIT B 1 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024



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EDWARDS JET CENTER
SELF-FUELING LEASE

AVIATION AND TRANSIT DEPARTMENT-CITY OF BILLINGS

EXHIBIT B 2 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024

DESCRIPTION

Main Parcel

Commencing at Southeast Corner Section 25, T. 1 N., R. 25 E., P.M.M., Yellowstone County, Montana; thence N 13°12'29" W a distance of 2067.95 feet to the Point of Beginning; thence S 89°13'48" W a distance of 40.00 feet; thence N 00°46'12" W a distance of 50.00 feet; thence N 89°13'48" E a distance of 40.00 feet; thence S 00°46'12" E a distance of 50.00 feet to the Point of Beginning.

Said tract of land containing 2,000.00 square feet.

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EDWARDS JET CENTER
SELF-FUELING LEASE
AVIATION AND TRANSIT DEPARTMENT-CITY OF BILLINGS

EXHIBIT B 3 of 3

Morrison Maierle
315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

ISSUE DATE: DECEMBER 2024

City Council Regular

Date:	12/09/2024
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 2025.

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, 2025. 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, ($32,460.17) totaling **$36,960.17**, which is split among the County, the Big Sky Economic Development, and the cities of Billings and Laurel. The City of Billings' portion of that amount is $13,305.66 or 36%. Those paying membership fees are represented on the Beartooth Board of Directors; the current Billings representative is Council member Bill Kennedy.

In their enclosed letter, Beartooth RC&D has provided the partners with an updated fee structure of .26 cents per capita for 2026. The 2025 fee will remain at .19 cents/capita.

Also see the attached 2024 projects list.

ALTERNATIVES

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

FISCAL EFFECTS

The Entity's annual contribution will be **$4,500.00** 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 **$36,960.17.** This figure is a total of the **$4,500.00** fee plus **$32,460.17** per capita formula using a population of **170,843 x (.19)** as per the 2023 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 **$12,566.46**, City of Billings- 36% or **$13,305.66**, City of Laurel- 6% or **$2,217.61** and Yellowstone County- 24% or **$8,870.44.**

Attachments

Letter to Mayor and Council
2025 MOU - Beartooth RC&D
2024 Beartooth RC&D Projects

BEARTOOTH
RESOURCE CONSERVATION AND DEVELOPMENT AREA, INC.

October 30, 2024

RE: Beartooth RC&D MOU Proposed COLA increase

Dear Mayor Cole and the City of Billings:

Due to increased costs of doing business, Beartooth RC&D Board of Directors has recommended raising the amount charged for providing Economic Development services to our regional partners from 19 cents per capita to 29 cents, totaling an increase of 10 cents per capita for the 2026 MOU.

However, due to Yellowstone's much larger population, we are recommending only a 7 cents per capita increase, bringing Yellowstone County's 2026 MOU to 26 cents per capita.

Beartooth RC&D feels this will allow us to offset some of the expenses we have incurred in the last seven years since last raising our MOU amounts. Expansions to our loan and grant portfolios have caused our annual audit costs to increase substantially. Additional burdens include increases to our insurances and costly requirements for new software needed to stay in compliance with our auditors.

Beartooth RC&D has been able to take advantage of funding opportunities that have benefited our entire five-county region and have resulted in meeting the needs of our communities. We will continue to conduct our work as efficiently as possible, and we hope that you will favorably consider this proposal for an increase. If you should have any questions, please contact us at 406-962-3914.

Sincerely,

Joel Bertolino

Joel Bertolino, Executive Director

Building Stronger Communities
Beartooth RC&D

128 So. Main St.
P. O. Box 180
Joliet, MT 59041

PHONE 406-962-3914
FAX 406-962-3647
WEBSITE www.Beartooth.org

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, 2025**, 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 **$36,960.17.** This figure is a total of the **$4,500.00** fee plus **$32,460.17** per capita formula using a population of **170,843 x (.19)** as per the 2023 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 **$12,566.46**, City of Billings- 36% or **$13,305.66**, City of Laurel- 6% or **$2,217.61** and Yellowstone County- 24% or **$8,870.44.**

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, 2025, 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 Bea**r**tooth 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	**BEARTOOTH RC&D/EDD**
_____	_____
William A. Cole	Ryan VanBallegooyen
Mayor	Chairman

ATTEST: _____ Date: _____

2024 City of Billings Project Review
Monday, Dec. 9th – 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 the City of Billings & nearby area this year:

- Revolving Loan Fund
    - 6 loans in City of Billings totaling $608,500. Total investment of $3.45 million.
    - 14 loans in Yellowstone County totaling $1,086,525. Total investment of $5.92 million.

- Letter of Support submitted to MT Board of Housing for the Skyview Apartments development on the south side of Billings
- HB 819 collaborative housing efforts/meetings
- Bozeman Trail mapping/website development/heritage tourism efforts in cooperation with Our Montana, Ralph Saunders, Rocky Mountain College & other partners
- Montana Business Attraction efforts with Ultimate Defense Technologies and other manufacturers to bring businesses to Montana
- Collaboration with SBDC and Big Sky Economic Development support
    - Experts Week Tradeshow & Booth
    - Regional training programs
    - Technical Assistance (TA) and referrals to each other regarding urban/rural clients
- Collaboration with Montana Manufacturing Extension Center to provide TA to small businesses

- Small Business Assistance with Grant Applications
    - Yellowstone Pasta Co. – received $50K Growth Through Ag grant
    - Alaskan Seafood Guys – TA on Growth Through Ag grant
    - Marble Table – TA on Growth Through Ag grant
    - Cut Craft – TA on Growth Through Ag grant
    - Rebel Head Kombucha – TA on Growth Through Ag grant
    - Georgette's Galettes – TA on funding
    - Bulletproof Insulation – TA on REAP application
    - Ultimate Defense Technologies – MT Business Attraction partner; funding
    - Grindy's Cheeseballs – funding opportunities
    - StableFeed – TA on Growth Through Ag grant and mill locations
    - Yellowstone Feeders – TA on REAP (Rural Energy for America Program) app
    - Yellowstone Food Hub – TA on Rural Food Systems Initiative grant

- Caramel Cookie Waffle Company – TA on Rural Food Systems Initiative grant; HACCP training funded by Business Enhancement Program grant

Grants & Programs Beartooth Operates to Benefit Billings & Rural Yellowstone County:

- Brownfields Community-wide Assessment Grant (plus recent application of a Brownfields Revolving Loan Fund grant that, if awarded, will assist with cleanup activities)
- DEQ Environmental Justice Government to Government grant
- Montana Business Attraction: Beartooth RC&D is 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 Spread the Word to all your businesses! FinCEN (Financial Crimes Enforcement Network) launched the BOI E-Filing website for reporting beneficial ownership information (https://boiefiling.fincen.gov) on January 1, 2024. This is a required filing that is due by Dec. 31, 2024, and there are stiff fines for businesses who don't comply.

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! 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
Gaurav Thakur, Economic Development Director: gthakur@beartooth.org
Nan Knight, Finance Director/Brownfields Coordinator: nknight@beartooth.org
Myrna Lastusky, Project Manager: mlastusky@beartooth.org
Beartooth Office Phone: 406-962-3914

City Council Regular

Date:	12/09/2024
Title:	Donations to the Billings Public Library
Presented by:	Gavin Woltjer
Department:	Library
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council accept the donations to the Billings Public Library.

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

The Billings Public Library has received a distribution of $500 from the Billings Library Foundation. This is an annual donation for the Montana Room. The Library has also received $350 from a local patron, and a combined total of $1180 from various donors in remembrance of Nathan Redfern, to purchase items for the Library collection.

ALTERNATIVES

City Council may:

- Approve the donations; or,
- Not Approve the donations

FISCAL EFFECTS

There is no budgetary impact.

City Council Regular

Date:	12/09/2024
Title:	Acceptance of Donation from Phillips 66 in the Amount of $25,000
Presented by:	Rich St. John, Police Chief
Department:	Police
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council accept the donation from Phillips 66 in the amount of $25,000 to purchase Personal Protective Equipment (PPE) for the Billings Police Department (BPD) Special Weapons and Tactics (SWAT) Team.

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

Council policy requires that any donation greater than $500 must be approved by the City Council. City Council is being asked to accept a donation in the amount of $25,000 from Phillips 66. The donation will be used by Billings Police Department SWAT Team to purchase Personal Protective Equipment (PPE) and other equipment to enhance operational abilities.

ALTERNATIVES

City Council may:

- Approve the donation to the Billings Police Department in the amount of $25,000 or;
- Disapprove the donation to the Billings Police Department in the amount of $25,000 and provide further direction to staff.

FISCAL EFFECTS

There is no impact on the General Fund since all activities will be supported by donations.

City Council Regular

Date:	12/09/2024
Title:	Clearwater Estates Subdivision Minor Final Plat
Presented by:	Hunter Kelly, Planner 1
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	PZX-24-00149

RECOMMENDATION

Staff recommends the City Council approve the final plat of Clearwater Estates Subdivision.

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

On November 8, 2024, Performance Engineering, Inc., on behalf of Brown Development, LLC, applied for final plat approval for Clearwater Estates Subdivision. The proposed subdivision creates five (5) lots for development. The subject property is generally located south of Central Avenue and west of S 48th St W. The property is zoned PUD - Planned Unit Development. The subject property is located within CMU 1, NMU, NX1, NX2, N2, and P1 Zoning. The land is currently vacant. This subdivision qualifies under SB170 passed on May 4, 2023, which amended MCA 76-3-609(6), to allow for administrative review of minor and subsequent minor subdivisions.

MCA76-3-609(6) to allow for administrative review of minor and subsequent minor subdivisions applies if:

1. The area is subject and compliant to zoning
2. Has a will-serve letter for municipal water and sewer
3. Has legal and physical access to each lot
4. Complies entirely with the design standards and all other parts of the subdivision regulations
5. Does not require a variance

Staff has reviewed the application (see attached administrative approval letter) and determined that the proposed plat has met the requirements of MCA 76-3-609(6) and all the conditions of approval imposed through that process, and is forwarding a recommendation of final approval to the City Council. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

STAKEHOLDERS

A public hearing is not scheduled for the City Council meeting; however, nearby property owners may attend the City Council meeting. At this time, the Planning Division has received no public comments or questions regarding the proposed subdivision.

ALTERNATIVES

The City Council may approve or deny the final plat of Clearwater Estates Subdivision. If the City Council chooses to deny the final plat, the denial must be because the criteria in Section 76-3-611, MCA are not met.

The criteria are as follows: MCA 76-3-611. Review of final plat.
(1) The governing body or the agent or agency designated by the governing body shall examine each final plat, and the governing body shall approve the plat only if:

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

(b) the County Treasurer has certified that all real property taxes and special assessments assessed and levied on the land to be subdivided have been paid. Staff finds the final plat meets the criteria outlined in MCA 76-3-611 above.

Staff finds the final plat is in compliance with the requirements of state statutes, conditions of approval and local regulations. City Council should approve the final plat.

FISCAL EFFECTS

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

Attachments

Final Plat
Final SIA
Access Easement
Conditions of Approval Letter

PLAT OF

CLEARWATER ESTATES SUBDIVISION

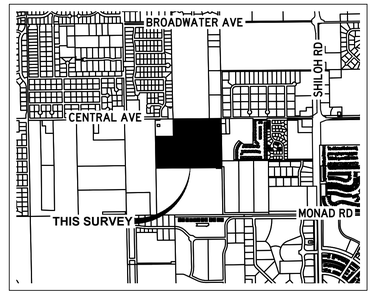
BEING TRACT 2 OF CERTIFICATE OF SURVEY NO. 3844
LOCATED IN THE NW 1/4 OF SECTION 10, TOWNSHIP 01 SOUTH, RANGE 25 EAST, P.M.M.,
CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : BROWN DEVELOPMENT, LLC

PREPARED BY : PERFORMANCE ENGINEERING, LLC

TOTAL AREA OF SUBDIVISION : ± 50.334 ACRES

JUNE 2024



VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTION AND OWNER CERTIFICATION AND DEDICATION

The undersigned owner(s) do hereby certify that they have cause to be surveyed and platted into lots, blocks, roads, and other divisions and dedications as shown on this plat hereunto included, the following tract of land, to-wit:

Being Tract 2 of Certificate of Survey No. 3844 located in the NW1/4 of Section 10, Township 01 South, Range 25 East, P.M.M., City of Billings, Yellowstone County, Montana.

Said tract contains a gross area of 50.334 acres and a net area of 45.862 acres, more or less.

Said tract to be known as CLEARWATER ESTATES SUBDIVISION.

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

Per Section 76-3-621(3)(e), MCA parkland dedication is not required for a first minor subdivision from a tract of land.

Dated this _____day of _____, 20_____.

Brown Development, LLC

_____
Todd Brown, Manager

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 *Todd Brown* as the *Manager* of *Brown Development, LLC*, known to me to be the person who signed the foregoing instrument and who acknowledged to me that they executed the same. Witness my hand and seal the day and year herein above written.

_____
Notary Public in and for the State of Montana
Printed name_____
Residing at _____
My commission expires_____

CERTIFICATE OF SURVEYOR

I, the undersigned Mark W. Kadrmas, Registered Land Surveyor, do hereby certify that this survey was done under my direct supervision of a tract of land located in the NW 1/4 of Section 10, Township 01 South, Range 25 East, P.M.M., City of Billings, Yellowstone County, Montana.

Said tract contains a gross area of 50.334 acres, and a net area of 45.862 acres, more or less.

Said tract is subject to all easements and rights-of-way of record or apparent on the ground.

This survey was conducted in accordance with the Montana Subdivision and Platting Act, Sections 76-3-101 through 76-3-625, MCA.

Dated this _____day of _____, 20_____.

_____
Mark W. Kadrmas, PLS 51414LS
Registered Land Surveyor
State of Montana

MONTANA
MARK W. KADRMAS
No. 51414 LS
LICENSED LAND SURVEYOR

CERTIFICATE OF APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

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

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

CITY OF BILLINGS, MONTANA

By:_____
Mayor

Attest:_____
City Clerk

NOTICE OF APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

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

Dated this _____ day of _____, 20_____.

_____ _____
President Executive Secretary

ERRORS AND OMISSIONS REVIEW

I hereby certify that the following plat was duly examined for errors and computations in drafting.

Dated this _____day of _____, 20_____.

_____
Examining Land Surveyor

CERTIFICATE OF CITY ENGINEER'S OFFICE

I hereby certify that the foregoing plat conforms with Sections 76-4-125(1)(d), MCA, as said lots will be provided with municipal facilities for the supply of water and the disposal of sewage and solid waste.

Dated this _____day of _____, 20_____.

_____
City Engineer's Office

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments assessed and levied on the land have been paid pursuant to Sections 76-3-611(1)(b) and 76-3-207(3), MCA.

Dated this _____day of _____, 20_____.

_____
Yellowstone County Treasurer
Deputy

CERTIFICATE OF CITY ATTORNEY

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

Dated this _____day of _____, 20_____.

_____
Reviewed by

CLERK AND RECORDER FILING INFORMATION

Consent to Platting

Document No._____

Subdivision Improvements Agreement

Document No._____

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PLAT OF

CLEARWATER ESTATES SUBDIVISION

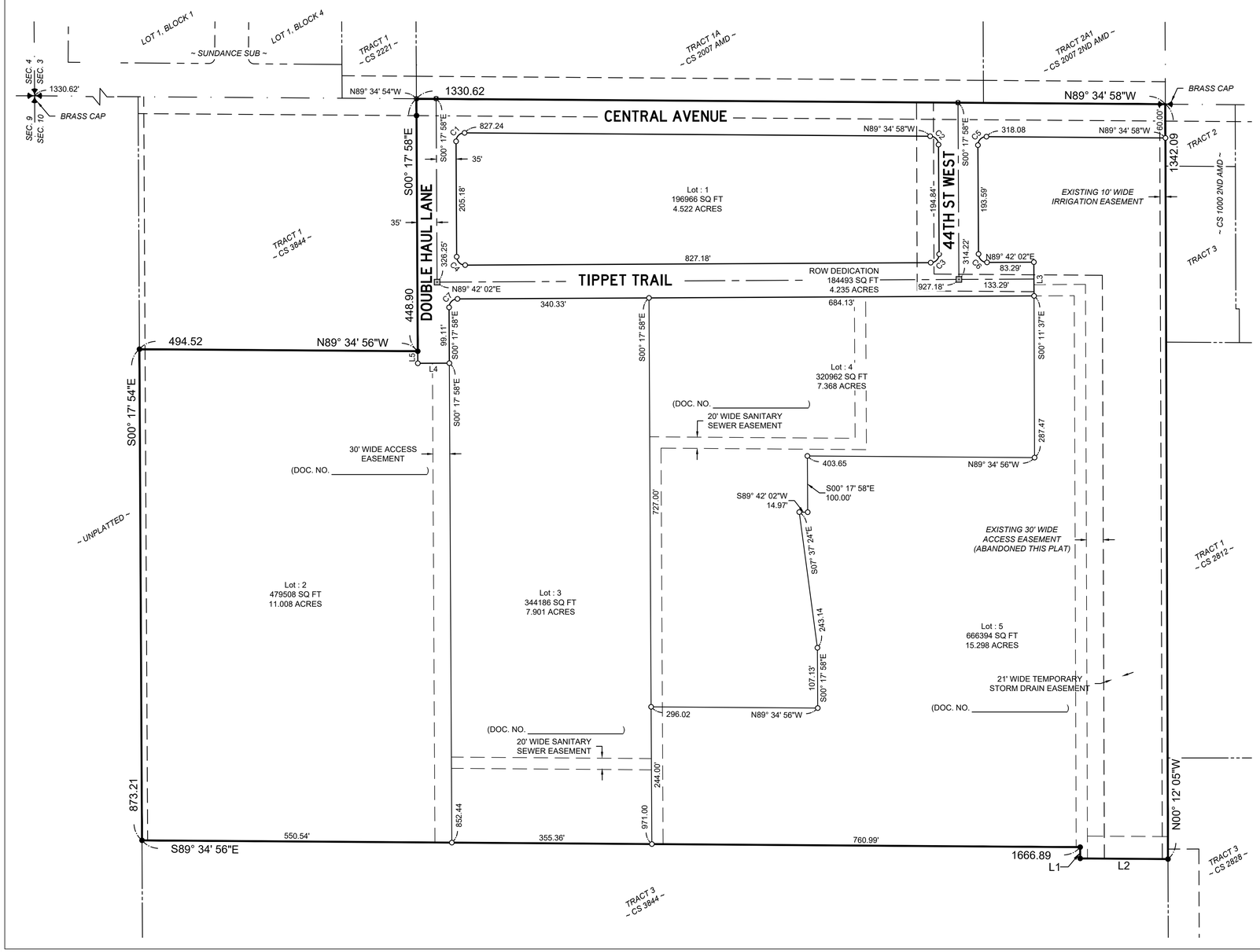
BEING TRACT 2 OF CERTIFICATE OF SURVEY NO. 3844
LOCATED IN THE NW 1/4 OF SECTION 10, TOWNSHIP 01 SOUTH, RANGE 25 EAST, P.M.M.,
CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : BROWN DEVELOPMENT, LLC

PREPARED BY : PERFORMANCE ENGINEERING, LLC

TOTAL AREA OF SUBDIVISION : ± 50.334 ACRES

JUNE 2024



LEGEND

- PROPERTY CORNER, FOUND RPC MARKED "51414LS" UNLESS OTHERWISE NOTED
- PROPERTY CORNER, SET 5/8" REBAR W/ PE CAP
- PROPERTY CORNER, CALCULATED POSITION, NOT FOUND NOT SET
- CENTERLINE MONUMENT, SET
- QUARTER CORNER, FOUND AS DESCRIBED
- SECTION CORNER, FOUND AS DESCRIBED
- SURVEY BOUNDARY
- PROPOSED PROPERTY LINE
- EXISTING PROPERTY LINE
- SECTION LINE
- EASEMENT LINE
- CENTERLINE OF RIGHT-OF-WAY
- (R = XX.XX') RECORD DISTANCE

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	23.75	15.00	090° 43' 00"	S45° 03' 32"W	21.35
C2	23.37	15.00	089° 17' 00"	N44° 56' 28"W	21.08
C3	23.56	15.00	090° 00' 00"	N44° 42' 02"E	21.21
C4	23.56	15.00	090° 00' 00"	S45° 17' 58"E	21.21
C5	23.75	15.00	090° 43' 00"	S45° 03' 32"W	21.35
C6	23.56	15.00	090° 00' 00"	S45° 17' 58"E	21.21
C7	23.56	15.00	090° 00' 00"	S44° 42' 02"W	21.21

Parcel Line Table		
Line #	Length	Direction
L1	20.00	S00° 12' 05"E
L2	156.01	S89° 34' 56"E
L3	60.00	S00° 17' 58"E
L4	56.00	N89° 42' 02"E
L5	21.46	S00° 17' 58"E

BASIS OF BEARINGS

Bearings shown on this plat are derived from a low distortion Lambert Conformal Conic single parallel projection with parameters as follows:

Latitude of Origin : 45° 47' 00" N
Longitude of Origin : 108° 25' 00" W
Mapping Scale Factor : 1.0001515

Distances are ground.

0 100 200
1" = 100'

SHEET 2 OF 2

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

Clearwater Estates Subdivision

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(City of Billings)

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

Clearwater Estates Subdivision

This agreement is made and entered into this ____ day of _____, 20__, by and between *Brown Development, LLC*, whose address for the purpose of this agreement is **745 South 56th Street West, Billings, MT 59106,** hereinafter referred to collectively as "Subdivider," and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as "City."

WITNESSETH:

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

WHEREAS, at a regular meeting conducted on _____ day of _____, 20__, the City Council conditionally approved a preliminary plat of *Clearwater Estates Subdivision*; and

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

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

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

I. VARIANCES

Subdivider has requested, and the City hereby grants, the following variances by the City Council from the strict interpretation of the City's Subdivision Regulations (Section 23.1101, BMCC):

1. No variances are requested.

II. PROPERTY CONDITIONS AND INFORMATION FOR LOT PURCHASERS

A. Lot owners will be required to construct the curb and gutter and sidewalk along the segment of the existing access road(s) that fronts their property at the time of lot development. If sidewalk is not constructed within 5 years, the City has the right to construct the sidewalk and assess the property owners.

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

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

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

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

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

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

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

H. A Traffic Impact Study (TIS) is not required at this time. Prior to lot development, or as part of a subsequent subdivision(s), Subdivider or Developer shall coordinate with the City Engineer's office on the necessity and scope of a TIS.

III. TRANSPORTATION

A. Streets

- Central Avenue currently exists in a 30-foot wide county road easement. As part of the development a 60-foot wide right-of-way dedication will occur from the centerline of the existing Central Avenue easement. Additionally, a 70-foot wide right-of-way for Double Haul Lane, Tippet Trail and 44th Street West will be dedicated for public access and utilities within the development.

- A TIS will be completed at the time of development for review and approval by City Engineering. The TIS will determine improvements to Central Avenue that will be required at the time of development. The TIS may identify future improvements to Central Avenue in which the City will assess property owners within the development for their proportional share of the cost of the improvements.

- Double Haul Lane, Tippet Trail, and 44th Street West will be constructed as commercial local access streets meeting City of Billings subdivision requirements. Improvements will be completed or bonded by the time of final plat approval.

- Double Haul Lane south of the intersection with Tippet Trail shall be constructed as a residential street meeting City of Billings subdivision requirements. Improvements will be completed or bonded by the time of final plat approval.

- Private streets within the development shall allow public access through a right-of-way easement that is no wider than the private street.

- Lot owners will be required to construct any private access roads that front or are located within their property at the time of lot development.

B. Sidewalks

- Individual lot owners will be responsible for the construction of the sidewalks adjacent to the existing access roads fronting their lot at the time of lot construction and shall be included in each building permit.

- Sidewalks shall be 5-foot-wide boulevard style walks.

- ADA ramps shall be installed by the Subdivider at the time of construction of public improvements.

C. Street Lighting

- No street lighting is proposed for the development; however, street lighting is included in the waiver of right to protest.

D. Traffic Control Devices

- A Traffic Impact Study (TIS) is not required at this time. Subdivider has coordinated access location along Central Avenue with City Engineering. Prior to lot development, or as part of a subsequent subdivision(s), Subdivider or Developer shall coordinate with the City Engineer's office on the necessity and scope of a TIS.

- Intersection impact fees associated with the findings of the TIS will be collected by the City at the time of development of the lots.

E. Access

- The Subdivision will be accessed by way of Central Avenue through intersections at Double Haul Lane and Central Avenue and 44th Street West and Central Avenue.

- Double Haul Lane, Tippet Trail, and 44th Street West will be public right-of-way providing access to the lots within the development.

- Private streets within the Subdivision shall allow public access through a right-of-way easement that is no wider than the road width.

F. Billings Area Bikeway and Trail Master Plan

- The Subdivision is located within the Bikeway and Trail Master Plan. A 10-foot multi-use trail will be constructed along Central Avenue. Improvements will be completed or bonded by the time of final plat approval.

G. Public Transit

- MET Transit provides service along Central Avenue with the closest stop at the intersection of Central Avenue and Shiloh Road, approximately 0.5 miles east of the Subdivision. No improvements are required to ensure public transit service.

IV. EMERGENCY SERVICE

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

At a minimum, the following is required:

- An unobstructed gravel road or gravel road base must be within 150 feet of the furthest portion of a building under construction as measured along the approved route.
- The access roads are required to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of twenty (20) feet wide.
- An operational fire hydrant shall be located within 600 feet of the furthest portion of a residence under construction or within 400 feet of the furthest portion of a commercial building under construction as measured along the access roads to the site.
- The above requirements do not alter or effect the current minimum subdivision requirements for fire apparatus access and water supply.

V. STORM DRAINAGE

All drainage improvements shall comply with the provisions set forth in Chapter 28, BMCC, and the Stormwater Management Manual in place at the time of development. The Subdivision will be allowed to discharge stormwater into the Monad Drain as part of its stormwater management strategy.

A complete stormwater management plan shall be submitted to the Engineering Division for review and approval at the time of private contract permitting for public facilities and as part of individual lot development.

VI. UTILITIES

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

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

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

A. Water

The Subdivision will be extending a 16-inch water main in Central Avenue. The City will reimburse the Developer for the cost of upsizing the water main from an 12-inch line to a 16-inch line. If requested by Developer, City staff will forward a Compensation Agreement to City Council for approval of oversizing of the water main in accordance with the City's Rules and Regulations Governing Water and Wastewater Service.

B. Sanitary Sewer

The Subdivision will be extending a 10-inch sanitary sewer main from the existing 10-inch sewer at the south end of the Subdivision. The Developer is responsible for extending the 10-inch main to Central Avenue.

C. Power, Telephone, Gas, and Cable Television

All telephone, gas, electrical power, and cable television lines within the public right-of-way shall be installed prior to surface improvements. Private utility easements are provided along the front lot lines of lots as shown on the plat.

VII. PARKS/OPEN SPACE

There is no parkland requirement for proposed *Clearwater Estates Subdivision* as this is a minor subdivision [MCA 76-3-621(3)(a)].

VIII. IRRIGATION

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

IX. SOILS/GEOTECHNICAL STUDY

A geotechnical investigation was performed for the area and can be obtained from the City Engineering Department office.

X. PHASING OF IMPROVEMENTS

The Subdivision is not proposed to be constructed in phases.

XI. FINANCIAL GUARANTEES

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

XII. LEGAL PROVISIONS APPLYING TO SUBDIVIDER

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

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

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

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

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

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

"SUBDIVIDER" *Brown Development, LLC*

By: _____

Title: MANAGER

STATE OF MONTANA)
: ss
County of)

On this 11th day of November, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Todd Brown _____, known to me to be the MANAGER of *Brown Development, LLC,* who executed the foregoing instrument and acknowledged to me that he/she executed the same.

TAMARA FRANK NOTARIAL SEAL STATE OF MONTANA

TAMARA FRANK
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
December 2, 2026

Tamara Frank

Notary Public in and for the State of MT
Printed Name: TAMARA FRANK
Residing at: Laurel MT
My commission expires: 12-02-2026

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

"CITY"
CITY OF BILLINGS
MONTANA

By: _____
Mayor

Attest: _____
City Clerk

STATE OF MONTANA)
: ss
County of Yellowstone)

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

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

Brown Development, LLC

By: _____

Title: MANAGER

STATE OF)
: ss
County of)

On this 14th day of November, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Todd Brown, known to me to be the MANAGER of *Brown Development, LLC,* who executed the foregoing instrument and acknowledged to me that he/she executed the same.

TAMARA FRANK
NOTARIAL SEAL
STATE OF MONTANA

TAMARA FRANK
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
December 2, 2026

_____
Notary Public in and for the State of MT
Printed Name: TAMARA FRANK
Residing at: Laurel MT
My commission expires: 12-02-2026

Waiver of Right to Protest
FUTURE SPECIAL IMPROVEMENT DISTRICTS

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

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

This Waiver is in addition to any other recorded waiver related to the property described herein and is not intended to replace, supersede, or invalidate any such waiver.

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

Clearwater Estates Subdivision

Signed and dated this 14th day of November, 2024.

Return To:
Performance Engineering
3412 Colton Boulevard
Suite ~~201~~ 202
Billings, MT 59102

ACCESS EASEMENT

LOT 2 OF CLEARWATER ESTATES SUBDIVISION

YELLOWSTONE COUNTY, MONTANA

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged on this 4th day of September, 2024, the undersigned, Brown Development, LLC of 745 S. 56th Street West, Billings, MT 59106 the address of hereinafter called "Grantor", hereby grant and convey unto Tammy Jo Hardt and Bradley W. Hardt of 4620 Central Avenue, Billings, MT 59106, hereinafter called "Grantee", an access easement over, across, under and through real property as shown on the official plat of Clearwater Estates Subdivision on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. _____,

RECITALS

1. The Grantor is an owner of record of certain real property situated in Yellowstone County, Montana, more particularly described as Lot 2 of Clearwater Estates Subdivision, Yellowstone County, Montana, according to the official plat thereof on file and of record in the office of the Clerk and Recorder of said County. With respect to the Access Easement created hereby, Lot 2 is considered the Burdened Property.

2. The Grantee is an owner of record of certain real property situated in Yellowstone County, Montana, more particularly described as Tract 3 of Certificate of Survey 3844, Yellowstone County, Montana, according to the official plat thereof on file and of record in the office of the Clerk and Recorder of said County. With respect to the Access Easement created hereby, Tract 3 is considered the Benefited Property.

3. The Grantor and Grantee agree to dissolve the Access Easement created under Document No. 4051601.

4. The Grantor hereby grants an Access Easement across Lot 2 of the Clearwater Estates Subdivision, as shown on the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. _____, for the purpose of providing access from Double Haul Lane to Tract 3 of Certificate of Survey No. 3844.

AGREEMENT

NOW THEREFORE, in consideration of the premises, the Grantor hereby declares the following easements over, on, and across the Burdened Property as follows:

1. **Grantor of Access and Utility Easement**. Grantor hereby declares and conveys to the Benefited Property their heirs, successors, assigns, and subtenants, forever, a perpetual non-exclusive access easement (the "Easement") over a thirty foot (30') wide portion of the Burdened Property as shown on the plat of Clearwater Estates Subdivision according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No._____. The sidelines of the Easement shall be extended or shortened to intersect with the northern boundary of Tract 3 of Certificate of Survey No. 3844 and the right-of-way boundary of Double Haul Lane.

2. **Use and Nature of Easement**. Said easement shall be a non-exclusive easement for the benefit of the Benefited Property and the owners thereof, their heirs and assigns, and each of said tract shall be servient to the easements hereby created, and said easements shall be deemed appurtenant to the tract on which each easement exists, as follows:
   2.1. A non-exclusive access easement over, through and to said tracts for a right-of-way for ingress and egress by the owners of the Benefited Property.

   2.2. The Burdened Property has the right to amend the location of said easement to a future private roadway constructed by the Burdened Property. Ingress and egress to Central Avenue shall be maintained for the Benefited Property. Should a future public or private roadway be constructed, the access easement shall transfer to this roadway and thereby dissolve the original access easement location.

   2.3. In the event the Burdened Property dedicates public right-of-way across the Burdened Property connecting the Benefited Property to Central Avenue, said easement shall be dissolved.

   2.4. Said access easement can be expanded upon by future subdivision of the Benefited Property.

2.5. The Burdened Property shall reserve the right to construct, operate, maintain, repair, and replace utility lines within said easement. This shall run with said easement in the event it is relocated as described above. The right to construct utilities within said easement does not extend to the Benefited Property.

3. **Duties and Responsibilities of the Parties**. The costs of installing and maintaining roads and utilities installed within the foregoing easements shall be borne as follows:

3.1. All costs of constructing, maintaining, repairing, and replacing utility lines, including surface restoration associated with this work, shall be borne by the Burdened Property.

3.2. Initial cost for constructing an unpaved access road, as needed, shall be the responsibility of the Benefited Property. Additionally, the costs for maintaining, repairing, and replacing said road shall be borne by the Benefited Property.

3.3. In the event the Burdened Property amends the location of said easement, the cost for constructing the new roadway shall be borne by the Burdened Property. Additionally, the cost for maintaining, repairing, and replacing said roadway shall be borne by the Burdened Property.

"GRANTEE"

Tammy Jo Hardt

By: _____

STATE OF MONTANA)
: ss
County of Yellowstone)

On this 4th day of September, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Tammy Jo Hardt, known to me to be the person who executed the foregoing instrument and acknowledged to me that he/she executed the same.

TAMARA FRANK NOTARIAL SEAL STATE OF MONTANA

TAMARA FRANK
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
December 2, 2026

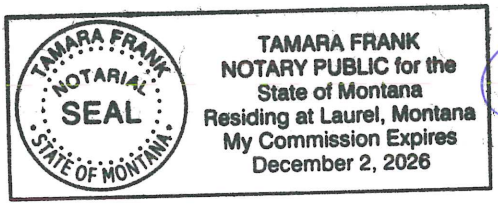
_____
Notary Public in ~~and~~ for the State of Montana
Printed Name: TAMARA FRANK
Residing at: Laurel MT
My commission expires: 12-02-2026

"GRANTEE" *Bradley W. Hardt*

By: _____

STATE OF MONTANA)
: ss
County of)

On this 10 day of September, 2024, before me, a Notary Public in and for the State of Montana, personally appeared Bradley W. Hardt, known to me to be the person who executed the foregoing instrument and acknowledged to me that he/she executed the same.



_____
Notary Public in and for the State of Montana
Printed Name: TAMARA FRANK
Residing at: Laurel MT
My commission expires: 12-02-2026

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

"GRANTOR" *Brown Development, LLC*

By: _____

Its: Owner

STATE OF MONTANA)
: ss
County of)

On this 8th day of October, 20 25, before me, a Notary Public in and for the State of Montana, personally appeared Todd Brown, known to me to be the Owner of Brown Development, LLC and acknowledged to me that they executed the foregoing instrument.

TAMARA FRANK NOTARIAL SEAL STATE OF MONTANA

TAMARA FRANK
NOTARY PUBLIC for the
State of Montana
Residing at Laurel, Montana
My Commission Expires
December 2, 2026

Tamara Frank

Notary Public in and for the State of Montana
Printed Name: TAMARA FRANK
Residing at: Laurel MT
My commission expires: 12-02-2026

Billings
PLANNING
& COMMUNITY
SERVICES

BILLINGS - YELLOWSTONE COUNTY
MPO
METROPOLITAN PLANNING ORGANIZATION

City/County
Planning Division

Billings
Metropolitan
Planning
Organization

2224 Montana
Ave
P 406.247.8676

September 11, 2024

Craig Dalton
Performance Engineering, INC.
608 N 29th St
Billings, MT 59101

Dear Applicant/Engineer:

On September 11, 2024 the City of Billings Planning & Community Services Department conditionally approved the preliminary plat of Clearwater Estates Subdivision, subject to the following conditions of approval:

1. In order to provide for adjacent access for adjacent undeveloped land, and prevent the unlawful division of a single lot due to an existing access easement (Section 23-406.A.1 & Section 23-404.D) the applicant shall provide a signed and notarized easement documents which dissolved the existing easement and establish a new access easement prior to final plat approval. Any party that benefits from the easement will need to consent to the vacation. These easement documents shall be included in the Subdivision Improvements Agreement under Section III.A "Streets" and Section III.E "Access."

2. To minimize the effects on local service prior to final plat approval, the applicant shall coordinate with the USPS to determine what type of deliver system is preferred and to locate and provide the correct amount of space for safely delivering the mail to the residents.

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

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

Should you have any questions please contact Hunter Kelly at (406) 247-8613 or by email at kellyh@billingsmt.gov

Sincerely,

Wyeth Friday, Director, PCSD

City Council Regular

Date: 12/09/2024
Title: FY26 - 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 the FY26 Technology Replacement Plan (TRP).

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

City staff presented the Technology Replacement Plan (TRP) on November 18th, 2024 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 FY26 is $ 941,819. Technology Replacement Plan items are funded by individual departments and will be included as part of their annual budget presentation to City Council in the FY26 budget process.

Attachments

FY2026 TRP Resolution
FY2026 TRP Replacement List
FY2026 TRP Capital Expenditure Overview

RESOLUTION 24-_____

A RESOLUTION ADOPTING THE FY2026 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 18, 2024 with staff recommendations for the Fiscal Year (FY) 2026 TRP.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY2026 TRP is hereby adopted as approved by Council on December 09, 2024.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY2026 departmental budgets that will be incorporated into the comprehensive FY2026 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 9th day of December, 2024.

CITY OF BILLINGS

By: _____

William A. Cole, Mayor

ATTEST:

By: _____

Denise R. Bohlman, City Clerk

S	Dept./Div.	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	User	Replacement Cost	Workstation Description
Administrative Services										
Admin Services	Admin Services - Facilities	X1601	Tablet	iPad	iPad 10.2" 32GB	Tablet	04/06/2021	normand	$385	Tablet
Admin Services	Admin Services - Facilities	X1602	Tablet	Microsoft	SurfacePro	Tablet	09/10/2021	maet	$1,200	Tablet
								Facilities Services Total:	**$1,585**	
Admin Services	Admin Services - Fleet	X1016	Fam-Patch	Dell	Latitude Rugged 5404	Laptop	05/10/2016		$3,800	Laptop
Admin Services	Admin Services - Fleet	X1018	FAM-Patch02	Dell	Latitude 5414 Rugged	Laptop	04/14/2017		$3,800	
								Fleet Services Total:	**$7,600**	
Admin Services	Admin Services - Parking	X8000	fap-scottt	Dell	Latitude 5400	Laptop	07/01/2020	fap-scottt	$1,800	Laptop
Admin Services	Admin Services - Parking	X8001	fap-mockelj2	Dell	Latitude 5400	Laptop	07/01/2020	fap-mockelj2	$1,800	Laptop
Admin Services	Admin Services - Parking	X8014	mockelj	Dell	Latitude 5400	Laptop	07/01/2020	mockelj	$1,800	Laptop
Admin Services	Admin Services - Parking	X8002	Park 3	Dell	Optiplex 5060	PC	02/02/2019	Park 3	$1,400	PC
Admin Services	Admin Services - Parking	X8003	FAM-park2	Dell	OptiPlex 5060	PC	02/02/2019	FAM-park2	$1,400	PC
Admin Services	Admin Services - Parking	X8013	Admin-Tracy	Epson	Workforce WF-2860	Printer	04/13/2020	Admin-Tracy	$130	Printer
Admin Services	Admin Services - Parking	X8012	Admin-Tracy	HP	HP Pro 8600 Jet	Printer	08/07/2014	Admin-Tracy	$500	InkJet Printer
Admin Services	Admin Services - Parking	X8015	Park 3	Brother	HL-L2395DW	Printer	06/22/2019	Park 3	$755	Laser Printer
Admin Services	Admin Services - Parking	X8016	Park 2	Canon	MF227DW	Printer	07/08/1905	Park 2	$755	Laser Printer
								Parking Total:	**$10,340**	
Admin Services	Building	001490	Dustin Wiegand Laptop	Dell	Latitude 5510 BTX Base	Laptop	08/11/2020	Wiegand, Dustin	$900	Bldg-Dustin Wiegand WFH
Admin Services	Building	001496	Steve Haak Laptop	Dell	Latitude 5510 BTX Base	Laptop	08/11/2020	Johnson, Bonnie	$900	Bldg-Steve Haak WFH
Admin Services	Building	001499	Kristi Langdon Laptop	Dell	Latitude 5510 BTX Base	Laptop	08/11/2020	Langdon, Kristi	$900	Bldg-Kristi Langdon WFH
Admin Services	Building	001495	Travis Fenton Laptop	Dell	Latitude5510	Laptop	09/01/2020	Fenton, Travis	$1,400	Bldg-Travis Fenton WFH
Admin Services	Building	001477	Christina Mackie Laptop	Dell	Latitude5510	Laptop	09/01/2020	Mackie, Christina	$1,400	Bldg-Christina Mackie WFH
								Building Total:	**$5,500**	
								Administrative Services Total:	**$25,025**	
Administration										
Administration	Administration	000892	adm-keehnert	Dell	Optiplex 3450	PC	09/21/2021	Toni Keehner	$2,000	Toni Keehner - Office PC
Administration	Administration	X9010	Networked Color Printer	HP	Laserjet Enterprise M553	Printer	02/20/2017	Denise Bohlman	$1,500	Networked Color Printer
Administration	Administration	X9009	Networked B&W Printer	HP	Laserjet Enterprise M606	Printer	04/05/2016	Wynnette	$2,000	Networked B&W Printer
Administration	Administration	000891	adm-bohlmandsurf	Microsoft	Surface Pro 7	Tablet	09/10/2020	CityClerkTemp	$2,000	Tablet
Administration	Administration	000915	Scott Aspenlieder's Surface	Microsoft	MS Surface Pro	Tablet	11/20/2020	Scott Aspenlieder	$2,000	Scott Aspenlieder
								Administrative Total:	**$9,500**	
Airport										
Airport	Airport - Admin	X1242	Copier	Canon	ImageRunner 6265	Copier	02/05/2015	Airport Admininstration	$8,400	Copier
Airport	Airport - Admin	X1240	Laptop	Dell	Inspiron 17 5000 Series - 5770	Laptop	04/26/2018	Administration	$1,400	Laptop
								Airport Admin Total:	**$9,800**	
Airport	Airport - MET Transit	X1321	Handheld Radios (Includes Base Radios for Dispatch)	Tait Harris	TP9405K5BB	Equipment	03/18/2018	Staff	$35,000	Handheld Radios
Airport	Airport - MET Transit	X1330	Assigned to vehicles	Cubic/Selerrok	NA	Equipment	06/08/2020	Staff	$93,000	EQUIPMENT & SVC SETUP:
Airport	Airport - MET Transit	X1313	Dan Gilsdorf's Surface	Microsoft	Surface Pro 7	PC	07/01/2020	Dan Gilsdorf	$1,300	General Office PC
Airport	Airport - MET Transit	X1314	MET-GRANLSURF	Microsoft	Surface Pro 7	PC	07/01/2020	Lindsay Gran	$1,300	General Office PC
Airport	Airport - MET Transit	X1315	MET-PICKETTE	Microsoft	Surface Pro 7	PC	07/01/2020	Sam Lind	$1,300	General Office PC
Airport	Airport - MET Transit	X1316	MET-POPEMSURF	Microsoft	Surface Pro 7	PC	07/01/2020	Mike Pope	$1,300	General Office PC
Airport	Airport - MET Transit	X1317	MET-stoltzl	Microsoft	Surface Pro 7	PC	07/01/2020	Sarah Graham	$1,300	General Office PC
Airport	Airport - MET Transit	X1329	Paratransit Demand Response Scheduling	Ecolane	NA	Software	05/11/2020	Staff	$125,759	SOFTWARE: Paratransit Demand Response Scheduling
Airport	Airport - MET Transit	000214	AIR-000214 - Tablet	Microsoft Surface	Surface Pro7	Tablet	07/01/2020		$1,300	Tablet
Airport	Airport - MET Transit	X1306	MET-SHARMASSURF	MS Surface Pro	Surface Pro	Tablet	03/04/2020	Sahil Sharma	$1,500	Microsfot Surface Pro
								MET Transit Total:	**$263,059**	
								Airport Total:	**$272,859**	
Finance										
Finance	Finance	000205	Laptop	Dell	Precision 3580	Laptop	06/02/2023	rindahlj	$1,500	Rindahl Laptop
Finance	Finance	X1004	Printer	HP	HP LaserJet 4250	Printer	08/11/2010		$1,300	
Finance	Finance	X1005	Printer	HP	HP LaserJet Enterprise M605	Printer	06/01/2016		$1,500	
								Finance Total:	**$4,300**	
Fire										
Fire	Fire - 9-1-1/Dispatch	X1539	FRC-PRISMLAP	Dell	Latitude 7410	Laptop	01/07/2021	Priscilla Martinez	$2,500	Comm Center
Fire	Fire - 9-1-1/Dispatch	000748	FRC-HOINESS	Dell	OptiPlex 7090	PC	12/23/2021	Cassie Hoiness	$2,200	Supervisor Office-hoiness
Fire	Fire - 9-1-1/Dispatch	X1538	FRC-ONCALLLAP	Dell	Precision 7760	PC	07/14/2021	Supervisors	$2,500	Comm Center
Fire	Fire - Admin	000523	FIR-NAYLORS	Dell	Precision 3560	Laptop	07/01/2021	Sara Naylor	$1,200	Laptop
Fire	Fire - Admin	001515	FIR-001515	Dell	Precision 3450	PC	09/01/2021	AC Kevin Bentz	$900	
Fire	Fire - Admin	000491	FIR-VALDEZP	Dell	Precision 3450	PC	07/01/2021	Fire Chief Pepper Valdez	$1,800	Desktop
Fire	Fire - Fire #1	000526	FIR-STATION1A	Dell	OptiPlex 7000	PC	09/01/2022	Station 1	$900	Desktop
Fire	Fire - Fire #2	000527	FIR-STATION2A	Dell	OptiPlex 7000	PC	09/01/2022	Station 2	$900	Fire 2
Fire	Fire - Fire #3	000528	FIR-STATION3A	Dell	OptiPlex 7000	PC	09/01/2022	Station 3	$900	Fire 3
Fire	Fire - Fire #4	000529	FIR-STATION4A	Dell	OptiPlex 7000	PC	09/01/2022	Station 4 Main PC	$900	Fire 4
Fire	Fire - Fire #5	000530	FIR-STATION5A	Dell	OptiPlex 7000	PC	09/01/2022	Station 5	$900	Fire 5
Fire	Fire - Fire #6	000531	FIR-STATION6A	Dell	OptiPlex 7000	PC	09/01/2022	Station 6	$900	Fire 6
Fire	Fire - Fire #7	000532	FIR-STATION7A	Dell	OptiPlex 7000	PC	09/01/2022	Station 7	$900	Fire 7
Fire	Fire - Training	F000533	FIR-VOLLERSURF	Microsoft	Surface Pro	Laptop	10/18/2022	ATC Chris Voller	$1,200	Fire 1
								Fire Total:	**$18,600**	
Human Resources										
Human Resources	HR	000907	HMR-REDFERNDWFH	Dell	Latitude 5510	Laptop	08/17/2020	DEANNA SHIREK REDFERN	$2,000	Laptop
								Human Resources Total:	**$2,000**	
Information Technology										
Information Technology	IT	ITD073	Laptop	Asus	AsusPro P5440F I7	Laptop	04/04/2020	Michelle Nedens	$1,200	WFH
Information Technology	IT	001121	Steven Gilbert's Laptop	Asus	Asus Expert Book B9450F	Laptop	04/04/2020	Steven Gilbert	$1,700	GIS
Information Technology	IT	ITD043	Laptop	Dell	XPS 15 9510	Laptop	10/10/2020	Loren Peterson	$2,000	City Hall 1st floor
Information Technology	IT	ITD041	High-end PC	Dell	Precision 3650 Tower	PC	07/27/2021	Lori Latta	$2,500	City Hall 1st floor
Information Technology	IT	ITD010	High-End PC	Dell	Precision Tower 3640	PC	12/18/2020	Ken Huxtable	$3,500	City Hall - GIS
Information Technology	IT	ITD129	SQL Server Std (SA - Select)	Microsoft	4C - 2 SQL Servers w/2 Cores	Software	08/01/2022	3yr SA Renewal (MS Select)	$8,000	IT Server Room (IT-SQL2016)
Information Technology	IT	ITD128	SQL Server Std (SA - Enterprise)	Microsoft	12C - 6 SQL Servers w/2 Cores	Software	10/01/2022	3yr SA Renewal (Enterprise)	$17,000	IT Server Room (IT-InnoSQL)
Information Technology	IT	ITD126	Win Server -DataCenter (SA-Select)	Microsoft	4 VM Hosts w/2 Processors	Software	08/01/2022	3yr SA Renewal (MS Select)	$18,000	IT Server Room
Information Technology	IT	ITD124	Active Directory CALS (SA - Select)	Microsoft	800 User CALS	Software	08/01/2022	3yr SA Renewal (MS Select)	$22,000	IT Server Room
Information Technology	IT	ITD050	ITD-SPROCKSURF	Microsoft	Microsoft Surface Laptop Go	Tablet	01/01/2019	ITD-SPROCKSURF	$2,000	City Hall 1st floor
								Information Technology Total:	**$77,900**	
Legal										
Legal	Legal	X1720	LGL-CORNET	Dell	Latitude 7520	Laptop	03/20/2021	TODD CORNE	$1,800	Legal Dept - 1st Floor
Legal	Legal	000818	LGL-WANCHENAM	DELL	OPTIPLEX 7080	PC	03/08/2021	MEGHANN WANCHENA	$1,400	PC
Legal	Legal	000821	LGL-FISHERC	Dell	Optiplex 7080	PC	04/04/2021	COURTNIE FISHER	$1,400	PC
Legal	Legal	X1711	lgl-jonesbSURF	Dell	Surface Pro 7+	Tablet	09/01/2021	Bethany Jones	$2,000	Legal Dept.-2nd Floor
Legal	Legal	X1726	lgl-brekhusg	Microsoft	Surface Pro 7+	Tablet	05/01/2022	Grace Brekhus	$2,000	Legal Dept.-2nd Floor
								Legal Total:	**$8,600**	
Library										
Library	Library	L1230	Staff Laptop	Dell	Latitude E5410	Laptop	09/03/2020	Staff	$1,800	Laptop cart
Library	Library	L1299	Staff Laptop	Dell	Latitude 5410	Laptop	08/03/2020	Gavin Woltjer	$1,800	Director Office
Library	Library	L1300	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Joe Lanning	$1,800	Reference
Library	Library	L1301	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Shared Staff	$1,800	Heights Locker
Library	Library	L1302	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Shared Staff	$1,800	Laptop cart
Library	Library	L1303	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Tammie Peterson	$1,800	Circulation
Library	Library	L1304	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Shared Staff	$1,800	Book Bike
Library	Library	L1306	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Kelsie Rubich	$1,800	Asst. Director Office
Library	Library	L1307	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Shared Staff	$1,800	A/V Booth
Library	Library	L1305	Staff Laptop	Dell	Latitude 5410	Laptop	09/03/2020	Shared Staff	$1,800	Laptop cart
Library	Library	L1042	Staff PC	Dell	Optiplex 7090	PC	01/19/2022	Elizabeth Fellerer	$1,400	Tech Processing
Library	Library	L1043	Staff PC	Dell	Optiplex 7090	PC	01/19/2022	Jennifer Kruger	$1,400	1st Floor Outreach Office
Library	Library	L1045	Staff PC	Dell	OptiPlex 7490 AIO	PC	01/29/2022	Shared Staff	$1,400	Circulation Office
Library	Library	L1046	Staff PC	Dell	OptiPlex 7490 AIO	PC	01/29/2022	Shared Staff	$1,400	Circulation Office
Library	Library	L1049	Staff PC	Dell	OptiPlex 7490 AIO	PC	01/28/2022	Reference Services	$1,400	2nd floor help desk
Library	Library	L1050	Staff PC	Dell	Optiplex 7090	PC	01/19/2022	Mary Russell	$1,400	1st Floor Children's Office
Library	Library	L1051	Staff PC	Dell	Optiplex 7090	PC	01/19/2022	Allynne Ellis	$1,400	1st Floor Children's Office
Library	Library	L1052	Staff PC	Dell	Optiplex 7090	PC	01/19/2022	Gavin Woltjer	$1,400	Director's office
Library	Library	L1166	Public Access PC	IBM	IBM ThinkCentre Touch	PC	04/06/2018	PC Res and Print Rel	$1,400	2nd floor north station
Library	Library	L1201	Public Access PC	Dell	Inspiron One 2305	PC	08/01/2011	PC Res and Print Rel	$1,400	2nd floor south station
Library	Library	L1242	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1243	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1244	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1245	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1246	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1247	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1248	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1249	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	1st floor Childrens
Library	Library	L1250	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1251	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1252	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1254	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1255	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1256	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1257	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1259	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1261	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1262	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1263	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1264	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1265	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1325	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1326	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor
Library	Library	L1329	Public Access PC	Dell	OptiPlex 7490 AIO	PC	09/01/2021	Public	$1,400	2nd floor Teens
Library	Library	L1015	Public PC Reader Printer	Dell	Optiplex 7090	PC	01/19/2022	Public East	$1,500	Montana Room
Library	Library	L1016	Public PC Reader Printer	Dell	Optiplex 7090	PC	01/19/2022	Public West tall monitor	$1,500	Montana Room
Library	Library	L1040	Staff PC	Dell	Optiplex AIO	PC	06/20/2016	Shared Staff	$1,800	Computer Classroom
Library	Library	L1117	Staff PC	Dell	Optiplex 7050 SFF	PC	06/17/2019	Mary Leichner	$1,800	Outreach office
Library	Library	L1196	Scanner/Fax	Envisionware	Envisionware LDS (Refurb)	Scanner	07/15/2019	Public	$9,500	2nd floor computer island
Library	Library	L1198	Scanner/Fax	Envisionware	Envisionware LDS (Refurb)	Scanner	05/13/2021	Public	$9,500	2nd floor computer island
Library	Library	L1241	Wireless Controller - Public Wi-Fi	Avaya/Blackbox	WLAN 8180 64AP	WAP	04/01/2020	n/a	$21,000	server Room
Library	Library	L1240	Wireless Access Points - Public Wi-Fi	Avaya	AP8120 - quantity 36	WAP	04/01/2020	n/a	$23,500	1st & 2nd fl ceilings
								Library Total:	**$135,700**	
Parks & Rec										
Parks & Rec	Parks & Rec	X4144	Conference Room TV	Samsung	Samsung 65" LED	AV	01/01/2020	All Staff	$1,500	Conference Room TV
Parks & Rec	Parks & Rec	X4145	Conference Room TV	Samsung	Samsung 65" LED	AV	01/01/2020	All Staff	$1,500	Conference Room TV
Parks & Rec	Parks & Rec	X4127	Copier	Canon	NA	Copier	01/01/2021	All Staff	$7,500	Copier
Parks & Rec	Parks & Rec	X4128	Laptop	Dell	Latitude E6510	Laptop	01/01/2021	Presentation Laptop	$1,600	Laptop
Parks & Rec	Parks & Rec	X4121	Laptop	Dell	Latitude e5530	Laptop	01/01/2022	Austin Bolin	$2,000	Laptop
Parks & Rec	Parks & Rec	X4123	Laptop	Dell	Latitude 5420	Laptop	01/01/2022	Chris Martin	$2,000	Laptop
Parks & Rec	Parks & Rec	X4124	Laptop	Dell	latitude 9420	Laptop	01/01/2022	Jake Milliron	$2,000	Laptop
Parks & Rec	Parks & Rec	X4125	PC Desktop	Dell	Optiplex 5040	PC	01/01/2022	Front Desk Cust. Serv.	$1,400	PC Desktop
Parks & Rec	Parks & Rec	001074	PC Desktop PRK Front Desk	Dell	Precision 3450	PC	01/01/2022	PRK Front Desk	$2,000	PC Desktop
Parks & Rec	Parks & Rec	X4143	Desktop	MAC	MAC	PC	01/01/2022	Allison Reichert	$2,000	Desktop
Parks & Rec	Parks & Rec	X4130	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Equipment Operator	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4131	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Equipment Operator	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4132	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Joe Levens	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4133	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Equipment Operator	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4134	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Marc Guaraglia	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4135	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Kara Westburg	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4136	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Cemetery	$700	10.9" iPad Air

Parks & Rec	Parks & Rec	X4137	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Steve Pabich	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4138	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Josh Gordon	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4139	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Don Pulver	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4140	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Randy Kyhl	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4141	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Shawn Stringer	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4142	10.9" iPad Air	Apple	MYHX2LL/A	Tablet	01/01/2022	Zack Taylor	$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4122	Tablets	Samsung	Galaxy S7	Tablet	01/01/2022	(4) Samsung Galaxy 8"	$1,600	Tablets
								Parks & Recreation Total:	**$34,200**	
Planning										
Planning	Planning - Community Srv	001459	Staff Laptop	Dell	Precison 3561	Laptop	01/01/2022	Vista & Staff Use	$1,800	Com Serv-Staff
Planning	Planning - Planning	001020	LAPTOP	Dell	Latitude 5320	Laptop	04/02/2022	Wyeth Friday	$1,500	PCSD-Director
Planning	Planning - Planning	001466	Anna Vickers Laptop	Dell	Latitude 5320	Laptop	04/02/2022	Anna Vickers	$1,500	PLN_Division Manager
Planning	Planning - Planning	000874	Temp Employee Laptop	Dell	Precision 3551	Laptop	01/01/2021	Heather Reese Temp	$1,500	PLN-Admin
Planning	Planning - Planning	000881	Brenda Bern's Laptop W/DOCK	Dell	Precision 3551	Laptop	01/01/2021	bernsb	$1,500	
Planning	Planning - Planning	000973	PLN-000973	Dell	Dell Latitude 7420	Laptop	07/15/2021	New User	$1,500	PLN-New User
								Planning Total:	**$9,300**	
Police										
Police	Copiers - Police	X1107	Canon IR5050 - Detectives South	CANON	IR5050	Copier	09/21/2017		$12,185	City Hall - Police 3rd Floor
Police	Police - Admin	P000700	Desktop	Dell	Precision 3450	PC	04/11/2022	Lt. Lennick	$900	Desktop
Police	Police - Admin	P000641	Desktop	Dell	Precision 3450	PC	01/31/2022	Sgt. Puckett	$2,000	Desktop
Police	Police - Detectives	P000646	Laptop	Microsoft	Surface Book 3	Laptop	02/23/2022	DVI Officers	$1,350	Laptop
Police	Police - Detectives	P000647	Laptop	Microsoft	Surface Book 3	Laptop	02/23/2022	DVI Officers	$1,350	Laptop
Police	Police - Detectives	P000625	Desktop	Dell	Optiplex 5000	PC	09/27/2022	Det. Jones	$1,350	Desktop
Police	Police - Detectives	P000626	Desktop	Dell	Optiplex 5000	PC	09/27/2022	Det. Lange	$1,350	Desktop
Police	Police - Detectives	P000627	Desktop	Dell	Optiplex 5000	PC	09/27/2022	New Staff PC	$1,350	Desktop
Police	Police - Detectives	P000623	Desktop	Dell	Optiplex 5000	PC	09/27/2022	Tanya Yakel	$1,350	Desktop
Police	Police - Detectives	P000652	Desktop	Dell	Precision 3660	PC	12/01/2022	Aleesha Chaney	$1,500	Desktop
Police	Police - Detectives	P000630	Desktop	Dell	Precision 3450	PC	03/15/2022	PD Transcribing PC	$2,000	Desktop
Police	Police - Detectives	P000631	Desktop	Dell	Precision 3450	PC	03/15/2022	John Tate	$2,000	Desktop
Police	Police - Detectives	P000637	Desktop	Dell	Precision 3450	PC	01/31/2022	Tanner Buechler	$2,000	Desktop
Police	Police - Detectives	P000638	Desktop	Dell	Precision 3450	PC	01/31/2022	Aaron Williams	$2,000	Desktop
Police	Police - Detectives	000639	Desktop	Dell	Precision 3450	PC	01/31/2022	Ofc Hilde	$2,000	Desktop
Police	Police - Detectives	000640	Desktop	Dell	Precision 3450	PC	01/31/2022	Ofc Bistline	$2,000	Desktop
Police	Police - Detectives	P000633	Desktop	Dell	Precision 3450	PC	03/15/2022	Sgt. Jensen	$2,000	Desktop
Police	Police - Detectives	P000634	Desktop	Dell	Precision 3450	PC	04/11/2022	Det. Sutton	$2,000	Desktop
Police	Police - Detectives	000635	Desktop	Dell	Precision 3450	PC	04/11/2022		$2,000	Desktop
Police	Police - Evidence	P000668	Desktop	Dell	Optiplex 7000	PC	12/07/2022	Lepley\Grantham	$900	Desktop
Police	Police - Evidence	P000669	Desktop	Dell	Optiplex 7000	PC	07/12/2022	Erika Hosa	$900	Desktop
Police	Police - Evidence	P000670	Desktop	Dell	Optiplex 7000	PC	07/12/2022	Misty Gibbs	$900	Desktop
Police	Police - Operations	000273	POL-BOMBSQDLT1	Dell	Precision 3561	Laptop	12/30/2021	PD Bomb Squad	$1,200	Laptop
Police	Police - Operations	000272	POL-BOMBSQDLT2	Dell	Precision 3561	Laptop	12/30/2021	PD Bomb Squad	$1,200	Laptop
Police	Police - Operations	P000624	Desktop	Dell	Optiplex 5000	PC	09/27/2022	Becky Shay	$1,350	Desktop
Police	Police - Operations	P000686	Desktop	Dell	Precision 3450	PC	03/18/2022	WG Upload	$1,500	Desktop
Police	Police - Operations	000687	Desktop	Dell	Precision 3450	PC	03/18/2022	WG Upload	$1,500	Desktop
Police	Police - PD1	P000628	Desktop	Dell	Optiplex 5000	PC	09/27/2022	Barn WG PC	$1,350	Desktop
Police	Police - PD1	P000629	Desktop	Dell	Optiplex 5000	PC	09/27/2022	Barn WG PC	$1,350	Desktop
Police	Police - Support	P000644	Laptop	Dell	Precision 3561	Laptop	01/19/2022	Bobbi Johnson	$2,000	Laptop
Police	Police - Support	P000636	Desktop	Dell	Precision 3450	PC	04/11/2022	PD Clerks	$2,000	Desktop
Police	Police - Support	P000632	Desktop	Dell	Precision 3450	PC	03/15/2022	PD Clerks	$2,000	Desktop
Police	Police - Support	P000648	Desktop	Dell	Precision 3450	PC	04/11/2022	PD Clerks	$2,000	Desktop
								Police Total:	**$62,835**	
Public Works										
Public Works	PW - Admin	X2006	172.17.70.248	Kyocera	TaskALFA 3552ci	Copier	12/01/2018	Printer	$4,000	Copier/Scanner/Printer
Public Works	PW - Admin	X2005	172.17.70.20	Kyocera	TaskALFA 6002i	Copier	12/01/2018	Copier	$4,150	Copier/Scanner/Printer
Public Works	PW - Admin	000238	pwd-000238	IBM	Lenovo P72 ThinkPad	Laptop	02/01/2019	CDL Training/ Jacob Barnhart	$1,500	Laptop
Public Works	PW - Admin	X2020	pwu-covid1	Dell	Latitude 5510 BTX	Laptop	08/12/2020	foxc	$2,000	Laptop
Public Works	PW - Admin	X2032	pwd-lanes	Dell	Latitude 5510 BTX	Laptop	08/12/2020	Sarah Lane	$2,000	Laptop
Public Works	PW - Admin	X2035	pwa-youngjlt	Dell	Latitude 5510BTX	Laptop	08/12/2020	Jamie Young	$2,000	Laptop
Public Works	PW - Admin	X2007	172.17.70.21	Kyocera	ECOSYS M6635cidn	Printer	12/01/2018	Printer	$1,000	Front Payment Printer
								PW - Administration Total:	**$16,650**	
Public Works	PW - Engineering	X4010	Total Station	Leica	TS13	Equipment	03/01/2022		$24,000	Total Station
Public Works	PW - Engineering	X4000	pwe-folgelsongmLT	Dell	Precision LT 3551	Laptop	11/21/2020	pwe-folgelsongmLT	$2,200	Laptop
Public Works	PW - Engineering	X4028	HayesM	Dell	Precision 3440	PC	11/22/2020	HayesM	$2,000	General PC
Public Works	PW - Engineering	X4029	BishopTr	Dell	Precision 3440	PC	11/22/2020	Kevin Ray	$2,000	General PC
Public Works	PW - Engineering	X4038	pwe-plathsLT	Dell	Precision 3571	PC	06/20/2022	pwe-plathsLT	$2,200	General PC
Public Works	PW - Engineering	000316	Enginerring iPad	Apple Air 5th Gen	iPad/ MM7431LA	Tablet	09/27/2021	Kevin Ray	$925	Tablet
Public Works	PW - Engineering	000317	Enginerring iPad	Apple Air 5th Gen	iPad/ MM7431LA	Tablet	09/27/2021	Trenton Bailey	$925	Tablet
								PW - Engineering Total:	**$34,250**	
Public Works	PW - Solid Waste	X6012	Landfill Supervisor	Dell	Latitude 5490	Laptop	03/31/2020	Bart Twitchell	$2,000	LAPTOP
								PW - Solid Waste Total:	**$2,000**	
Public Works	PW - Street/Traffic	X5018	Street Traffic Admin	Dell	Optiplex 5070	PC	11/01/2020	Shelly Hensley	$1,600	Shelly Hensley
Public Works	PW - Street/Traffic	X5019	pwr-wickhamj21	Dell	Optiplex 5070	PC	11/01/2020	Jeff Wickham	$2,000	Jeff Wickham
Public Works	PW - Street/Traffic	001075	pwr-locatestt21	Dell	Optiplex 5070	PC	01/20/2021	GIS/Locates	$2,000	GIS/Locates
Public Works	PW - Street/Traffic	X5029	pwr-signals1	Dell	Dell OptiPlex 5070	PC	01/20/2021	steve ness	$2,000	steve ness
Public Works	PW - Street/Traffic	X5030	pwr-signals2	DELL	Dell OptiPlex 5070	PC	01/20/2021	shaun	$2,000	shaun
								PW - Street/Traffic Total:	**$9,600**	
Public Works	PW - WQD	WTP011	WTP Lab - QuantiTray Sealer	IDEXX	unknown	Equipment	06/01/2016	WTP Laboratory	$6,800	WTP Lab - QuantiTray Sealer
Public Works	PW - WQD	WTP001	WTP Lab - Atomic Absorption Spectrophotometer (Flame)	Agilent	200 Series (AA-Flame)	Equipment	02/01/2015	WTP Laboratory	$38,000	WTP Lab - Atomic Absorption Spectrophotometer (Flame)
Public Works	PW - WQD	WTP003	WTP Lab - Flow-thru Injection Analyzer	Lachat	QuikChem 8500 Series 2	Equipment	01/01/2018	WTP Laboratory	$88,000	WTP Lab - Flow-thru Injection Analyzer
Public Works	PW - WQD	X7018	WTPConfRmLap	Dell	Precision 7520	Laptop	03/03/2019	Conference Room	$3,200	Laptop
Public Works	PW - WQD	X7047	WRF-AnalystLaptop	Dell	Precision 7750	Laptop	11/02/2020	Lyle Zumbrun	$3,200	Laptop
Public Works	PW - WQD	X7068	WRF-Vendor	Dell	Precision 3561	Laptop	12/12/2021	Integrators Laptop	$3,200	Laptop
Public Works	PW - WQD	X7021	WTPSEClientFB-A	Dell	Optiplex 3060	PC	08/20/2018	Filter Gallery Quad 1	$1,400	GO
Public Works	PW - WQD	X7022	WTPSEClientFB-B	Dell	Optiplex 3060	PC	08/20/2018	Filter Gallery Quad 2	$1,400	GO
Public Works	PW - WQD	X7023	WTPSEClientFB-C	Dell	Optiplex 3060	PC	08/20/2018	Filter Gallery Quad 3	$1,400	GO
Public Works	PW - WQD	X7073	WRF-OpsLead	Dell	Optiplex 3090	PC	11/24/2021	Chris Lefler	$1,550	GO
Public Works	PW - WQD	X7105	WRF-ElecLead2	Dell	Optiplex 3060	PC	05/20/2018	WRF Electricial Lead 2	$1,550	GO
Public Works	PW - WQD	WRF-000247	WRF-MaintLead	Dell	Optiplex 7080	PC	10/29/2020	Doug Studiner	$1,550	GO
Public Works	PW - WQD	X7112	WRF-Electrical	Dell	Optiplex 3090	PC	11/24/2021	WRF Electrical Shop	$1,550	GO
Public Works	PW - WQD	X7042	WTP-Lab	Dell	Optiplex 3060	PC	10/04/2019	Lab Computer	$2,400	GO
Public Works	PW - WQD	X7071	WRF-Manager	Dell	Optiplex 7090	PC	12/24/2021	Bruce Souder	$2,400	High-End
Public Works	PW - WQD	X7111	WRF-SEStudio	Dell	Optiplex 7090	PC	09/17/2021	FTViewSE Studio	$2,400	High-End
Public Works	PW - WQD	X7109	WRF-TimeSvr	Spectracom	1200-003	Server	07/01/2020	Server Room Time Sync Server	$4,500	Server
Public Works	PW - WQD	X7043	WTP-SecondaryHost1	Dell	PowerEdge R6515	Server	09/20/2020	vSphere Host	$27,000	Server
Public Works	PW - WQD	X7044	WTP-SecondaryHost2	Dell	PowerEdge R6515	Server	09/20/2020	vSphere Host	$27,000	Server
								PW - Water Quality Division Total:	**$218,500**	
								Public Works Total:	**$281,000**	

FY2026 TRP Plan Totals:

Capital	**$556,144**
Non Capital	**$385,675**
Total:	**$941,819**

Technology Replacement Plan

Capital Expenditures for FY2026

Department/Division	Description	Price

PW - Water Quality Lab - Virtual Host Servers (2 @ $27,000 each) $ 54,000

The two virtual machine host servers planned for next year support the process control system at the water treatment plant. They provide for the plant data acquisition and archiving, graphical process displays, plant alarm system, operator's client management, and domain control.

PW - Water Quality Lab - Atomic Absorption Spectrophotometer $ 38,000

This instrument is used to measure levels of Calcium, magnesium, Sodium, Potassium, Copper, Zinc and Iron in drinking water samples. To ensure the safety of the drinking water, monitoring the levels of these elements are required by the Montana Department of Environmental Quality (DEQ) and must be submitted to remain in compliance with the state's monitoring plan.

PW - Water Quality Lab – Flow-thru Injection Analyzer $ 88,000

This instrument is to measure levels of Nitrate, Nitrite, Phosphorus and Nitrogen. To ensure the safety of the drinking water, monitoring the levels of these elements are required by the DEQ and must be submitted to remain in compliance with the states monitoring plan. Additionally, Wastewater samples are also measured by this machine to ensure discharge compliance with the states discharge monitoring report (DMR).

PW - Water Quality Lab – Quanti Tray Sealer $ 6,800

This Instrument allows for the rapid identification of targeted bacterial species, identified under the Total Coliform Rule as pathogenic organisms. Additionally, this instrument allows for a statistical estimation of the most probable number of bacterial cells found in a water sample. This instrument serves both the WTP an D&C.

PW - Engineering – Surveying Total Station Base $ 24,000

The GPS system is critical to the function of the engineering team including inspections, asset management, and project planning. The stationary base referencing unit provides network connection that enables spatial corrections ensuring accuracy and reliability of data collected. The filed rover units cannot function as needed without the reference system.

Airport Administration – Cannon ImageRunner 6265 Copier $ 8,400

The Airport Administration Office utilizes a Canon ImageRunner 6265 copier as its primary networked copier for copy, scan and print services. The black/white copier was purchased in FY2015 for $8,400, has been consistently maintained, and has been working well. The Airport office has a nee for color capability for large documents an high volume copying. Copier performance, operating costs, and replacement cost will be considered prior to replacement with a networked color copier.

Technology Replacement Plan

Capital Expenditures for FY2026

Department/Division	Description	Price

Airport – MET Transit – Handheld Radios (+Base for Dispatch) **$ 35,000**

This request is to replace MET Transit handheld 2-way radios utilized by transit management (Road Supervisors), maintenance personnel, and dispatchers (including dispatch radio bas stations) to communicate with in service vehicles and coordinate daily service.

Airport – MET Transit – Assigned to Vehicles (Digital Fare System) **$ 93,000**

This request will be to replace or renew an existing contract for services for MET Transit's digital fare system, currently contracted with Cubic/UMO; total original cost includes ongoing hosting/services agreement and original equipment. If contract is renewed, equipment replacement cost is estimated at $53,000 while recurring fees are based off total monthly transactions.

Airport – MET Transit – Paratransit Scheduling Software **$ 125,759**

This request is to replace or renew an existing contract for services for MET Transit's paratransit scheduling, dispatch, and record keeping software, currently contracted with Ecolane. Original project costs included hosting/service fees and required hardware.

Library – Wireless LAN Controller – Public WiFi **$ 21,000**

The library's wireless LAN controller manages the library's wireless network and allows patrons to connect to the network with their devices. The library has seen a dramatic increase in public wifi use, with 456,318 wifi sessions in the last year. Updating this equipment is important both for better network performance, increased capacity, and improving network security. Ensuring security is essential when so many public devices are connected to the library's network.

Library – Wireless Access Points – Public WiFi **$ 23,500**

The library's 32 wireless access points are located all around the building to allow patrons to connect to the network with their devices. The library has seen a dramatic increase in public wifi use, with 456,318 wifi sessions in the last year. Updating this equipment is important both for better network performance, increased capacity, and improving network security. Ensuring security is essential when so many public devices are connected to the library's network.

Library – Scanners/Faxes (2 @ $9,500 each) **$ 19,000**

The library currently offers two scanners/faxes for public use. These pieces of equipment are in high demand, having facilitated the scanning, emailing, faxing, or saving of 5,415 pages in just one year. Replacing these pieces of equipment will improve scan quality and offer faster processing speeds, both of which will improve user experience.

Parks & Recreation – Canon Copier **$ 7,500**

Technology Replacement Plan

Capital Expenditures for FY2026

Department/Division	Description	Price

This copier is the main networked copier/printer for the Parks and Recreation Department Administrative offices. The current copier is 5 years old and has over 342,000 prints on it as of 10/15/24.

Police – Canon Image Runner 5050 Copier **$ 12,185**

This Canon IR5050 copier is used by the Police Department's Admin staff. At the time of replacement, the copier will be eight years old, which exceeds the useful life of a copier.

FY2026 TRP Capital Items Total: $ 556,144

City Council Regular

Date: 12/09/2024
Title: FY26 Equipment Replacement Plan
Presented by: Nick Westburg
Department: City Hall Administration
Presentation: Yes
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff recommends that City Council review and approve the FY26 Equipment Replacement Plan (ERP).

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 in 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 in 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's 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 FY26 ERP replacements total $9.7 million. This includes $7.5 million of planned replacements, with an additional $2.1 million in additional requests for added equipment costs related to upgrades and inflationary increases.
The FY26 ERP estimates that annual contributions of Governmental Funds to the Equipment Replacement Fund will total $1.58 million, a reduction of $50,000 from FY 25.

Estimated Contributions by Fund

Fund	2025	2026	Difference
Parks & Recreation	352,555	343,550	(9,005)
Code Enforcement	25,191	24,385	(806)
General Fund Total	**377,746**	**367,935**	**(9,811)**
Animal Shelter	12,212	22,596	10,384
Fire	686,949	576,595	(110,354)
Police	519,299	577,703	58,404
Public Safety Total	**1,218,460**	**1,176,893**	**(41,567)**
Planning	2,414	2,337	(77)
Community Development	1,080	3,162	2,082
Library	33,632	33,005	(627)
Total Governmental	**1,633,332**	**1,583,332**	**(50,000)**

Attachments

FY 26 ERP book
DRAFT Resolution FY26 ERP

Equipment Replacement Plan

FY26

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II. FY 26 Recommended Replacements
Equipment Replacement Worksheet

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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 $5,000 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

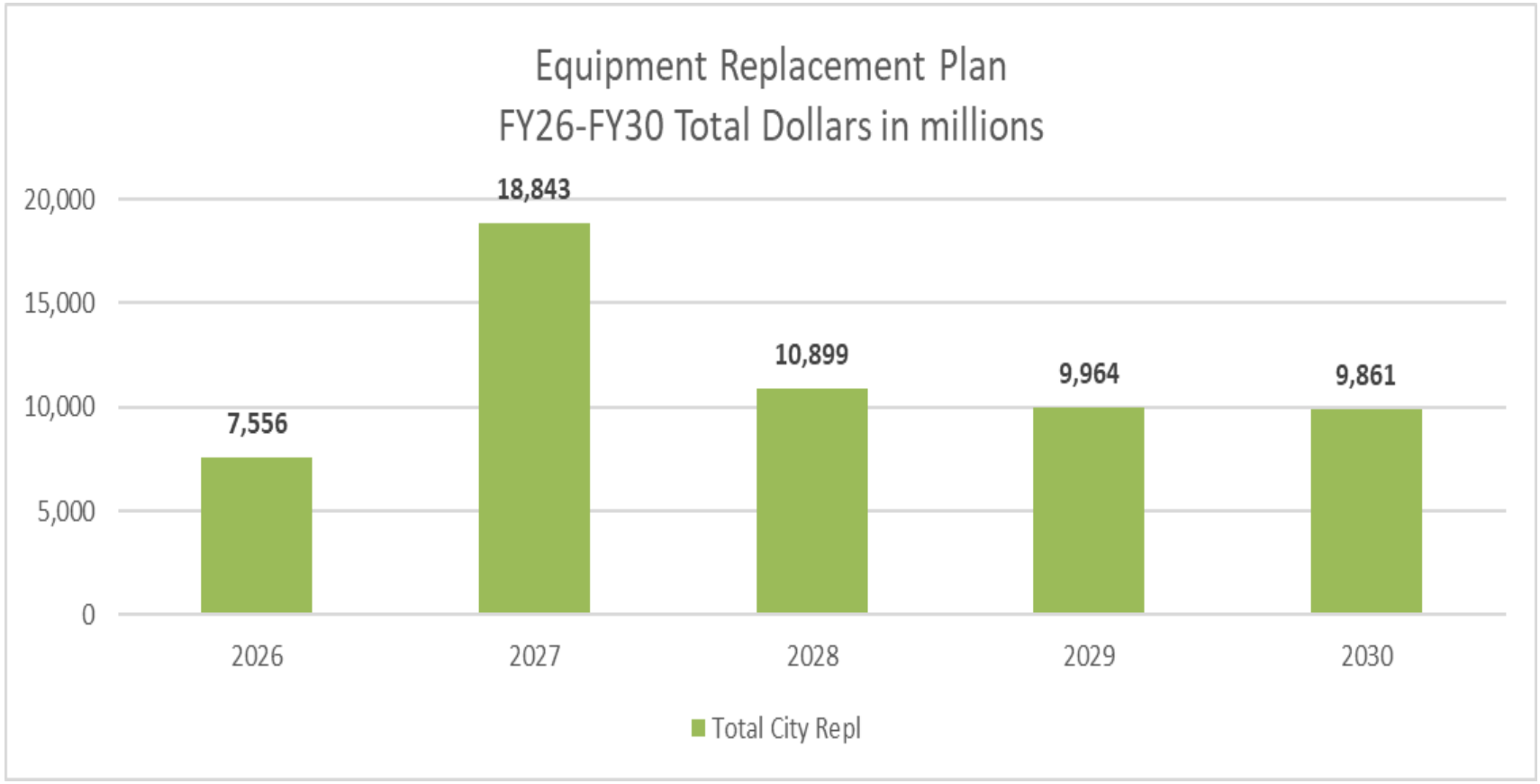
Class Code	Equipment Class	Years	Meter
1001	Autos - General Use	10-12	100-130k
1002	Police Patrol Cars	5-7	100-130k
1003	Pickups and Light trucks	7-12	100-130k
1004	SUVs	7-12	100-130k
1005	Trucks over 1 ton	10-15	80-120k
1006	Dump trucks	10-15	60-100k mi/ 7-12k hrs
1007	Trucks Refuse	7-10	7-12k hrs
1008	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

	Fy26 Equipment Replacement				
Department	**Unit #**	**Description**	**Grants**	**Cty Funding**	**FY26**
Airport	1704	Ford Expedition	0	43,345	43,345
Airport	1710	Ford F350 4x4 Pickup	0	35,461	35,461
Airport	E171	Riding Floor Scruber	0	28,146	28,146
Airport Total			0	106,952	106,952
Code Enf	1955	Ford F-150 xcab pickup	0	34,934	34,934
Code Enf Total			0	34,934	34,934
Facilities	1071	Ford Fusion	0	29,965	29,965
Facilities Total			0	29,965	29,965
Fire	4098	Chevy Malibu	0	30,508	30,508
Fire Total			0	30,508	30,508
Fleet	1034	Toyota Forklift	0	69,127	69,127
Fleet Total			0	69,127	69,127
I.T.	1982	Ford Fusion	0	5,480	5,480
I.T. Total			0	5,480	5,480
Library	5005	Freightliner Bookmobile	0	374,119	374,119
Library Total			0	374,119	374,119
MET	1872	F-450 Paratransit Van	85,841	21,460	107,301
MET	1873	F-450 Paratransit Van	85,841	21,460	107,301
MET	1874	F-450 Paratransit Van	85,841	21,460	107,301
MET	1875	F-450 Paratransit Van	85,841	21,460	107,301
MET	1876	F-450 Paratransit Van	85,841	21,460	107,301
MET	1877	F-450 Paratransit Van	83,238	20,809	104,047
MET	1878	F-450 Paratransit Van	76,036	19,009	95,045
MET	1892	F-450 Paratransit Van	79,377	19,845	99,222
MET	1893	F-450 Paratransit Van	79,377	19,845	99,222
Met Total			747,233	186,808	934,041
Parks	1903	Sulair Compressor	0	28,858	28,858
Parks	1637	Compressor	0	6,998	6,998
Parks	1634	Tilt bed trailer	0	11,483	11,483
Parks	1678	Toro Mower	0	24,221	24,221
Parks Total			0	71,560	71,560
Police	1408	Ford Police	0	44,039	44,039
Police	1424	Ford Police	0	37,940	37,940
Police	1431	Ford Police	0	38,041	38,041
Police	1434	Ford Police	0	35,094	35,094
Police	1439	Ford Police	0	35,094	35,094
Police	1463	Ford Police	0	35,200	35,200
Police	1477	Ford Police	0	32,860	32,860
Police	1510	Detective Car	0	30,872	30,872
Police Total			0	289,140	289,140

	Fy26 Equipment Replacement				
Department	**Unit #**	**Description**	**Grants**	**Cty Funding**	**FY26**
Belknap	7450	John Deere 710 Backhoe	0	270,153	270,153
Belknap	7501	Ford F350 4x4 Pickup	0	48,573	48,573
Belknap	7995	Rapid View Camera Trailer	0	239,791	239,791
Belknap	7997	Vactor Sewer Jet	0	498,611	498,611
PW Belknap Total			0	1,057,128	1,057,128
Solid Waste	52	Peterbilt Rear load	0	368,500	368,500
Solid Waste	53	Peterbilt Rear load	0	368,500	368,500
Solid Waste	59	Peterbilt Rear load	0	358,262	358,262
Solid Waste	60	Peterbilt Rear load	0	358,262	358,262
Solid Waste	69	Peterbilt Side load	0	319,492	319,492
Solid Waste	74	Autocar Side load	0	323,039	323,039
Solid Waste	75	Autocar Side load	0	323,039	323,039
Solid Waste	199	Freightliner Roll off	0	29,868	29,868
Solid Waste	250	Kincaid Hydroseeder	0	69,456	69,456
Solid Waste	269	John Deere Dozer	0	416,493	416,493
Solid Waste Total			0	2,934,911	2,934,911
Street/Traffic	1103	Ford F-250	0	30,623	30,623
Street/Traffic	1116	Ford F-350	0	50,346	50,346
Street/Traffic	1121	Freightliner Bucket Truck	0	269,267	269,267
Street/Traffic	1220	Ford Mower Tractor	0	39,430	39,430
Street/Traffic	1226	Flail Mower	0	34,694	34,694
Street/Traffic	1229	Freightliner 2 Ton Truck	0	229,576	229,576
Street/Traffic	1230	New Holland Tractor	0	50,393	50,393
Street/Traffic	1243	Freightliner Sweeper	0	304,322	304,322
Street/Traffic	1244	Freightliner Sweeper	0	264,492	264,492
Street/Traffic	1252	Freightliner Sweeper	0	294,020	294,020
Street/Traffic	1318	Air Compressor	0	33,018	33,018
Street/Traffic	1360	Graco Line Laser	0	17,590	17,590
Street/Traffic Total			0	1,617,771	1,617,771
Recommended Plan Replacements Total			747,233	6,808,403	7,555,636

	FY 26 Equipment Replacements				
Department	Unit#	Description	Grants	City Funding	2026
Supplemental Requests					
Code Enforcment	1955	Ford F-150	0	7,371	7,371
Airport	1704	Crew Cab Pickup	0	11,126	11,126
Airport	1710	Ford F-350	0	13,000	13,000
Facilities	1071	Retain Ford Fusion	0	0	0
Police	Patrol	Police Cars	0	128,732	128,732
Parks	1634	Retain 1634	0	0	0
Parks	1637	Air Compressor/use 1903	0	0	0
Library	5005	Bookmobile	0	150,881	150,881
MET	NEW	Additional Support Vehicle	0	0	0
Fire	4098	Light Duty Pickup	0	24,492	24,492
PW D&C	7450	Mini Excavator	0	0	0
PW D&C	7501	1 Ton 4x4	0	16,427	16,427
PW D&C	7995	Enclosed Trailer	0	0	0
PW D&C	7997	Sewer Jet	0	101,389	101,389
Solid Waste	52	Rear Load Garbage Truck	0	46,500	46,500
Solid Waste	53	Rear Load Garbage Truck	0	46,500	46,500
Solid Waste	59	Rear Load Garbage Truck	0	56,738	56,738
Solid Waste	60	Rear Load Garbage Truck	0	56,738	56,738
Solid Waste	69	Side Load Garbage Truck	0	100,508	100,508
Solid Waste	74	Side Load Garbage Truck	0	96,961	96,961
Solid Waste	75	Side Load Garbage Truck	0	96,961	96,961
Solid Waste	199	Roll Off Garbage Truck	0	320,132	320,132
Solid Waste	250	Hydro Seeder	0	30,544	30,544
Solid Waste	269	John Deere Dozer	0	683,507	683,507
Street	1220	Tool Cat Upgrade	0	59,600	59,600
Street	1360	Graco Line Lazer	0	29,400	29,400
Street	1100	Shortfall	0	60,400	60,400
Supplemental Requests			**0**	2,137,907	2,137,907
Recommended Replacements Grand Total			747,233	8,946,310	9,693,543

Transfer Requests
1955 from Code to Fleet
1704 from Airport to I.T.
1710 from Airport to Facilities
7997 from D&C to Wastewater
0199 from Sanitation to Landfill
7501 from D&C to Parks with the sale of Parks 3607
1103 or 1116 from Street to Parks with the sale of Parks 1614


Equipment Replacement Plan
FY26-FY30 Total Dollars in millions
20,000
15,000
10,000
5,000
0
7,556
18,843
10,899
9,964
9,861
2026
2027
2028
2029
2030
Total City Repl

FY 2026 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AIRPORT	1702	FORD CROWN VICTORIA	18	100,000	4%	2007	0	2025										
AIRPORT	1772	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025										
AIRPORT	1773	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025										
AIRPORT	1704	FORD EXPEDITION	16	100,000	3%	2010	28,806	2026	43,345									
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	24,322	2026	35,461									
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' SCHMIDT B	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' SCHMIDT B	22	7,000	4%	2004	0	2026	-									
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	15		3%	2011	18,665	2026	28,146									
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO MOWI	24	5,000	3%	2003	87,900	2027		176,925								
AIRPORT	1709	SKID STEER 320D LOADER	15	7,000	4%	2012	31,645	2027		56,042								
AIRPORT	1716	CHEVY 3/4 TON PICKUP	21	100,000	4%	2006	17,996	2027		40,109								
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027		53,535								
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	83,591	2027		188,813								
AIRPORT	1755	DEEP VAC 850	15	N/A	4%	2012	24,968	2027		43,718								
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERATOR	30	4,000	3%	1997	15,000	2027		35,659								
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	523,000	2027		802,651								
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E-147	35		3%	1992	7,185	2027		19,858								
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027		13,689								
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	1708	CHEVY 2500 PICKUP W/SERVICE BODY-(A-37)	23	100,000	4%	2005	20,962	2028			49,569							
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGHTING	31	N/A	3%	1997	301,343	2028			744,341							
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' FLAIL I	26	5,000	3%	2002	20,400	2028			42,974							
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	25	60,000	5%	2003	83,058	2028			277,111							
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	25	7,000	5%	2003	56,942	2028			192,826							
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	25	7,000	3%	2003	139,563	2028			285,236							
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028			103,223							
AIRPORT	1741	BAUER SCBA COMPRESSOR	21	N/A	4%	2007	36,785	2028			82,721							
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	1775	TYMCO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028			351,395							
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-139)	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	E-165	TURBOWAY PASSENGER RAMP	25		3%	2003	22,000	2028			45,623							
AIRPORT	E-168	Escalator Tread Cleaning Machine	20		3%	2008	13,595	2028			23,874							
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	17		3%	2011	29,547	2028			47,950							
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028			22,987							
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029				36,010						
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029				70,912						
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029				50,011						
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR (E-1	47	4,000	3%	1982	6,500	2029				26,077						
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029				1,003,968						
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029				874,302						
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029				66,047						
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAILER (	32		3%	1997	5,000	2029				12,775						
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029				14,012						
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029				336,596						
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (E-14	35		3%	1994	7,000	2029				19,697						
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029				71,085						
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLLER (	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	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	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030					248,189					
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030					28,501					
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	E-167	carpet sweeper	6		3%	2024	22,455	2030					26,363					
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	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033								1,264,755		
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033								1,264,755		
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	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033								56,405		
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033								38,996		
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033								23,627		
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033								18,453		
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034									6,487	
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035										104,846

FY 2026 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038										
ANIMAL SHELTER	1010	FORD F250 4X4 SUPERCAB	11	100,000	3%	2014	0	2025										
ANIMAL SHELTER	1011	FORD F250 4WD XCAB PICKUP	10	100,000	3%	2015	0	2025										-
ANIMAL SHELTER	1004	FORD F250 4X4 EXT CAB PICKUP	17	100,000	1%	2009	0	2026	-									
ANIMAL SHELTER	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	26		4%	2001	12,585	2027		33,633								
ANIMAL SHELTER	AS1006	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	AS1004	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009		2031						-				
ANIMAL SHELTER	AS100213	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033								28,208		
ANIMAL SHELTER	1012	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034									65,939	
ANIMAL SHELTER	1013	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034									65,939	
ANIMAL SHELTER	1014	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034									65,939	
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	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028			27,337							
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028			35,526							
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032							62,803			
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			
CITY COUNTY PLANN	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030					31,187					
CODE ENFORCEMEN	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	23,622	2026	34,934									
CODE ENFORCEMEN	1953	DODGE 1500 4X4 EXTCAB PU	10	100,000	4%	2017	26,313	2027		35,003								
CODE ENFORCEMEN	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029				34,872						
CODE ENFORCEMEN	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030					37,079					
CODE ENFORCEMEN	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030					37,079					
CODE ENFORCEMEN	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032							52,816			
CODE ENFORCEMEN	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032							52,311			
CODE ENFORCEMEN	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035										32,221
CODE ENFORCEMEN	1949	TRAILER	15	N/A	2%	2024	0	2039										
CODE ENFORCEMEN	1959	TRAILER	15	N/A	2%	2024	0	2039										
DEVELOPMENT SER	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028			10,911							
DEVELOPMENT SER	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	0	2025										
ENGINEERING	1084	FORD FUSION 4 DOOR	14	100,000	4%	2011	0	2025										
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	1080	DODGE 1500 2WD XCAB PCKUP	10	100,000	4%	2017	23,602	2027		31,396								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	13	100,000	4%	2014	23,425	2027		35,491								
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027		30,141								
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	1098	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027		30,141								
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	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034									52,877	
ENGINEERING	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034									32,252	
ENGINEERING	1095	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034									52,877	
ENGINEERING	1097	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034									52,877	
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022										
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026	29,965									
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026	-									
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	19	100,000	4%	2008	3,400	2027		6,653								
FACILITIES	1068	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	3,200	2027		5,753								
FACILITIES	1070	Chevy Malibu	19	100,000	4%	2008	16,264	2027		31,826								
FACILITIES	1072	JOHN DEERE GATOR 6X4	27		4%	2000	2,500	2027		6,583								
FACILITIES	1076	JOHN DEERE X700 ULTIMATE	21		3%	2006	2,300	2027		4,049								
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	13	3,000	3%	2015	69,000	2028			94,429							
FACILITIES	1073	GENIE SISSOR LIFT	23	7,000	4%	2006	15,000	2029				35,471						
FACILITIES	1074x	JOHN DEERE MOWER/BLOWER	12	7,000	4%	2023	14,480	2035										21,011
Fire	4033	MET PARATRANSIT VAN	10	9,000	4%	2015	5,000	2025										10,706
FIRE	4029	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026	-									
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	4098	CHEVY MALIBU	18	100,000	4%	2008	16,264	2026	30,508									
FIRE	4050	SUTPHEN PUMPER	19		5%	2008	14,939	2027		33,880								
FIRE	4051	SUTPHEN PUMPER	19		5%	2008	14,939	2027		33,880								
FIRE	4073	HAZMAT TRAILER	36	N/A	2%	1991	14,000	2027		26,875								

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
FIRE	4075	FORD FUSION 4DR SEDAN	12	100,000	5%	2015	18,060	2027		30,627								
FIRE	4083	FORD F550 BRUSH TRUCK	20		5%	2007	0	2027		-								
FIRE	4087	FORD F250 PICKUP W/PLOW	16	100,000	5%	2011	29,984	2027		62,453								
FIRE	4088	WATER TENDER 2500 GL	30		5%	1997	86,770	2027		366,338								
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	18		5%	2009	127,686	2027		294,523								
FIRE	4093	S2 RESCUE PMPER	20		5%	2007	11,437	2027		29,888								
FIRE	4096	FORD F550 QRV	16	100,000	5%	2011	116,953	2027		243,598								
FIRE	4097	FORD F550 QRV	16	100,000	5%	2011	116,953	2027		243,598								
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	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029				380,783						
FIRE	4065	HAZMAT TRAILER	25		4%	2004	87,820	2029				234,114						
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029				56,861						
FIRE	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029				14,533						
FIRE	4068	FREIGHTLINER HAZMAT UNIT	25		5%	2004	87,820	2029				288,608						
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029				332,356						
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	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	4054	PIERCE AERIAL LADDER TRUCK	15	100,000	3%	2016	916,487	2031						1,336,208				
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	4099	FORD SUV	8	100,000	5%	2023	45,684	2031						62,928				
FIRE	4072	FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032							208,460			
FIRE	4057	FORD F550 4X4 BRUSH TRUCK	10	90,000	5%	2023	0	2033								-		
FIRE	4082	FORD EXPLORER 4X4	10	90,000	4%	2023	0	2033								-		
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	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	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	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	4027	BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	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	4060x	FIRE TRUCK SUTPHEN QUINT	18		4%	2023	0	2041										
FIRE	4070x	FORD 4X4 BRUSH TRUCK	20		5%	2023	0	2043										
FLEET SERVICES	1049	Chevy 2500	14	100,000	4%	2008	2,500	2022										
FLEET SERVICES	1037	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025										
FLEET SERVICES	1040	chevy s-10	28	100,000	4%	1997	2,500	2025										
FLEET SERVICES	1046	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025										
FLEET SERVICES	1050	FORD F250 4X4	14	100,000	4%	2011	2,500	2025										
FLEET SERVICES	1051	FORD F250 4X4	14	100,000	4%	2011	2,500	2025										
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	25,290	2026	69,127									
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	16	90,000	4%	2011	51,954	2027		92,113								
FLEET SERVICES	1048	FORD ESCAPE AWD	14	100,000	4%	2013	26,002	2027		42,427								
FLEET SERVICES	1029	Ford Interceptor	15	100,000	4%	2013	2,000	2028			3,402							
FLEET SERVICES	1031	Ford Interceptor	15	100,000	4%	2013	2,000	2028			3,402							
FLEET SERVICES	1033	FORD F150 2WD PICKUP	20	100,000	4%	2008	2,000	2028			4,182							
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	11	100,000	4%	2017	27,065	2028			37,605							
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	2,500	2028			5,447							
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	20	100,000	4%	2008	2,000	2028			3,982							
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	5,000	2028			10,206							
FLEET SERVICES	1041	FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028			4,892							
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028			4,892							
FLEET SERVICES	1043	FORD F150 EXT CAB PICKUP	18	100,000	4%	2010	3,050	2028			5,721							
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	20	100,000	6%	2008	2,500	2028			7,096							
FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	20	100,000	4%	2008	2,500	2028			4,853							
FLEET SERVICES	1052	FORD F250 4X4	17	100,000	4%	2011	2,800	2028			5,034							
FLEET SERVICES	1053	Ford Interceptor	15	100,000	4%	2013	2,000	2028			3,402							
FLEET SERVICES	1054	Ford Interceptor	15	100,000	4%	2013	2,000	2028			3,402							
FLEET SERVICES	1045	FORD 3/4T EXT CAB W/SERVICEBODY	19	100,000	3%	2010	2,500	2029				4,009						
FLEET SERVICES	1030	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030					33,246					
ITD	1982	FORD FUSION 4 DOOR	17	100,000	5%	2009	2,500	2026	5,480									
ITD	1983	FORD RANGER EXT CAB PICKUP	21	100,000	4%	2006	2,500	2027		5,447								
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	13	150,000	3%	2013	273,372	2026	374,119									
LIBRARY	5003	CHEVY ASTRO VAN	25	100,000	5%	2002	2,000	2027		6,473								
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	29	100,000	3%	1998	2,500	2027		5,641								

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LIBRARY	5004	FORD CUTAWAY VAN	21	100,000	4%	2007	44,058	2028			95,992							
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025										
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025										
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025										
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025										
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025									-	
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025									-	
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025									-	
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025									-	
MET TRANSIT	1865	FORD TAURUS	20	100,000	3%	2005	0	2025										
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025										-
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025										-
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	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026	21,460								27,420	
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	17,637	2026	21,460								27,420	
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	17,637	2026	21,460								27,420	
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	17,637	2026	21,460								27,420	
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	17,637	2026	21,460								27,420	
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026	85,841								109,681	
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	17,637	2026	20,809							25,796		
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	70,548	2026	83,238							103,183		
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	16,111	2026	19,009							23,564		
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	64,444	2026	76,036							94,255		
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	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	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026	19,845									26,135
MET TRANSIT	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026	79,377									104,533
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026	19,845									26,135
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026	79,377									104,533
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	17	7,000	3%	2010	20,406	2027		31,687								
MET TRANSIT	1860	FORD F250 SRW 4X4 REG CAB	12	100,000	4%	2015	5,000	2027		7,255								
MET TRANSIT	1861	FORD F350 4X4 TRUCK	28	100,000	5%	1999	24,517	2027		94,884								
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	23,963	2027		70,337								
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	35	0	2%	1992	1,828	2027		3,547								
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	18	100,000	4%	2009	33,984	2027		65,447								
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	23		3%	2004	32,412	2027		60,727								
MET TRANSIT	1879	MET PARATRANSIT VAN	8	9,000	3%	2019	16,111	2027		19,603								25,048
MET TRANSIT	1879	MET PARATRANSIT VAN	8	9,000	3%	2019	64,152	2027		78,058								99,738
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030					19,640					
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030					21,146					
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030					119,823					
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030					21,146					
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030					119,823					
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030					21,146					
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030					119,823					
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030					21,146					
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030					119,823					
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	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033								412,704		
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033								103,175		

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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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
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	74,995	2033								103,175		
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033								412,704		
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033								102,351		
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	74,396	2033								102,351		
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	74,396	2033								102,351		
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033								409,406		
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033								103,175		
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033								412,704		
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	1858	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040										
PARK DIVISION	3607	CHEVY 3500 PICKUP	11	100,000	4%	2008	0	2019					-					
PARK DIVISION	1020	FORD E450 PASSENGER VAN	16	100,000	4%	2009	0	2025										
PARK DIVISION	1021	FORD E450 PASSENGER VAN	16	100,000	4%	2009	0	2025										
PARK DIVISION	1614	FORD F250 PICKUP W/PLOW	13	100,000	4%	2012	5,560	2025										
PARK DIVISION	1675	Ditch Witch	22	7,000	4%	2003	18,299	2025										
PARK DIVISION	1680	TORO WORKMAN ATV	15	N/A	3%	2010	0	2025										
PARK DIVISION	1690	IR COMPRESSOR	30	3,000	3%	1995	0	2025										
PARK DIVISION	3615	TORO 5900 MOWER	10	6,000	4%	2015	0	2025										-
PARK DIVISION	3616	TORO 5900 MOWER	10	6,000	4%	2015	0	2025										-
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	0	2025										-
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026	-									
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026	-									
PARK DIVISION	1610	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026	-									
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026	-									
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	7,876	2026	11,483									
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	3,000	2026	6,998									
PARK DIVISION	1678	TORO MOWER	15	3,000	3%	2011	17,964	2026	24,221									
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	11,339	2026	28,858									
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	1607	FORD RANGER 4X4	26	100,000	1%	2001	2,762	2027		2,473								
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	21	100,000	1%	2006	4,500	2027		4,871								
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	27	8,000	4%	2000	95,233	2027		260,307								
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	14	100,000	4%	2013	21,010	2027		34,282								
PARK DIVISION	1624	TORO SPRAYER	19	7,000	5%	2008	17,000	2027		41,258								
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	16	100,000	4%	2011	29,345	2027		52,028								
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	27	N/A	4%	2000	4,765	2027		13,025								
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA EQUI	28	N/A	4%	1999	16,700	2027		47,573								
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	1640	JOHN DEERE 5420 TRACTOR 4WD	25	10,000	3%	2002	42,184	2027		84,106								
PARK DIVISION	1641	CASE TRACTOR W/MOWER	22	7,000	4%	2005	28,925	2027		67,104								
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	13	3,000	3%	2014	7,386	2027		10,108								
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027		35,003								
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027		131,787								
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	20	100,000	1%	2007	4,000	2027		3,681								
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	19	100,000	1%	2008	4,000	2027		3,632								
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027		131,787								
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	13	100,000	3%	2014	32,383	2027		42,698								
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027		29,468								
PARK DIVISION	1914	JOHN DEERE GATOR	13	2,000	4%	2014	10,995	2027		16,988								
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	25,741	2027		37,053								
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	12	100,000	4%	2015	22,193	2027		32,203								
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	12	100,000	4%	2015	22,193	2027		32,203								
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	35,911	2027		52,108								
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	12	3,000	3%	2015	7,462	2027		9,520								
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	12	3,000	3%	2015	21,365	2027		27,257								
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	12	100,000	4%	2015	25,803	2027		38,731								
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028			113,049							
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028			79,505							
PARK DIVISION	1654	Vermeer Stump Grinder	25	2,500	4%	2003	24,824	2028			63,694							
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028			37,635							

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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	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	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	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	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						54,232
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	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030					34,367					
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	13,125	2030					16,624					
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030					34,727					
PARK DIVISION	1920	WALKER 52" RIDING MOWER	10	3,000	4%	2020	31,900	2030					42,435					
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030					33,840					
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030					33,352					
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031						38,444				
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031						29,190				
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031						67,842				
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	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032							71,737			
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	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032							176,063			
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032							71,584			
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032							14,148			
PARK DIVISION	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033								69,809		
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	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033								94,323		
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								56,433		
PARK DIVISION	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								56,433		
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033								167,459		
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033								140,943		
PARK DIVISION	1679	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								56,433		
PARK DIVISION	1689	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								56,433		
PARK DIVISION	1910	Ford F350 with dump box	10	7,000	5%	2023	67,036	2033								99,810		
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033								29,450		
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034									257,221	
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	3605	TRAILER	10	3,000	4%	2024	8,700	2034									12,008	
PARK DIVISION	3604	Ford f-350	12	100,000	4%	2023	49,498	2035										71,823
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										
PARK DIVISION	1603	FORD HI-CUBE VAN	15	100,000	4%	2023	0	2038										
PARK DIVISION	1908	CAT TRACK LOADER	15	7,000	5%	2023	131,767	2038										
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038										
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038										
PARK DIVISION	1611x	CHEVY 1500 2WD PICKUP	15	100,000	4%	2023	24,891	2038										
PARK DIVISION	1687x	TURF SWEEPER	15	3,000	4%	2023	37,389	2038										
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	3638	AIR COMPRESSOR 18	20	1,700	3%	2024	24,715	2044										
PARKING	1969	GMC SONOMA 4X4 PICKUP	29	100,000	3%	1996	0	2025										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027		75,394								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027		1,626								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027		1,626								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027		1,626								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027		1,626								
PARKING	1972	FORD F150 4X4 PICKUP	16	100,000	4%	2011	21,920	2027		37,767								
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031						35,054				
PARKING	1962	JOHN DEERE X739	10		3%	2024	25,200	2034									30,087	
PARKING	1964	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034									38,585	
PARKING	1968	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034									38,585	
POLICE DEPT	1029	FORD INTERCEPTOR	10	100,000	4%	2013	0	2023								-		
POLICE DEPT	1433	FORD INTERCEPTOR	9	100,000	4%	2016	0	2025									-	
POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025								-		
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025								-		

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
POLICE DEPT	1492	FORD TAURUS	19	100,000	5%	2006	0	2025										
POLICE DEPT	1494	FORD TAURUS	19	100,000	5%	2006	0	2025										
POLICE DEPT	1495	CHEVY MALIBU	17	100,000	5%	2008	0	2025										
POLICE DEPT	1511	FORD FUSION 4 DOOR	16	100,000	4%	2009	0	2025										
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026	44,039									
POLICE DEPT	1424	FORD INTERCEPTOR	10	100,000	4%	2016	27,488	2026	37,940									
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026	-									
POLICE DEPT	1429	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026	-									
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	27,561	2026	38,041									
POLICE DEPT	1434	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	35,094									51,699
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	1439	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026	35,094									51,699
POLICE DEPT	1463	FORD INTERCEPTOR UTILITY	7	100,000	4%	2019	28,949	2026	35,200							47,235		
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	6	100,000	4%	2020	29,462	2026	32,860						42,750			
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026	30,872									
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	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026	-									
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	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	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	3404	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026	-									
POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026	-									
POLICE DEPT	1425	FORD INTERCEPTOR	11	100,000	4%	2016	27,488	2027		39,568								
POLICE DEPT	1430	FORD INTERCEPTOR	11	100,000	4%	2016	27,488	2027		39,568								
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027		36,663								
POLICE DEPT	1443	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027		36,663								
POLICE DEPT	1445	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027		36,663								
POLICE DEPT	1452	FORD INTERCEPTOR	9	100,000	4%	2018	27,533	2027		37,536								
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	9	100,000	4%	2018	31,706	2027		43,225								
POLICE DEPT	1458	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027		34,928								48,815
POLICE DEPT	1459	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027		34,928								48,815
POLICE DEPT	1461	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027		34,928								48,815
POLICE DEPT	1462	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027		34,928								48,815
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	1539	FORD F150 SUPERCREW	10	100,000	4%	2017	31,089	2027		41,356								
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027		40,221								56,214
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027		40,221								56,214
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	25	100,000	5%	2002	5,200	2027		16,829								
POLICE DEPT	PD2003	Luma Light	30	N/A	3%	1997	10,000	2027		24,273								
POLICE DEPT	1437	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028			38,295							
POLICE DEPT	1444	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028			38,295							
POLICE DEPT	1450	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			39,104							
POLICE DEPT	1451	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			39,104							
POLICE DEPT	1453	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			39,104							
POLICE DEPT	1454	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			39,104							
POLICE DEPT	1456	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			39,104							
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	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028			43,822							
POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028			27,337							
POLICE DEPT	1501	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028			34,749							
POLICE DEPT	1508	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028			34,749							
POLICE DEPT	1514	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028			34,749							
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028			44,157							

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	17	100,000	4%	2011	21,937	2028			40,537							
POLICE DEPT	1409	FORD F150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029				50,106						
POLICE DEPT	1410	FORD F150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029				50,106						
POLICE DEPT	1447	FORD INTERCEPTOR	12	100,000	4%	2017	27,946	2029				40,551						
POLICE DEPT	1448	FORD INTERCEPTOR	11	100,000	4%	2018	28,944	2029				42,821						
POLICE DEPT	1457	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029				38,002						
POLICE DEPT	1460	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029				38,002						
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	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	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029				34,852						
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	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	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	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030					39,844					
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030					53,873					
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	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031						-				
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031						-				
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	3421	Dodge Ram	24	100,000	5%	2008	0	2032							-			
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	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	1401	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1402	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1403	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1404	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1538	RADAR TRAILER	30	N/A	4%	2003	0	2033								-		
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033								73,412		

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
POLICE DEPT	1581	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1582	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1583	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1584	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1586	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1587	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1588	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033								61,687		
POLICE DEPT	1596	FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033								66,617		
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	1535	GMC TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034									202,606	
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034									-	
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034									755,616	
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034									-	
POLICE DEPT	1522	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037										
POLICE DEPT	1523	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037										
POLICE DEPT	1524	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037										
POLICE DEPT	1525	CHEVY MALIBU	13	100,000	4%	2024	25,154	2037										
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	3092	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026	-									
PW ADMIN	1090	FORD FUSION 4 DOOR	13	100,000	4%	2014	18,274	2027		27,686								
PW ADMIN	3091	FORD FUSION	11	100,000	4%	2016	18,840	2027		26,177								
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	16,240	2010					50,237					
PW BELKNAP	7906	tracked excivator	10	N/A	4%	2011	62,744	2021						131,205				
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										
PW BELKNAP	7413	IHC 8 YD TANDEM DUMP TRUCK	13	7,000	4%	2012	0	2025										
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025										
PW BELKNAP	7424	FORD F350 4X4 XCAB	10	100,000	4%	2015	0	2025										-
PW BELKNAP	7908	TRAILER	10	N/A	4%	2015	0	2025										-
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026	-									
PW BELKNAP	7350	FORD F150 4X2 SUPERCAB	11	100,000	2%	2015	0	2026	-									
PW BELKNAP	7405	CHEVY COLORADO PICKUP	11	100,000	4%	2015	0	2026	-									
PW BELKNAP	7411	WACHS VAC & VALVE OPERATOR	14	N/A	4%	2012	0	2026	-									
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	92,470	2026	270,153									
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	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	34,958	2026	48,573									
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026	-									
PW BELKNAP	7904	VACTOR SEWER JET	18	7,000	4%	2008	0	2026	-									
PW BELKNAP	7995	RAPID VIEW CAMERA TRAILER	8	5,000	4%	2018	196,781	2026	239,791								339,050	
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	363,885	2026	498,611									
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	16	100,000	3%	2011	23,165	2027		33,698								
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	12	100,000	4%	2015	29,592	2027		42,939								
PW BELKNAP	7111	FORD TRANSIT CONNECT	14	100,000	4%	2013	20,696	2027		33,769								
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	0	2027		-								
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	36,099	2027		50,158								
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	11		4%	2016	16,270	2027		22,606								
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	7120	CHEVY MALIBU	19	100,000	4%	2008	2,550	2027		4,990								
PW BELKNAP	7201	FORD FUSION 4 DOOR	16	100,000	3%	2011	18,150	2027		26,403								
PW BELKNAP	7202	FORD FUSION 4 DOOR	16	100,000	3%	2011	18,150	2027		26,403								
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	24	5,000	4%	2003	14,363	2027		34,662								
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	11	100,000	4%	2016	26,451	2027		36,752								
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	11	100,000	4%	2016	26,451	2027		36,752								
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	11	100,000	4%	2016	38,241	2027		53,134								
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	18	100,000	4%	2009	30,485	2027		57,184								
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	11	100,000	4%	2016	21,586	2027		29,993								
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	12	100,000	4%	2015	25,903	2027		37,586								
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	22	7,000	4%	2005	36,858	2027		81,822								
PW BELKNAP	7345	30' DREDGE TRAILER	24	N/A	4%	2003	3,000	2027		7,540								
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	27	7,000	4%	2000	9,115	2027		25,370								
PW BELKNAP	7373	ONAN GENERATOR	27	7,000	4%	2000	32,500	2027		90,459								
PW BELKNAP	7412	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	21,977	2027		39,512								
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	14	100,000	4%	2013	21,010	2027		33,231								
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	13	100,000	3%	2014	31,509	2027		43,121								
PW BELKNAP	7426	FORD F250 4X4 REG CAB	10	100,000	4%	2017	31,431	2027		41,811								
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	92,470	2027		284,354								
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	12,500	2027		37,108								
PW BELKNAP	7437	FORD F900	36	7,000	4%	1991	45,946	2027		183,965								
PW BELKNAP	7440	AIR COMPRESSOR	33	7,000	4%	1994	22,500	2027		80,964								
PW BELKNAP	7502	FORD F350 4X2 FLATBED	12	100,000	4%	2015	27,183	2027		39,443								
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	55,763	2027		118,706								
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	21	7,000	4%	2006	38,080	2027		81,063								

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PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	20	7,000	4%	2007	26,393	2027		53,871								
PW BELKNAP	7530	TOWMASTER 20' TRAILER	20		4%	2007	10,750	2027		21,942								
PW BELKNAP	7565	MCELROY FUSION MACHINE	11	N/A	4%	2016	66,170	2027		91,940								
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	14	100,000	4%	2013	49,686	2027		78,587								
PW BELKNAP	7905	POWER PRIME PUMP	20	7,000	4%	2007	36,898	2027		75,313								
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	15	7,000	4%	2012	40,939	2027		67,588								
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	359,828	2027		499,964								
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	10	100,000	4%	2017	110,050	2027		146,393								
PW BELKNAP	7925	CUMMINS POWER GENERATOR	24		4%	2003	31,635	2027		79,508								
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028			13,934							
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	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028			13,934							
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028			25,401							
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028			51,091							
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028			48,819							
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028			240,059							
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028			51,091							
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	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028			485,925							
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029				51,741						
PW BELKNAP	7143	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029				35,547						
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029				55,366						
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029				190,712						
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029				173,166						
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029				35,547						
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029				54,590						
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029				195,914						
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	23		4%	2006	140,000	2029				324,060						
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMPF	10	100,000	4%	2019	65,987	2029				91,078						
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029				27,143						
PW BELKNAP	7555	HAMMERHEAD POWERPAK	19	N/A	4%	2010	186,000	2029				373,274						
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029				22,481						
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029				50,623						
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029				22,481						
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029				54,902						
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMPF	10	100,000	4%	2019	54,893	2029				75,766						
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030					30,671					
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030					29,136					
PW BELKNAP	7319	CHEVY MALIBU 4DR SEDAN	30	100,000	4%	2000	15,324	2030					47,404					
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030					55,780					
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030					48,969					
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030					55,780					
PW BELKNAP	7409	cl12 machine	10	N/A	4%	2020	48,222	2030					68,969					
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030					13,302					
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030					68,670					
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030					33,246					
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	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032							71,031			
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21,844	2032							46,771			
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032							21,839			
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21,844	2032							46,771			
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032							21,839			
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2022	162,687	2032							216,413			
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033								22,203		
PW BELKNAP	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033								37,080		
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033								100,833		
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034									63,542	
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000	4%	2024	45,526	2034									60,561	
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000	4%	2024	50,275	2034									66,878	
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034									62,934	
PW BELKNAP	7425	Chevy 1 ton	10	100,000	4%	2024	51,314	2034									68,260	
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034									48,262	
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034									62,934	
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										28,456
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	7435	JOHN DEERE 710D BACKHOE	15	7,000	4%	2023	234,186	2038										
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038										
PW BELKNAP	7432	Toyota forklift	15	7,000	4%	2024	43,151	2039										

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
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	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	0058	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025									-	
SOLID WASTE	0063	PETERBUILT NEWAY FRONTLOAD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0066	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0067	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0068	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0070	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0071	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0072	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0073	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025							-			
SOLID WASTE	0194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025										-
SOLID WASTE	0262	CAT 836K COMPACTOR	5	10,000	4%	2020	0	2025					-					-
SOLID WASTE	0027	CHEVY 3/4 TON 4X4 PICKUP	13	100,000	4%	2013	0	2026	-									
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	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	0057	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	2026	-									
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	0069	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	262,186	2026	319,492								451,742	
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	0197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026	-									
SOLID WASTE	0198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026	-									
SOLID WASTE	0199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	19,500	2026	29,868									
SOLID WASTE	0250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	45,843	2026	69,456									
SOLID WASTE	0269	JOHN DEERE DOZER	5	10,000	4%	2021	510,000	2026	416,493					550,925				
SOLID WASTE	0028	FORD F250 4X4 PICKUP	13	100,000	3.0%	2014	25,217	2027		33,249								
SOLID WASTE	0030	FORD F250 4X4 PICKUP	12	100,000	4%	2015	24,024	2027		36,061								
SOLID WASTE	0033	CHEVY 2500HD 4X4 PICKUP	11	100,000	4%	2016	28,869	2027		40,112								
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	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	0191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027		306,859								
SOLID WASTE	0206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	106,498	2027		357,627								
SOLID WASTE	0231	5YD DUMP TRUCK	16	70,000	4%	2011	25,000	2027		45,575								
SOLID WASTE	0243	CAT 327G TWIN ENGINE SCRAPER	18	8,000	4%	2009	639,438	2027		1,167,496								
SOLID WASTE	0249	MONROE TRIPEDGE SNOWPLOW	33	0	4%	1994	500	2027		1,749								
SOLID WASTE	0252	Dobstat grinder	13	7,000	4%	2014	457,000	2027		692,389								
SOLID WASTE	0254	CAT 966M FRONTEND LOADER	10	10,000	4%	2017	387,118	2027		534,317								
SOLID WASTE	0256	CAT SKIDSTEER 259D	10	7,500	4%	2017	49,475	2027		64,824								
SOLID WASTE	0258	CAT 316 EXCAVATOR	10	12,000	4%	2017	214,745	2027		285,663								
SOLID WASTE	0260	CAT 938M LOADER	8	8,000	4%	2019	263,533	2027		334,310								467,239
SOLID WASTE	0263	JOHN DEERE 950K DOZER	7	10,000	4%	2020	502,107	2027		459,896							668,644	
SOLID WASTE	0264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027		94,665							129,010	
SOLID WASTE	0265	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027		94,665							129,010	
SOLID WASTE	0266	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027		94,665							129,010	
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	1291	SCHMIDT/WAUSAU MF3	16	N/A	3%	2011	3,500	2027		5,266								
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	16	N/A	3%	2011	3,500	2027		5,266								
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	16	N/A	3%	2011	2,400	2027		3,611								
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	16	N/A	3%	2011	2,400	2027		3,611								
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027		-				-				-
SOLID WASTE	0026	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028			47,891							
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	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	0087	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028			219,099							291,053
SOLID WASTE	0196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028			199,394							
SOLID WASTE	0201	CAT D8	5	10,000	4%	2023	1,083,777	2028			1,156,014					1,441,688		

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SOLID WASTE	0202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028			28,580							
SOLID WASTE	0219	HYDRAULIC SLIDE IN SANDER-Under $5000	44	N/A	4%	1984	4,800	2028			26,719							
SOLID WASTE	0255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028			312,982							424,584
SOLID WASTE	0270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028			225,766							306,270
SOLID WASTE	0271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028			225,766							306,270
SOLID WASTE	0272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028			225,766							306,270
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 DEGREE	29		4%	1999	12,430	2028			38,143							
SOLID WASTE	0020	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029				112,113						
SOLID WASTE	0029	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029				27,299						
SOLID WASTE	0039	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029				38,628						
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	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029				27,945						
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					
SOLID WASTE	0083	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030					287,926					
SOLID WASTE	0084	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030					260,591					
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	0220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030					264,662					
SOLID WASTE	0268	DPS GRINDER	10	10,000	4%	2020	790,400	2030					1,130,465					
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	0095	Wittke front load	7	10,000	4%	2024	397,210	2031						482,980				
SOLID WASTE	0096	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031						532,578				
SOLID WASTE	0097	Curbtender side load	7	10,000	4%	2024	416,201	2031						506,072				
SOLID WASTE	0098	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031						532,578				
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	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	0280	Rot0-mix	10	N/A	4%	2023	306,895	2033								438,935		
SOLID WASTE	0281	masaba	10	N/A	4%	2023	65,600	2033								93,824		
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033								16,506		
SOLID WASTE	0021	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034									54,696	
SOLID WASTE	0228	John Deere excivator	10	12,000	4%	2024	94,500	2034									125,708	
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										
SOLID WASTE	0232	Generac Generator	15	70,000	4%	2023	138,000	2038										
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										
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	1	7,000	4%	2016	154,635	2017										
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	15	7,000	4%	2002	12,870	2017							39,812			
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017									32,507	
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025										
STREET/TRAFFIC	1107	FORD F350 DUALLY FLATBED	10	100,000	4%	2015	0	2025										-
STREET/TRAFFIC	1113	CHEVY 2500 4X4 W/PLOW	12	100,000	4%	2013	0	2025										
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	0	2025										-
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	0	2025										
STREET/TRAFFIC	1235	BOBCAT 220 SKIDSTEER LOADER	16	7,000	4%	2009	0	2025										
STREET/TRAFFIC	1238	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025										-
STREET/TRAFFIC	1239	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025										-
STREET/TRAFFIC	1343	TORO 7200 ZERO TURN MOWER	14	4,000	4%	2011	0	2025										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	0	2025										
STREET/TRAFFIC	1393	TORO 7210 MOWER	11	3,000	4%	2014	0	2025										
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	17,272	2026	30,623									
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026	-									
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	30,495	2026	50,346									
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	111,576	2026	269,267									
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	1203	ASPHALT ROLLER,	31	6,000	4%	1995	0	2026	-									
STREET/TRAFFIC	1220	FORD 1520 MOWER TRACTOR	32	10,000	4%	1994	11,742	2026	39,430									
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	18,015	2026	34,694									
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	87,542	2026	229,576									
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	19,216	2026	50,393									
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	239,000	2026	304,322									448,320

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
STREET/TRAFFIC	1244	FREIGHTLINER BROOMBEAR SWEEPER	7	7,000	4%	2019	226,850	2026	264,492							358,803		
STREET/TRAFFIC	1245	FREIGHTLINER.ELGIN SWEEPER	15	7,000	4%	2011	0	2026	-									
STREET/TRAFFIC	1248	FREIGHTLINER/ELGIN STREET SWEEPER	13	7,000	4%	2013	0	2026	-									
STREET/TRAFFIC	1250	FREIGHTLINER/ELGN SWEEPER	12	7,000	4%	2014	0	2026	-									
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	241,806	2026	294,020							394,549		
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010		2026	-									
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	9,060	2026	33,018									
STREET/TRAFFIC	1323	VERMEER BRUSH CHIPPER	27	4,000	4%	1999	0	2026	-									
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026	-									
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	14,600	2026	17,590									23,396
STREET/TRAFFIC	1385	ROCK WHEEL SKIDSTEER ATTACHMENT	19	N/A	4%	2007	0	2026	-									
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	19	100,000	4%	2008	18,170	2027		35,556								
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	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	37,598	2027		52,241								
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	24,471	2027		41,624								
STREET/TRAFFIC	1143	WEILER PAVER	12	100,000	4%	2015	147,574	2027		214,135								
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	10	100,000	4%	2017	37,723	2027		50,181								
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	11	100,000	4%	2016	40,620	2027		58,471								
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	12	100,000	4%	2015	31,382	2027		45,536								
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	39	0	4%	1988	7,500	2027		33,498								
STREET/TRAFFIC	1224	Ihc de ice unit	27	60,000	4%	2000	0	2027		-								
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027		507,346								
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	18,150	2027		31,272								
STREET/TRAFFIC	1249	FREIGHTLINER BROOMBEAR SWEEPER	7	N/A	3%	2020	247,939	2027		280,140							350,236	
STREET/TRAFFIC	1319	GRACO LINE LAZER	12	N/A	5%	2015	7,188	2027		11,830								
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	16	N/A	4%	2011	12,940	2027		22,295								
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	22	0	4%	2005	15,840	2027		35,164								
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	17	N/A	4%	2010	5,695	2027		10,524								
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	15	7,000	4%	2012	31,160	2027		51,443								
STREET/TRAFFIC	1396	OSHKOSH H SERIES 4X4/6 SNOW BLOWER	44		4%	1983	10,000	2027		55,165								
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	16	N/A	4%	2011	12,940	2027		22,295								
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	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028			34,909							
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	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028			26,552							
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	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	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028			20,885							
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	1155	FREIGHTLINER CRANE TRUCK	17	7,000	4%	2012	104,384	2029				187,672						
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029				51,342						
STREET/TRAFFIC	1198	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	153,970	2029				261,894						
STREET/TRAFFIC	1199	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	153,970	2029				261,894						
STREET/TRAFFIC	1211	CASE 721F WHEEL LOADER	14	7,000	4%	2015	154,305	2029				244,061						
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	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029				201,178						
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029				26,053						
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030					47,837					
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030					90,018					
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030					242,160					
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030					185,703					
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030					53,827					
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					

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
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	1228	KENWORTH POTHOLE PATCHER	10	100,000	4%	2020	234,433	2030					311,853					
STREET/TRAFFIC	1256	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030					40,800					
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030					16,074					
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030					394,316					
STREET/TRAFFIC	1346	SCAG ZERO TURN MOWER	10	N/A	4%	2020	11,390	2030					15,151					
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	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031						40,894				
STREET/TRAFFIC	1158	FREIGHTLINER TANDEM DUMP TRUCK	10	N/A	4%	2021	139,200	2031						185,170				
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	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				
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031						414,965				
STREET/TRAFFIC	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031						381,519				
STREET/TRAFFIC	1258	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2021	32,800	2031						42,440				
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031						40,111				
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032							57,674			
STREET/TRAFFIC	1151	Fr	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	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032							129,342			
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	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	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032							202,373			
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032							13,927			
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032							12,671			
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	1119	DODGE RAM 5500 BOOMTRUCK	10	100,000	4%	2023	130,892	2033								174,118		
STREET/TRAFFIC	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033								246,949		
STREET/TRAFFIC	1222	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	157,831	2033								209,954		
STREET/TRAFFIC	1227	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	183,000	2033								243,435		
STREET/TRAFFIC	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033								128,136		
STREET/TRAFFIC	1317	message board	10	N/A	3%	2023	20,520	2033								24,499		
STREET/TRAFFIC	1320	Curb roller	10	N/A	5%	2023	7,302	2033								10,799		
STREET/TRAFFIC	1355	Versadump dump trailer	10	N/A	3%	2023	16,500	2033								20,525		
STREET/TRAFFIC	1365	BB trailer	10	N/A	3%	2023	18,900	2033								23,510		
STREET/TRAFFIC	1390	VERMEER BRUSH CHIPPER	10	4,000	4%	2023	51,789	2033								68,892		
STREET/TRAFFIC	1392	Graco paint system	10	4,000	4%	2023	71,435	2033								95,026		
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	1209	HAMM HD13 ROLLER	10	7,000	4%	2024	161,311	2034									214,583	
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034									22,327	
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034									305,532	
STREET/TRAFFIC	13006	Atlas air compressor	10	N/A	4%	2024	37,993	2034									50,540	
STREET/TRAFFIC	13007	Steiner mower	10	N/A	4%	2024	0	2034									-	
STREET/TRAFFIC	13008	boring machine	10	N/A	4%	2024	42,103	2034									56,008	
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034									-	
STREET/TRAFFIC	13010	Trailer	10	N/A	4%	2024	29,500	2034									39,242	
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035										214,863
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035										131,448
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	40	7,000	4%	1995	22,629	2035										105,250
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036										
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	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	1202	CASE Loader	15	7,000	4%	2023	236,429	2038										
STREET/TRAFFIC	1208	BOBCAT track skid steer	15	7,000	4%	2023	76,491	2038										
STREET/TRAFFIC	13004	Landa Steamer	15	N/A	4%	2024	17,037	2039										
STREET/TRAFFIC	13005	ROCK WHEEL SKIDSTEER ATTACHMENT	15	N/A	4%	2024	14,860	2039										
STREET/TRAFFIC	1305	INGERSALL RAND AIR COMP	20	4,000	4%	2023	33,965	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							7,555,630	18,843,180	10,899,071	9,964,464	9,860,728	9,742,377	3,277,897	20,389,607	12,599,969	4,289,046

FY 2026 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
AIRPORT	1702	FORD CROWN VICTORIA	18	100,000	4%	2007	0	2025								-		
AIRPORT	1772	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025								-		
AIRPORT	1773	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025								-		
AIRPORT	1704	FORD EXPEDITION	16	100,000	3%	2010	28,806	2026							71,297			
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	24,322	2026						56,604				
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' SCHMIDT B	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' SCHMIDT B	22	7,000	4%	2004	0	2026										
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	15		3%	2011	18,665	2026						44,372				
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO MOWI	24	5,000	3%	2003	87,900	2027										
AIRPORT	1709	SKID STEER 320D LOADER	15	7,000	4%	2012	31,645	2027							101,688			
AIRPORT	1716	CHEVY 3/4 TON PICKUP	21	100,000	4%	2006	17,996	2027										
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027										
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	83,591	2027										
AIRPORT	1755	DEEP VAC 850	15	N/A	4%	2012	24,968	2027							79,733			
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERATOR	30	4,000	3%	1997	15,000	2027										
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	523,000	2027								1,310,158		
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E-147	35		3%	1992	7,185	2027										
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027		18,468								
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	1708	CHEVY 2500 PICKUP W/SERVICE BODY-(A-37)	23	100,000	4%	2005	20,962	2028										
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGHTING	31	N/A	3%	1997	301,343	2028										
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' FLAIL I	26	5,000	3%	2002	20,400	2028										
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	25	60,000	5%	2003	83,058	2028										
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	25	7,000	5%	2003	56,942	2028										
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	25	7,000	3%	2003	139,563	2028										
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028										
AIRPORT	1741	BAUER SCBA COMPRESSOR	21	N/A	4%	2007	36,785	2028										
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	1775	TYMCO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028										
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-139)	41		3%	1987	7,800	2028										
AIRPORT	E-157	1 JLG CM2033 SCISSOR LIFT (E-157)	33		3%	1995	13,467	2028										
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	25		3%	2003	22,000	2028										
AIRPORT	E-168	Escalator Tread Cleaning Machine	20		3%	2008	13,595	2028										
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	17		3%	2011	29,547	2028										79,833
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028				31,949						
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029									58,243	
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029										
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029										
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR (E-1	47	4,000	3%	1982	6,500	2029										
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029									1,840,609	
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029										
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029				89,639						
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAILER (	32		3%	1997	5,000	2029										
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029										
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029										
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (E-14	35		3%	1994	7,000	2029										
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029										
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLLER (	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	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	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030										
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	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	E-167	carpet sweeper	6		3%	2024	22,455	2030	31,566						37,779			
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	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
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	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033								85,456		
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033								52,610		
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033								31,753		
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033								24,799		
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034									9,828	
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035										

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AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038			4,513							
ANIMAL SHELTER	1010	FORD F250 4X4 SUPERCAB	11	100,000	3%	2014	0	2025	-									
ANIMAL SHELTER	1011	FORD F250 4WD XCAB PICKUP	10	100,000	3%	2015	0	2025										-
ANIMAL SHELTER	1004	FORD F250 4X4 EXT CAB PICKUP	17	100,000	1%	2009	0	2026								-		
ANIMAL SHELTER	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	26		4%	2001	12,585	2027										
ANIMAL SHELTER	AS1006	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	AS1004	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009		2031										
ANIMAL SHELTER	AS100213	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033										
ANIMAL SHELTER	1012	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034									101,176	
ANIMAL SHELTER	1013	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034									101,176	
ANIMAL SHELTER	1014	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034									101,176	
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	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028					45,467					
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028			54,510							
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032							96,366			
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			
CITY COUNTY PLANN	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030					42,776					
CODE ENFORCEMEN	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	23,622	2026	59,133									
CODE ENFORCEMEN	1953	DODGE 1500 4X4 EXTCAB PU	10	100,000	4%	2017	26,313	2027		53,708								
CODE ENFORCEMEN	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029									55,663	
CODE ENFORCEMEN	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030					62,763					
CODE ENFORCEMEN	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030					62,763					
CODE ENFORCEMEN	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032							81,041			
CODE ENFORCEMEN	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032							80,265			
CODE ENFORCEMEN	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035										
CODE ENFORCEMEN	1949	TRAILER	15	N/A	2%	2024	0	2039				-						
CODE ENFORCEMEN	1959	TRAILER	15	N/A	2%	2024	0	2039				-						
DEVELOPMENT SER	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028										22,117
DEVELOPMENT SER	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028										44,902
ENGINEERING	1083	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	0	2025				-						
ENGINEERING	1084	FORD FUSION 4 DOOR	14	100,000	4%	2011	0	2025				-						
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	1080	DODGE 1500 2WD XCAB PCKUP	10	100,000	4%	2017	23,602	2027		48,175								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	13	100,000	4%	2014	23,425	2027					61,431					
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027								57,937		
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	1098	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027								57,937		
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	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034									81,135	
ENGINEERING	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034									48,863	
ENGINEERING	1095	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034									81,135	
ENGINEERING	1097	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034									81,135	
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022			10,746							
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026						56,145				
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026								-		
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	19	100,000	4%	2008	3,400	2027										
FACILITIES	1068	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	3,200	2027									11,662	
FACILITIES	1070	Chevy Malibu	19	100,000	4%	2008	16,264	2027										
FACILITIES	1072	JOHN DEERE GATOR 6X4	27		4%	2000	2,500	2027										
FACILITIES	1076	JOHN DEERE X700 ULTIMATE	21		3%	2006	2,300	2027										
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	13	3,000	3%	2015	69,000	2028						141,905				
FACILITIES	1073	GENIE SISSOR LIFT	23	7,000	4%	2006	15,000	2029										
FACILITIES	1074x	JOHN DEERE MOWER/BLOWER	12	7,000	4%	2023	14,480	2035										
Fire	4033	MET PARATRANSIT VAN	10	9,000	4%	2015	5,000	2025										15,967
FIRE	4029	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026		-								
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	4098	CHEVY MALIBU	18	100,000	4%	2008	16,264	2026									64,307	
FIRE	4050	SUTPHEN PUMPER	19		5%	2008	14,939	2027										
FIRE	4051	SUTPHEN PUMPER	19		5%	2008	14,939	2027										
FIRE	4073	HAZMAT TRAILER	36	N/A	2%	1991	14,000	2027										

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FIRE	4075	FORD FUSION 4DR SEDAN	12	100,000	5%	2015	18,060	2027				56,439						
FIRE	4083	FORD F550 BRUSH TRUCK	20		5%	2007	0	2027										
FIRE	4087	FORD F250 PICKUP W/PLOW	16	100,000	5%	2011	29,984	2027								139,874		
FIRE	4088	WATER TENDER 2500 GL	30		5%	1997	86,770	2027										
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	18		5%	2009	127,686	2027										726,765
FIRE	4093	S2 RESCUE PMPER	20		5%	2007	11,437	2027										
FIRE	4096	FORD F550 QRV	16	100,000	5%	2011	116,953	2027								545,579		
FIRE	4097	FORD F550 QRV	16	100,000	5%	2011	116,953	2027								545,579		
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	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029										
FIRE	4065	HAZMAT TRAILER	25		4%	2004	87,820	2029										
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029									91,967	
FIRE	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029										
FIRE	4068	FREIGHTLINER HAZMAT UNIT	25		5%	2004	87,820	2029										
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029									614,204	
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	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										88,549
FIRE	4043	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	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	4099	FORD SUV	8	100,000	5%	2023	45,684	2031				95,154						
FIRE	4072	FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032										
FIRE	4057	FORD F550 4X4 BRUSH TRUCK	10	90,000	5%	2023	0	2033								-		
FIRE	4082	FORD EXPLORER 4X4	10	90,000	4%	2023	0	2033								-		
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	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	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037		1,368,819								
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	4027	BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	2038			279,865							
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	4060x	FIRE TRUCK SUTPHEN QUINT	18		4%	2023	0	2041						-				
FIRE	4070x	FORD 4X4 BRUSH TRUCK	20		5%	2023	0	2043								-		
FLEET SERVICES	1049	Chevy 2500	14	100,000	4%	2008	2,500	2022	7,122									
FLEET SERVICES	1037	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025							9,111			
FLEET SERVICES	1040	chevy s-10	28	100,000	4%	1997	2,500	2025										
FLEET SERVICES	1046	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025							9,111			
FLEET SERVICES	1050	FORD F250 4X4	14	100,000	4%	2011	2,500	2025				7,122						
FLEET SERVICES	1051	FORD F250 4X4	14	100,000	4%	2011	2,500	2025				7,122						
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	25,290	2026										
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	16	90,000	4%	2011	51,954	2027								177,062		
FLEET SERVICES	1048	FORD ESCAPE AWD	14	100,000	4%	2013	26,002	2027						75,372				
FLEET SERVICES	1029	Ford Interceptor	15	100,000	4%	2013	2,000	2028								6,287		
FLEET SERVICES	1031	Ford Interceptor	15	100,000	4%	2013	2,000	2028								6,287		
FLEET SERVICES	1033	FORD F150 2WD PICKUP	20	100,000	4%	2008	2,000	2028										
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	11	100,000	4%	2017	27,065	2028				60,081						
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	2,500	2028										
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	20	100,000	4%	2008	2,000	2028										
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	5,000	2028										
FLEET SERVICES	1041	FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028										
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028										
FLEET SERVICES	1043	FORD F150 EXT CAB PICKUP	18	100,000	4%	2010	3,050	2028										
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	20	100,000	6%	2008	2,500	2028										
FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	20	100,000	4%	2008	2,500	2028										
FLEET SERVICES	1052	FORD F250 4X4	17	100,000	4%	2011	2,800	2028										10,204
FLEET SERVICES	1053	Ford Interceptor	15	100,000	4%	2013	2,000	2028								6,287		
FLEET SERVICES	1054	Ford Interceptor	15	100,000	4%	2013	2,000	2028								6,287		
FLEET SERVICES	1045	FORD 3/4T EXT CAB W/SERVICEBODY	19	100,000	3%	2010	2,500	2029										
FLEET SERVICES	1030	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030					61,655					
ITD	1982	FORD FUSION 4 DOOR	17	100,000	5%	2009	2,500	2026								12,883		
ITD	1983	FORD RANGER EXT CAB PICKUP	21	100,000	4%	2006	2,500	2027										
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	13	150,000	3%	2013	273,372	2026				562,214						
LIBRARY	5003	CHEVY ASTRO VAN	25	100,000	5%	2002	2,000	2027										
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	29	100,000	3%	1998	2,500	2027										

FY 2026 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
LIBRARY	5004	FORD CUTAWAY VAN	21	100,000	4%	2007	44,058	2028										
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025				-						
MET TRANSIT	1818	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025				-						
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025				-						
MET TRANSIT	1819	GILLIG TRANSIT BUS	14	300,000	3.5%	2011	0	2025				-						
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025								-		
MET TRANSIT	1822	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025								-		
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025								-		
MET TRANSIT	1825	FORD F550 31' CUTASWY BUS	9	300,000	3%	2016	0	2025								-		
MET TRANSIT	1865	FORD TAURUS	20	100,000	3%	2005	0	2025										-
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025										-
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025										-
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	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	17,637	2026							34,971			
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	17,637	2026							34,971			
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	17,637	2026							34,971			
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	17,637	2026							34,971			
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	17,637	2026							34,971			
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	70,548	2026							139,882			
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	17,637	2026					31,928					
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	70,548	2026					127,713					
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	16,111	2026					29,166					
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	64,444	2026					116,663					
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	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	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026									34,341	
MET TRANSIT	1892	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026									137,356	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	15,816	2026									34,341	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	63,260	2026									137,356	
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	17	7,000	3%	2010	20,406	2027									53,707	
MET TRANSIT	1860	FORD F250 SRW 4X4 REG CAB	12	100,000	4%	2015	5,000	2027				12,067						
MET TRANSIT	1861	FORD F350 4X4 TRUCK	28	100,000	5%	1999	24,517	2027										
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	23,963	2027										
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	35	0	2%	1992	1,828	2027										
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	18	100,000	4%	2009	33,984	2027										136,070
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	23		3%	2004	32,412	2027										
MET TRANSIT	1879	MET PARATRANSIT VAN	8	9,000	3%	2019	16,111	2027								31,945		
MET TRANSIT	1879	MET PARATRANSIT VAN	8	9,000	3%	2019	64,152	2027								127,200		
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030					27,243					
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030		26,213							32,444	
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030		148,535							183,846	
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030		26,213							32,444	
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030		148,535							183,846	
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030		26,213							32,444	
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030		148,535							183,846	
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030		26,213							32,444	
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030		148,535							183,846	
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	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700

FY 2026 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033										147,512
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033										590,050
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033										147,512
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033										590,050
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033										147,512
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033										590,050
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033										148,700
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033										594,803
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	1858	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040					9,895					
PARK DIVISION	3607	CHEVY 3500 PICKUP	11	100,000	4%	2008	0	2019						-				
PARK DIVISION	1020	FORD E450 PASSENGER VAN	16	100,000	4%	2009	0	2025						-				
PARK DIVISION	1021	FORD E450 PASSENGER VAN	16	100,000	4%	2009	0	2025						-				
PARK DIVISION	1614	FORD F250 PICKUP W/PLOW	13	100,000	4%	2012	5,560	2025			14,581							
PARK DIVISION	1675	Ditch Witch	22	7,000	4%	2003	18,299	2025										
PARK DIVISION	1680	TORO WORKMAN ATV	15	N/A	3%	2010	0	2025					-					
PARK DIVISION	1690	IR COMPRESSOR	30	3,000	3%	1995	0	2025										
PARK DIVISION	3615	TORO 5900 MOWER	10	6,000	4%	2015	0	2025										-
PARK DIVISION	3616	TORO 5900 MOWER	10	6,000	4%	2015	0	2025										-
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	0	2025										-
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026								-		
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026				-						
PARK DIVISION	1610	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026										
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026						-				
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	7,876	2026						18,330				
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	3,000	2026										
PARK DIVISION	1678	TORO MOWER	15	3,000	3%	2011	17,964	2026						35,884				
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	11,339	2026										
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	1607	FORD RANGER 4X4	26	100,000	1%	2001	2,762	2027										
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	21	100,000	1%	2006	4,500	2027										
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	27	8,000	4%	2000	95,233	2027										
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	14	100,000	4%	2013	21,010	2027						60,902				
PARK DIVISION	1624	TORO SPRAYER	19	7,000	5%	2008	17,000	2027										
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	16	100,000	4%	2011	29,345	2027								100,009		
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	27	N/A	4%	2000	4,765	2027										
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA EQUI	28	N/A	4%	1999	16,700	2027										
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	1640	JOHN DEERE 5420 TRACTOR 4WD	25	10,000	3%	2002	42,184	2027										
PARK DIVISION	1641	CASE TRACTOR W/MOWER	22	7,000	4%	2005	28,925	2027										
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	13	3,000	3%	2014	7,386	2027					15,190					
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027		53,708								
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027							246,930			
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	20	100,000	1%	2007	4,000	2027										
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	19	100,000	1%	2008	4,000	2027										
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	15	60,000	4%	2012	79,825	2027							246,930			
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	13	100,000	3%	2014	32,383	2027					64,979					
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027							55,214			
PARK DIVISION	1914	JOHN DEERE GATOR	13	2,000	4%	2014	10,995	2027					29,164					
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	25,741	2027			58,430							
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	12	100,000	4%	2015	22,193	2027				53,558						
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	12	100,000	4%	2015	22,193	2027				53,558						
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	35,911	2027				86,664						
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	12	3,000	3%	2015	7,462	2027				14,049						
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	12	3,000	3%	2015	21,365	2027				40,226						
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	12	100,000	4%	2015	25,803	2027				63,561						
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028			173,463							
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028			121,992							
PARK DIVISION	1654	Vermeer Stump Grinder	25	2,500	4%	2003	24,824	2028										
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028			57,019							

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
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	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	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	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	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						70,109				
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	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030					52,732					
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	13,125	2030										
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030					53,286					
PARK DIVISION	1920	WALKER 52" RIDING MOWER	10	3,000	4%	2020	31,900	2030					65,112					
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030										62,538
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030					51,175					
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031						58,988				
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031						44,788				
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031						104,097				
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	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	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	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032										
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032							99,295			
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032							21,434			
PARK DIVISION	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033								105,763		
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	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033										
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								85,498		
PARK DIVISION	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								85,498		
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033								256,948		
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033								216,262		
PARK DIVISION	1679	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								85,498		
PARK DIVISION	1689	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033								85,498		
PARK DIVISION	1910	Ford F350 with dump box	10	7,000	5%	2023	67,036	2033								168,481		
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033										48,585
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034										
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	3605	TRAILER	10	3,000	4%	2024	8,700	2034									18,193	
PARK DIVISION	3604	Ford f-350	12	100,000	4%	2023	49,498	2035										
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		97,620								
PARK DIVISION	1603	FORD HI-CUBE VAN	15	100,000	4%	2023	0	2038			-							
PARK DIVISION	1908	CAT TRACK LOADER	15	7,000	5%	2023	131,767	2038			255,487							
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038			13,850							
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038			59,797							
PARK DIVISION	1611x	CHEVY 1500 2WD PICKUP	15	100,000	4%	2023	24,891	2038			42,338							
PARK DIVISION	1687x	TURF SWEEPER	15	3,000	4%	2023	37,389	2038			61,727							
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	3638	AIR COMPRESSOR 18	20	1,700	3%	2024	24,715	2044									36,791	
PARKING	1969	GMC SONOMA 4X4 PICKUP	29	100,000	3%	1996	0	2025										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027									177,249	
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	39	0	3%	1988	548	2027										
PARKING	1972	FORD F150 4X4 PICKUP	16	100,000	4%	2011	21,920	2027								73,607		
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031						53,108				
PARKING	1962	JOHN DEERE X739	10		3%	2024	25,200	2034									41,734	
PARKING	1964	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034									58,457	
PARKING	1968	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034									58,457	
POLICE DEPT	1029	FORD INTERCEPTOR	10	100,000	4%	2013	0	2023								-		
POLICE DEPT	1433	FORD INTERCEPTOR	9	100,000	4%	2016	0	2025								-		
POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025						-				
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025						-				

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POLICE DEPT	1492	FORD TAURUS	19	100,000	5%	2006	0	2025									-	
POLICE DEPT	1494	FORD TAURUS	19	100,000	5%	2006	0	2025									-	
POLICE DEPT	1495	CHEVY MALIBU	17	100,000	5%	2008	0	2025							-			
POLICE DEPT	1511	FORD FUSION 4 DOOR	16	100,000	4%	2009	0	2025						-				
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	30,350	2026			73,244							
POLICE DEPT	1424	FORD INTERCEPTOR	10	100,000	4%	2016	27,488	2026	57,481									
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026	-									
POLICE DEPT	1429	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026	-									
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	27,561	2026	57,633									
POLICE DEPT	1434	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026									75,334	
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	1439	FORD INTERCEPTOR	9	100,000	4%	2017	27,561	2026									75,334	
POLICE DEPT	1463	FORD INTERCEPTOR UTILITY	7	100,000	4%	2019	28,949	2026					63,073					
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	6	100,000	4%	2020	29,462	2026			55,265						71,101	
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026						57,053				
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	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026									-	
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	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	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	3404	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026				-						
POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026			-							
POLICE DEPT	1425	FORD INTERCEPTOR	11	100,000	4%	2016	27,488	2027			62,396							
POLICE DEPT	1430	FORD INTERCEPTOR	11	100,000	4%	2016	27,488	2027			62,396							
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027		56,255								
POLICE DEPT	1443	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027		56,255								
POLICE DEPT	1445	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027		56,255								
POLICE DEPT	1452	FORD INTERCEPTOR	9	100,000	4%	2018	27,533	2027	54,125									77,736
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	9	100,000	4%	2018	31,706	2027	62,328									89,518
POLICE DEPT	1458	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027								67,822		
POLICE DEPT	1459	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027								67,822		
POLICE DEPT	1461	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027								67,822		
POLICE DEPT	1462	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027								67,822		
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	1539	FORD F150 SUPERCREW	10	100,000	4%	2017	31,089	2027		63,456								
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027								78,102		
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027								78,102		
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	25	100,000	5%	2002	5,200	2027										
POLICE DEPT	PD2003	Luma Light	30	N/A	3%	1997	10,000	2027										
POLICE DEPT	1437	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028				61,183						
POLICE DEPT	1444	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028				61,183						
POLICE DEPT	1450	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			58,676							
POLICE DEPT	1451	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			58,676							
POLICE DEPT	1453	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			58,676							
POLICE DEPT	1454	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			58,676							
POLICE DEPT	1456	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028			58,676							
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	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028	61,962								86,787	
POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028					45,467					
POLICE DEPT	1501	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028								64,216		
POLICE DEPT	1508	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028								64,216		
POLICE DEPT	1514	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028								64,216		
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028			66,259							

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POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	17	100,000	4%	2011	21,937	2028										81,042
POLICE DEPT	1409	FORD F150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029									93,885	
POLICE DEPT	1410	FORD F150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029									93,885	
POLICE DEPT	1447	FORD INTERCEPTOR	12	100,000	4%	2017	27,946	2029						67,442				
POLICE DEPT	1448	FORD INTERCEPTOR	11	100,000	4%	2018	28,944	2029					66,858					
POLICE DEPT	1457	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029				57,575						
POLICE DEPT	1460	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029				57,575						
POLICE DEPT	1479	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1480	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1481	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1482	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1483	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1484	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1485	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1486	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1487	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1488	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		64,272								89,297
POLICE DEPT	1550	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1551	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1552	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1553	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1554	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1555	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1556	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1557	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1558	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	1559	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		63,655								88,440
POLICE DEPT	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029				53,477						
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	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	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	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030										64,444
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030										
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	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031				-						
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031				-						
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	3421	Dodge Ram	24	100,000	5%	2008	0	2032										
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	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	1401	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1402	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1403	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1404	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1538	RADAR TRAILER	30	N/A	4%	2003	0	2033										
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033									115,766	

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
POLICE DEPT	1581	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1582	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1583	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1584	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1586	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1587	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1588	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033						86,215				
POLICE DEPT	1596	FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033										
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	1535	GMC TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034										
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034										
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034										
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034										
POLICE DEPT	1522	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037		39,759								
POLICE DEPT	1523	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037		39,759								
POLICE DEPT	1524	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037		39,759								
POLICE DEPT	1525	CHEVY MALIBU	13	100,000	4%	2024	25,154	2037		39,368								
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	3092	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026								-		
PW ADMIN	1090	FORD FUSION 4 DOOR	13	100,000	4%	2014	18,274	2027					47,923					
PW ADMIN	3091	FORD FUSION	11	100,000	4%	2016	18,840	2027			41,823							
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	16,240	2010					75,533					
PW BELKNAP	7906	tracked excivator	10	N/A	4%	2011	62,744	2021						197,229				
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										
PW BELKNAP	7413	IHC 8 YD TANDEM DUMP TRUCK	13	7,000	4%	2012	0	2025			-							
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025				-						
PW BELKNAP	7424	FORD F350 4X4 XCAB	10	100,000	4%	2015	0	2025										-
PW BELKNAP	7908	TRAILER	10	N/A	4%	2015	0	2025										-
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026		-								
PW BELKNAP	7350	FORD F150 4X2 SUPERCAB	11	100,000	2%	2015	0	2026		-								
PW BELKNAP	7405	CHEVY COLORADO PICKUP	11	100,000	4%	2015	0	2026		-								
PW BELKNAP	7411	WACHS VAC & VALVE OPERATOR	14	N/A	4%	2012	0	2026					-					
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	92,470	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	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	34,958	2026		77,604								
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP	7904	VACTOR SEWER JET	18	7,000	4%	2008	0	2026									-	
PW BELKNAP	7995	RAPID VIEW CAMERA TRAILER	8	5,000	4%	2018	196,781	2026							474,892			
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	363,885	2026	757,289									
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	16	100,000	3%	2011	23,165	2027								56,177		
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	12	100,000	4%	2015	29,592	2027				71,414						
PW BELKNAP	7111	FORD TRANSIT CONNECT	14	100,000	4%	2013	20,696	2027						59,992				
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	0	2027			-							
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	36,099	2027			80,137							
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	11		4%	2016	16,270	2027			36,118							
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	7120	CHEVY MALIBU	19	100,000	4%	2008	2,550	2027										
PW BELKNAP	7201	FORD FUSION 4 DOOR	16	100,000	3%	2011	18,150	2027								44,015		
PW BELKNAP	7202	FORD FUSION 4 DOOR	16	100,000	3%	2011	18,150	2027								44,015		
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	24	5,000	4%	2003	14,363	2027										
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	11	100,000	4%	2016	26,451	2027			58,719							
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	11	100,000	4%	2016	26,451	2027			58,719							
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	11	100,000	4%	2016	38,241	2027			84,892							
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	18	100,000	4%	2009	30,485	2027										120,536
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	11	100,000	4%	2016	21,586	2027			47,920							
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	12	100,000	4%	2015	25,903	2027				62,512						
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	22	7,000	4%	2005	36,858	2027										
PW BELKNAP	7345	30' DREDGE TRAILER	24	N/A	4%	2003	3,000	2027										
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	27	7,000	4%	2000	9,115	2027										
PW BELKNAP	7373	ONAN GENERATOR	27	7,000	4%	2000	32,500	2027										
PW BELKNAP	7412	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	21,977	2027									80,091	
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	14	100,000	4%	2013	21,010	2027						59,851				
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	13	100,000	3%	2014	31,509	2027					64,801					
PW BELKNAP	7426	FORD F250 4X4 REG CAB	10	100,000	4%	2017	31,431	2027		64,155								
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	92,470	2027										
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	12,500	2027										
PW BELKNAP	7437	FORD F900	36	7,000	4%	1991	45,946	2027										
PW BELKNAP	7440	AIR COMPRESSOR	33	7,000	4%	1994	22,500	2027										
PW BELKNAP	7502	FORD F350 4X2 FLATBED	12	100,000	4%	2015	27,183	2027				65,601						
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	55,763	2027										
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	21	7,000	4%	2006	38,080	2027										

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Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	20	7,000	4%	2007	26,393	2027										
PW BELKNAP	7530	TOWMASTER 20' TRAILER	20		4%	2007	10,750	2027										
PW BELKNAP	7565	MCELROY FUSION MACHINE	11	N/A	4%	2016	66,170	2027			146,892							
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	14	100,000	4%	2013	49,686	2027						141,541				
PW BELKNAP	7905	POWER PRIME PUMP	20	7,000	4%	2007	36,898	2027										
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	15	7,000	4%	2012	40,939	2027							126,641			
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	359,828	2027			798,789							
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	10	100,000	4%	2017	110,050	2027		224,626								
PW BELKNAP	7925	CUMMINS POWER GENERATOR	24		4%	2003	31,635	2027										
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028			21,381							
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	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028			21,381							
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028			38,975							
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028			78,394							
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028			74,907							
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028			368,345							
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028			78,394							
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	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028			745,602							
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029				78,390						
PW BELKNAP	7143	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029				53,855						
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029				83,881						
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029										
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029										
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029				53,855						
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029				82,706						
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029				300,610						
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	23		4%	2006	140,000	2029										
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMPF	10	100,000	4%	2019	65,987	2029				137,987						
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029										
PW BELKNAP	7555	HAMMERHEAD POWERPAK	19	N/A	4%	2010	186,000	2029										
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029				34,495						
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029				77,676						
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029				34,495						
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029				83,179						
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMPF	10	100,000	4%	2019	54,893	2029				114,788						
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030										49,608
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030					44,707					
PW BELKNAP	7319	CHEVY MALIBU 4DR SEDAN	30	100,000	4%	2000	15,324	2030										
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030					85,588					
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030					75,138					
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030					85,588					
PW BELKNAP	7409	cl12 machine	10	N/A	4%	2020	48,222	2030					103,249					
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030					20,411					
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030					95,255					
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030					61,655					
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	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032										
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21,844	2032										
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21,844	2032										
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2022	162,687	2032							332,064			
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033								30,798		
PW BELKNAP	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033								56,178		
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033								154,717		
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034									97,498	
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000	4%	2024	45,526	2034									92,924	
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000	4%	2024	50,275	2034									102,617	
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034									96,566	
PW BELKNAP	7425	Chevy 1 ton	10	100,000	4%	2024	51,314	2034									104,738	
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034										
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034									96,566	
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										
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	7435	JOHN DEERE 710D BACKHOE	15	7,000	4%	2023	234,186	2038			386,628							
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038			173,843							
PW BELKNAP	7432	Toyota forklift	15	7,000	4%	2024	43,151	2039				71,240						

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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	0055	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	315,556	2024			655,968							883,148
SOLID WASTE	0056	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	315,557	2024			687,526							914,706
SOLID WASTE	0058	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025								-		
SOLID WASTE	0063	PETERBUILT NEWAY FRONTLOAD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0066	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0067	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0068	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0070	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0071	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0072	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0073	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025				-						
SOLID WASTE	0194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025										-
SOLID WASTE	0262	CAT 836K COMPACTOR	5	10,000	4%	2020	0	2025					-					-
SOLID WASTE	0027	CHEVY 3/4 TON 4X4 PICKUP	13	100,000	4%	2013	0	2026				-						
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	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	0057	PETERBUILT NEWAY CNG FRONT LD	10	10,000	4%	2016	0	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	0069	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	262,186	2026							632,735			
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	0197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026	-									
SOLID WASTE	0198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026	-									
SOLID WASTE	0199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	19,500	2026					54,575					
SOLID WASTE	0250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	45,843	2026				120,222						
SOLID WASTE	0269	JOHN DEERE DOZER	5	10,000	4%	2021	510,000	2026	714,481					913,473				
SOLID WASTE	0028	FORD F250 4X4 PICKUP	13	100,000	3.0%	2014	25,217	2027					50,600					
SOLID WASTE	0030	FORD F250 4X4 PICKUP	12	100,000	4%	2015	24,024	2027				59,178						
SOLID WASTE	0033	CHEVY 2500HD 4X4 PICKUP	11	100,000	4%	2016	28,869	2027			64,087							
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	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	0191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027				503,578						
SOLID WASTE	0206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	106,498	2027										
SOLID WASTE	0231	5YD DUMP TRUCK	16	70,000	4%	2011	25,000	2027								86,451		
SOLID WASTE	0243	CAT 327G TWIN ENGINE SCRAPER	18	8,000	4%	2009	639,438	2027										2,496,323
SOLID WASTE	0249	MONROE TRIPEDGE SNOWPLOW	33	0	4%	1994	500	2027										
SOLID WASTE	0252	Dobstat grinder	13	7,000	4%	2014	457,000	2027					1,198,469					
SOLID WASTE	0254	CAT 966M FRONTEND LOADER	10	10,000	4%	2017	387,118	2027		809,511								
SOLID WASTE	0256	CAT SKIDSTEER 259D	10	7,500	4%	2017	49,475	2027		99,995								
SOLID WASTE	0258	CAT 316 EXCAVATOR	10	12,000	4%	2017	214,745	2027		438,321								
SOLID WASTE	0260	CAT 938M LOADER	8	8,000	4%	2019	263,533	2027								649,162		
SOLID WASTE	0263	JOHN DEERE 950K DOZER	7	10,000	4%	2020	502,107	2027						943,343				
SOLID WASTE	0264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027						174,205				
SOLID WASTE	0265	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027						174,205				
SOLID WASTE	0266	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027						174,205				
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	1291	SCHMIDT/WAUSAU MF3	16	N/A	3%	2011	3,500	2027								8,663		
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	16	N/A	3%	2011	3,500	2027								8,663		
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	16	N/A	3%	2011	2,400	2027								5,940		
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	16	N/A	3%	2011	2,400	2027								5,940		
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027				-				-		
SOLID WASTE	0026	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028								89,733		
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	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	0087	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028							385,740			
SOLID WASTE	0196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028								327,036		
SOLID WASTE	0201	CAT D8	5	10,000	4%	2023	1,083,777	2028			1,789,255					2,212,122		

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SOLID WASTE	0202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028										
SOLID WASTE	0219	HYDRAULIC SLIDE IN SANDER-Under $5000	44	N/A	4%	1984	4,800	2028										
SOLID WASTE	0255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028							571,444			
SOLID WASTE	0270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028							412,206			
SOLID WASTE	0271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028							412,206			
SOLID WASTE	0272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028							412,206			
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	29		4%	1999	10,661	2028										
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DEGREE	29		4%	1999	12,430	2028										
SOLID WASTE	0020	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029				169,856						
SOLID WASTE	0029	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029									43,576	
SOLID WASTE	0039	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029				59,270						
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	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029										
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					
SOLID WASTE	0083	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030					436,219					
SOLID WASTE	0084	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030					390,113					
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	0220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030					400,973					
SOLID WASTE	0268	DPS GRINDER	10	10,000	4%	2020	790,400	2030					1,692,344					
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	0095	Wittke front load	7	10,000	4%	2024	397,210	2031			648,118							865,428
SOLID WASTE	0096	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031			714,674							954,300
SOLID WASTE	0097	Curbtender side load	7	10,000	4%	2024	416,201	2031			679,105							906,805
SOLID WASTE	0098	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031			714,674							954,300
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	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	0280	Rot0-mix	10	N/A	4%	2023	306,895	2033								657,100		
SOLID WASTE	0281	masaba	10	N/A	4%	2023	65,600	2033								140,458		
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033								28,458		
SOLID WASTE	0021	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034									82,867	
SOLID WASTE	0228	John Deere excivator	10	12,000	4%	2024	94,500	2034									192,886	
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	97,835									
SOLID WASTE	0232	Generac Generator	15	70,000	4%	2023	138,000	2038			241,630							
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										162,584
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	1	7,000	4%	2016	154,635	2017										
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	15	7,000	4%	2002	12,870	2017										
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017										
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025		-								
STREET/TRAFFIC	1107	FORD F350 DUALLY FLATBED	10	100,000	4%	2015	0	2025										-
STREET/TRAFFIC	1113	CHEVY 2500 4X4 W/PLOW	12	100,000	4%	2013	0	2025		-								
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	0	2025										-
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	0	2025										
STREET/TRAFFIC	1235	BOBCAT 220 SKIDSTEER LOADER	16	7,000	4%	2009	0	2025						-				
STREET/TRAFFIC	1238	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025										-
STREET/TRAFFIC	1239	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025										-
STREET/TRAFFIC	1343	TORO 7200 ZERO TURN MOWER	14	4,000	4%	2011	0	2025				-						
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	0	2025										
STREET/TRAFFIC	1393	TORO 7210 MOWER	11	3,000	4%	2014	0	2025	-									
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	17,272	2026							58,864			
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026		-								
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	30,495	2026						94,333				
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	111,576	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	1203	ASPHALT ROLLER,	31	6,000	4%	1995	0	2026										
STREET/TRAFFIC	1220	FORD 1520 MOWER TRACTOR	32	10,000	4%	1994	11,742	2026										
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	18,015	2026									72,131	
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	87,542	2026										
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	19,216	2026										
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	239,000	2026									653,275	

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STREET/TRAFFIC	1244	FREIGHTLINER BROOMBEAR SWEEPER	7	7,000	4%	2019	226,850	2026					482,911					
STREET/TRAFFIC	1245	FREIGHTLINER.ELGIN SWEEPER	15	7,000	4%	2011	0	2026						-				
STREET/TRAFFIC	1248	FREIGHTLINER/ELGIN STREET SWEEPER	13	7,000	4%	2013	0	2026				-						
STREET/TRAFFIC	1250	FREIGHTLINER/ELGN SWEEPER	12	7,000	4%	2014	0	2026			-							
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	241,806	2026					526,839					
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010		2026							-			
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	9,060	2026										
STREET/TRAFFIC	1323	VERMEER BRUSH CHIPPER	27	4,000	4%	1999	0	2026										
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	14,600	2026									30,971	
STREET/TRAFFIC	1385	ROCK WHEEL SKIDSTEER ATTACHMENT	19	N/A	4%	2007	0	2026										-
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	19	100,000	4%	2008	18,170	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	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	37,598	2027			83,465							
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	24,471	2027							76,922			
STREET/TRAFFIC	1143	WEILER PAVER	12	100,000	4%	2015	147,574	2027				356,141						
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	10	100,000	4%	2017	37,723	2027		76,997								
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	11	100,000	4%	2016	40,620	2027			92,204							
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	12	100,000	4%	2015	31,382	2027				75,734						
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	39	0	4%	1988	7,500	2027										
STREET/TRAFFIC	1224	Ihc de ice unit	27	60,000	4%	2000	0	2027										
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027								988,807		
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	18,150	2027								60,949		
STREET/TRAFFIC	1249	FREIGHTLINER BROOMBEAR SWEEPER	7	N/A	3%	2020	247,939	2027						436,446				
STREET/TRAFFIC	1319	GRACO LINE LAZER	12	N/A	5%	2015	7,188	2027				22,104						
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	16	N/A	4%	2011	12,940	2027								43,453		
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	22	0	4%	2005	15,840	2027										
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	17	N/A	4%	2010	5,695	2027									21,039	
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	15	7,000	4%	2012	31,160	2027							96,390			
STREET/TRAFFIC	1396	OSHKOSH H SERIES 4X4/6 SNOW BLOWER	44		4%	1983	10,000	2027										
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	16	N/A	4%	2011	12,940	2027								43,453		
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	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028							62,874			
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	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028			40,741							
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	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	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028			32,046							
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	1155	FREIGHTLINER CRANE TRUCK	17	7,000	4%	2012	104,384	2029										
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029				78,779						
STREET/TRAFFIC	1198	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	153,970	2029									483,989	
STREET/TRAFFIC	1199	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	153,970	2029									483,989	
STREET/TRAFFIC	1211	CASE 721F WHEEL LOADER	14	7,000	4%	2015	154,305	2029								439,569		
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	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029							343,525			
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029										
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030					73,401					
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030					138,123					
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030					371,570					
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030					284,943					
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030					82,592					
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					

FY 2026 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit.	Description	Est Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045
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	1228	KENWORTH POTHOLE PATCHER	10	100,000	4%	2020	234,433	2030					478,507					
STREET/TRAFFIC	1256	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030					55,960					
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030										
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030					605,038					
STREET/TRAFFIC	1346	SCAG ZERO TURN MOWER	10	N/A	4%	2020	11,390	2030					23,248					
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	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031						62,748				
STREET/TRAFFIC	1158	FREIGHTLINER TANDEM DUMP TRUCK	10	N/A	4%	2021	139,200	2031						284,124				
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	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										
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031										
STREET/TRAFFIC	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031				539,445						
STREET/TRAFFIC	1258	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2021	32,800	2031						57,600				
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031						54,439				
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032							88,495			
STREET/TRAFFIC	1151	Fr	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	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032							198,462			
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	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	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032										
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032						18,524				
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032							19,442			
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	1119	DODGE RAM 5500 BOOMTRUCK	10	100,000	4%	2023	130,892	2033								267,167		
STREET/TRAFFIC	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033								378,918		
STREET/TRAFFIC	1222	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	157,831	2033								322,153		
STREET/TRAFFIC	1227	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	183,000	2033								373,526		
STREET/TRAFFIC	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033								196,611		
STREET/TRAFFIC	1317	message board	10	N/A	3%	2023	20,520	2033								33,983		
STREET/TRAFFIC	1320	Curb roller	10	N/A	5%	2023	7,302	2033								18,279		
STREET/TRAFFIC	1355	Versadump dump trailer	10	N/A	3%	2023	16,500	2033								28,151		
STREET/TRAFFIC	1365	BB trailer	10	N/A	3%	2023	18,900	2033								32,246		
STREET/TRAFFIC	1390	VERMEER BRUSH CHIPPER	10	4,000	4%	2023	51,789	2033								105,708		
STREET/TRAFFIC	1392	Graco paint system	10	4,000	4%	2023	71,435	2033								145,808		
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	1209	HAMM HD13 ROLLER	10	7,000	4%	2024	161,311	2034									329,256	
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034									34,258	
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034										
STREET/TRAFFIC	13006	Atlas air compressor	10	N/A	4%	2024	37,993	2034									77,549	
STREET/TRAFFIC	13007	Steiner mower	10	N/A	4%	2024	0	2034									-	
STREET/TRAFFIC	13008	boring machine	10	N/A	4%	2024	42,103	2034									85,938	
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034									-	
STREET/TRAFFIC	13010	Trailer	10	N/A	4%	2024	29,500	2034									60,213	
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035										
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035										
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	40	7,000	4%	1995	22,629	2035										
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036	513,036									
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036	276,305									
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	1202	CASE Loader	15	7,000	4%	2023	236,429	2038			390,331							
STREET/TRAFFIC	1208	BOBCAT track skid steer	15	7,000	4%	2023	76,491	2038			126,282							
STREET/TRAFFIC	13004	Landa Steamer	15	N/A	4%	2024	17,037	2039				28,127						
STREET/TRAFFIC	13005	ROCK WHEEL SKIDSTEER ATTACHMENT	15	N/A	4%	2024	14,860	2039				24,533						
STREET/TRAFFIC	1305	INGERSALL RAND AIR COMP	20	4,000	4%	2023	33,965	2043								69,327		
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							9,776,272	14,821,575	17,163,284	7,734,533	12,548,795	13,845,747	10,621,575	17,231,276	14,054,554	24,255,097

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2026	2027	2028	2029	2030
Est. Expense	50,103,926	800,260	3,480,407	1,874,496	2,812,684	1,124,150

	2,026	2,027	2,028	2,029	2,030
Est. Beg Balance	7,600,000	8,611,071	7,013,970	7,016,507	6,122,575
Est. Transfers in	1,583,332	1,624,973	1,666,615	1,708,257	1,749,898
Est. Interest	228,000	258,332	210,419	210,495	183,677
Est. Yearly Expense	(800,260)	(3,480,407)	(1,874,496)	(2,812,684)	(1,124,150)
Est. Ending Balance	8,611,071	7,013,970	7,016,507	6,122,575	6,932,001

Estimated Contributions by Fund

Fund	2026	2027	2028	2029	2030
010/871&2 Parks/Rec	343,550	352,585	361,621	370,656	379,692
010-4300 Code Enforcement	24,385	25,026	25,668	26,309	26,950
General Fund Total	**367,935**	**377,612**	**387,288**	**396,965**	**406,642**
150 Animal Shelter	22,596	23,190	23,784	24,379	24,973
150 Fire	576,595	591,759	606,923	622,088	637,252
150 Police	577,703	592,897	608,090	623,284	638,477
Public Safety Total	**1,176,893**	**1,207,846**	**1,238,798**	**1,269,750**	**1,300,702**
240 Planning	2,337	2,398	2,460	2,521	2,583
260 Library	33,005	33,873	34,741	35,609	36,477
290 CDBG	3,162	3,245	3,328	3,411	3,495
Total Governmental	**1,583,332**	**1,624,973**	**1,666,615**	**1,708,257**	**1,749,898**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2031	2032	2033	2034	2035
Est. Expense	50,103,926	2,513,942	1,067,125	1,834,416	1,915,357	678,257

	2,031	2,032	2,033	2,034	2,035
Est. Beg Balance	6,932,001	6,417,559	7,376,142	7,637,833	7,868,075
Est. Transfers in	1,791,540	1,833,182	1,874,823	1,916,465	1,958,106
Est. Interest	207,960	192,527	221,284	229,135	236,042
Est. Yearly Expense	(2,513,942)	(1,067,125)	(1,834,416)	(1,915,357)	(678,257)
Est. Ending Balance	6,417,559	7,376,142	7,637,833	7,868,075	9,383,967

Estimated Contributions by Fund

Fund	2031	2032	2033	2034	2035
010/871&2 Parks/Rec	388,727	397,762	406,798	415,833	424,868
010-4300 Code Enforcement	27,592	28,233	28,874	29,516	30,157
General Fund Total	**416,318**	**425,995**	**435,672**	**445,349**	**455,025**
150 Animal Shelter	25,567	26,161	26,756	27,350	27,944
150 Fire	652,417	667,581	682,746	697,910	713,075
150 Police	653,671	668,864	684,058	699,252	714,445
Public Safety Total	**1,331,655**	**1,362,607**	**1,393,559**	**1,424,512**	**1,455,464**
240 Planning	2,644	2,706	2,767	2,829	2,890
260 Library	37,345	38,213	39,081	39,949	40,817
290 CDBG	3,578	3,661	3,744	3,827	3,910
Total Governmental	**1,791,540**	**1,833,182**	**1,874,823**	**1,916,465**	**1,958,106**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2036	2037	2038	2039	2040
Est. Expense	50,103,926	3,579,591	8,563,794	2,925,153	3,059,583	1,369,583

	2,036	2,037	2,038	2,039	2,040
Est. Beg Balance	9,383,967	8,085,642	1,805,807	1,017,860	113,486
Est. Transfers in	1,999,748	2,041,390	2,083,031	2,124,673	2,166,315
Est. Interest	281,519	242,569	54,174	30,536	3,405
Est. Yearly Expense	(3,579,591)	(8,563,794)	(2,925,153)	(3,059,583)	(1,369,583)
Est. Ending Balance	8,085,642	1,805,807	1,017,860	113,486	913,622

Estimated Contributions by Fund

Fund	2036	2037	2038	2039	2040
010/871&2 Parks/Rec	433,904	442,939	451,974	461,010	470,045
010-4300 Code Enforcement	30,798	31,439	32,081	32,722	33,363
General Fund Total	**464,702**	**474,379**	**484,055**	**493,732**	**503,409**
150 Animal Shelter	28,538	29,133	29,727	30,321	30,916
150 Fire	728,239	743,403	758,568	773,732	788,897
150 Police	729,639	744,832	760,026	775,220	790,413
Public Safety Total	**1,486,416**	**1,517,368**	**1,548,321**	**1,579,273**	**1,610,225**
240 Planning	2,952	3,013	3,075	3,136	3,197
260 Library	41,685	42,553	43,421	44,289	45,157
290 CDBG	3,994	4,077	4,160	4,243	4,326
Total Governmental	**1,999,748**	**2,041,390**	**2,083,031**	**2,124,673**	**2,166,315**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2041	2042	2043	2044	2045
Est. Expense	50,103,926	1,812,305	1,219,001	3,340,785	3,033,500	3,099,535

	2,041	2,042	2,043	2,044	2,045
Est. Beg Balance	913,622	1,336,682	2,407,379	1,430,054	772,337
Est. Transfers in	2,207,956	2,249,598	2,291,239	2,332,881	2,378,481
Est. Interest	27,409	40,100	72,221	42,902	23,170
Est. Yearly Expense	(1,812,305)	(1,219,001)	(3,340,785)	(3,033,500)	(3,099,535)
Est. Ending Balance	1,336,682	2,407,379	1,430,054	772,337	74,453

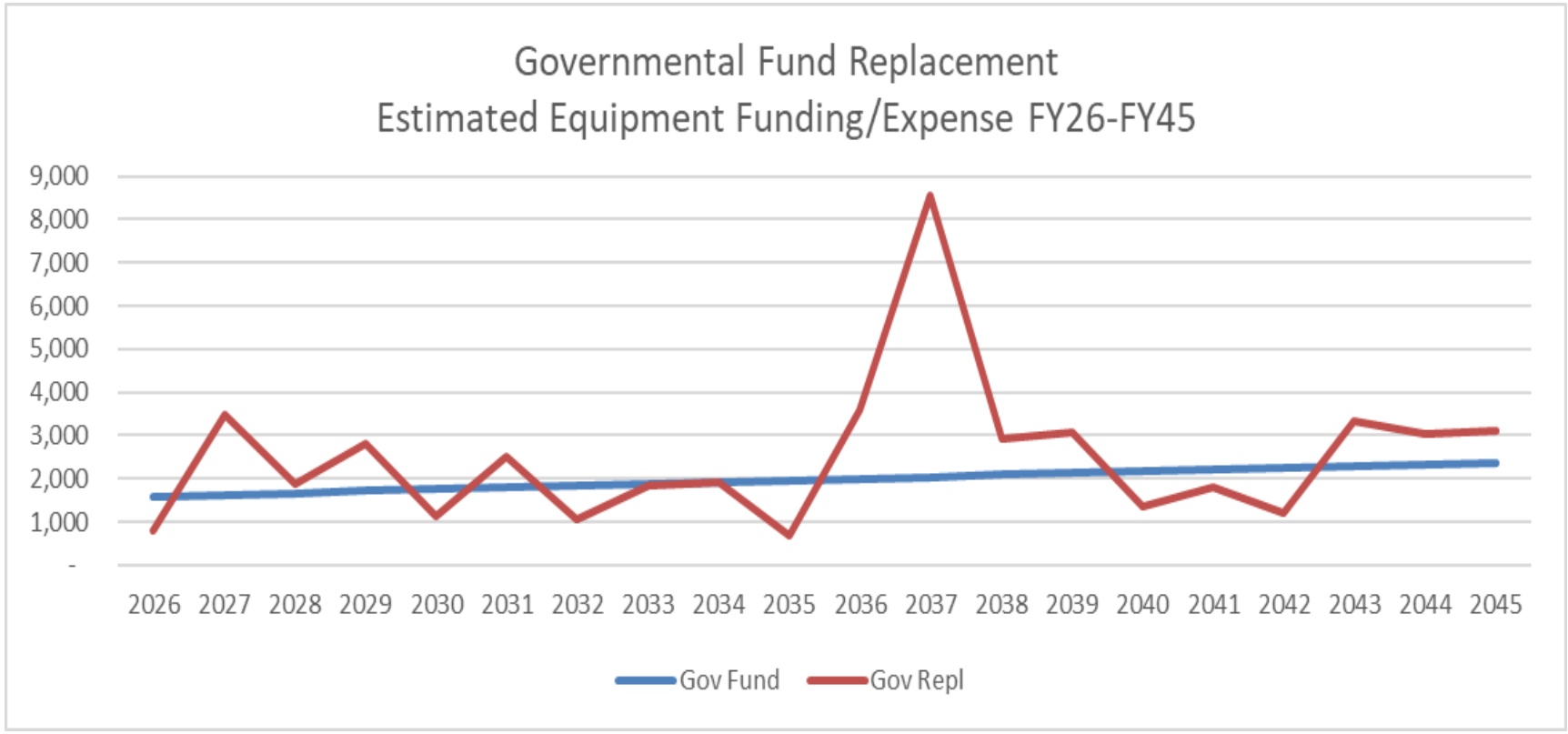
Estimated Contributions by Fund

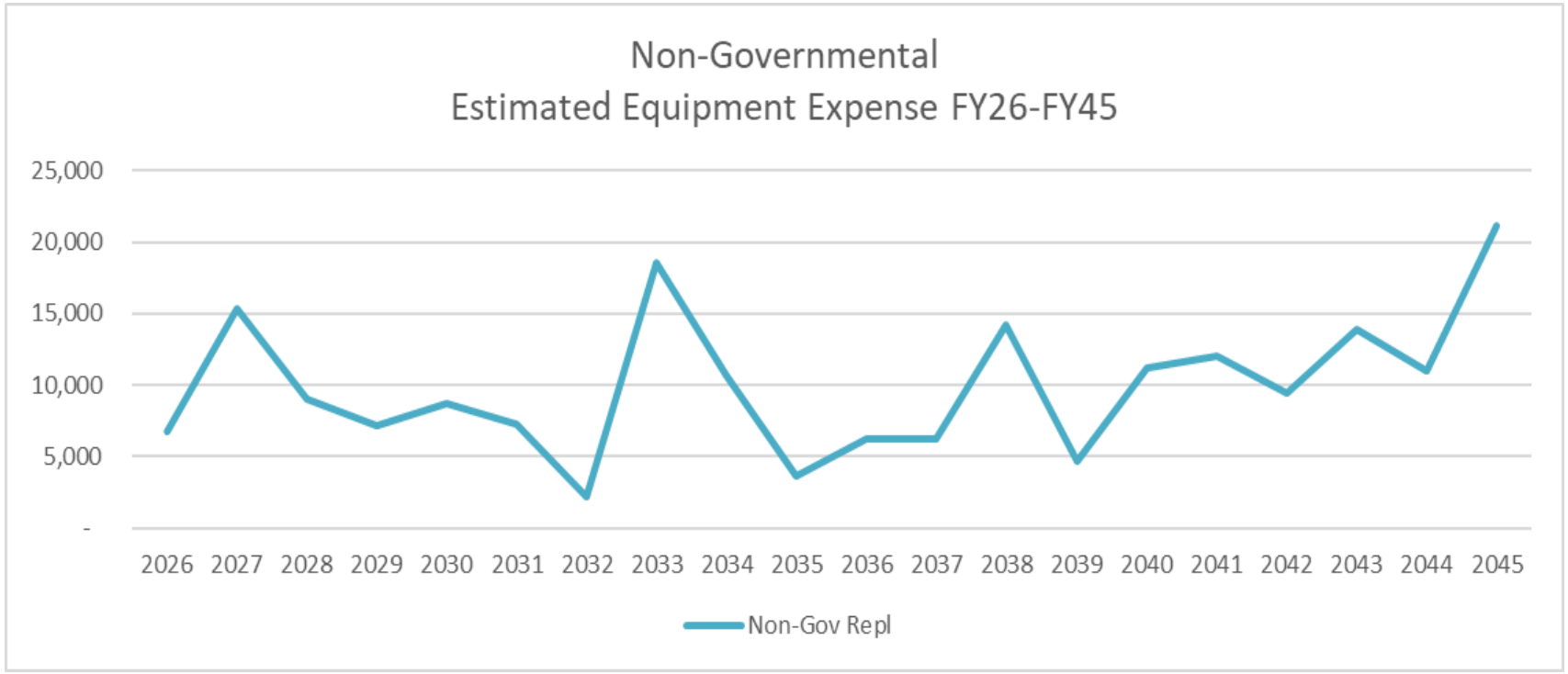
Fund	2041	2042	2043	2044	2045
010/871&2 Parks/Rec	479,081	488,116	497,151	506,187	516,081
010-4300 Code Enforcement	34,005	34,646	35,287	35,929	36,631
General Fund Total	**513,085**	**522,762**	**532,439**	**542,115**	**552,712**
150 Animal Shelter	31,510	32,104	32,698	33,293	33,943
150 Fire	804,061	819,226	834,390	849,554	866,160
150 Police	805,607	820,800	835,994	851,187	867,825
Public Safety Total	**1,641,178**	**1,672,130**	**1,703,082**	**1,734,035**	**1,767,929**
240 Planning	3,259	3,320	3,382	3,443	3,511
260 Library	46,025	46,893	47,761	48,629	49,579
290 CDBG	4,409	4,492	4,576	4,659	4,750
Total Governmental	**2,207,956**	**2,249,598**	**2,291,239**	**2,332,881**	**2,378,481**

Governmental Contributions Comparison

Estimated Contributions by Fund

Fund	2025	2026	Difference
Parks & Recreation	352,555	343,550	(9,005)
Code Enforcement	25,191	24,385	(806)
General Fund Total	**377,746**	**367,935**	**(9,811)**
Animal Shelter	12,212	22,596	10,384
Fire	686,949	576,595	(110,354)
Police	519,299	577,703	58,404
Public Safety Total	**1,218,460**	**1,176,893**	**(41,567)**
Planning	2,414	2,337	(77)
Community Development	1,080	3,162	2,082
Library	33,632	33,005	(627)
Total Governmental	**1,633,332**	**1,583,332**	**(50,000)**


Governmental Fund Replacement
Estimated Equipment Funding/Expense FY26-FY45
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045
Gov Fund
Gov Repl


Non-Governmental
Estimated Equipment Expense FY26-FY45
25,000
20,000
15,000
10,000
5,000
-
2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045
Non-Gov Repl

Supplemental Budget Requests

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Airport DEPARTMENT PRIORITY 2 TOTAL COST $ 54,561

$ AMOUNT IN PLAN $ 43,435

REQUEST TITLE Unit 1704 (A-5)

DESCRIBE THIS REQUEST

To add funds for the replacement of unit 1704 to change from a SUV to a crew cab four wheel drive pickup.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The use of the SUV has become impractical for emergency response use. With the added supplies that we carry and not being able to tow the portable stairs for aircraft that are remote parked. We also need to take medical patients family members to the hospital, along with their luggage, and space in the back of the SUV does not allow that easily. A crew cab pickup makes more sense for the overall needs for this vehicle. The airport has the funds to cover the higher cost.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
563-7122-711-9490		$11,126

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 1 TOTAL COST $ 48,461

$ AMOUNT IN PLAN $ 35,461

REQUEST TITLE Unit 1710 (A-31)

DESCRIBE THIS REQUEST

To add funds for the replacement of unit 1710 with a like vehicle.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is used as a command vehicle during snow removal on the airfield. It is equipped with a snow plow and equipment to monitor the traction of the runway surfaces during the storm. It is a critical vehicle to ensure the safety of the traveling public on commercial and private aircraft. Prices of these vehicles has risen over the years and additional funds will be needed to cover the cost of replacement of a like vehicle. The airport has the funds to cover the higher cost.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$13,000

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 Code Enforcement DEPARTMENT PRIORITY 1 TOTAL COST $42,305

$ AMOUNT IN PLAN $34,934

REQUEST TITLE Replacement for vehicle 1955

DESCRIBE THIS REQUEST

Vehicle is due for replacement. Code officers work year-round, and this vehicle is not reliable or safe during the winter months on snowy roads. It has also suffered extensive interior water damage that caused electrical issues in the truck. Prior employee was disciplined for that damage and no longer is employed by the City.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $7,371

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Vehicle costs have increased, and this would make up the difference to purchase a new vehicle.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
0100-43210-409410	Machinery & Equipment	$7,371

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 Facilities DEPARTMENT PRIORITY 1 TOTAL COST $ 29,965

$ AMOUNT IN PLAN $ 29,965

REQUEST TITLE Replace and retain unit 1071

DESCRIBE THIS REQUEST

Replace unit 1071 per ERP schedule and retain for continued use. Unit 1071 (2011 Ford Fusion) will be retained as unit 1070 (2008 Chevy Malibu) is being disposed of. Facilities needs two vehicles for administrative use. 1071 will be retained as one of those two vehicles and the second will be a new unit

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ NA

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Units 1070 and 1071 are slated in the ERP to be replaced in FY26. However, unit 1071 is being retained to replace unit 1070 as it has less mileage and is newer

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6510-15690-409440	Transportation Equipment	$15,000
6520-15660-409440	Transportation Equipment	$14,965

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 FIRE DEPARTMENT PRIORITY 1 TOTAL COST $ 55,000

$ AMOUNT IN PLAN $ 30,508

REQUEST TITLE Supplemental Funding for Upgrade of a passenger car to light duty pick-up (4098)

DESCRIBE THIS REQUEST

The use of the Chevy Malibu at its time of purchase has significantly changed. Deputy Fire Marshals are consistently visiting construction sites as well as transporting pub-ed equipment, fire investigation equipment, and fire prevention equipment through-out the year. The Bureau needs to often "borrow" suppression's logistics truck to accomplish these tasks. The logistics truck is also used more frequently through-out the year than it used to be making it not as accessible. Upgrade to a light duty truck meets more of the intent of "multi-use" in many situations.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Change in Operations and demand of the department

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$ 24,492.00

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 Library DEPARTMENT PRIORITY 1 TOTAL COST ~$ 525,000

AMOUNT IN PLAN $ 374,119

REQUEST TITLE Bookmobile Freightliner

DESCRIBE THIS REQUEST

Replace the Library 2013 Freightliner Bookmobile.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The bookmobile has been pushed out from replacement for a couple years now. It is finally nearing the recommended mileage for replacement and has surpassed the recommended 10-year replacement timeframe. Over the last 2 years, functional and mechanical issues have increased exponentially. The amount of time the bookmobile is in the shop, as well as the repair costs, are no longer justifiable for keeping the bookmobile in service. Further, as mechanical issues continue to increase, there is a chance the bookmobile librarian could become stranded in an outlying area, such as Broadview, Custer, or Pompey's Pillar. The bookmobile does travel to areas in the county that do not have cell service.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2600-55110-408210	Transfer Equipment Replacement	$525,000

$150,881

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 MET Transit DEPARTMENT PRIORITY _____ TOTAL COST $ 50,000

$ AMOUNT IN PLAN $ 50,000

REQUEST TITLE Additional Support Vehicle

DESCRIBE THIS REQUEST

MET will purchase this vehicle with 5339 formula funds awarded annually from the Federal Transit Administration.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The addition of this support vehicle will provide management a means of work-related transportation where they would normally use their personal vehicle

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
4120-71560-409440	Transportation Equipment	$50,000

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 PRPL-Parks DEPARTMENT PRIORITY 1 TOTAL COST $11,483

$ AMOUNT IN PLAN $ 11,483

REQUEST TITLE Retain #1634

DESCRIBE THIS REQUEST

Retain PJ Trailer #1634 as it is in serviceable condition.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Currently parks lack sufficient trailers to move the required equipment during the summer. The lack of trailers leads parks staff to share trailers, which doubles the man hours required to transport equipment. #1634 is in serviceable condition and retaining it would significantly reduce wasted staff time in retrieving and returning trailers from different parks throughout the city.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
N/A	N/A	N/A

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 $35,856

$ AMOUNT IN PLAN $35,856

REQUEST TITLE Air Compressor 1637 Replacement

DESCRIBE THIS REQUEST

Requesting to use funds allocated for the replacement of 1903 and 1637 to purchase an adequate replacement for 1637.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Cemetery compressor 1903, while 40 years old, is the best compressor in the Department. Parks compressor 1637, is 36 years old and has 2,753 hours. It is wearing out and is no longer able to provide sufficient air to effectively blow out park irrigation systems.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
N/A		$

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 $ 387,000

$ AMOUNT IN PLAN **$ 258,268**

REQUEST TITLE: Replacement Plan for (7) Police Patrol/(1) Detective Vehicle(s)

DESCRIBE THIS REQUEST

This SBR is for vehicle replacements under the 2026 ERP. These are patrol fleet vehicles that are in excess of serviceable years and/or mileage. Vehicles include:
1408 is a fully marked Patrol Pick-up Truck @ (**$50,500**)
1424/1431/1434/1439/1463/1477 are fully marked patrol vehicles @ $51,000 per vehicle (**$306,000**)
1510 is an unmarked detective car @ (**$30,500**)

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Vehicles are in excess of 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	$ 128,732.00

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 PW – D&C DEPARTMENT PRIORITY _____ TOTAL COST $ 267,500

$ AMOUNT IN PLAN $ 270,153

REQUEST TITLE Unit 7450: Equipment Upgrade – Backhoe to Mini-excavator

DESCRIBE THIS REQUEST

Change from a rubber-tired backhoe to a mid-sized excavator.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The mid-sized excavator is a more versatile piece of equipment. It will allow for more work to be completed in a timely manner because projects are not competing to access the same resources.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water - General Purpose Machinery/Equipment	$N/A
5130-85910-40910	Wastewater - General Purpose Machinery/Equipment	N/A

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 _____ TOTAL COST $ 65,000

$ AMOUNT IN PLAN $ 48,573

REQUEST TITLE Unit 7501: Replace 1-ton 4x4 Regular Cab Truck Equipped with Utility Box

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes in retail pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Vehicle is necessary to maintain level of service and costs have increased more rapidly over time than the anticipated rates reflected in the ERP estimates, leaving this unit under funded for replacement.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water - General Purpose Machinery/Equipment	$8,213.50
5130-85910-40910	Wastewater - General Purpose Machinery/Equipment	8,213.50

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 _____ TOTAL COST $ 175,000

$ AMOUNT IN PLAN $ 239,791

REQUEST TITLE Unit 7995: Upgrade CCTV Enclosed Trailer to Van

DESCRIBE THIS REQUEST

Change CCTV setup from enclosed van requiring a service vehicle to tow it to a fully independent van dedicated to system imaging.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

CCTV system is necessary to inspect systems for condition and other issues, upgrading from an enclosed trailer to an independent van set-up will allow staff to perform work in a more timely manner. Technology and software component replacement has been placed on the TRP for the same fiscal year.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water - General Purpose Machinery/Equipment	$N/A
5130-85910-40910	Wastewater - General Purpose Machinery/Equipment	N/A

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 _____ TOTAL COST $ 600,000

$ AMOUNT IN PLAN $ 498,611

REQUEST TITLE Unit 7997: Upgrade Sewer Jet/ Vacuum Truck to Hydro-excavation Capable Truck

DESCRIBE THIS REQUEST

Change sewer jet/ vacuum style truck to hydro-excavation style truck to reduce excessive wear and damage due to specialized use. Existing unit 7997 will be retained at WRF, and their older unit (7904), will be used as the trade-in/ disposal collateral unit in its place.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Updating the style of equipment will service the current needs of the division, promote efficiency, improve safe working conditions for staff, and protect assets from damage during projects that require excavation. Provide sister division at WRF with newer retained unit that includes decant feature they currently lack with the unit currently have retained.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water - General Purpose Machinery/Equipment	$50,694.50
5130-85910-40910	Wastewater - General Purpose Machinery/Equipment	50,694.50

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/SW DEPARTMENT PRIORITY 9 TOTAL COST $415,000

AMOUNT IN PLAN $368,500

REQUEST TITLE SBR for 0052

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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	$46,500

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 PW/SW DEPARTMENT PRIORITY 8 TOTAL COST $415,000

AMOUNT IN PLAN $368,500

REQUEST TITLE SBR for 0053

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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	$46,500

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 PW/SW DEPARTMENT PRIORITY 7 TOTAL COST $415,000

AMOUNT IN PLAN $358,262

REQUEST TITLE SBR for 0059

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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	$56,738

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/SW DEPARTMENT PRIORITY 6 TOTAL COST $415,000

AMOUNT IN PLAN $358,262

REQUEST TITLE SBR for 0060

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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	$56,738

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/SW DEPARTMENT PRIORITY 3 TOTAL COST $420,000

AMOUNT IN PLAN $319,492

REQUEST TITLE SBR for 0069

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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. This unit will be retained in order to maintain service levels.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$100,508

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/SW DEPARTMENT PRIORITY 4 TOTAL COST $420,000

AMOUNT IN PLAN $323,039

REQUEST TITLE SBR for 0074

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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. This unit will be retained in order to maintain service levels.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$96,961

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/SW DEPARTMENT PRIORITY 5 TOTAL COST $420,000

AMOUNT IN PLAN $323,039

REQUEST TITLE SBR for 0075

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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. This unit will be retained in order to maintain service levels.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$96,961

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/SW DEPARTMENT PRIORITY 10 TOTAL COST $350,000

AMOUNT IN PLAN $29,868

REQUEST TITLE SBR for 0199

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of garbage trucks.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases 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. This unit will be retained in service use to help meet the needs of the division.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$320,132

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/SW DEPARTMENT PRIORITY 1 TOTAL COST $100,000

AMOUNT IN PLAN $69,456

REQUEST TITLE SBR for 0250

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases have raised the cost of equipment. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension. The replaced unit will be retained and continue in use along with the new unit to accommodate the needs of the division.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409440	SW- Machinery & Equipment	$30,544

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/SW DEPARTMENT PRIORITY 2 TOTAL COST $1,100,000

AMOUNT IN PLAN $416,493

REQUEST TITLE SBR for 0269

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases have raised the cost of equipment. 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
5410-31230-409440	SW- Machinery & Equipment	$683,507

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 3 TOTAL COST $100,000

AMOUNT IN PLAN $ 39,400

REQUEST TITLE 1220 Toolcat upgrade

DESCRIBE THIS REQUEST

This request is to replace a seldom used tractor that has met its useful life. We would like to upgrade this tractor to a more versatile Bobcat Toolcat, this piece of equipment combines the usefulness of a UTV, the versatility of a skid steer, and the plethora of available attachments all in one machine.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This machine would become useful in all aspects of our yearlong operations. From a snowblower attachment for wintertime use to a brush cutter attachment for mowing our rough-cut areas in the summertime. This piece of equipment would allow us to load irrigation supplies in the back and make repairs in the ROW vs driving a full-size truck up and down the Muli-Use Trails.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equipment	$59,600

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 2 TOTAL COST $ 48,000

AMOUNT IN PLAN $17,600

REQUEST TITLE 1360 Graco Grind Lazer and dust collection system

DESCRIBE THIS REQUEST

This request is to upgrade our current grinder to a combination grinder dust collection system.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The current grinder creates a large dust cloud causing health issues, visibility issues, and general safety concerns. While grinding concrete, asphalt, and old paint off of the roadways all that material is thrown up in a dust cloud covering people and vehicles with harmful contaminants. The dust cloud also creates visibility issues with traffic often passing by on both sides of the work zone. The new system will eliminate the dust and many of the health and safety concerns for our crews.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equipment	$29,400

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 1 TOTAL COST $ 60,400

AMOUNT IN PLAN $

REQUEST TITLE FY 26 ERP Shortfall

DESCRIBE THIS REQUEST

This request is to offset the rising costs of equipment for units 1103, 1116, 1121, 1229, 1243, 1318, 1226, 1230, 1244, 1252

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

ERP has not caught up with the unusually high increases in equipment costs.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	Transportation Equipment	$60,400

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 24-_____

A RESOLUTION ADOPTING THE FY2026 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 18, 2024, with staff recommendations for the Fiscal Year (FY) 2026 ERP.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY2026 ERP is hereby adopted as approved by Council on December 9, 2024.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY2026 departmental budgets that will be incorporated into the comprehensive FY2026 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 9th day of December, 2024.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/09/2024
Title:	Payment of Claims for week of November 4th, 2024
Presented by:	Erin Watterud
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 $3,920,961.01 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 11042024

Check Date	Check #	Name	Fund Name		Amount	Item Desc
11/04/2024	875412	3 Bull Contracting	Public Safety	$	20,350.00	Inv. #450 CPTED North Park Lights
11/04/2024	875413	A & E Architects	Library	$	7,742.88	Branding and marketing for the Library Co+Lab
11/04/2024	875417	All Color Embroidery	Fleet	$	2,350.00	39121
11/04/2024	875417	All Color Embroidery	Fleet	$	200.00	39181
11/04/2024	875417	All Color Embroidery	Public Safety	$	1,150.00	39149
11/04/2024	875417	All Color Embroidery	Public Safety	$	680.00	39182
11/04/2024	875417	All Color Embroidery	Public Safety	$	425.00	39238
11/04/2024	875418	Alta Planning & Design	Planning	$	2,081.50	Pedestrian & Bicycle Master Plan Update - 10/25/2024
11/04/2024	875418	Alta Planning & Design	Planning	$	4,826.30	Pedestrian & Bicycle Master Plan Update - 9/27/2024
11/04/2024	875422	Archie Cochrane	Fleet	$	(250.00)	5538827
11/04/2024	875422	Archie Cochrane	Fleet	$	156.31	5538855
11/04/2024	875422	Archie Cochrane	Fleet	$	70.00	5538855
11/04/2024	875422	Archie Cochrane	Fleet	$	15.60	5538875
11/04/2024	875422	Archie Cochrane	Fleet	$	52.30	5538875
11/04/2024	875422	Archie Cochrane	Fleet	$	3.18	5538906
11/04/2024	875422	Archie Cochrane	Fleet	$	85.70	5538906
11/04/2024	875422	Archie Cochrane	Fleet	$	(70.00)	5539399
11/04/2024	875422	Archie Cochrane	Fleet	$	946.92	5539670
11/04/2024	875422	Archie Cochrane	Fleet	$	836.48	5539671
11/04/2024	875422	Archie Cochrane	Fleet	$	973.04	5539925
11/04/2024	875422	Archie Cochrane	Fleet	$	234.00	5539925
11/04/2024	875422	Archie Cochrane	Fleet	$	927.98	5539933
11/04/2024	875422	Archie Cochrane	Fleet	$	39.04	5540666
11/04/2024	875422	Archie Cochrane	Fleet	$	131.96	5544465
11/04/2024	875422	Archie Cochrane	Fleet	$	154.98	5544465
11/04/2024	875422	Archie Cochrane	Fleet	$	31.46	5544465
11/04/2024	875422	Archie Cochrane	Fleet	$	224.40	5545125
11/04/2024	875422	Archie Cochrane	Fleet	$	69.08	5545125
11/04/2024	875422	Archie Cochrane	Fleet	$	171.82	5545125
11/04/2024	875422	Archie Cochrane	Fleet	$	139.70	5545125
11/04/2024	875422	Archie Cochrane	Public Safety	$	51.04	5540544
11/04/2024	875422	Archie Cochrane	Public Safety	$	(51.04)	5540584
11/04/2024	875422	Archie Cochrane	Transit	$	477.40	5543933_Hub Asy-Wheel

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875422	Archie Cochrane	Transit	$ 65.98	5543933_Kit-Brake Lining
11/04/2024	875422	Archie Cochrane	Transit	$ 77.22	5543933_Kit-Brake Lining
11/04/2024	875422	Archie Cochrane	Transit	$ 259.60	5543933_Rotor Asy- Brake
11/04/2024	875422	Archie Cochrane	Transit	$ 78.50	5544264_Unit#1893_Air Supply Hose
11/04/2024	875422	Archie Cochrane	Transit	$ 13.82	5544264_Unit#1893_Freight
11/04/2024	875422	Archie Cochrane	Transit	$ 80.08	5544531Unit#1877_Water Pump
11/04/2024	875422	Archie Cochrane	Transit	$ 65.98	5544758_Brake Pads- Para
11/04/2024	875423	Automatic Doors Of MT	Airport	$ 3,142.36	Invoice i24505. Rotary Door Service on Door #2
11/04/2024	875429	Bighorn Boot	Fleet	$ 1,260.00	Safety Boots for Fleet Services employees 2024
11/04/2024	875429	Bighorn Boot	Fleet	$ 560.00	Winter garments for Fleet Services employees 2024.
11/04/2024	875429	Bighorn Boot	Solid Waste	$ 190.00	Safety Boots. Collections
11/04/2024	875429	Bighorn Boot	Solid Waste	$ 180.00	Safety boots. Landfill.
11/04/2024	875429	Bighorn Boot	Street/Traffic	$ 200.00	inv#A3717 boots
11/04/2024	875429	Bighorn Boot	Wastewater	$ 100.00	safety boots
11/04/2024	875429	Bighorn Boot	Water	$ 100.00	safety boots
11/04/2024	875435	Bruco	Airport	$ 212.31	427780. Cleaning Equipment Repair Parts
11/04/2024	875435	Bruco	Airport	$ 852.36	427963. Janitorial Soaps
11/04/2024	875435	Bruco	Facilities	$ 449.04	Inv. #427986 City Hall Janitorial Supplies
11/04/2024	875435	Bruco	Parking	$ 443.24	KAIVAC REPAIR
11/04/2024	875435	Bruco	Parking	$ 443.25	KAIVAC REPAIR
11/04/2024	875435	Bruco	Parking	$ 443.25	KAIVAC REPAIR
11/04/2024	875435	Bruco	Transit	$ 150.96	427970_Kitchen Towels and Cleaning Supplies
11/04/2024	875439	Century Link	Airport	$ 49.20	Airport Terminal Power M
11/04/2024	875439	Century Link	Airport	$ 45.66	Airport Alarm
11/04/2024	875439	Century Link	Airport	$ 45.19	Airport 1FB Line
11/04/2024	875439	Century Link	Airport	$ 83.58	Airport
11/04/2024	875439	Century Link	Airport	$ 45.19	Airport P9 Building
11/04/2024	875439	Century Link	Airport	$ 466.98	Airport -Charges for Airport phone fax alarm line
11/04/2024	875439	Century Link	Airport	$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
11/04/2024	875439	Century Link	Engineering	$ 118.40	Measured Lines Depot 50/50
11/04/2024	875439	Century Link	EOC 911	$ 45.65	911
11/04/2024	875439	Century Link	EOC 911	$ 45.65	911
11/04/2024	875439	Century Link	EOC 911	$ 300.00	9-1-1 Center Landfill #2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875439	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
11/04/2024	875439	Century Link	EOC 911	$ 3,248.80	9-1-1 Center
11/04/2024	875439	Century Link	EOC 911	$ 70.56	9-1-1 Center
11/04/2024	875439	Century Link	Fleet	$ 44.69	Motor Pool
11/04/2024	875439	Century Link	General	$ -	Cemetery Kenco Line
11/04/2024	875439	Century Link	IT Resources	$ 49.20	Kenco Security Alarm IT Alarm
11/04/2024	875439	Century Link	Library	$ 177.12	Library 6 lines
11/04/2024	875439	Century Link	P.W. Admin	$ 118.40	Measured Lines Depot 50/50
11/04/2024	875439	Century Link	Park Dist 1	$ 66.00	Parks
11/04/2024	875439	Century Link	Park Dist 1	$ 63.00	Stewart Park Batting Cages
11/04/2024	875439	Century Link	Park Dist 1	$ 46.00	Parks 3890 Stillwater
11/04/2024	875439	Century Link	Parking	$ 35.19	Park 2 Elevator Phone
11/04/2024	875439	Century Link	Parking	$ 49.20	Park 1 Elevator Phone
11/04/2024	875439	Century Link	Phone System	$ 118.08	Library 6 lines
11/04/2024	875439	Century Link	Phone System	$ 115.86	Airport Measured Lines
11/04/2024	875439	Century Link	Phone System	$ 108.40	Met Measured Lines
11/04/2024	875439	Century Link	Phone System	$ 108.40	BOC Measured Lines
11/04/2024	875439	Century Link	Phone System	$ 108.40	PUD Measured Lines
11/04/2024	875439	Century Link	Phone System	$ 2,764.00	Main System Centrex
11/04/2024	875439	Century Link	Phone System	$ 607.40	Main System Centrex
11/04/2024	875439	Century Link	Phone System	$ 58.16	MET Fax and Kenco Fax
11/04/2024	875439	Century Link	Phone System	$ 49.39	Animal Control Fax
11/04/2024	875439	Century Link	Phone System	$ 56.55	Fire Alarm
11/04/2024	875439	Century Link	Phone System	$ 56.55	Four Dances
11/04/2024	875439	Century Link	Phone System	$ 55.48	Miller Building
11/04/2024	875439	Century Link	Phone System	$ 56.55	Pioneer Park
11/04/2024	875439	Century Link	Phone System	$ 58.16	Streets Fax
11/04/2024	875439	Century Link	Planning	$ 49.20	Planning Traffic Central Broadwater
11/04/2024	875439	Century Link	Planning	$ 49.20	Planning Traffic Central 9th
11/04/2024	875439	Century Link	Public Safety	$ 49.20	Fire Elevator
11/04/2024	875439	Century Link	Public Safety	$ 46.19	Crime Prevention Alarm
11/04/2024	875439	Century Link	Public Safety	$ 119.32	Fire
11/04/2024	875439	Century Link	Public Safety	$ 118.28	Fire RR Crossing Alarm

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875439	Century Link	Public Safety	$ 59.20	Fire 5 911 Line
11/04/2024	875439	Century Link	Public Safety	$ 35.19	Fire Maintenance Shop
11/04/2024	875439	Century Link	Public Safety	$ 78.84	Point to Point Circuit from Fire 1 to CH
11/04/2024	875439	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
11/04/2024	875439	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
11/04/2024	875439	Century Link	Solid Waste	$ 79.37	513B WRF-5410 31230 403450
11/04/2024	875439	Century Link	Solid Waste	$ 84.38	Solid Waste Landfill
11/04/2024	875439	Century Link	Solid Waste	$ 187.10	SW Landfill
11/04/2024	875439	Century Link	Street/Traffic	$ 35.19	PW Traffic 3728 McDougall
11/04/2024	875439	Century Link	Street/Traffic	$ 49.20	PW Traffic Signal 24 Central
11/04/2024	875439	Century Link	Wastewater	$ 56.33	406-259-2328 PUD Sahara Sand Lift Station
11/04/2024	875439	Century Link	Water	$ 39.44	406-245-3659 PUD Alarm Water Tower
11/04/2024	875447	Classic Concrete	Gas Tax	$ 1,091.34	WO 24-05 Remove/Replace curb & Gutter at
11/04/2024	875447	Classic Concrete	Gas Tax	$ 8,000.00	WO 24-05...Remove/replace concrete appro
11/04/2024	875454	Cushing Terrell	Facilities	$ 12,124.78	Engin. design roof top unit replace BOC Admin/Barn
11/04/2024	875454	Cushing Terrell	Planning	$ 1,594.00	Billings Area Bikeway and Trail Map Update
11/04/2024	875458	Daggett Control Company	Wastewater	$ 6,234.68	Flame arrestor parts
11/04/2024	875459	Dakota Supply Group	Water	$ 66.43	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
11/04/2024	875459	Dakota Supply Group	Water	$ 2,004.73	1-1/4" HDPE MH ADJUSTING RING FOR 24" P/N: 51410
11/04/2024	875459	Dakota Supply Group	Water	$ 1,200.65	2" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/04/2024	875459	Dakota Supply Group	Water	$ 1,116.88	3/4" - 1-1/2" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/04/2024	875459	Dakota Supply Group	Water	$ (1,684.00)	333-070-00230- 8" X 15" CI-FC REPAIR CLAMP
11/04/2024	875459	Dakota Supply Group	Water	$ 1,122.36	4" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/04/2024	875459	Dakota Supply Group	Water	$ 240.57	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
11/04/2024	875459	Dakota Supply Group	Water	$ 1,360.35	Christensen Pump station air release val
11/04/2024	875459	Dakota Supply Group	Water	$ 1,400.00	SUPER HIGH HEAT DRAIN OPENER -- 5GAL PAILS
11/04/2024	875459	Dakota Supply Group	Water	$ 1,762.82	TYLER #59 18" EXTENSION (TY136958)
11/04/2024	875459	Dakota Supply Group	Water	$ 1,254.00	TYLER 5-1/4" HD 12# DROP LID - WATER P/N: 365041
11/04/2024	875459	Dakota Supply Group	Water	$ 472.41	TYLER 5-1/4" X 3" PAVING - RISER TY533696 (TY533696)
11/04/2024	875459	Dakota Supply Group	Water	$ 1,778.40	TYLER 6860 #69 HD ADJUSTABLE RISER (TY502227)
11/04/2024	875464	Denny Menholt Frontier Chevrolet	Property Ins	$ 31,087.19	Inv. #476943 Repairs to BPD Car #1490 #2024-096
11/04/2024	875463	Denny Menholt Frontier Chevrolet	Property Ins	$ 4,156.58	Inv. #478925 Repairs to BPD Car #1558 #2024-111
11/04/2024	875464	Denny Menholt Frontier Chevrolet	Property Ins	$ 2,089.86	Inv. #479535 Repairs to BPD Car #1490 #2024-096

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875464	Denny Menholt Frontier Chevrolet	Property Ins	$ 119.95	Inv. #480456 Repairs to BPD Car #1490 #2024-096
11/04/2024	875469	DOWL	Planning	$ 12,596.29	Heights Neighborhood Plan
11/04/2024	875472	Earth Movers Excavation	Storm Sewer	$ 9,927.35	Retainage Release 2 Final
10/30/2024	347531	EBMS Import	City Ins Fund	$ 4,749.85	EBMS INSURANCE PAYMENTS
10/30/2024	347532	EBMS Import	City Ins Fund	$ 4,933.05	EBMS INSURANCE PAYMENTS
10/30/2024	347541	EBMS Import	City Ins Fund	$ 3,427.01	EBMS INSURANCE PAYMENTS
10/30/2024	347581	EBMS Import	City Ins Fund	$ 9,587.15	EBMS INSURANCE PAYMENTS
10/30/2024	347583	EBMS Import	City Ins Fund	$ 20,974.45	EBMS INSURANCE PAYMENTS
10/30/2024	347584	EBMS Import	City Ins Fund	$ 4,322.00	EBMS INSURANCE PAYMENTS
10/30/2024	347585	EBMS Import	City Ins Fund	$ 4,958.02	EBMS INSURANCE PAYMENTS
10/30/2024	347587	EBMS Import	City Ins Fund	$ 17,461.77	EBMS INSURANCE PAYMENTS
10/30/2024	347590	EBMS Import	City Ins Fund	$ 87,709.43	EBMS INSURANCE PAYMENTS
10/30/2024	347591	EBMS Import	City Ins Fund	$ 5,638.00	EBMS INSURANCE PAYMENTS
10/30/2024	347592	EBMS Import	City Ins Fund	$ 4,450.81	EBMS INSURANCE PAYMENTS
10/30/2024	347601	EBMS Import	City Ins Fund	$ 8,099.20	EBMS INSURANCE PAYMENTS
10/30/2024	347602	EBMS Import	City Ins Fund	$ 5,974.25	EBMS INSURANCE PAYMENTS
10/30/2024	347603	EBMS Import	City Ins Fund	$ 4,146.22	EBMS INSURANCE PAYMENTS
10/30/2024	347615	EBMS Import	City Ins Fund	$ 3,339.73	EBMS INSURANCE PAYMENTS
10/30/2024	347642	EBMS Import	City Ins Fund	$ 22,123.20	EBMS INSURANCE PAYMENTS
10/30/2024	347643	EBMS Import	City Ins Fund	$ 4,561.42	EBMS INSURANCE PAYMENTS
10/30/2024	347651	EBMS Import	City Ins Fund	$ 3,574.91	EBMS INSURANCE PAYMENTS
10/30/2024	347654	EBMS Import	City Ins Fund	$ 3,192.19	EBMS INSURANCE PAYMENTS
10/30/2024	347658	EBMS Import	City Ins Fund	$ 4,216.74	EBMS INSURANCE PAYMENTS
10/30/2024	347677	EBMS Import	City Ins Fund	$ 6,380.00	EBMS INSURANCE PAYMENTS
10/30/2024	347691	EBMS Import	City Ins Fund	$ 2,949.59	EBMS INSURANCE PAYMENTS
10/30/2024	347693	EBMS Import	City Ins Fund	$ 37,712.71	EBMS INSURANCE PAYMENTS
10/30/2024	347695	EBMS Import	City Ins Fund	$ 7,997.38	EBMS INSURANCE PAYMENTS
10/30/2024	347697	EBMS Import	City Ins Fund	$ 16,442.60	EBMS INSURANCE PAYMENTS
10/30/2024	347699	EBMS Import	City Ins Fund	$ 81,216.57	EBMS INSURANCE PAYMENTS
10/30/2024	347701	EBMS Import	City Ins Fund	$ 4,556.86	EBMS INSURANCE PAYMENTS
10/30/2024	347708	EBMS Import	City Ins Fund	$ 3,167.88	EBMS INSURANCE PAYMENTS
10/30/2024	347712	EBMS Import	City Ins Fund	$ 3,439.81	EBMS INSURANCE PAYMENTS
10/30/2024	347716	EBMS Import	City Ins Fund	$ 2,910.26	EBMS INSURANCE PAYMENTS

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10/30/2024	347747	EBMS Import	City Ins Fund	$ 3,215.92	EBMS INSURANCE PAYMENTS
10/30/2024	347748	EBMS Import	City Ins Fund	$ 3,320.80	EBMS INSURANCE PAYMENTS
10/30/2024	347750	EBMS Import	City Ins Fund	$ 3,695.04	EBMS INSURANCE PAYMENTS
10/30/2024	347751	EBMS Import	City Ins Fund	$ 3,080.90	EBMS INSURANCE PAYMENTS
10/30/2024	347754	EBMS Import	City Ins Fund	$ 13,040.92	EBMS INSURANCE PAYMENTS
10/30/2024	347764	EBMS Import	City Ins Fund	$ 22,752.82	EBMS INSURANCE PAYMENTS
10/30/2024	347791	EBMS Import	City Ins Fund	$ 11,160.00	EBMS INSURANCE PAYMENTS
11/04/2024	875474	Elreg Distributors	Transit	$ 4,629.49	0141997-IN_Unit#1829_Alternator
11/04/2024	875474	Elreg Distributors	Transit	$ 316.80	0141997-IN_Unit#1829_Shipping
11/04/2024	875474	Elreg Distributors	Transit	$ 4,629.49	0142050-IN_Unit#1842_Alternator
11/04/2024	875474	Elreg Distributors	Transit	$ 446.80	0142050-IN_Unit#1842_Shipping
11/04/2024	875478	Executive Cleaning	Library	$ 1,590.00	79080
11/04/2024	875478	Executive Cleaning	Library	$ 1,242.00	79105
11/04/2024	875483	Gillig Corporation	Transit	$ 2,511.26	41229002_Windshields
11/04/2024	875483	Gillig Corporation	Transit	$ 797.20	41234627_Mirrors
11/04/2024	875483	Gillig Corporation	Transit	$ 1,115.24	41234628_Windshields
11/04/2024	875483	Gillig Corporation	Transit	$ 1,396.02	41234628_Windshields
11/04/2024	875483	Gillig Corporation	Transit	$ (2,511.26)	5058498_Windshields_CREDIT
11/04/2024	875483	Gillig Corporation	Transit	$ 1,004,322.00	Four Heavy Duty Electric Transit Buses Two Chargers
11/04/2024	875483	Gillig Corporation	Transit	$ 1,004,322.00	Four Heavy Duty Electric Transit Buses Two Chargers
11/04/2024	875490	High Ditch Company	Water	$ 5,000.00	WO 23-12 High Ditch Crossing Permit
11/04/2024	875491	High Point Networks	IT Resources	$ 56,249.10	NASPO #AR3229 -Palo Alto XDR Endpoint License
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 131.08	1969652
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 22.38	1970220
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 137.48	1970724
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 501.78	1971334
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 152.82	1972110
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 52.40	1972531
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 94.31	1972645
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 746.02	1973679
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 405.08	1973737
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 285.42	1973792
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 273.67	1974276

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11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 378.33	1974370
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 151.93	1976495
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 238.07	1977370
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 112.59	1978008
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 429.99	1978047
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 136.98	1978321
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 454.68	1978476
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 88.15	1978850
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 454.05	1978888
11/04/2024	875492	Hose & Rubber Supply	Fleet	$ 97.47	1979667
11/04/2024	875492	Hose & Rubber Supply	Solid Waste	$ 415.74	1979422
11/04/2024	875492	Hose & Rubber Supply	Solid Waste	$ 339.29	Hose & sprayer end for compost mixer. landfill.
11/04/2024	875492	Hose & Rubber Supply	Transit	$ 102.07	1989173_Unit#1840_Hose
11/04/2024	875492	Hose & Rubber Supply	Wastewater	$ 20.09	1984916- HYD CRIMP 4&6 SPIRAL FEM SEAL
11/04/2024	875492	Hose & Rubber Supply	Wastewater	$ 33.35	air hose for shop
11/04/2024	875492	Hose & Rubber Supply	Wastewater	$ 118.84	sewer air hose plugs
11/04/2024	875492	Hose & Rubber Supply	Water	$ 20.10	1984916- HYD CRIMP 4&6 SPIRAL FEM SEAL
11/04/2024	875492	Hose & Rubber Supply	Water	$ 33.36	air hose for shop
11/04/2024	875495	Iaff	Payroll Clearing	$ 5,508.08	Payroll Summary
11/04/2024	875497	Ingram Library	Library	$ 0.72	84246157
11/04/2024	875497	Ingram Library	Library	$ 20.65	84246157
11/04/2024	875497	Ingram Library	Library	$ 42.90	84246157
11/04/2024	875497	Ingram Library	Library	$ 0.27	84246157
11/04/2024	875497	Ingram Library	Library	$ 15.93	84246157
11/04/2024	875497	Ingram Library	Library	$ 23.99	84246157
11/04/2024	875497	Ingram Library	Library	$ 0.29	84246158
11/04/2024	875497	Ingram Library	Library	$ 35.40	84246158
11/04/2024	875497	Ingram Library	Library	$ 1.72	84246159
11/04/2024	875497	Ingram Library	Library	$ 195.83	84246159
11/04/2024	875497	Ingram Library	Library	$ 26.55	84246159
11/04/2024	875497	Ingram Library	Library	$ 22.40	84246159
11/04/2024	875497	Ingram Library	Library	$ (18.88)	84328951
11/04/2024	875497	Ingram Library	Library	$ 0.11	84330500

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11/04/2024	875497	Ingram Library	Library	$ 96.32	84330500
11/04/2024	875497	Ingram Library	Library	$ 39.52	84330500
11/04/2024	875497	Ingram Library	Library	$ 6.49	84330500
11/04/2024	875497	Ingram Library	Library	$ 2.76	84330501
11/04/2024	875497	Ingram Library	Library	$ 289.94	84330501
11/04/2024	875497	Ingram Library	Library	$ 951.07	84330501
11/04/2024	875497	Ingram Library	Library	$ 101.38	84330501
11/04/2024	875497	Ingram Library	Library	$ 1,367.78	84330501
11/04/2024	875497	Ingram Library	Library	$ 0.01	84330502
11/04/2024	875497	Ingram Library	Library	$ 11.20	84330502
11/04/2024	875497	Ingram Library	Library	$ 0.01	84330503
11/04/2024	875497	Ingram Library	Library	$ 10.19	84330503
11/04/2024	875497	Ingram Library	Library	$ 0.11	84330504
11/04/2024	875497	Ingram Library	Library	$ 88.50	84330504
11/04/2024	875497	Ingram Library	Library	$ 20.40	84330505
11/04/2024	875500	Interstate Power Systems	Transit	$ 17,641.48	R007061270:01_Unit#1838_Replace Transmission
11/04/2024	875494	I-State Truck	Fleet	$ 532.31	C251381262.01
11/04/2024	875494	I-State Truck	Fleet	$ 57.50	C251381262.01
11/04/2024	875494	I-State Truck	Fleet	$ 345.16	C251381309.01
11/04/2024	875494	I-State Truck	Fleet	$ 172.44	C251381336.01
11/04/2024	875494	I-State Truck	Fleet	$ (57.50)	C251381368.01
11/04/2024	875494	I-State Truck	Fleet	$ 157.04	C251381403.01
11/04/2024	875494	I-State Truck	Fleet	$ 40.99	C251381403.01
11/04/2024	875494	I-State Truck	Fleet	$ 1,845.72	C251381408.01
11/04/2024	875494	I-State Truck	Fleet	$ 129.90	C251381408.01
11/04/2024	875494	I-State Truck	Fleet	$ 920.00	C251381408.01
11/04/2024	875494	I-State Truck	Fleet	$ 3.54	C251381421.01
11/04/2024	875494	I-State Truck	Fleet	$ 4.56	C251381421.01
11/04/2024	875494	I-State Truck	Fleet	$ 70.76	C251381528.01
11/04/2024	875494	I-State Truck	Fleet	$ 129.90	C251381528.01
11/04/2024	875494	I-State Truck	Fleet	$ 509.36	C251381551.01
11/04/2024	875494	I-State Truck	Fleet	$ 130.19	C251381552.01
11/04/2024	875494	I-State Truck	Fleet	$ (920.00)	C251381580.01

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11/04/2024	875494	I-State Truck	Fleet	$ 230.31	C251381590.01
11/04/2024	875494	I-State Truck	Fleet	$ 173.79	C251381593.01
11/04/2024	875494	I-State Truck	Fleet	$ 195.79	C251381675.01
11/04/2024	875494	I-State Truck	Fleet	$ 16.35	C251381729.01
11/04/2024	875494	I-State Truck	Fleet	$ 116.65	C251381822.01
11/04/2024	875494	I-State Truck	Fleet	$ 75.00	C251381822.01
11/04/2024	875494	I-State Truck	Fleet	$ 32.22	C251382027.01
11/04/2024	875494	I-State Truck	Fleet	$ 106.39	C251382035.01
11/04/2024	875494	I-State Truck	Fleet	$ 8.96	C251382035.01
11/04/2024	875494	I-State Truck	Fleet	$ 45.00	C251382035.01
11/04/2024	875494	I-State Truck	Fleet	$ 54.96	C251382058.01
11/04/2024	875494	I-State Truck	Fleet	$ 24.78	C251382059.01
11/04/2024	875494	I-State Truck	Fleet	$ 44.09	C251382060.01
11/04/2024	875494	I-State Truck	Fleet	$ 68.31	C251382083.01
11/04/2024	875494	I-State Truck	Fleet	$ 51.03	C251382083.01
11/04/2024	875494	I-State Truck	Fleet	$ 367.94	C251382229.01
11/04/2024	875494	I-State Truck	Fleet	$ 131.89	C251382331.01
11/04/2024	875494	I-State Truck	Fleet	$ 44.09	C251382452.01
11/04/2024	875494	I-State Truck	Fleet	$ 23.65	C251382612.01
11/04/2024	875494	I-State Truck	Fleet	$ 153.22	C251382653.01
11/04/2024	875494	I-State Truck	Fleet	$ 329.76	C251383840;01
11/04/2024	875494	I-State Truck	Fleet	$ 155.40	C251383866 ;01
11/04/2024	875494	I-State Truck	Public Safety	$ 212.29	C251382279.01
11/04/2024	875494	I-State Truck	Public Safety	$ (212.29)	C251382381.01
11/04/2024	875501	J & M Tire	Wastewater	$ 1,262.68	47797- TIRES FOR #7912
11/04/2024	875501	J & M Tire	Wastewater	$ 27.48	47818- Flat Repair on #7486
11/04/2024	875501	J & M Tire	Water	$ 1,262.68	47797- TIRES FOR #7912
11/04/2024	875501	J & M Tire	Water	$ 27.47	47818- Flat Repair on #7486
11/04/2024	875502	Jares Fence Company	Facilities	$ 21,300.00	Fence between BOC and Fox Parcel 6014 S. Billings Blvd
11/04/2024	875504	JC Billion	Capital Replace	$ 119,640.00	Nissan Altimas for detectives
11/04/2024	ACH	Joe Johnson Equipment	Fleet	$ 327.00	P02195
11/04/2024	ACH	Joe Johnson Equipment	Fleet	$ 136.20	P02197
11/04/2024	ACH	Joe Johnson Equipment	Fleet	$ 48.87	P02197

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11/04/2024	ACH	Joe Johnson Equipment	Fleet	$ 266.28	P02207
11/04/2024	ACH	Joe Johnson Equipment	Fleet	$ 760.00	P02207
11/04/2024	ACH	Joe Johnson Equipment	Fleet	$ 897.78	P02209
11/04/2024	ACH	Joe Johnson Equipment	Street/Traffic	$ 284.87	handle for unit 1239
11/04/2024	875512	Knife River	Street/Traffic	$ 2,776.48	1 1/2" crushed base
11/04/2024	875512	Knife River	Street/Traffic	$ 2,465.75	1 1/2" crushed base
11/04/2024	875516	L N Curtis and Sons	Public Safety	$ 4,122.00	PPE - Structure Gear
11/04/2024	875517	L P Anderson Tire	Fleet	$ 238.48	2160601
11/04/2024	875517	L P Anderson Tire	Public Safety	$ 2,229.80	2159010
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 1,214.90	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ (1,214.90)	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 1,214.90	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 290.00	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 611.04	2154217
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 121.90	2155498
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 105.95	2155502
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 105.95	2155506
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 192.85	2155512
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ (48.00)	2156043
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 48.00	2156043
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 48.00	2156043
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 39.50	2158181
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 112.33	2162623
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 72.83	2162628
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 112.33	2162635
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 64.50	2163617
11/04/2024	875517	L P Anderson Tire	Street/Traffic	$ 411.00	2163618
11/04/2024	875525	Matthew Roberts Concrete	Gas Tax	$ 3,000.00	WO 24-05...Small Concrete - Street Dept.
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 182.50	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 168.35	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 292.50	278666

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 61.10	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 33.15	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 23.80	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 33.15	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 61.10	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 182.50	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 168.35	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 23.80	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 292.50	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 61.10	278668
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 61.10	278669
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 23.80	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 33.15	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 292.50	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 168.35	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 182.50	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 23.80	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 33.15	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 292.50	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 182.50	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 95.00	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	$ 168.35	278693
11/04/2024	875538	MFPE	Payroll Clearing	$ 3,060.45	Payroll Summary
11/04/2024	875529	Midland West Manufacturing	Fleet	$ 7,850.00	19111
11/04/2024	875534	Montana CSED	Payroll Clearing	$ 5,806.02	Payroll Summary
11/04/2024	875539	Montana Peterbilt	Fleet	$ 88.00	1001263BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 54.44	1001263BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 135.65	1001263BL

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11/04/2024	875539	Montana Peterbilt	Fleet	$ 151.68	1001263BLX1
11/04/2024	875539	Montana Peterbilt	Fleet	$ 64.43	1001263BLX1
11/04/2024	875539	Montana Peterbilt	Fleet	$ 88.00	1001285BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 781.08	1001285BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 1,165.84	1001512BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 250.00	1001512BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 1,094.82	100780BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 1,157.26	100780BLX1
11/04/2024	875539	Montana Peterbilt	Fleet	$ 20.62	100910BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 210.42	100926BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 88.00	100929BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 1,476.98	100929BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 259.50	101136BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 88.00	101533BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 917.95	101533BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 176.82	101533BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 313.44	101552BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 42.82	101678BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 71.52	101678BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 65.14	101730BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 520.00	101773BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 781.25	101773BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 7,050.98	101773BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 259.50	101776BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 43.82	101890BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 87.64	101921BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 35.00	101973BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 124.11	101973BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 56.78	102040BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 123.88	102040BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 14.12	102089BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 273.42	102429BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 587.33	102469BL

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11/04/2024	875539	Montana Peterbilt	Fleet	$ 14.28	102477BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 71.99	102477BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 5.34	102477BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 631.39	102523BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 134.66	102530BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 134.66	102531BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 547.08	103831BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ 65.00	8328BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ (250.00)	CM101512BL
11/04/2024	875539	Montana Peterbilt	Fleet	$ (781.25)	CM101773BL
11/04/2024	875539	Montana Peterbilt	Transit	$ 80.11	102872BLX1_Fuel Hose
11/04/2024	875539	Montana Peterbilt	Transit	$ 32.24	103465BL_Exh Gasket
11/04/2024	875543	Morgan Contractors	Public Safety	$ 7,752.60	Washing/sandblasting/painting BFD Live Burn Facility
11/04/2024	875544	Morrison Maierle	Transit	$ 13,800.99	Amendment 10 MET Transit Remodel Project
11/04/2024	875547	MPPA	Payroll Clearing	$ 4,055.38	Payroll Summary
11/04/2024	875541	MSFA	Payroll Clearing	$ 5,574.32	Payroll Summary
11/04/2024	875535	MT Dakota Utilities CNG	Solid Waste	$ 2,590.40	10222024
11/04/2024	875536	MT Dakota Utilities Co	Airport	$ 53.34	285 580 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Airport	$ 2,080.56	595 580 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Airport	$ 271.00	706 580 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Engineering	$ 22.82	595 373 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Facilities	$ 309.38	130 733 1000 8
11/04/2024	875536	MT Dakota Utilities Co	Facilities	$ 482.94	375 963 4481 4
11/04/2024	875536	MT Dakota Utilities Co	Facilities	$ 890.89	757 633 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Facilities	$ 765.07	929 780 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Facilities	$ 70.84	989 733 1000 0
11/04/2024	875536	MT Dakota Utilities Co	Facilities	$ 104.92	993 733 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Library	$ 1,329.40	219 924 4851 0
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	$ 70.84	061 943 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	$ 27.66	371 101 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	$ 53.52	437 780 1000 9
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	$ 26.51	501 473 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	$ 79.75	571 295 3342 8

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11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	$ 36.61	927 890 1000 3	
11/04/2024	875536	MT Dakota Utilities Co	Parking	$ 22.82	717 353 1000 6	
11/04/2024	875536	MT Dakota Utilities Co	Parking	$ 23.39	799 152 1209 0	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 22.82	062 907 9494 7	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 405.02	169 233 1000 3	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 123.05	442 190 1000 4	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 23.39	514 117 0478 9	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 104.35	533 653 1000 1	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 71.94	602 589 7178 1	
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	$ 114.82	885 880 1000 4	
11/04/2024	875536	MT Dakota Utilities Co	Solid Waste	$ 344.02	284 225 1320 1	
11/04/2024	875536	MT Dakota Utilities Co	Solid Waste	$ 93.94	602 680 9335 2	
11/04/2024	875536	MT Dakota Utilities Co	Solid Waste	$ 100.48	770 390 1000 2	
11/04/2024	875536	MT Dakota Utilities Co	Transit	$ 94.47	962 880 1000 0	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 1,595.75	293 780 1000 2	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 3,191.48	293 780 1000 2	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 1,595.75	293 780 1000 2	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 70.20	310 490 1000 7	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 28.02	410 490 1000 6	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 71.94	596 733 1000 5	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 71.39	713 064 3190 0	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 69.29	735 453 1000 2	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 75.17	843 879 2205 1	
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	$ 77.45	868 563 1000 7	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 64.07	010 490 1000 0	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 74.69	076 225 9180 3	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 30.45	110 490 1000 9	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 34.94	209 077 5055 6	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 24.86	210 490 1000 8	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 210.59	310 490 1000 7	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 12.42	373 580 1000 9	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 12.42	373 580 1000 9	
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 84.06	410 490 1000 6	

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11/04/2024	875536	MT Dakota Utilities Co	Water	$ 320.38	500 490 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 27.08	510 490 1000 5
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 24.29	527 033 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 24.84	541 380 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 70.79	566 923 1000 8
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 13.27	600 490 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 13.27	600 490 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 47.83	610 490 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 27.08	666 923 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 61.27	700 490 1000 5
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 71.41	800 490 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 24.29	832 001 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 174.72	900 490 1000 3
11/04/2024	875536	MT Dakota Utilities Co	Water	$ 70.84	921 580 1000 6
11/04/2024	875548	MT Dept of Revenue-CGR2	#N/A	$ 3,066.78	MET Transit Addition & Remodel - Federal
11/04/2024	875548	MT Dept of Revenue-CGR2	#N/A	$ 2,409.62	MET Transit Addition & Remodel - Local
11/04/2024	875548	MT Dept of Revenue-CGR2	#N/A	$ 100.29	Retainage Release 2 Final
11/04/2024	875550	Napa Auto Parts	Fleet	$ 63.31	600969
11/04/2024	875550	Napa Auto Parts	Fleet	$ 27.70	601011
11/04/2024	875550	Napa Auto Parts	Fleet	$ 40.88	601103
11/04/2024	875550	Napa Auto Parts	Fleet	$ 27.70	601103
11/04/2024	875550	Napa Auto Parts	Fleet	$ 3.11	601194
11/04/2024	875550	Napa Auto Parts	Fleet	$ (8.24)	601276
11/04/2024	875550	Napa Auto Parts	Fleet	$ 339.62	601300
11/04/2024	875550	Napa Auto Parts	Fleet	$ 48.24	601360
11/04/2024	875550	Napa Auto Parts	Fleet	$ 169.92	601414
11/04/2024	875550	Napa Auto Parts	Fleet	$ 95.35	601720
11/04/2024	875550	Napa Auto Parts	Fleet	$ 84.15	601764
11/04/2024	875550	Napa Auto Parts	Fleet	$ 6.99	601779
11/04/2024	875550	Napa Auto Parts	Fleet	$ 8.00	601994
11/04/2024	875550	Napa Auto Parts	Fleet	$ 59.80	602267
11/04/2024	875550	Napa Auto Parts	Fleet	$ 24.89	602475
11/04/2024	875550	Napa Auto Parts	Fleet	$ 22.86	602496

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11/04/2024	875550	Napa Auto Parts	Fleet	$ 42.75	602833
11/04/2024	875550	Napa Auto Parts	Fleet	$ 59.76	602938
11/04/2024	875550	Napa Auto Parts	Fleet	$ 13.67	603000
11/04/2024	875550	Napa Auto Parts	Fleet	$ 27.68	603000
11/04/2024	875550	Napa Auto Parts	Fleet	$ 23.40	603022
11/04/2024	875550	Napa Auto Parts	Fleet	$ 16.90	603023
11/04/2024	875550	Napa Auto Parts	Fleet	$ 34.80	603023
11/04/2024	875550	Napa Auto Parts	Fleet	$ 43.49	603075
11/04/2024	875550	Napa Auto Parts	Fleet	$ 13.21	603125
11/04/2024	875550	Napa Auto Parts	Fleet	$ 24.06	603125
11/04/2024	875550	Napa Auto Parts	Fleet	$ 95.78	603169
11/04/2024	875550	Napa Auto Parts	Fleet	$ 10.65	603176
11/04/2024	875550	Napa Auto Parts	Fleet	$ 6.16	603299
11/04/2024	875550	Napa Auto Parts	Fleet	$ 21.58	603333
11/04/2024	875550	Napa Auto Parts	Fleet	$ 116.86	603423
11/04/2024	875550	Napa Auto Parts	Fleet	$ 181.15	603442
11/04/2024	875550	Napa Auto Parts	Fleet	$ 13.19	603457
11/04/2024	875550	Napa Auto Parts	Fleet	$ 13.19	603477
11/04/2024	875550	Napa Auto Parts	Fleet	$ 7.22	603485
11/04/2024	875550	Napa Auto Parts	Fleet	$ 5.78	603485
11/04/2024	875550	Napa Auto Parts	Fleet	$ 159.78	603540
11/04/2024	875550	Napa Auto Parts	Fleet	$ 37.78	603686
11/04/2024	875550	Napa Auto Parts	Fleet	$ 2.71	603727
11/04/2024	875550	Napa Auto Parts	Fleet	$ 6.36	603727
11/04/2024	875550	Napa Auto Parts	Fleet	$ 63.59	603727
11/04/2024	875550	Napa Auto Parts	Fleet	$ 181.15	604394
11/04/2024	875550	Napa Auto Parts	Fleet	$ 35.00	604706
11/04/2024	875550	Napa Auto Parts	Fleet	$ 292.74	604987
11/04/2024	875550	Napa Auto Parts	Fleet	$ 293.86	604987
11/04/2024	875550	Napa Auto Parts	Fleet	$ 35.46	604987
11/04/2024	875550	Napa Auto Parts	Fleet	$ 48.58	604987
11/04/2024	875550	Napa Auto Parts	Fleet	$ 115.58	604987
11/04/2024	875550	Napa Auto Parts	Fleet	$ 111.15	604987

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11/04/2024	875550	Napa Auto Parts	Fleet	$ 15.59	605049
11/04/2024	875550	Napa Auto Parts	Fleet	$ 42.75	605162
11/04/2024	875550	Napa Auto Parts	Fleet	$ 19.10	605185
11/04/2024	875550	Napa Auto Parts	Fleet	$ 124.74	605464
11/04/2024	875550	Napa Auto Parts	Fleet	$ 57.30	605464
11/04/2024	875550	Napa Auto Parts	Fleet	$ 49.58	605976
11/04/2024	875550	Napa Auto Parts	Fleet	$ 80.95	605994
11/04/2024	875550	Napa Auto Parts	Fleet	$ 44.50	606124
11/04/2024	875550	Napa Auto Parts	Fleet	$ 26.00	606124
11/04/2024	875550	Napa Auto Parts	Fleet	$ 59.80	606756
11/04/2024	875550	Napa Auto Parts	Fleet	$ 57.76	606848
11/04/2024	875550	Napa Auto Parts	Fleet	$ 18.68	606935
11/04/2024	875550	Napa Auto Parts	Fleet	$ 4.46	607259
11/04/2024	875550	Napa Auto Parts	Fleet	$ 15.11	607843
11/04/2024	875550	Napa Auto Parts	Fleet	$ 6.30	607852
11/04/2024	875550	Napa Auto Parts	Fleet	$ 12.86	613700
11/04/2024	875550	Napa Auto Parts	Fleet	$ 44.90	613700
11/04/2024	875550	Napa Auto Parts	Fleet	$ 92.78	613700
11/04/2024	875550	Napa Auto Parts	Fleet	$ 152.72	614854
11/04/2024	875550	Napa Auto Parts	Public Safety	$ 115.92	FIRE - BATTERY, BULB
11/04/2024	875553	Network Information Systems	Parking	$ 2,797.50	CABLING & NETWORKING STANDARD LABOR
11/04/2024	875553	Network Information Systems	Parking	$ 2,797.50	CABLING & NETWORKING STANDARD LABOR
11/04/2024	875557	Northland Automotive	Fleet	$ 675.00	321167
11/04/2024	875557	Northland Automotive	Fleet	$ 1,040.00	321167
11/04/2024	875557	Northland Automotive	Fleet	$ 1,040.00	321169
11/04/2024	875557	Northland Automotive	Fleet	$ 675.00	321169
11/04/2024	875557	Northland Automotive	Fleet	$ 1,040.00	321170
11/04/2024	875557	Northland Automotive	Fleet	$ 675.00	321170
11/04/2024	875558	NorthWestern Energy	Airport	$ 32,929.66	0100482-9. Main Vault Account. October 2024
11/04/2024	875558	NorthWestern Energy	Airport	$ 1,392.96	3477231-9. Parking Zone. October 2024
11/04/2024	875558	NorthWestern Energy	Engineering	$ 27.88	depot parking lot
11/04/2024	875558	NorthWestern Energy	Public Safety	$ 2,163.47	Station 1 October Services
11/04/2024	875562	PayScale Inc	General	$ 7,673.00	Payfactors Professional Bundleis

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11/04/2024	875563	Performance Engin & Consult	Stillwater Const	$	3,977.50	Surveying Service 2022-125 Stillwater Building Survey
11/04/2024	875563	Performance Engin & Consult	Tax Incrmnt S	$	2,000.00	WO 23-15 River Edge Multi-Use Trail...S
11/04/2024	875568	Public Utilities	Facilities	$	7.90	3080251
11/04/2024	875568	Public Utilities	Park Dist 1	$	186.19	3068144
11/04/2024	875568	Public Utilities	Parks Maint	$	13,812.43	3059048
11/04/2024	875568	Public Utilities	Parks Maint	$	5,303.94	3063385
11/04/2024	875568	Public Utilities	Parks Maint	$	720.66	3064055
11/04/2024	875568	Public Utilities	Parks Maint	$	8,832.29	3069969
11/04/2024	875568	Public Utilities	Parks Maint	$	7,934.20	3072961
11/04/2024	875568	Public Utilities	Parks Maint	$	1,554.34	3072990
11/04/2024	875568	Public Utilities	Parks Maint	$	12.02	3073704
11/04/2024	875568	Public Utilities	Parks Maint	$	15.32	3074750
11/04/2024	875568	Public Utilities	Parks Maint	$	713.78	3074751
11/04/2024	875568	Public Utilities	Parks Maint	$	3,501.38	3075407
11/04/2024	875568	Public Utilities	Parks Maint	$	1,663.02	3075860
11/04/2024	875568	Public Utilities	Parks Maint	$	2,448.74	3078687
11/04/2024	875568	Public Utilities	Parks Maint	$	2,299.48	3081602
11/04/2024	875568	Public Utilities	Parks Maint	$	439.78	3084220
11/04/2024	875568	Public Utilities	Public Safety	$	144.28	3063998
11/04/2024	875568	Public Utilities	Public Safety	$	322.57	3065605
11/04/2024	875568	Public Utilities	Public Safety	$	139.99	3072537
11/04/2024	875568	Public Utilities	Street/Traffic	$	12,674.87	3058560
11/04/2024	875568	Public Utilities	Transit	$	99.27	3064066
11/04/2024	ACH	RDO Equipment	Wastewater	$	1,275.07	BODY PUB, SHIELD RBR; PARTS FOR VEHICLE 7910
11/04/2024	ACH	RDO Equipment	Water	$	1,275.08	BODY PUB, SHIELD RBR; PARTS FOR VEHICLE 7910
11/04/2024	875572	Reds Fixit Shop	Wastewater	$	6,420.00	lining two new sludge containers
11/04/2024	875573	Rimrock Foundation	PD Program	$	47,720.43	COSSAP reimb of expenses for Quarter End 9/30/24.
11/04/2024	875583	Simply Family Magazine	Park Dist 1	$	10,678.68	winter brochure insert in family magazine - 7008
11/04/2024	875586	Solid Waste Systems	Fleet	$	3,628.52	0174633-IN
11/04/2024	875586	Solid Waste Systems	Fleet	$	84.54	173171
11/04/2024	875586	Solid Waste Systems	Fleet	$	34.16	173171
11/04/2024	875586	Solid Waste Systems	Fleet	$	7.20	173187
11/04/2024	875586	Solid Waste Systems	Fleet	$	22.68	173187

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11/04/2024	875586	Solid Waste Systems	Fleet	$ 7.20	173187
11/04/2024	875586	Solid Waste Systems	Fleet	$ 16.54	173187
11/04/2024	875586	Solid Waste Systems	Fleet	$ 365.70	173187
11/04/2024	875586	Solid Waste Systems	Fleet	$ 28.50	173537
11/04/2024	875586	Solid Waste Systems	Fleet	$ 598.42	173537
11/04/2024	875586	Solid Waste Systems	Fleet	$ 30.79	173591
11/04/2024	875586	Solid Waste Systems	Fleet	$ 118.64	173591
11/04/2024	875586	Solid Waste Systems	Fleet	$ 103.84	173591
11/04/2024	875586	Solid Waste Systems	Fleet	$ 20.40	173591
11/04/2024	875586	Solid Waste Systems	Fleet	$ 715.16	173591
11/04/2024	875586	Solid Waste Systems	Fleet	$ 52.13	173592
11/04/2024	875586	Solid Waste Systems	Fleet	$ 83.29	173592
11/04/2024	875586	Solid Waste Systems	Fleet	$ 825.55	173592
11/04/2024	875586	Solid Waste Systems	Fleet	$ 15.80	173661
11/04/2024	875586	Solid Waste Systems	Fleet	$ 239.00	173661
11/04/2024	875586	Solid Waste Systems	Fleet	$ 395.30	173787
11/04/2024	875586	Solid Waste Systems	Fleet	$ 595.41	173787
11/04/2024	875586	Solid Waste Systems	Fleet	$ 823.15	229566
11/04/2024	875593	Swank Enterprises	Transit	$ 303,611.62	MET Transit Addition & Remodel - Federal
11/04/2024	875593	Swank Enterprises	Transit	$ 238,551.98	MET Transit Addition & Remodel - Local
11/04/2024	875596	The Mapping Network	Water	$ 5,000.00	sed basin mapping
11/04/2024	ACH	Town & Country Supply	Airport	$ 23,164.80	Invoice #444932. QTA Car Rental Fuel.
11/04/2024	ACH	Town & Country Supply	Fleet	$ 16,583.46	442364
11/04/2024	ACH	Town & Country Supply	Fleet	$ 5,334.06	444557
11/04/2024	ACH	Town & Country Supply	Fleet	$ 7,000.77	444557
11/04/2024	ACH	Town & Country Supply	Fleet	$ 5,060.07	444557
11/04/2024	ACH	Town & Country Supply	Fleet	$ 12,335.70	444557
11/04/2024	ACH	Town & Country Supply	Fleet	$ 4,156.88	444567
11/04/2024	ACH	Town & Country Supply	Fleet	$ 5,333.72	444567
11/04/2024	ACH	Town & Country Supply	Fleet	$ 12,184.77	444567
11/04/2024	ACH	Town & Country Supply	Fleet	$ 6,848.15	444567
11/04/2024	ACH	Town & Country Supply	Transit	$ 5,506.00	445120_Fuel
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 31.58	BLCS0844776

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11/04/2024	ACH	Tractor & Equipment	Fleet	$ 154.18	BLCS0844776
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 69.38	BLCS0844776
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 15.62	BLCS0845100
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 301.13	BLCS0845793
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 65.00	BLCS0845793
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 31.24	BLCS0845884
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 22.00	BLCS0845973
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 301.13	BLCS0845973
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 11.41	BLCS0846394
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 1,310.18	BLCS0846394
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 78.60	BLCS0846567
11/04/2024	ACH	Tractor & Equipment	Fleet	$ 177.26	BLCS0846567
11/04/2024	ACH	Tractor & Equipment	Street/Traffic	$ 31.24	BLCS0846568
11/04/2024	875601	Tyler Technologies	General	$ 24.65	Correct Payment Error on Tax Wise PO23-000683
11/04/2024	875601	Tyler Technologies	General	$ 24.65	Correct Payment Error on Tax Wise PO23-000683
11/04/2024	875601	Tyler Technologies	General	$ 917.85	Correct Payment Error on Tax Wise PO23-000683
11/04/2024	875601	Tyler Technologies	Public Safety	$ 2,480.00	First Due CFS Export -Fire
11/04/2024	875604	Voegele Acquisitions	Street/Traffic	$ 3,900.00	winterizing on ROWs per contract
11/04/2024	875611	Western Water Consultants	SID Const	$ 7,864.10	Retainage Release
11/04/2024	875614	YCSO	PD Program	$ 5,042.50	1/2 share of PE/PI Funds reimbursement.
11/04/2024	875614	YCSO	PD Program	$ 8,245.13	Overtime.
11/04/2024	875615	YVAS	Public Safety	$ 27,288.32	contract 10-2024

City Council Regular

Date:	12/09/2024
Title:	Payment of Claims for week of November 12th, 2024
Presented by:	Erin Watterud
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 $3,079,123.85 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 11122024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	A & I Distributors	Airport	$ 3,300.00	Invoice #4132951. 330 Gal DEF Tote
11/12/2024	ACH	A & I Distributors	Fleet	$ 506.22	4122693
11/12/2024	ACH	A & I Distributors	Fleet	$ 81.72	4122693
11/12/2024	ACH	A & I Distributors	Fleet	$ 1,392.86	4122693
11/12/2024	ACH	A & I Distributors	Fleet	$ 818.13	4122693
11/12/2024	ACH	A & I Distributors	Fleet	$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 1,392.86	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 818.13	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 1,441.51	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 172.17	4125240
11/12/2024	ACH	A & I Distributors	Fleet	$ 2,454.39	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 1,441.48	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 373.45	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 207.29	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 506.20	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 989.45	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 562.39	4129643
11/12/2024	ACH	A & I Distributors	Fleet	$ 1,392.86	4129643
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 1,301.81	330 GAL DEF Tote & Antifreeze. Collections.
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 825.00	330 GAL DEF Tote. Landfill.
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 988.16	DEF, antifreeze, etc. Collections.
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 96.15	Gloves for landfill.
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 18.36	hose. collections.
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 525.37	air hose reel
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 2,316.00	def and degreaser
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 88.00	pump for degreaser
11/12/2024	ACH	A & I Distributors	Solid Waste	$ 75.00	Pump for collections' shop.
11/12/2024	ACH	A & I Distributors	Street/Traffic	$ 1,650.00	tote of def
11/12/2024	ACH	A & I Distributors	Transit	$ 109.00	4120693_Used Antifreeze Disposal
11/12/2024	ACH	A & I Distributors	Transit	$ 825.00	4122612_DEF

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	A & I Distributors	Transit	$ 825.00	4130100_DEF
11/12/2024	ACH	A & I Distributors	Wastewater	$ 42.98	Grease Gun
11/12/2024	ACH	A & I Distributors	Water	$ 42.99	grease gun
11/12/2024	875620	Altitude Signal	Street/Traffic	$ 13,549.00	school flasher retrofits
11/12/2024	875621	American Water Works	Water	$ 7,050.00	Annual AWWA subscription
11/12/2024	875623	Archie Cochrane	Fleet	$ 23.24	5541174
11/12/2024	875623	Archie Cochrane	Fleet	$ 3.44	5541174
11/12/2024	875623	Archie Cochrane	Fleet	$ 240.90	5541387
11/12/2024	875623	Archie Cochrane	Fleet	$ 334.62	5541680
11/12/2024	875623	Archie Cochrane	Fleet	$ (111.54)	5541684
11/12/2024	875623	Archie Cochrane	Fleet	$ 114.50	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ 387.20	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ 137.76	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ 30.47	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ 16.63	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ 34.13	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ 78.54	5541687
11/12/2024	875623	Archie Cochrane	Fleet	$ (57.25)	5541695
11/12/2024	875623	Archie Cochrane	Fleet	$ 111.54	5541749
11/12/2024	875623	Archie Cochrane	Fleet	$ 57.25	5541772
11/12/2024	875623	Archie Cochrane	Fleet	$ 26.00	5541790
11/12/2024	875623	Archie Cochrane	Fleet	$ 200.00	5541790
11/12/2024	875623	Archie Cochrane	Fleet	$ 361.25	5541790
11/12/2024	875623	Archie Cochrane	Fleet	$ (200.00)	5542167
11/12/2024	875623	Archie Cochrane	Fleet	$ 59.58	5542234
11/12/2024	875623	Archie Cochrane	Fleet	$ 138.26	5542234
11/12/2024	875623	Archie Cochrane	Fleet	$ 62.50	5542234
11/12/2024	875623	Archie Cochrane	Fleet	$ 4.82	5542265
11/12/2024	875623	Archie Cochrane	Fleet	$ 69.30	5542347
11/12/2024	875623	Archie Cochrane	Fleet	$ 50.58	5542360
11/12/2024	875623	Archie Cochrane	Fleet	$ 13.00	5542366
11/12/2024	875623	Archie Cochrane	Fleet	$ 34.87	5542557
11/12/2024	875623	Archie Cochrane	Fleet	$ 45.00	5542557

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875623	Archie Cochrane	Fleet	$ 113.30	5542764
11/12/2024	875623	Archie Cochrane	Fleet	$ 2.98	5542764
11/12/2024	875623	Archie Cochrane	Fleet	$ 1.35	5542764
11/12/2024	875623	Archie Cochrane	Fleet	$ 473.46	5542977
11/12/2024	875623	Archie Cochrane	Fleet	$ 2.43	5543046
11/12/2024	875623	Archie Cochrane	Fleet	$ 18.70	5543046
11/12/2024	875623	Archie Cochrane	Fleet	$ 125.44	5543048
11/12/2024	875623	Archie Cochrane	Fleet	$ 34.13	5543142
11/12/2024	875623	Archie Cochrane	Fleet	$ 16.63	5543142
11/12/2024	875623	Archie Cochrane	Fleet	$ 133.10	5543494
11/12/2024	875623	Archie Cochrane	Fleet	$ 30.14	5543494
11/12/2024	875623	Archie Cochrane	Fleet	$ 2.93	5543494
11/12/2024	875623	Archie Cochrane	Fleet	$ 26.07	5543494
11/12/2024	875623	Archie Cochrane	Fleet	$ 116.82	5543676
11/12/2024	875623	Archie Cochrane	Fleet	$ 358.63	5543733
11/12/2024	875623	Archie Cochrane	Transit	$ 7.52	5545414_Unit#1878_Bolt
11/12/2024	875623	Archie Cochrane	Transit	$ 16.96	5545414_Unit#1878_Bolt-Hex. Head
11/12/2024	875623	Archie Cochrane	Transit	$ 6.78	5545414_Unit#1878_Nut&Ret
11/12/2024	875623	Archie Cochrane	Transit	$ 723.47	5545414_Unit#1878_Shaft Asy-Drive
11/12/2024	875625	Automatic Doors Of MT	Airport	$ 35,640.00	IP-9 Window Replacement
11/12/2024	ACH	Border States Electric	Street/Traffic	$ 7.68	connectors for signals
11/12/2024	ACH	Border States Electric	Wastewater	$ 81.81	SIS wiring for Boxcar wiring
11/12/2024	ACH	Border States Electric	Wastewater	$ 2,051.66	SPS Blower Breaker
11/12/2024	ACH	Border States Electric	Wastewater	$ 675.39	structured text programming software Lic
11/12/2024	ACH	Border States Electric	Water	$ 105.39	electrical connectors
11/12/2024	ACH	Border States Electric	Water	$ 49.38	electrical connectors and gloves
11/12/2024	ACH	Border States Electric	Water	$ 4.97	electrical connectors and gloves
11/12/2024	ACH	Border States Electric	Water	$ 136.30	electrical label materials for H1 VFD re
11/12/2024	ACH	Border States Electric	Water	$ 15.60	electrical materials
11/12/2024	ACH	Border States Electric	Water	$ 290.16	electrical materials for H1 VFD Replacem
11/12/2024	ACH	Border States Electric	Water	$ 143.46	H1 VFD replacement materials
11/12/2024	ACH	Border States Electric	Water	$ 54.90	materials for 4-2 Cla-Val manual control
11/12/2024	ACH	Border States Electric	Water	$ 201.68	materials for 4-2 Cla-Val manual control

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	Border States Electric	Water	$ 518.61	materials for H1 VFD replacement
11/12/2024	ACH	Border States Electric	Water	$ 688.88	materials for H1 VFD replacement
11/12/2024	ACH	Border States Electric	Water	$ 409.99	materials for Staples CL17 replacements
11/12/2024	ACH	Border States Electric	Water	$ 472.46	materials for Staples CL17 replacements
11/12/2024	ACH	Border States Electric	Water	$ 609.84	occupancy sensors for lighting repairs a
11/12/2024	ACH	Border States Electric	Water	$ 255.06	relays - stock
11/12/2024	ACH	Border States Electric	Water	$ 81.81	SIS wiring for Boxcar wiring
11/12/2024	ACH	Border States Electric	Water	$ 675.38	structured text programming software Lic
11/12/2024	ACH	Border States Electric	Water	$ 1,095.74	wire for H1 VFD Replacement
11/12/2024	ACH	Border States Electric	Water	$ 93.36	wire for mixer bldg receptacles
11/12/2024	875641	Community Solutions	Court Grants	$ 4,540.00	24 Oct. CSI
11/12/2024	875650	Dakota Supply Group	Wastewater	$ 222.53	WO 23-23..Briarwood Lift Station - Mitig
11/12/2024	875650	Dakota Supply Group	Water	$ 177.73	1" BALL VALVE T580 THREADED
11/12/2024	875650	Dakota Supply Group	Water	$ 21,608.40	3/4" METER LOOPS AKA YOKE - (7433MM33471)
11/12/2024	875650	Dakota Supply Group	Water	$ 426.29	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH P/N: 405760
11/12/2024	875650	Dakota Supply Group	Water	$ 684.00	8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH
11/12/2024	875650	Dakota Supply Group	Water	$ 338.23	8" X 20" CI-FC REPAIR CLAMP - F1-939 X20-SH P/N: 405762
11/12/2024	875652	Dell Computer	Fire Grants	$ 1,405.75	Dell Latitude 5450, i5, 32GB RAM, 1TB SSD -Fire Hazmat
11/12/2024	875652	Dell Computer	IT Resources	$ 5,064.96	Qty. 2 Precision 3680 Towers, i9,2-X32GBRAM, 1TB SSD
11/12/2024	875652	Dell Computer	Park Dist 1	$ 3,321.54	Qty. 2 Mobile Precision 3490 14"i7, 16GB, 1TB, Docks
11/12/2024	875653	Dell Marketing	Water	$ 51,217.42	TRP Rep FY25 Server Replacement WTP
11/12/2024	875654	DEQ	Water	$ 3,890.00	WO 1912...EQ # 251501...Raw Water Deliv
11/12/2024	875658	Dick Anderson Construction	Water	$ 16,534.74	WO1912 West End Reservoir, GC/CM Preconst Svcs Contract
11/12/2024	875660	DOWL	Storm Sewer	$ 27,298.75	WO24-26 Stormwater Master Plan, Prof Svcs Contract
11/12/2024	875661	Downtown Blngs Association	Parking	$ 1,485.74	JULY 24 METER COLLECTION
11/12/2024	875661	Downtown Blngs Association	Parking	$ 1,160.52	PARKING METER COLLECITON OCTOBER 2024
11/12/2024	875661	Downtown Blngs Association	Parking	$ 1,070.18	SEPT 24 METER COLLECTIONS
11/12/2024	875662	Duval Ford	Capital Replace	$ 389,020.16	Purchase of 8 2023 Ford Interceptor SUV vehicles.
11/12/2024	875663	Earth Movers Excavation	Storm Sewer	$ 90,431.24	WO24-16 Annual Culvert Replacement, Big Ditch at Rehberg
11/12/2024	875664	EBMS	City Ins Fund	$ 830.00	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	$ 37,110.32	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	$ 72,850.00	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	$ 1,246.00	Monthly Billing December 1, 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875664	EBMS	City Ins Fund	$ 1,990.50	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	$ 6,373.92	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	Payroll Clearing	$ 13,147.08	Monthly Billing December 1, 2024
11/12/2024	875665	Elreg Distributors	Transit	$ 4,629.49	0142066-IN_Alternator
11/12/2024	875666	Empire Garage Owner's	Parking	$ 7,555.69	COB OCTOBER EGOA ASSESSMENT
11/12/2024	875671	Fiber Glass Systems	Water	$ 590.60	PACL tank inspection and repair
11/12/2024	875671	Fiber Glass Systems	Water	$ 10,344.00	PACL Tank Repair
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	$ 141,357.93	asphalt for landfill
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	$ 22,396.80	asphalt for landfill
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	$ 22,216.32	asphalt for landfill
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	$ 116.48	asphalt for Rimview
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	$ 4,330.24	asphalt at 1st and terry
11/12/2024	875673	Fisher's Technology	Central Services	$ 35.35	1394226- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	$ 28.26	1394876- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	$ 12.44	1394991- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	$ 263.29	1396693- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	$ 30.67	1398006- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	$ 96.77	1398008- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	$ 135.19	1399562- Copy Fund
11/12/2024	875673	Fisher's Technology	Engineering	$ 17.28	Fisher's base rate charges
11/12/2024	875673	Fisher's Technology	Park Dist 1	$ 221.19	copier for BCC - 1394227
11/12/2024	875673	Fisher's Technology	Park Dist 1	$ 150.56	copier for prpl office - 1393752
11/12/2024	875673	Fisher's Technology	Park Dist 1	$ 150.52	copier for prpl office - 1393752
11/12/2024	875673	Fisher's Technology	Park Dist 1	$ 150.62	copier for prpl office - 1393752
11/12/2024	875673	Fisher's Technology	Public Safety	$ 379.11	1396241- Police Fund
11/12/2024	875673	Fisher's Technology	Public Safety	$ 184.00	1397375, service invoice
11/12/2024	875673	Fisher's Technology	Public Safety	$ 1.70	1398007- Police Fund
11/12/2024	875673	Fisher's Technology	Public Safety	$ 123.81	1400732, contract invoice
11/12/2024	875673	Fisher's Technology	Public Safety	$ 111.95	1402241, contract invoice
11/12/2024	875673	Fisher's Technology	Public Safety	$ 112.16	CANON-IRC3525IV3-HOST 911 CENTER
11/12/2024	875673	Fisher's Technology	Solid Waste	$ 83.16	Contract overage charge for 9/18/2024-10/17/2024. Landfill
11/12/2024	875673	Fisher's Technology	Street/Traffic	$ 31.50	inv#1399563copier contract
11/12/2024	875673	Fisher's Technology	Transit	$ 155.61	1405710_MET Copier Maintenance

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875673	Fisher's Technology	Water	$ 183.93	CITBIL-AOS...09/30/2024-10/30/2024...Ove
11/12/2024	875676	Frontier Precision	Engineering	$ 34,893.00	One Trimble GPS Rover Systemall components accessories
11/12/2024	875679	Geveko Markings	Street/Traffic	$ 10,228.07	heat tape
11/12/2024	875681	Granite Peak Pump	Park Dist 1	$ 6,116.56	Watervision subscription-1 year 2025
11/12/2024	875682	Graphic Imprints	Airport	$ 42.00	Invoice #N115447. Locker Name Plates-Operations
11/12/2024	875682	Graphic Imprints	Park Dist 1	$ 7,700.40	city league shirts - 115458
11/12/2024	875684	Hach Company	Water	$ 3,221.15	Controller for FOX new CL17sc
11/12/2024	875688	Hawkins	Water	$ 19,045.00	chlorine for process
11/12/2024	875688	Hawkins	Water	$ 29,847.47	Coagulant for Process
11/12/2024	875688	Hawkins	Water	$ 30,307.28	coagulant for process
11/12/2024	875688	Hawkins	Water	$ 29,982.71	coagulant for process PW-WTP
11/12/2024	875690	High Point Networks	IT Resources	$ 549.00	PAN415 -On-Site spare Palo Alto Networks
11/12/2024	875690	High Point Networks	P.W. Admin	$ 14,221.00	Dell MT NASPO 23026 Dell Server REMIT app -PW Belknap
11/12/2024	875692	Hose & Rubber	Fleet	$ 233.24	1980407
11/12/2024	875692	Hose & Rubber	Fleet	$ 136.64	1980689
11/12/2024	875692	Hose & Rubber	Fleet	$ 133.48	1981237
11/12/2024	875692	Hose & Rubber	Fleet	$ 604.36	1981274
11/12/2024	875692	Hose & Rubber	Fleet	$ 4.15	1982180
11/12/2024	875692	Hose & Rubber	Fleet	$ 79.12	1983057
11/12/2024	875692	Hose & Rubber	Fleet	$ 405.64	1983395
11/12/2024	875692	Hose & Rubber	Fleet	$ 71.52	1984855
11/12/2024	875692	Hose & Rubber	Fleet	$ 669.81	1985097
11/12/2024	875692	Hose & Rubber	Fleet	$ 1,122.18	1986580
11/12/2024	875692	Hose & Rubber	Fleet	$ 229.25	1986940
11/12/2024	875692	Hose & Rubber	Fleet	$ 444.20	1987052
11/12/2024	875692	Hose & Rubber	Fleet	$ 94.75	1987524
11/12/2024	875692	Hose & Rubber	Fleet	$ 321.72	1987929
11/12/2024	875692	Hose & Rubber	Wastewater	$ 4.45	01990646- GREASE FOR VEHICLE 7917
11/12/2024	875692	Hose & Rubber	Wastewater	$ 202.92	SOCKET, PLUG HT SERIES FOR VEHICLE #7476
11/12/2024	875692	Hose & Rubber	Water	$ 4.45	01990646- GREASE FOR VEHICLE 7917
11/12/2024	875692	Hose & Rubber	Water	$ 202.91	SOCKET, PLUG HT SERIES FOR VEHICLE #7476
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 228.12	613138
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 733.36	613138

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 24.95	613138
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 50.00	613449
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 611.15	613449
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 433.31	613629
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 38.40	613629
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 138.68	613629
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 416.04	613630
11/12/2024	875693	Hughes Fire Equipment	Fleet	$ 21.53	613630
11/12/2024	875693	Hughes Fire Equipment	Public Safety	$ 446.74	612918
11/12/2024	875693	Hughes Fire Equipment	Public Safety	$ (446.74)	C15341
11/12/2024	875695	Insight Public Sector	IT Resources	$ 2,363.26	Qty. 2 Samsung 49" Curved Montiors -GIS
11/12/2024	875695	Insight Public Sector	Public Safety	$ 1,398.36	Cradlepoint R920 and Antenna -PD Negotiations
11/12/2024	875695	Insight Public Sector	Public Safety	$ 35.00	Cradlepoint R920 and Antenna -PD Negotiations
11/12/2024	875695	Insight Public Sector	Public Safety	$ (35.00)	Cradlepoint R920 and Antenna -PD Negotiations
11/12/2024	875695	Insight Public Sector	Public Safety	$ 94.50	MS Surface Pro 10 with cellular, i7, 32GB, 512GB, -Fire
11/12/2024	875695	Insight Public Sector	Public Safety	$ 2,404.99	MS Surface Pro 10 with cellular, i7, 32GB, 512GB, -Fire
11/12/2024	875695	Insight Public Sector	Public Safety	$ 626.65	Qty. 2 CF-33 Docks
11/12/2024	875694	I-State Truck	Fleet	$ 494.88	C251382758.01
11/12/2024	875694	I-State Truck	Fleet	$ 724.72	C251382811.01
11/12/2024	875694	I-State Truck	Fleet	$ 244.37	C251382811.01
11/12/2024	875694	I-State Truck	Fleet	$ 61.59	C251382842.01
11/12/2024	875694	I-State Truck	Fleet	$ 110.20	C251382880.01
11/12/2024	875694	I-State Truck	Fleet	$ 75.23	C251382911.01
11/12/2024	875694	I-State Truck	Fleet	$ 53.69	C251382981.01
11/12/2024	875694	I-State Truck	Fleet	$ 204.57	C251382982.01
11/12/2024	875694	I-State Truck	Fleet	$ 202.92	C251383072.01
11/12/2024	875694	I-State Truck	Fleet	$ (244.37)	C251383181.01
11/12/2024	875694	I-State Truck	Fleet	$ 204.59	C251383199.01
11/12/2024	875694	I-State Truck	Fleet	$ 126.50	C251383199.01
11/12/2024	875694	I-State Truck	Fleet	$ 11.90	C251383237.01
11/12/2024	875694	I-State Truck	Fleet	$ 117.59	C251383237.01
11/12/2024	875694	I-State Truck	Fleet	$ 21.62	C251383327.01
11/12/2024	875694	I-State Truck	Fleet	$ 12.44	C251383327.01

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11/12/2024	875694	I-State Truck	Fleet	$ 6.12	C251383327.01
11/12/2024	875694	I-State Truck	Fleet	$ 267.84	C251383327.01
11/12/2024	875694	I-State Truck	Fleet	$ 53.52	C251383391.01
11/12/2024	875694	I-State Truck	Fleet	$ (126.50)	C251383596.01
11/12/2024	875694	I-State Truck	Fleet	$ 73.18	C251383791.01
11/12/2024	875694	I-State Truck	Fleet	$ 527.88	C251384463
11/12/2024	875698	JC Billion	Engineering	$ 29,910.00	One new current 24 Nissan Altima SR to replace #1084
11/12/2024	875698	JC Billion	Parking	$ 38,455.00	1969 REPLACEMENT TRUCK
11/12/2024	ACH	Joe Johnson Equipment	Fleet	$ 1,290.00	P02220
11/12/2024	ACH	Joe Johnson Equipment	Fleet	$ 18.87	P02233
11/12/2024	ACH	Joe Johnson Equipment	Fleet	$ 990.00	P02233
11/12/2024	ACH	Joe Johnson Equipment	Fleet	$ 11,213.92	P02238
11/12/2024	875700	Johnson Laffen Galloway	Stillwater Const	$ 3,927.30	Phase 1 Stillwater Bldg. - construction
11/12/2024	875702	K2 Civil	Park Dist 1	$ 184,684.50	PAYMENT; LANDON'S PLAYGROUND & PARKING POLY VISTA
11/12/2024	875708	L P Anderson Tire	Fleet	$ 97.62	2165006
11/12/2024	875708	L P Anderson Tire	Fleet	$ 512.00	2165509
11/12/2024	875708	L P Anderson Tire	Fleet	$ 346.00	2165512
11/12/2024	875708	L P Anderson Tire	Fleet	$ 65.00	2165648
11/12/2024	875708	L P Anderson Tire	Fleet	$ 100.00	2168942
11/12/2024	875708	L P Anderson Tire	Fleet	$ 600.00	2169128
11/12/2024	875708	L P Anderson Tire	Fleet	$ 65.00	2171111
11/12/2024	875708	L P Anderson Tire	Fleet	$ 613.00	2172064
11/12/2024	875708	L P Anderson Tire	Fleet	$ 1,898.00	2179355
11/12/2024	875708	L P Anderson Tire	Public Safety	$ 31.90	2164454
11/12/2024	875708	L P Anderson Tire	Street/Traffic	$ 2,271.60	2153644
11/12/2024	875709	Laurel Chevrolet	Capital Replace	$ 49,214.00	2 new 2024 15 passenger extended vans
11/12/2024	875709	Laurel Chevrolet	Capital Replace	$ 49,214.00	3 new 2024 15 passenger extended vans
11/12/2024	875713	Mailing Technical Services	Central Services	$ 5,028.79	Postage for October, 2024
11/12/2024	875713	Mailing Technical Services	General	$ 626.20	Postage for October, 2024
11/12/2024	875713	Mailing Technical Services	Parking	$ 637.25	Postage for October, 2024
11/12/2024	875713	Mailing Technical Services	Planning	$ 1,287.20	Postage for October, 2024
11/12/2024	875714	Mckinstry Co	Stillwater Const	$ 2,900.00	Independent 3rd party commissioning svcs of the Stillwater
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 182.50	278863

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11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 182.50	278864
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 182.50	278865
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 182.50	278866
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 2,865.00	278904
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 191.25	278904
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 2,865.00	278905
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 191.25	278905
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 2,865.00	278906
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 191.25	278906
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 2,865.00	278907
11/12/2024	875715	McLoughlin & Eardley	Fleet	$ 191.25	278907
11/12/2024	875716	Mead & Hunt	Airport	$ 8,425.00	Air Service Consulting Services
11/12/2024	875722	Montana Lines	Gas Tax	$ 45,015.73	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875722	Montana Lines	St Maint Dist	$ 70,268.46	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875722	Montana Lines	Tax Incrmnt N27	$ 104,304.74	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875723	MMIA	Property Ins	$ 47,179.02	Inv. DR1005647 Liability Self Insurance Payment
11/12/2024	875724	Montana Peterbilt	Fleet	$ 262.88	101274BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 28.00	101274BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 104.04	102875BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 259.50	102991BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 155.82	103035BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 141.48	103365BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 158.04	104865BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 195.00	104865BL
11/12/2024	875724	Montana Peterbilt	Fleet	$ 213.69	104865BL
11/12/2024	875724	Montana Peterbilt	Public Safety	$ 337.50	102772BL
11/12/2024	875724	Montana Peterbilt	Transit	$ 32.24	103465BLX1_Exh Gasket
11/12/2024	875724	Montana Peterbilt	Transit	$ 461.90	104846BL_Support Fan
11/12/2024	875724	Montana Peterbilt	Transit	$ 162.80	104846BL_Tensioner, Belt
11/12/2024	875724	Montana Peterbilt	Transit	$ 461.90	104969BL_Support Fan
11/12/2024	875724	Montana Peterbilt	Transit	$ 162.80	104969BL_Tensioner, Belt
11/12/2024	875726	Motorola Solutions	EOC 911	$ 102,873.48	RADIO SYSTEM ANNUAL MAINTENANCE - 911 CENTER
11/12/2024	875728	MT Dept of Rev-CGR2	Airport	$ 360.00	IP-9 Window Replacement

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11/12/2024	875728	MT Dept of Rev-CGR2	Airport	$ 438.47	Retainage Release
11/12/2024	875728	MT Dept of Rev-CGR2	Facilities	$ 50.50	CO #2 Monthly Service Contract extended thru December 31
11/12/2024	875728	MT Dept of Rev-CGR2	Facilities	$ -	Monthly Maintenance and Repair at the Stillwater Building
11/12/2024	875728	MT Dept of Rev-CGR2	Gas Tax	$ 282.53	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875728	MT Dept of Rev-CGR2	Gas Tax	$ 14.87	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875728	MT Dept of Rev-CGR2	Gas Tax	$ 454.71	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875728	MT Dept of Rev-CGR2	Park Dist 1	$ 1,865.50	PAYMENT; LANDON'S PLAYGROUND & PARKING POLY VISTA
11/12/2024	875728	MT Dept of Rev-CGR2	St Maint Dist	$ 709.78	WO 23-11 Downtown Two-Way Street Conversion: Pmt 1
11/12/2024	875728	MT Dept of Rev-CGR2	Tax Incrmnt N27	$ 1,053.58	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875728	MT Dept of Rev-CGR2	Trl Donate	$ 281.15	WO 21-38 Warren Trans_Weave Const Contract; Pmt 18 Fin
11/12/2024	875730	Nalco Company	Facilities	$ 78.80	Inv. 6603033236 Sulfite Test
11/12/2024	875730	Nalco Company	Facilities	$ 107.55	Inv. 6603033237 Kit, Total, Hardness Test
11/12/2024	875730	Nalco Company	Facilities	$ 341.46	Inv. 6603033589 Meter, PH Pocket, East to Re
11/12/2024	875730	Nalco Company	Facilities	$ 615.99	Inv. 6603033590 NexGuard #22352
11/12/2024	875730	Nalco Company	Facilities	$ 311.17	Inv. 6603033591 NexGuard #22352
11/12/2024	875730	Nalco Company	Facilities	$ 1,603.35	Inv. 6603033592 Trasar, @, Pen, Fluorometer
11/12/2024	875731	Napa Auto Parts	Fleet	$ 11.75	125100
11/12/2024	875731	Napa Auto Parts	Fleet	$ 4.58	125100
11/12/2024	875731	Napa Auto Parts	Fleet	$ 6.36	125100
11/12/2024	875731	Napa Auto Parts	Fleet	$ 5.49	125100
11/12/2024	875731	Napa Auto Parts	Fleet	$ 6.31	125140
11/12/2024	875731	Napa Auto Parts	Fleet	$ 2.71	607895
11/12/2024	875731	Napa Auto Parts	Fleet	$ 12.72	607895
11/12/2024	875731	Napa Auto Parts	Fleet	$ 16.77	607904
11/12/2024	875731	Napa Auto Parts	Fleet	$ 48.96	608060
11/12/2024	875731	Napa Auto Parts	Fleet	$ 14.74	608098
11/12/2024	875731	Napa Auto Parts	Fleet	$ 48.96	608147
11/12/2024	875731	Napa Auto Parts	Fleet	$ 95.34	608195
11/12/2024	875731	Napa Auto Parts	Fleet	$ 70.08	608212
11/12/2024	875731	Napa Auto Parts	Fleet	$ (48.96)	608273
11/12/2024	875731	Napa Auto Parts	Fleet	$ 5.88	608277
11/12/2024	875731	Napa Auto Parts	Fleet	$ 20.34	608340
11/12/2024	875731	Napa Auto Parts	Fleet	$ 77.83	608483

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11/12/2024	875731	Napa Auto Parts	Fleet	$ 127.56	608483
11/12/2024	875731	Napa Auto Parts	Fleet	$ 11.08	608483
11/12/2024	875731	Napa Auto Parts	Fleet	$ 12.03	608543
11/12/2024	875731	Napa Auto Parts	Fleet	$ 13.06	608543
11/12/2024	875731	Napa Auto Parts	Fleet	$ 27.15	608549
11/12/2024	875731	Napa Auto Parts	Fleet	$ 70.88	608554
11/12/2024	875731	Napa Auto Parts	Fleet	$ 21.69	608587
11/12/2024	875731	Napa Auto Parts	Fleet	$ 12.60	608695
11/12/2024	875731	Napa Auto Parts	Fleet	$ 54.50	608768
11/12/2024	875731	Napa Auto Parts	Fleet	$ 54.50	608775
11/12/2024	875731	Napa Auto Parts	Fleet	$ 7.12	608825
11/12/2024	875731	Napa Auto Parts	Fleet	$ 5.15	608889
11/12/2024	875731	Napa Auto Parts	Fleet	$ 7.42	609452
11/12/2024	875731	Napa Auto Parts	Fleet	$ 80.94	609657
11/12/2024	875731	Napa Auto Parts	Fleet	$ 2.66	609829
11/12/2024	875731	Napa Auto Parts	Fleet	$ 14.69	609951
11/12/2024	875731	Napa Auto Parts	Fleet	$ 28.80	610000
11/12/2024	875731	Napa Auto Parts	Fleet	$ 14.98	610000
11/12/2024	875731	Napa Auto Parts	Fleet	$ 99.44	610000
11/12/2024	875731	Napa Auto Parts	Fleet	$ 77.83	610061
11/12/2024	875731	Napa Auto Parts	Fleet	$ 280.82	610061
11/12/2024	875731	Napa Auto Parts	Fleet	$ 135.13	610133
11/12/2024	875731	Napa Auto Parts	Fleet	$ 47.50	610240
11/12/2024	875731	Napa Auto Parts	Fleet	$ 76.36	610275/610277
11/12/2024	875731	Napa Auto Parts	Fleet	$ 49.88	610276
11/12/2024	875731	Napa Auto Parts	Fleet	$ 44.64	610364
11/12/2024	875731	Napa Auto Parts	Fleet	$ 11.08	610372
11/12/2024	875731	Napa Auto Parts	Fleet	$ 16.14	610372
11/12/2024	875731	Napa Auto Parts	Fleet	$ 151.59	610423
11/12/2024	875731	Napa Auto Parts	Fleet	$ 68.21	610469
11/12/2024	875731	Napa Auto Parts	Fleet	$ 22.27	610469
11/12/2024	875731	Napa Auto Parts	Fleet	$ 35.76	610469
11/12/2024	875731	Napa Auto Parts	Fleet	$ 16.70	610510

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11/12/2024	875731	Napa Auto Parts	Fleet	$ 9.97	610526
11/12/2024	875731	Napa Auto Parts	Fleet	$ 26.26	610550
11/12/2024	875731	Napa Auto Parts	Fleet	$ 3.55	615401
11/12/2024	875731	Napa Auto Parts	Fleet	$ 14.20	615401
11/12/2024	875731	Napa Auto Parts	Fleet	$ 3.55	615401
11/12/2024	875731	Napa Auto Parts	Fleet	$ 3.55	615401
11/12/2024	875731	Napa Auto Parts	Fleet	$ 91.35	615401
11/12/2024	875731	Napa Auto Parts	Fleet	$ 795.20	616250
11/12/2024	875731	Napa Auto Parts	Fleet	$ 24.88	616303
11/12/2024	875731	Napa Auto Parts	Fleet	$ 48.36	616305
11/12/2024	875731	Napa Auto Parts	Fleet	$ 124.40	616416
11/12/2024	875731	Napa Auto Parts	Fleet	$ 42.60	616761
11/12/2024	875731	Napa Auto Parts	Fleet	$ 116.88	616800
11/12/2024	875731	Napa Auto Parts	Street/Traffic	$ 12.51	608392
11/12/2024	875737	NorthWestern Energy	Facilities	$ 7,884.70	0100507-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 54.65	0712539-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 193.84	0712683-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 344.17	0720841-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.13	0722253-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 187.08	0722256-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 8.55	0722258-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 12.92	0722259-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 8.89	0722272-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 127.20	0722273-0
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 9.24	0722274-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 88.38	0722275-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 29.64	0722277-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 30.18	0722278-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 13.19	0722279-7
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.13	0722280-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.13	0722281-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.13	0722283-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.13	0722284-7

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11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 13.19	0722808-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 7.14	0722852-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 8.55	0722862-0
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 51.65	0722901-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.56	0722976-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 111.91	0722995-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 79.93	0723005-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.13	0723025-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ -	0723039-4
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.00	0723046-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 19.71	0723049-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 19.62	0723064-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 19.62	0723065-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 4.03	0723391-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 87.82	0723884-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 19.62	0723887-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 56.82	0793134-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.00	0831702-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 28.09	0920801-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 11.64	0999807-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 234.27	1141284-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 11.92	1156527-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 286.03	1160780-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.28	1230066-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ -	1409394-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ -	1635289-0
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 0.89	1692666-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.56	1902257-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 16.89	3020837-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 6.00	3477233-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 23.74	3771457-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	$ 105.84	3999603-8
11/12/2024	875737	NorthWestern Energy	Parking	$ 236.79	0720829-1

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11/12/2024	875737	NorthWestern Energy	Parking	$ 1,312.76	1569636-2
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 5.94	0722272-2
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723384-4
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 8.14	0723385-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 8.14	0723386-9
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 8.14	0723387-7
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 8.14	0723388-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 2.69	0723391-9
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 0.77	0723392-7
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.85	0723393-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723394-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723395-0
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723396-8
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723397-6
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723398-4
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.13	0723835-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 8.55	0723836-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.28	0723840-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.72	0723883-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 0.77	0723885-0
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 0.66	0971824-8
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 225.01	1059093-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 0.66	1312707-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 0.52	1396192-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 15.70	1513796-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 24.93	1513800-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.85	1513802-7
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 8.13	1513804-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 6.85	1564209-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	$ 0.78	2041362-1
11/12/2024	875737	NorthWestern Energy	Public Safety	$ 761.65	0712537-0
11/12/2024	875737	NorthWestern Energy	Public Safety	$ 339.87	0720840-8
11/12/2024	875737	NorthWestern Energy	Public Safety	$ 222.54	1984150-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875737	NorthWestern Energy	Public Safety	$ 558.71	1984155-0
11/12/2024	875737	NorthWestern Energy	Public Safety	$ 276.96	4045328-4
11/12/2024	875737	NorthWestern Energy	Radio	$ 171.95	1006915-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 45.16	1738989-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 1.54	1797828-9
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 6.98	2047000-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.82	2047007-6
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 8.13	2047010-0
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.57	2047011-8
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.29	2047013-4
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.70	2047017-5
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.57	2047018-3
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.70	2047019-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	$ 7.14	3660075-7
11/12/2024	875737	NorthWestern Energy	Transit	$ 27.03	0712764-0
11/12/2024	875737	NorthWestern Energy	Wastewater	$ 133.83	0723383-6
11/12/2024	875737	NorthWestern Energy	Wastewater	$ 369.45	0723878-5
11/12/2024	875737	NorthWestern Energy	Wastewater	$ 11.35	1704025-4
11/12/2024	875737	NorthWestern Energy	Wastewater	$ 64.74	1704030-4
11/12/2024	875737	NorthWestern Energy	Wastewater	$ 2,393.93	2132749-9
11/12/2024	875737	NorthWestern Energy	Water	$ 907.87	0100478-7
11/12/2024	875737	NorthWestern Energy	Water	$ 10.11	0722249-0
11/12/2024	875737	NorthWestern Energy	Water	$ 3,208.25	0722252-4
11/12/2024	875737	NorthWestern Energy	Water	$ 3,304.58	0722270-6
11/12/2024	875737	NorthWestern Energy	Water	$ 1,612.70	0723043-6
11/12/2024	875737	NorthWestern Energy	Water	$ 413.64	805 Constitution Ave October 2024
11/12/2024	ACH	Parker Technology	Parking	$ 82.30	EMPIRE FLASH PRKNG SFTWRE LICENSE MONTHLY PER LANE
11/12/2024	ACH	Parker Technology	Parking	$ 969.71	EMPIRE OCTOBER 2024 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	$ 46.80	OCTOBER 2023 MONTHLY SERVICE
11/12/2024	ACH	Parker Technology	Parking	$ 259.20	PARK 1 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	$ 748.37	PARK 2 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	$ 280.80	PARK 3 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	$ 312.23	PARK 3 CALL CENTER SERVICES OCTOBER 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875742	Performance Engin & Consult	Storm Sewer	$ 11,593.75	WO 24-38 Wicks Lane Storm, Phase II...Pmt 4
11/12/2024	875742	Performance Engin & Consult	Storm Sewer	$ 2,875.00	WO 24-38 Wicks Lane Storm, Phase II; Pmt 3
11/12/2024	875743	Peterson Office Furniture	Stillwater Const	$ 159,137.42	furniture procurement/installation at 316 N. 26th Street
11/12/2024	875746	Public Utilities	Airport	$ 50.14	3059379-Corp Air/Alpine
11/12/2024	875746	Public Utilities	Airport	$ 171.73	3059380-Edwards Jet Center West
11/12/2024	875746	Public Utilities	Airport	$ 127.03	3059382-US Postal Service Gate 15
11/12/2024	875746	Public Utilities	Airport	$ 65.85	3059383-Marchi Office
11/12/2024	875746	Public Utilities	Airport	$ 143.71	3070894-Edwards Jet Center 1691 Aviation Place
11/12/2024	875746	Public Utilities	Airport	$ 107.00	3070895-MT State Lands DEQ/DNRC
11/12/2024	875746	Public Utilities	Airport	$ 107.00	3082456-Zone Dispatch-IP6 & IP7
11/12/2024	875746	Public Utilities	Airport	$ 107.00	3082459-Rocky Mountain College-EJC
11/12/2024	875746	Public Utilities	Airport	$ 127.03	3082460-Marchi Hangar
11/12/2024	875746	Public Utilities	Airport	$ 50.14	3082461-TSA
11/12/2024	875746	Public Utilities	Airport	$ 76.89	3094193-Alpine Air-Maintenance
11/12/2024	875746	Public Utilities	Airport	$ 96.06	3094194-West End T-Hangars
11/12/2024	875746	Public Utilities	Airport	$ 100.28	3094196-Edwards Jet Center 1871 Aviation Place
11/12/2024	875746	Public Utilities	Airport	$ 71.85	3094197-Aerotronics
11/12/2024	875746	Public Utilities	Airport	$ 107.00	3094198-Billings Fire Center-BLM
11/12/2024	875746	Public Utilities	Airport	$ 192.12	3105643-QTA
11/12/2024	875746	Public Utilities	Airport	$ 99.86	3105644-Executive Hangars
11/12/2024	875746	Public Utilities	Airport	$ 7.14	3105644-Executive Hangars USDA APHIS
11/12/2024	875746	Public Utilities	Airport	$ 251.58	3105645-UPS Gate 21
11/12/2024	875746	Public Utilities	CDBG	$ 239.68	1709 St. Johns Ave. / Account #3115557
11/12/2024	875746	Public Utilities	Parks Maint	$ 12.02	3061212
11/12/2024	875746	Public Utilities	Parks Maint	$ (38.47)	3098115
11/12/2024	875746	Public Utilities	Parks Maint	$ 10,723.31	3109457
11/12/2024	875746	Public Utilities	Street/Traffic	$ 5,375.25	3064068
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,556.85	3064069
11/12/2024	875746	Public Utilities	Street/Traffic	$ 6,613.65	3064449
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,095.89	3073579
11/12/2024	875746	Public Utilities	Street/Traffic	$ 5,252.71	3073598
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,446.77	3075421
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,625.65	3075422

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11/12/2024	875746	Public Utilities	Street/Traffic	$ 4,460.21	3075775
11/12/2024	875746	Public Utilities	Street/Traffic	$ 7,363.57	3079239
11/12/2024	875746	Public Utilities	Street/Traffic	$ 696.85	3086968
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,852.69	3087053
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,426.13	3087054
11/12/2024	875746	Public Utilities	Street/Traffic	$ 2,698.93	3090825
11/12/2024	875746	Public Utilities	Street/Traffic	$ 5,664.21	3090876
11/12/2024	875746	Public Utilities	Street/Traffic	$ 6,001.33	3094347
11/12/2024	875746	Public Utilities	Street/Traffic	$ 2,643.89	3098792
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,955.89	3102621
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,556.85	3108245
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,365.51	3108265
11/12/2024	875746	Public Utilities	Street/Traffic	$ 3,139.25	3110133
11/12/2024	875746	Public Utilities	Street/Traffic	$ 1,563.73	3110134
11/12/2024	875746	Public Utilities	Street/Traffic	$ 256.53	3113989
11/12/2024	875750	Reliable Mech & Cntrls	Facilities	$ 4,999.50	CO #2 Extend existing Contract through December 31, 2024
11/12/2024	875750	Reliable Mech & Cntrls	Facilities	$ -	Monthly Maintenance and Repair at the Stillwater Building
11/12/2024	875751	Riverside Contracting	Gas Tax	$ 1,472.13	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875751	Riverside Contracting	Gas Tax	$ 27,970.49	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875752	Riverstone Health	Public Safety	$ 38,329.95	RiverStone two full time Registered Nurses NFP program
11/12/2024	875754	Rocky Mountain Health	City Ins Fund	$ 8,000.00	Healthy Is - Corporate Wellness and Health Behavior
11/12/2024	875754	Rocky Mountain Health	City Ins Fund	$ 2,325.00	City of Billings EAP per employee for November 2024
11/12/2024	875760	Solid Waste Systems	Fleet	$ 836.50	0175115-IN
11/12/2024	875760	Solid Waste Systems	Fleet	$ 1,220.74	0175115-IN
11/12/2024	875760	Solid Waste Systems	Fleet	$ 48.26	174267
11/12/2024	875760	Solid Waste Systems	Fleet	$ 1,599.34	174267
11/12/2024	875760	Solid Waste Systems	Fleet	$ 53.16	174276
11/12/2024	875760	Solid Waste Systems	Fleet	$ 2,029.15	174276
11/12/2024	875760	Solid Waste Systems	Fleet	$ 43.20	174409
11/12/2024	875760	Solid Waste Systems	Fleet	$ 244.32	174409
11/12/2024	875760	Solid Waste Systems	Fleet	$ 86.92	174410
11/12/2024	875760	Solid Waste Systems	Fleet	$ 15.80	174410
11/12/2024	875763	St V's Occupational Health	Airport	$ 95.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots

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11/12/2024	875763	St V's Occupational Health	City Ins Fund	$ 3,958.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	City Ins Fund	$ 900.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Fleet	$ 150.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	General	$ 3,145.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Public Safety	$ 140.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Solid Waste	$ 475.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Street/Traffic	$ 265.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Transit	$ 95.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Water	$ 455.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875765	Steiner Thuesen	Park Dist 1	$ 3,563.51	WO 23-33 Grandview Park Irrigation System Replacement
11/12/2024	875765	Steiner Thuesen	Park Dist 1	$ 2,182.00	REPLACE THE TENNIS COURTS AT PIONEER PARK
11/12/2024	875765	Steiner Thuesen	Park Dist 1	$ 310.40	consult on improvement to the south end of Coulson Park
11/12/2024	875765	Steiner Thuesen	Park Dist 1	$ 286.80	design services for north improvements to coulson park
11/12/2024	875766	Midland Mechanical	Public Safety	$ 17,226.00	Replacing the four inch natural gas line into Fire Station 1
11/12/2024	875767	Summit Fire & Security	Facilities	$ 5,828.00	Inv. #2801428 Inspection Repairs - Sprinkler at BOC
11/12/2024	875771	Thorn Run Partners	General	$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Pmt 26
11/12/2024	875771	Thorn Run Partners	P.W. Admin	$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Pmt 26
11/12/2024	875772	Tire-Rama	Solid Waste	$ 157.50	service call to landfill for loader tire
11/12/2024	875772	Tire-Rama	Solid Waste	$ 2,338.30	tires/tire repair
11/12/2024	875772	Tire-Rama	Solid Waste	$ 3,774.50	tire repairs
11/12/2024	875772	Tire-Rama	Solid Waste	$ 2,032.20	tire repairs
11/12/2024	875772	Tire-Rama	Solid Waste	$ 4,800.80	tires
11/12/2024	875772	Tire-Rama	Solid Waste	$ 1,972.00	tires
11/12/2024	875772	Tire-Rama	Solid Waste	$ 172.50	Service call and tire rotation. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 845.00	Tire dismount, mount, and tire rotation. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 3,262.02	Tire purchase and repair for Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 885.30	Tire purchase and repair. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 4,706.50	Tire purchase and repair. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 1,162.60	Tire purchase and repair. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 1,843.20	Tire purchase. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 2,267.40	Tire purchase. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 4,567.50	Tire purchase. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 533.80	Tire repair and purchase. Collections.

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11/12/2024	875772	Tire-Rama	Solid Waste	$ 965.00	Tire repair. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 217.50	Tire repair/rotate/mount/dismount. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	$ 927.50	Tire rotation, dismount, and mount. Collections.
11/12/2024	875772	Tire-Rama	Street/Traffic	$ 459.96	tires for unit 1357 mower
11/12/2024	875775	Torgerson's	Fleet	$ 2,701.75	P09637
11/12/2024	875775	Torgerson's	Fleet	$ 1,251.90	P09637
11/12/2024	ACH	Town & Country Supply	Fleet	$ 6,055.65	444579
11/12/2024	ACH	Town & Country Supply	Fleet	$ 11,643.78	444579
11/12/2024	ACH	Town & Country Supply	Fleet	$ 3.12	444579
11/12/2024	ACH	Town & Country Supply	Fleet	$ 5,390.86	444579
11/12/2024	ACH	Town & Country Supply	Fleet	$ 4,105.82	444579
11/12/2024	ACH	Town & Country Supply	Transit	$ 15,442.20	442374_Diesel Fuel
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 53.10	#986 Lp Anderson - Dt Bil - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 678.00	#986 Lp Anderson - Dt Bil - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 39.20	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 359.97	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 70.00	A1 Jds Lock - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 925.00	A1 Jds Lock - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 1,127.85	Air Freight Mgmt Conf And - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 156.29	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 327.79	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 47.55	Amazon Mktpl*5P5Jq3Sf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 101.39	Amazon.Com*E68327P33 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 144.97	Amazon.Com*Jr1Gi4613 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 19.76	American Air0010612417234 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 493.96	American Air0012184838607 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 115.40	Amzn Mktp Us*T70Vd0Vk3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 19.99	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 10.99	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 12.29	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 29.98	Billings Nursery And Land - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 563.14	Billings Overhead Door In - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 29.62	Carquest 3103 - PCard

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11/12/2024	ACH	U.S. Bank PCards	Airport	$ 1.25	Co Billings Park3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 159.92	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 72.75	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 24.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 824.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 766.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 216.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 36.00	Culligan Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 34.00	Culligan Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 5.98	Cvs/Pharmacy #05302 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 67.13	Dt *Duluth Trading Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 108.99	Dtv*Directv Service - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 140.08	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 218.58	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 145.63	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 126.94	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 321.17	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 87.93	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 32.97	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 74.97	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 52.44	Fei, Inc. - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 86.79	Galls - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 259.29	Galls - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 79.10	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 15.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 15.98	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 14.66	Hotelcom72944041721495 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 144.00	In *Universal Awards - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 907.50	Jares Fence Company Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 2,709.77	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 191.25	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 2,267.33	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 222.44	Kimball Midwest Payeezy - PCard

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11/12/2024	ACH	U.S. Bank PCards	Airport	$ 25.98	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 70.90	Minnesota Trapline Produc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 154.50	Norco - 97 - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 352.01	Novavision Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 490.74	Npc*New Pig Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 2,155.30	Ns Corporation - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 2,591.82	Nwestco - 001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 2,828.76	Nwestco - 001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 2,940.63	Nwestco - 001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 41.50	Overhead Door-S Mont - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 981.10	Pzg**Mt Dept Environ Q - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 240.00	Pzg**Mt Dli Ebiz - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 68.85	Quadient Inc Oracle - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 224.99	Redd''S Prints & Signs In - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 49.98	Shipton'S Big R Service - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 95.52	Signature Fuel - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 159.00	Sp Abt Water Store - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 151.30	Sp Truewerk - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 89.97	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 775.00	The Montana Quarterly - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 754.84	The Riverside Hotel - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 259.99	Tractor-Supply-Co #0303 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 1,946.91	Uline *Ship Supplies - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 1,972.17	Usda Aphis Act Hldr - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 34.98	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 41.04	Werts Welding-Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 277.88	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 19.98	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 10.00	Wp*Mama - - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Ballpark Donations	$ 144.00	Billings Nursery And Land - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 196.90	Amazon Mktpl*Nw5Ol5Mm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 103.83	Amazon Mktpl*P02Nv24Y3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Building	$ 22.99	Amazon.Com*2N7X86D23 - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 33.00	American Water Technol - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 1,770.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 1,076.10	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 59.50	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 234.00	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ (165.00)	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 165.00	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 100.00	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 275.00	Sq *Auto Auction Of Monta - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 385.04	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 44.92	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 150.00	Www.Usaccessinstitute. - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 150.00	Www.Usaccessinstitute. - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	$ 150.00	Www.Usaccessinstitute. - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 59.98	Amazon Mktpl*P26Eq5I93 - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 84.89	Amzn Mktp Us*Ux1N52Jl3 - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 150.00	A-Pro Home Inspection S - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 561.07	Best Western Premier G - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 57.00	Billings Ink And Toner, I - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 14.99	Billingsgazettethriftynck - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 78.00	Cna Surety - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 40.00	Cna Surety - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 1,914.92	Cncs - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 1,914.92	Cncs - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 5.00	Co Billings Park3 - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 155.27	Jam On Main - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 30.00	Notary Public Underwrite - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 156.00	Regus Management Group Bc - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 217.08	Residence Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 217.08	Residence Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 217.08	Residence Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	$ 15.18	The Ups Store 2594 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Central Services	$ 486.39	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 15.16	Albertsons #4041 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 21.98	Amazon Mktpl*Hh5G91Uv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 79.76	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 73.50	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 84.00	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 53.94	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 243.76	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 68.80	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 54.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 256.00	Aces Brand Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 66.00	Amazon Mktpl*4J89J9Fu3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 159.99	Amzn Mktp Us*L308T04P3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 77.34	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 575.68	Dex Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 350.00	Ite - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 176.16	Northwest Industrial Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 162.00	Pp*Zee Creative - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ (1,982.00)	Sq *Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 1,982.00	Sq *Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 53.60	Usps Po 2907800103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	$ 29.89	Yellowstone County Treas - PCard
11/12/2024	ACH	U.S. Bank PCards	EOC 911	$ 173.59	Mid-Rivers Telephone Coo - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 381.94	49Er Inn And Suites - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 37.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 12.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 419.48	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 288.90	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 174.73	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 35.00	Grand Teton Natl Park - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 162.00	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 1,135.78	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 120.00	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 11.74	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 1,406.68	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 4.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 27.89	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 11.69	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 37.52	Shell Oil10007507014 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 61.25	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 28.00	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 45.50	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 56.00	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 22.75	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 50.75	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 400.00	Sq *Park City Community F - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 140.00	Sq *Skyline Services, Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 125.00	Ss Machine Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 7.47	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 80.32	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 18.94	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 26.95	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	$ 385.04	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 108.68	Amazon Reta* 2D7U485F3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 74.00	Dxp Enterprises - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 74.00	Dxp Enterprises - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 181.43	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 414.95	Haix - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 1,530.00	Life Assist Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 542.00	Ludlum Measurements - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 631.60	North American Rescue Ll - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 2,560.00	Py *Mosaic Threads, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 2,291.88	Travel 72940477529461 - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	$ 278.40	Us Patriot Hq - PCard
11/12/2024	ACH	U.S. Bank PCards	Fleet	$ 714.20	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Fleet	$ 1,680.00	Cummins Osm - PCard
11/12/2024	ACH	U.S. Bank PCards	Fleet	$ 83.34	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Fleet	$ 534.00	Oil Price Info Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 34.96	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 55.68	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 25.50	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 24.74	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 111.13	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 41.85	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 21.00	Aces Brand Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 239.88	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 14.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ (27.99)	Amazon Mark* 7D2De4Bw3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 26.01	Amazon Mark* Rh8Ro9Ja3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 19.39	Amazon Mktpl*4K20P46L3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 14.78	Amazon Mktpl*Ew2W359D3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 47.98	Amazon Mktpl*H98T486Z3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 62.97	Amazon Mktpl*J71Xq0133 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 40.49	Amazon Mktpl*Qo6Di1Wc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 26.99	Amazon Mktpl*Ss44F1Lg3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 117.97	Amazon Mktpl*Zm6Ec7Bn3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 91.49	Amazon Mktpl*Zv98Z6Qm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 166.99	Amazon Reta* 0C8Wo80W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 498.00	Amazon.Com*Ts7Zp8063 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 39.98	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 390.86	Best Western Premier G - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 390.86	Best Western Premier G - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 51.11	Cenex- Zip Trip #57 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 38.00	Cenex-Zip Trip #50 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 345.44	Copper King Hotel And Con - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 278.46	Days Inn Helena - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 278.46	Days Inn Helena - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 278.46	Days Inn Helena - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	General	$ 401.28	Delta Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 401.28	Delta Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 400.00	Doubletree Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 59.19	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 41.22	Exxon Butte 4 #1119 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 47.06	Exxon Casey'S Corner Stor - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 74.81	Exxon Helena 1 #1247 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 45.98	Exxon Three Forks #1381 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 190.55	Fsp*State Bar Of Montana - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 150.00	Government Finance Offic - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 17.85	Holiday Stations 0087 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 58.50	Juli Pierce Law Pllc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 190.60	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 68.87	Madison Crossing Loung - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ (725.00)	National Procurement Inst - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 40.00	Northern Hotel - Berni - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 42.50	Northern Hotel - Berni - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 20.00	Openai *Chatgpt Subscr - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 2.99	Remarkable - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 76.50	Shopamlegalcodes - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 49.00	Sq *The Coffee Pot - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 69.50	Stacked A Montana Grill - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 101.19	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 39.98	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 1,949.46	Thomson West*Tcd - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 133.50	Tst*Montana Brewing Comp - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 44.68	Tst*Outpost Restaurant - - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 133.80	U-Haul Moving & Storage O - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 133.80	U-Haul Moving & Storage O - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 973.10	Ultra Graphics, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 475.00	Ultra Graphics, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 18.59	W Yellowstone Food & B - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 385.04	West Yellowstone-Holiday - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 58.09	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 165.90	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	$ 49.00	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 34.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 28.49	Amazon Mktpl*137Yd2Eo3 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 22.07	Amazon Mktpl*5S2Rz5I73 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 9.99	Amazon Mktpl*Ov3N60R53 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 39.99	Amazon Mktpl*W074Z59E3 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 51.96	Amazon Reta* 4A1Gv5903 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 27.50	Amazon.Com*Mb2Fl2Es3 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 250.00	Duo*Com - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 11.90	Ebay O*02-12147-61268 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ (11.90)	Ebay O*02-12147-61268 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 52.57	Ebay O*02-12153-18377 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 320.00	Ebay O*02-12157-67967 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 912.00	Esri - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 912.00	Esri - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 1,000.00	Learn.Trimble - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 1,000.00	Learn.Trimble - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 242.00	Udemy: Online Courses - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	$ 672.00	Zoho Corporation - PCard
11/12/2024	ACH	U.S. Bank PCards	Legal Grants	$ 320.00	Wf *Wayfair4269458576 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1,422.09	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 17.48	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 24.97	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 11.97	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 209.18	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 14.78	Amazon Mktpl*0D0Pt2463 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 6.99	Amazon Mktpl*1Z5Yp9Aj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 49.79	Amazon Mktpl*3I8Lj6Me3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 8.03	Amazon Mktpl*5A4Ed10Y3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Library	$ 27.62	Amazon Mktpl*5Z8Lv1Bo3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 21.88	Amazon Mktpl*6E4477023 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Mktpl*7P3Hz6K53 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 280.00	Amazon Mktpl*7Q7Xg2Jj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 311.95	Amazon Mktpl*810940He3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 22.76	Amazon Mktpl*8Y6Hc5La3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 68.59	Amazon Mktpl*9C2291Xp3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 39.56	Amazon Mktpl*C929O88Y3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 34.50	Amazon Mktpl*Fz26J60W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 39.56	Amazon Mktpl*H91Jh55V3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 15.99	Amazon Mktpl*Hg5Ha9Uy3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 69.05	Amazon Mktpl*Ib0Rw1Pz3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 32.00	Amazon Mktpl*Ik96X4P73 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 10.44	Amazon Mktpl*Iw4Rv7003 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 42.99	Amazon Mktpl*Rb6H30Iv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 93.98	Amazon Mktpl*Rc5Gu9Q83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 54.86	Amazon Mktpl*Ul5Zu6B53 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 18.89	Amazon Mktpl*Ur24B5O73 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 37.85	Amazon Reta* 0704R3Hj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 281.76	Amazon Reta* 1H2Fb0Tk3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 7.99	Amazon Reta* C03Kw3Of3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 112.50	Amazon Reta* Eh4N70A83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 58.52	Amazon Reta* Tt7Jr7Ph3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 12.79	Amazon.Com*E29Kt73N3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 60.48	Amazon.Com*Gh4B507M3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 19.68	Amazon.Com*Ka8595He3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 9.75	Amzn Mktp Us*3P9Jf6Im3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 23.26	Amzn Mktp Us*8Y60H0Q03 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 20.60	Amzn Mktp Us*Lk5Nu1Zw3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 29.50	Amzn Mktp Us*Yf04Z6Jq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 91.47	Asana.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 21.86	Billings Hardware & Servi - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 6.38	Billings Hardware & Servi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Library	$ 251.89	Budget Rent A Car - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 43.69	Cenex-Town Pump #9501 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 34.83	Cenex-Town Pump #9501 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 130.80	Chico Hot Springs Resort - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 27.60	Cke*The Sassy Biscui 115 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 139.90	Compulocks Brands Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 94.18	Cricut - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 80.50	Dero Bike Racks - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 13.75	Dollar Tree - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 46.96	Facebk *76Rskclrq2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1.86	Facebk *B5Mkeccrq2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 50.00	Facebk *Hmlgvc8Rq2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 119.98	Gamestop - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 119.98	Gamestop - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 59.00	Gan*1094Grfalltribcirc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 28.26	Gan*Usatodaycirc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 239.00	Glowforge.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 24.00	Google Llc Gsuite_Explore - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 59.04	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 141.75	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 782.95	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1,600.95	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 7.90	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 6.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 303.86	Hobby-Lobby #251 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 85.00	In *Independent Lock And - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 82.50	In *Independent Lock And - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1,763.70	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1,046.95	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 215.10	Lowes #00907* - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 349.95	Michaels #9490 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 4.99	Michaels Stores 9916 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1,700.00	Paradisfibr5515 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Library	$ 54.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 53.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 54.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 54.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 760.80	Py *Mosaic Threads, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 26.26	Sams Club #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 50.00	Scheels Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 343.00	Simply Local Mag - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 60.50	Society Of American Arch - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 1,400.00	Sp Aunt Flow - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 500.00	Sq *Billings Best Balloon - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Stomping Grounds Book - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 70.00	Target 00001719 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 49.97	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 36.00	Tst* Spitz Restaurant Gro - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 11.99	Walgreens #12155 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 15.59	Walgreens #12155 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 27.78	Walgreens #12155 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 2.67	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 29.04	Wm Supercenter #4412 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	$ 39.00	Www.Mtlandtitle.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 255.85	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 358.09	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 341.71	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 23.88	Adobe Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 176.18	Amazon.Com*G69Hw1Kt3 - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 32.99	Billingsgazettethriftynck - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 49.78	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 336.00	Montana Society Of Certif - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 85.81	Rockets Gourmet Wraps And - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 10.41	Usps Po 2907740107 - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 192.52	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	$ 16.59	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 148.26	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 12.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 66.20	Adobe Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 44.78	Albertsons #0038 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 13.96	Albertsons #0038 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 48.84	Albertsons #0038 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 18.98	Albertsons #1227 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 10.49	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 4.49	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.01	Amazon Mktpl*2H34O31K3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 82.86	Amazon Mktpl*7Y6Oc0Nk3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 37.77	Amazon Mktpl*970Uk3Nt3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.96	Amazon Mktpl*9W5Ow3Zd3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 16.97	Amazon Mktpl*Hd76D2Iv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 55.98	Amazon Mktpl*I98Mq8Wl3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 44.38	Amazon Mktpl*Sa99A90B3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.69	Amazon Mktpl*Y06Tk01A3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.69	Amazon Mktpl*Y06Tk01A3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 12.05	Amazon Mktpl*Y06Tk01A3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,101.60	Amazon.Com*Kf6Ho0A33 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Ampd Strong - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 4.99	Ampd Strong - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 75.00	Barefoot Student - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 10.50	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 168.12	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 49.76	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 76.60	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 386.48	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 32.53	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 53.75	Billings Pump & Irrigati - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 300.00	Bobcat Of Big Sky Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 193.64	Buddy Punch - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 30.00	Cab Store Billings, Mt - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 16.17	Carquest 3104 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 480.35	Carquest 3104 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 80.00	City Of Billiings Buildin - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 7,285.50	Connecteam.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 149.97	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 48.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 351.61	Denny Menholt Chevrolet - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 10.00	Dollar Tree - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 51.96	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 36.68	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 61.00	Facebk *25G8Ud8Td2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 68.00	Facebk *3C3N4Bysd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Facebk *463D7Blsd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Facebk *5Nm9X9Qsd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 5.03	Facebk *79Cdpbqsd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Facebk *849Cha4Td2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 55.00	Facebk *Gdqjtbusd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Facebk *Gf5Cgbusd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Facebk *P4Uwaaysd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 119.09	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 39.85	Fei, Inc. - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 101.85	Gotabletenn - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 175.98	Graybar Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 119.80	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 83.33	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 199.87	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 7.98	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 7.98	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 9.26	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 51.96	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 14.58	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 6.36	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 5.18	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 723.36	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.44	Homedepot.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 128.41	Hose & Rubber - Blg - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 6.00	Hose & Rubber - Blg - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.42	Hose & Rubber - Blg - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 65.76	Hose & Rubber Supply - B - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,490.00	In *Big Sky Arcs And Spar - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 135.90	Interstate Battery Of The - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 122.28	Interstate Battery Of The - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 135.16	Interstate Battery Of The - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 103.27	Issa Intl Sports Scien - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 22.48	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 29.98	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 7.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 27.58	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 13.81	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 124.12	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 80.91	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.98	Krispy Kreme #0582 Olo - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 430.00	Lisacs Billingstire Sp - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 6.98	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 119.86	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 23.96	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.98	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 625.00	Medallion Vault & Casket - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 625.00	Medallion Vault & Casket - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 39.99	Michaels Stores 9916 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 37.96	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 356.13	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.75	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 50.04	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 570.01	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 126.72	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 425.46	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 862.95	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 446.60	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 373.66	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,679.45	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 366.33	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 449.79	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 21.17	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 495.23	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 42.75	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 93.46	Napa Online - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 6.68	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 27.56	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 15.52	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 7.76	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.48	Napa Store 3547007 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 399.00	National Academy Of Sport - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 3,445.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 273.75	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 80.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 41.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 41.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 41.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 3,800.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 574.00	Ntl Cntr For Safety - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 2.00	Office Depot #1080 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 8.00	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 29.99	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 539.95	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 46.99	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 9.18	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 8.91	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 8.90	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 22.99	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 29.99	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 23.98	O'Reilly 1551 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 30.00	Party America Billings He - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 20.00	Party America Billings He - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 62.00	Pepsicola Bottling Compan - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 577.00	Plastic Composites - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 364.00	Quickscores - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 215.50	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 2,790.00	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 147.50	Reliable Tent & Tipi - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 122.16	Ressler Motor Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 239.94	Scheels All Sports Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 63.99	Scheels Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 128.00	Scheels Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,500.00	Security View Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,500.00	Security View Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 17.58	Shamrock Fsw590 Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.67	Shamrock Fsw590 Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 164.93	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 314.16	Sherwin-Williams703429 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 117.97	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 74.97	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.96	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ (10.00)	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 119.97	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 99.98	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 169.99	Shipton'S Big R West - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 129.97	Shipton'S Big R West - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 59.98	Sierra #0103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Snappyduds - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 79.99	Spectrum - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.99	Spotify Usa - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 92.30	Sq *Hotsy Wy-Mont - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 110.00	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 165.00	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 55.00	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 30.00	Target 00013334 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 457.66	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 60.67	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 6.27	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 240.28	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 51.20	The Webstaurant Store Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 44.58	Thomae Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.00	Tire Rama 101 Bc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 25.00	Tire Rama 105 It - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,130.00	United Rentals - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 10.30	Vtu*Montana*Mvd - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 61.29	Vtu*Montana*Mvd - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 0.24	Vtu*Montana*Svc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1.41	Vtu*Montana*Svc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 27.98	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 67.13	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 11.44	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 1,068.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 62.50	When I Work, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 160.00	Wilbur Ellis Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 210.00	Wilbur Ellis Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 203.90	Wilbur Ellis Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 69.83	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 24.36	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 89.02	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 494.01	Wyndham Virginia Beach Oc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 19.00	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 47.97	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 17.45	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 17.53	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 72.39	Zumba Fitness - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Zumbini - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Prgrms	$ 297.50	The Good Earth Works Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 7.99	Amazon Mktpl*El4Xn8L43 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 9.90	Amazon Mktpl*T340R3Z83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 72.26	Amazon Reta* Dp70S4L13 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 9.65	Amzn Mktp Us*Lj1651Cr3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ (26.95)	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 26.95	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 155.00	Bootbarn.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.00	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.25	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.25	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.00	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.00	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.25	Co Billings Park2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.25	Co Billings Park2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1.25	Co Billings Park3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 105.62	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 319.99	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 57.81	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 57.82	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 57.81	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 47.78	Df Supply Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 47.78	Df Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 47.78	Df Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 47.78	Df Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 172.11	Fedex72068556 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 239.76	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 163.08	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 1,250.28	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 123.13	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 123.13	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 123.17	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 14.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 4.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 18.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 78.34	National Coatings 3188 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 151.01	Schnitzer Steel Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 46.98	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 322.36	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 322.38	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 322.38	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 322.38	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 57.00	Spic And Span - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 57.00	Spic And Span - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 57.00	Spic And Span - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 198.24	Uline *Ship Supplies - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 7.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	$ 178.00	Www.Ui.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 45.37	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 32.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 61.71	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 15.19	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 70.48	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 84.01	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 227.57	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 44.70	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 19.47	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 188.90	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	$ 19.93	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 99.02	Amazon Mktpl*8N64L8133 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 7.99	Amazon Mktpl*E932Y5Mq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 9.99	Amazon Mktpl*Fj83F0Ur3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 165.22	Amazon Mktpl*Qc3R597C3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 285.14	Amazon Mktpl*Vh80W63T3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 441.00	Courtyard Denver S - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 258.35	Nimcoinc - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 273.68	Northern Hotel - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	$ 250.00	Son Danger Assessment - PCard
11/12/2024	ACH	U.S. Bank PCards	Phone System	$ 29.97	Amazon Mktpl*511Ci8X53 - PCard
11/12/2024	ACH	U.S. Bank PCards	Phone System	$ 28.44	Amazon Mktpl*Oh9G51A73 - PCard
11/12/2024	ACH	U.S. Bank PCards	Phone System	$ 32.21	Graybar Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 239.88	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 7.99	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 9.29	Amazon Mark* 380Ib1Wz3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 63.39	Amazon Mktpl*4X4Fq2Hx3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 76.99	Amazon Mktpl*Ux3158693 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ (63.39)	Amazon Mktplace Pmts - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 38.65	Amazon Reta* B96At3Kn3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 48.84	Amzn Mktp Us*M401O8Sh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 585.85	Apa - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 99.99	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ (99.99)	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 44.54	Conoco - High Country Tra - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 32.98	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 289.12	Delta Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 20.80	Freeheel And Wheel - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 249.99	Jk Imaging Ltd - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 951.82	Marriott Dt City Creek - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 67.28	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 577.56	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ (192.52)	Yellowstnepkgraywolfcr - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 293.58	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 418.77	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 261.20	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 293.58	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 293.58	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Property Ins	$ 59.19	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 174.48	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 717.00	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 22.09	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 22.09	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 554.61	Airbnb * Hmmkwssnqm - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 17.98	Albertsons #1227 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.32	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.32	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.32	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.10	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.05	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.10	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 19.12	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 139.41	Amazon Mark* Gv5Sl0I33 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.87	Amazon Mktpl*5V9Ge8S83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 44.99	Amazon Mktpl*8I6904J03 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.74	Amazon Mktpl*A053J86J3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 209.90	Amazon Mktpl*Eg6291Lo3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 120.84	Amazon Mktpl*I04Zw8Vc3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 15.97	Amazon Mktpl*Ks8887Rn3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 78.97	Amazon Mktpl*Ov02571J3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 71.11	Amazon Mktpl*Qi2Gw6Ay3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 66.96	Amazon Mktpl*Qq6Vw33K3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 16.48	Amazon Mktpl*R52B863H3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 62.75	Amazon Mktpl*S58Kw8Lc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 67.66	Amazon Mktpl*Sd9I24Nq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 11.99	Amazon Mktpl*T43Sm9Ms3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 280.00	Amazon Mktpl*U57F47S83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 2,058.19	Amazon Mktpl*U57F47S83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 684.79	Amazon Mktpl*Uo1Xj69B3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 187.19	Amazon Mktpl*Vr3Ol9Pr3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 314.76	Amazon Mktpl*Wv2Fo0Gg3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 43.80	Amazon Mktpl*Xl5Hf4Gu3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 34.48	Amazon Mktpl*Zk07Y6443 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 94.95	Amazon.Com*1M2I19So3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 281.94	Amazon.Com*7F7855Xy3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 369.95	Amazon.Com*B33F484W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 89.99	Amazon.Com*Nd9Mj6G03 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 139.70	Amazon.Com*On50C21N3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 51.98	Amazon.Com*Xf4Ot8Dm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 88.25	American Heart Shopcpr - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 39.00	American Water Technol - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 183.14	Amzn Mktp Us*072Yi66R3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 440.00	Amzn Mktp Us*Gl1Um0R63 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 381.18	Amzn Mktp Us*Q29R31Rc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,800.72	B&H Photo 800-606-6969 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 2,479.60	B&H Photo 800-606-6969 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 210.95	B&H Photo 800-606-6969 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 10.00	Big Sky Express Wash - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 359.90	Billings Army Navy Surplu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 108.17	Billings Construction Sup - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 69.94	Billings Construction Sup - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 235.95	Billings Paint Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.99	Billingsgazettethriftynck - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 304.00	Blt*Mystery Ranch Backpac - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 137.09	Bts*Ironmountain - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 12.15	Budget Rent A Car - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 97.81	Cab Store Billings, Mt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 121.47	Cab Store Billings, Mt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,109.31	Calibre Press - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 33.16	Cenex-Mountain West Coop - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 254.28	Chilis Grill & Bar#1635 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 51.00	Clarion Books And Video - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 22.69	Conoco - Big Timber 2 103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 34.38	Conoco - Bozeman 7 1092 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.51	Conoco - Helena 5 1258 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 27.10	Conoco - Townpump Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 36.40	Conoco - Wheat Montana Fa - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 56.09	Conoco - Wheat Montana Fa - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 19.99	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 39.98	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 721.42	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 395.00	Cpse.Store-Woocommerce - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 325.00	Cpse.Store-Woocommerce - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 289.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,067.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 651.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 244.56	Dash Medical Gloves - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 305.95	Delta Air 0062269548013 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 348.95	Delta Air 0062277823348 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 149.91	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.03	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 57.45	Econoprint - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 128.16	Econoprint - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 109.00	Efx*Infoservices - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 121.50	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 23.81	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.91	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 125.00	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 163.60	Fairmont Hot Springs Reso - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 163.60	Fairmont Hot Springs Reso - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 346.62	Firstspear Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ (149.94)	Firstspear Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 59.60	Friendly'S - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 150.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 132.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 90.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 12.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 60.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 24.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 36.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 42.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 24.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 36.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 74.00	Gensco-Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 763.00	Glock Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 96.74	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 100.96	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 4,995.00	Hanser Wrecker Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 241.52	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 277.86	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 145.94	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 138.94	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 122.95	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 373.02	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 27.00	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 112.73	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 99.75	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 7.25	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 73.91	Harbor Freight Tools 207 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 284.80	Hilton Garden Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 792.93	Hotel*Delta - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 395.00	Iape - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 450.00	In *Action Pest Control - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 200.00	In *Action Pest Control - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 635.94	In *Arrowhead Scientific - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 363.75	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 135.00	In *Global Bolting Techno - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 954.06	In *Montana Sprinkler Ser - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 87.52	Insight Public Sector - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 54.62	Insight Public Sector - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 95.00	Intl Assoc For Id - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 278.54	Iron Mountain - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 20.63	Jares Fence Company Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 215.44	Jares Fence Company Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 380.09	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 147.16	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 4,971.30	Life Assist Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 4,964.27	Life Assist Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 215.76	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,678.60	Ls North Ridge Fire Eq - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ (102.00)	Ls North Ridge Fire Eq - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 96.88	Ls North Ridge Fire Eq - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 370.91	Mfg Edge Pumpcatalog.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,362.00	Midland Mechanical Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 320.00	Montana Fire Chiefs As - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 223.25	Moore Lane Vh - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Naemt Auto Renew - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 80.00	National Academies Of Eme - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 50.00	National Association Of S - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 32.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.00	National Registry Emt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 210.75	Nemont - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 90.86	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,469.00	Paypal *Cmc Rescue - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,900.53	Peavey Corp. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 718.52	Peavey Corp. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Podbean.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 7.00	Priceln*United Airline - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,188.21	Primary Arms - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ (503.99)	Primary Arms - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 655.00	Priority Dispatch Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,662.00	Priority Dispatch Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 254.25	Red Rock Adv Room Dep - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 254.25	Red Rock Adv Room Dep - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 74.46	Safe Life Defense - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 26.92	Samsclub #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.96	Samsclub.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 23.98	Shipton'S Big R - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.98	Shipton'S Big R - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 59.99	Sierra #0103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 119.90	Sp Adr Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 4,511.20	Sp Seawestern - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 298.06	Spectrum - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 38.50	Sq *Big Sky Bubbles - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Sq *Billings Area Family - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 100.00	Sq *Billings Area Family - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 45.75	Sq *Billings Firefighters - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 900.00	Sq *Western Fire Chiefs A - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,720.50	State Chemic*State Che - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 4.99	Target 00013334 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 711.88	The Blind Guy - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 1,471.50	The Blind Guy - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 41.18	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 159.96	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 25.30	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 57.54	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 19.09	The Ups Store 5988 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 42.91	Town & Country Food - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 80.00	Triangle Communications - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 799.00	Tritech Forensics - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 799.00	Tritech Forensics - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 799.00	Tritech Forensics - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 43.08	Tst*City Brew Coffee - C - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 21.00	Tst*City Brew Coffee - C - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 130.37	Uline *Ship Supplies - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 367.98	United 0162422116862 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 346.95	United 0162428649277 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 35.00	United 0164435017548 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 56.00	United 0164441517407 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 56.00	United 0164441517408 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 21.97	Ups*1Z937Mtf0311214624 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 34.45	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 21.40	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 14.90	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 77.82	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 12.95	Usps Kiosk 2907829551 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 18.60	Usps Po 2907740107 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 34.00	Village Rentals Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.97	Walmart.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 13.97	Walmart.Com 8009256278 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 367.66	Wasabi Technologies - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 24.50	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 859.58	Winaffix Auto Glass - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ (859.58)	Winaffix Auto Glass - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 16.54	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 202.70	Yellowstone County Treas - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 649.90	Yellowstone Electric Comp - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	$ 52.52	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Radio	$ 57.31	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 97.01	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 18.99	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 327.52	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 21.29	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 271.96	Aces Brand Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 22.99	Amazon Mktpl*O29Td94W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 39.00	American Water Technol - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 90.76	Amzn Mktp Us*Of9H33Fd3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 4,685.44	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 2,347.56	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 246.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 429.65	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 24.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 1,264.92	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 1,429.36	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 3,114.69	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 66.52	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 32.30	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ (66.52)	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 9.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 700.00	In *Action Pest Control - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 744.45	Kincaid Equipment Manufac - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 68.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 57.42	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 15.75	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 9.32	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 66.56	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 324.30	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 1,102.62	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 38.38	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 88.27	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 750.00	Northwest Industrial Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 4,801.22	Npc*New Pig Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 17.89	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 175.00	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 87.27	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 294.05	Paypal *Genuinemark - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 116.35	Paypal *Genuinemark - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 375.00	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 67.84	Selbys - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 109.98	Shipton'S Big R West - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 319.00	Six Robblees Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 270.00	Sq *Premier Alignment And - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	$ 21.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Stillwater Const	$ 637.45	Amazon Mktpl*U136171E3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Stillwater Const	$ 9,572.02	Lowes #00907* - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ (46.99)	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 13.98	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 97.92	Amazon Mark* 1Z0Kf8Ze3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 19.98	Amazon Mark* 643Wl02Z3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 106.06	Amazon Mark* 643Wl02Z3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 13.98	Amazon Mark* Mc4Od7Ta3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 391.68	Amazon Mark* X98P30Eh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 13.86	Amazon Mktpl*7D6014Qz3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 59.95	Amazon Mktpl*Fa8Vg99J3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 9.99	Amazon Mktpl*Hj3Iy15N3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 22.04	Amazon Mktpl*Rp74I7Vs3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 668.36	Amazon Reta* Zs19986I3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 718.08	Amazon.Com*Am1777Kh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 245.52	Amzn Mktp Us*Kb2F57Y13 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 30.18	Amzn Mktp Us*Tx7Cs45F3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 23.99	Autozone #3772 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 31.98	Billings Hardware & Servi - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 8.68	Billings Hardware & Servi - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 45.00	Billings Nursery And Land - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 32.49	Carquest 3104 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 49.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 30.00	Exxon Casey'S Corner Stor - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 99.00	Fisher Water Service - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 40.07	Gm Service Center - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 37.11	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 30.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 114.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 25.29	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 44.39	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 106.13	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 61.84	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 80.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 65.84	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 77.80	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 24.27	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 28.00	Macon Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 95.00	Macon Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 269.71	Mountain States Industria - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 15.47	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 62.72	Pzg**Mt Dept Of Ag Onl - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 535.00	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 299.40	Sensaphone - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 250.88	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 66.30	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 112.59	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ (1,050.00)	Western Ranch Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 55.16	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	$ 203.84	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 43.22	(Pc) 0725 Ced - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 27.07	(Pc) 0725 Ced - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 100.58	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 20.00	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 121.74	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 173.71	Abc Florida Parts Call Ct - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 35.45	Abc Florida Parts Call Ct - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 43.26	Abc Florida Parts Call Ct - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 43.26	Abc Florida Parts Call Ct - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 12.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 52.62	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 36.20	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 223.36	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 17.46	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 178.20	Amazon Mark* Te1Rt38V3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 37.98	Amazon Mktpl*Ov8882Yu3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 311.98	Amazon Mktpl*Sn3Rp1G23 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 6.95	Amazon Mktpl*Uq8Tc4Cc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 113.97	Amazon Mktpl*Xj56L6Si3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 241.80	Amazon Reta* Jy0C811W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 164.99	Amazon Reta* Kh6G57Lf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 33.99	Amzn Mktp Us*O45Fx7Xq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 101.00	Amzn Mktp Us*So1Cy1Iv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 91.86	Amzn Mktp Us*Uc1W86893 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 207.00	Anderson Service Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 839.00	Apta - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 116.56	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 116.56	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 35.44	Big Lots Stores - #1923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 6.56	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 3.07	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 28.28	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 159.25	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 20.50	Cenex- Zip Trip #72 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 20.50	Cenex- Zip Trip #72 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 300.00	Community Transportation - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 94.00	Creative Monograms Smb - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 16.80	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 67.20	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 2,588.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 546.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 104.25	Davey Coach Sales - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 349.75	Dollar #0052112 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 51.56	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 24.30	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 27.31	Exxon East Helena 1 #1177 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 9.75	Fedex Offic22600022665 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 209.37	Fenton - Abilitrax - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 15.71	Fenton - Abilitrax - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 1,770.92	Ferguson Ent #1342 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 51.71	Gateway Fees - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 67.88	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 3.94	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 570.97	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 9.40	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 15.98	Hobby-Lobby #251 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 12.77	Hobby-Lobby #251 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 59.99	Homedepot.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 591.83	Homes To Suites By Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 355.10	Homes To Suites By Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 236.73	Homes To Suites By Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 300.00	In *Cotter'S Sewer, Septi - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 507.04	In *K4 Inspections Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 2,800.00	In *Peacock Cleaning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 2,800.00	In *Peacock Cleaning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 220.00	In *Yellowstone County On - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 727.44	Industrial Bolt & Supply - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 14.39	Industrial Bolt & Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 1,179.98	J And B Tool Sales - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 104.86	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 319.60	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 259.60	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 18.57	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 11.90	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 10.55	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 14.34	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 29.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 12.92	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 50.67	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 7.19	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 3.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 9.52	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 5.18	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 810.00	Kois Brothers Equipment B - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 432.00	Kois Brothers Equipment B - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 2,310.88	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 21.08	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 514.37	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 205.76	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 18.92	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 7.00	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 312.56	Long Beach Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 312.56	Long Beach Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 36.72	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 75.00	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 42.24	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 24.76	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 78.72	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 145.84	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 100.42	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 8.94	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 85.00	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 2,880.00	Mitchell1/Snap-On Us - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 804.00	Montana Tire Distributor - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 245.00	Montana Tire Distributor - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 678.00	Montana Tire Distributor - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ (63.69)	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 63.69	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 702.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 208.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ (561.60)	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 215.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 10.38	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 279.60	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 46.60	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 20.90	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 16.18	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 14.64	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 25.47	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 25.46	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 324.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 122.00	North Coast Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 225.18	North Coast Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 48.27	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 44.47	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 323.00	Overhead Door-S Mont - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 1,274.08	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 14.37	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 43.99	Partycity.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 1,000.00	Pierce Billings Admin - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 648.00	Pzg**Mt Dept Revenue-E - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 95.85	Sams Club #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 37.24	Shein.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 876.67	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 202.47	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 83.45	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 9.98	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 371.75	Sign Pro Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 362.70	Sun Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 940.39	Sundown Security - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 29.99	Target 00001719 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 14.73	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 58.78	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 61.50	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 29.88	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 83.07	Walmart.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ (83.07)	Walmart.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 26.61	Westlake Hardware #166 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 31.84	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 10.24	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 23.98	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 155.26	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 10.19	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 10.19	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 8.66	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 38.00	Aaim - Services - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 4.29	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 8.50	Amazon Mktpl*3B72E8Cf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 58.98	Amazon Mktpl*J97Ap7Bj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 9.99	Amazon Mktpl*K04Sk1Yg3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 28.44	Amazon.Com*Lj29R8Sh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 62.00	Automationdirect.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 315.00	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 161.78	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 268.87	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 29.59	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 326.66	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 537.74	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 29.59	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 273.66	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 250.15	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 10.87	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 27.54	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 130.19	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 241.79	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 83.64	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 192.99	Dkc*Digi Key Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 2,395.00	Ebay O*22-12185-44690 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 88.00	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 63.00	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 312.22	F And H Mine Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 146.28	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 94.68	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 65.85	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 497.39	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 553.08	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 16.64	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 2,405.00	Hach Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 304.50	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 189.60	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 226.00	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 13.69	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 16.40	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 13.69	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 60.96	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 95.91	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 18.20	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 14.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 625.00	In *Kings Door & Glass Ll - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 315.28	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 7.65	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 53.94	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 9.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 17.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 99.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 91.88	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 3.50	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 45.96	Lockwood Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 37.93	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 728.00	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 126.70	Mcmaster-Carr - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 39.99	Murdoch'S Ranch&Home #99 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 29.99	Murdoch'S Ranch&Home #99 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 24.99	Murdoch'S Ranch&Home #99 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 971.32	Norco - 97 - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 248.00	Northwest Glass - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 47.97	O'Reilly 1548 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 2,779.00	Paypal *Larry - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 70.00	Pzg**Mt Dept Environ Q - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 210.00	Pzg**Mt Dept Environ Q - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 3,631.60	Rs Americas, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 1,041.65	Rsd - Billings#57 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 579.00	Sams Club#4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 32.64	Selbys - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 471.94	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 211.86	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 119.96	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 3,794.02	Sp Epasales - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 69.90	Sp Powder Mix Direct - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 110.00	Sp Tigertough - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 478.00	Sq *Genuine Marketing Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 857.95	Sq *Genuine Marketing Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 23.35	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 129.37	The Machine Shop - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 394.86	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 19.50	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 207.73	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 393.79	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 875.00	Win-911 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 110.42	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 625.00	Www.Controlsoftinc.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 219.13	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 19.00	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 259.15	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	$ 1,712.11	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 10.18	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 10.19	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 80.90	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 692.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 8.66	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 46.88	Agilent Technologies, - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 4.29	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 8.49	Amazon Mktpl*3B72E8Cf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 41.90	Amazon Mktpl*Q310F84V3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 104.91	Amazon Reta* Bp1Gd65X3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 42.56	Amazon.Com*Ql3Rd8S13 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 21.49	Amzn Mktp Us*Qx09S1Ne3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 462.35	Awg 3575 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 161.80	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 329.97	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 141.05	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Water	$ 88.78	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 326.66	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 659.94	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 282.10	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 88.78	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 18.91	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 6.73	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 7.58	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 10.88	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 130.19	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 241.78	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 250.92	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 192.99	Dkc*Digi Key Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 130.00	Ebay O*05-12101-41301 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 91.98	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 63.00	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 3,120.93	Era - A Waters Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 8.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 44.94	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 31.11	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 107.90	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 13.98	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 312.23	F And H Mine Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 97.34	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 432.15	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 6.73	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 59.79	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 309.01	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 65.69	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Water	$ 327.54	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 49.92	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 545.20	Hach Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 277.79	Hach Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 41.06	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 49.20	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 41.06	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 1,875.00	In *Kings Door & Glass Ll - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 49.00	Jade Learning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 49.00	Jade Learning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 72.51	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 59.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 7.64	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 44.98	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 77.89	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 29.96	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 18.00	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 21.54	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ (25.98)	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 40.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 10.48	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 30.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 575.75	Leatherman Tool Group, In - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 37.93	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 126.69	Mcmaster-Carr - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 550.58	Napa Store 3547007 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 122.47	Northwest Scientific Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 381.12	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 79.96	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 110.50	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 413.15	Perkin Elmer - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 93.49	Provantage - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 210.00	Pzg**Mt Dept Environ Q - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Water	$ 327.54	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 73.78	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 22.70	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 77.36	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 42.94	Samsclub #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 32.64	Selbys - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 79.00	Sp Linovision - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 350.00	Sq *Statuary Gardens & Gi - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 9.30	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 6.20	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 819.28	Sunshine Sports - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 4,256.25	Tfs*Fishersci Ecom Hus - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 41.76	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 67.23	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 137.44	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 70.03	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 103.91	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 129.38	The Machine Shop - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 19.41	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 102.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 47.99	Western Ranch Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 875.00	Win-911 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 625.00	Www.Controlsoftinc.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 2,719.77	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	$ 24.72	Yellowstone Valley Elect - PCard
11/12/2024	875776	Uniforms2gear	PD Program	$ 10,539.52	S21486&S21681 Sales Orders. To pay for 8 Vests.
11/12/2024	875777	United Rentals	Property Ins	$ 7,392.13	Repairs air comp when a Parks truck was rear-ended
11/12/2024	875782	Warren Transport	Trl Donate	$ 27,834.36	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
11/12/2024	875786	Yellowstone County Finance	Parking	$ 1,434.59	JULY 24 METER COLLECTION
11/12/2024	875786	Yellowstone County Finance	Parking	$ 2,573.85	OCTOBER METER COLLECTION
11/12/2024	875786	Yellowstone County Finance	Parking	$ 1,703.59	SEPTEMBER METER COLLECTION
11/12/2024	875787	Yellowstone County GIS	IT Resources	$ 30,896.00	Yellowstone County GIS MOU
11/12/2024	875788	Yellowstone Electric	Airport	$ 43,408.63	Retainage Release

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875790	Zee Creative	Stillwater Const	$ 4,565.00	svcs of acrylic sign manufacture/installation Stillwater

City Council Regular

Date:	12/09/2024
Title:	Public Hearing - Land Use Contrary to Zoning for Yellowstone County - Street Trees at the Miller Building
Presented by:	Nicole Cromwell
Department:	Planning & Community Services
Presentation:	Yes
Legal Review:	Not Applicable
Project Number:	PZX-24-00264

RECOMMENDATION

Planning staff recommends the City Council conduct a public hearing and receive public comment on the Yellowstone County's renovation to the Miller Building without complying with the required number of street trees, contrary to the local zoning regulations. The City Council may also provide comment and suggestions to the applicant.

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

State law governing the application of local zoning regulations to public agencies, local or state, has been on the books since 1981. The purpose of this code section - MCA 76-2-401 and 402 - was to ensure the ability of public agencies to accomplish the mission and purpose of their agency while giving local communities the opportunity to comment when those projects were contrary to locally adopted zoning. Public agency is defined in the law as "a board, bureau, commission, department, an authority, or other entity of state or local government." The term captures many local or state entities from the Department of Natural Resources Conservation (DNRC) to local school districts, or even city departments. The law does not apply to federal agencies or departments. The law excludes public projects on land that is privately owned. For example, if the DNRC has partnered with a landowner to complete a project on private property, it is not exempt from local zoning and is not covered by MCA 76-2-402.

In 2021, Senator Bill Mercer introduced and passed a bill that amended this section of state law. The previous convening body for Land Uses Contrary to Zoning was the appointed Board of Adjustment. In addition, the law had language that implied the Board of Adjustment could not provide its own advice, opinion, or summarize the public comments for the applicant's consideration. The changes adopted in 2021 place these types of projects in front of the local governing body (city or county) for public hearing and allow the governing body to provide input, opinion and advice to the project sponsors. The change in law, however, does not give the City Council the ability to impose conditions of approval or deny the proposed project.

Yellowstone County purchased the Miller Building in 2021 in order to consolidate its administrative departments in one building. The proposed $14+ million dollar renovation of the building does not propose to bring the site into conformance with the street tree requirement for the Central Business District (CBD). The CBD district requires one street tree for each 25 feet of street frontage. The site currently supports 14 street trees distributed between 3rd Avenue N, N 29th St and 4th Avenue N. There are 580 linear feet of street frontage on the parcel requiring a minimum of 23 street trees. The site is nine trees short of full compliance with the zoning regulations. The attached site plan shows the location of the existing street trees. Many of those trees are healthy mature trees and will remain in place. The Planning Division planted a tree (Canadian bird cherry; *Prunus padus*) on the N 29th St frontage when it moved into the building in 2013, and one other street tree (Canadian bird cherry) was planted in 2018, when a clump of Junipers was removed to improve public safety at the entrance to the parking lot off N 29th St. The remaining street trees are mature Locust trees except for one Pine tree on N 29th St. The City staff, including the City Forester, has initiated a conversation with the County regarding maintenance of the existing trees and maybe some landscape upgrades to address CPTED practices on the site and also refresh some of the very old landscaping (low shrubs) on the property.

STAKEHOLDERS

The Planning staff has not received any public comment as of the date of this report.

ALTERNATIVES

City Council may:

- Open the public hearing and take public comment and provide input and suggestions to the project sponsor,

Yellowstone County.

The Council does not have the ability to approve or deny the land use contrary to zoning, but may provide feedback and concerns to the project sponsor.

FISCAL EFFECTS

Holding the public hearing and the land use contrary to zoning will have no impact on the Planning Division budget.

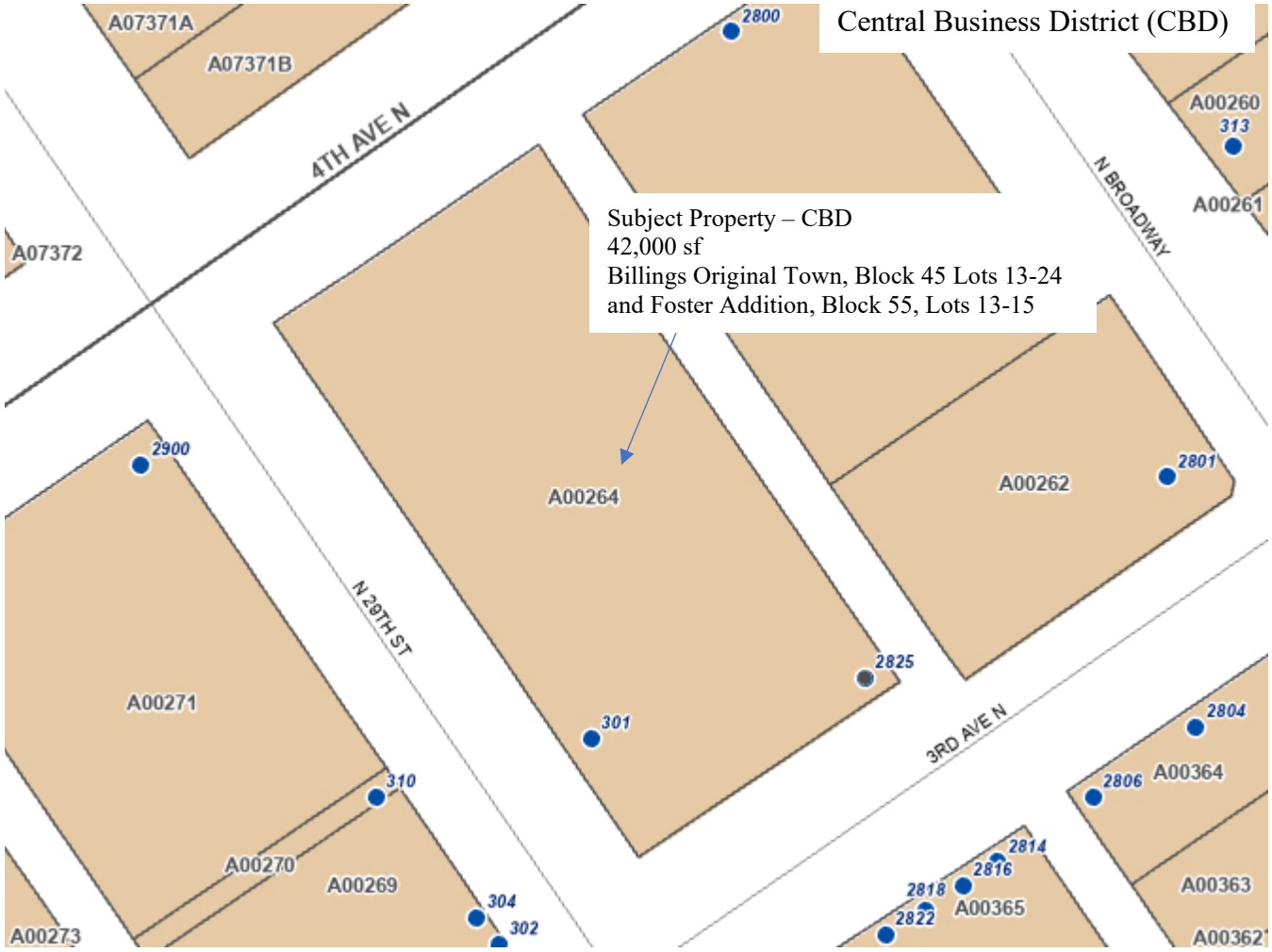
SUMMARY

PUBLIC HEARING - Land Use Contrary to Zoning for Yellowstone County - Street Trees at the Miller Building. No action required.

Attachments

Zoning Map and Site photos
Additional Site Photos
Site Plan
Application

LUCZ 5 – City Council – December 9, 2024
Yellowstone County – Miller Building Renovations – 2825 3rd Ave N
Surrounding Zoning & Site Location



Aerial Photo

Subject Property view south east across 4th Ave N

Planning Division tree planting on N 29th St Arbor Day 2013

View west along 3rd Ave N

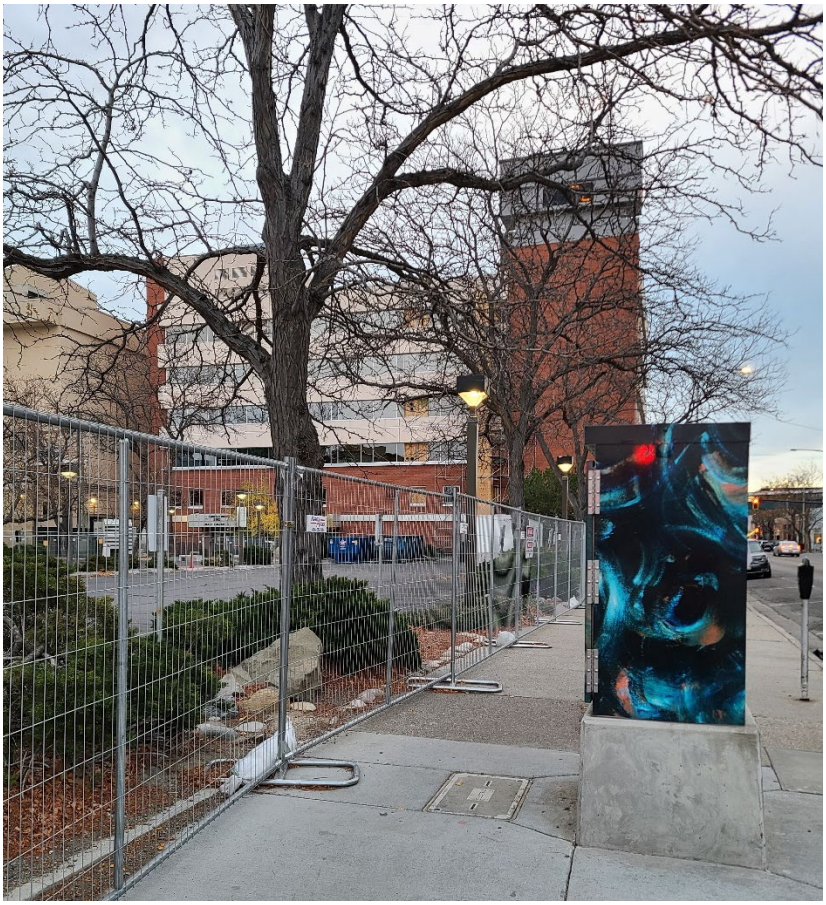
View north along N 29th St

View north along N 29th St

Land Use Contrary to Zoning 5 - Yellowstone County Administration Building
2825 3rd Ave N - Additional site photos

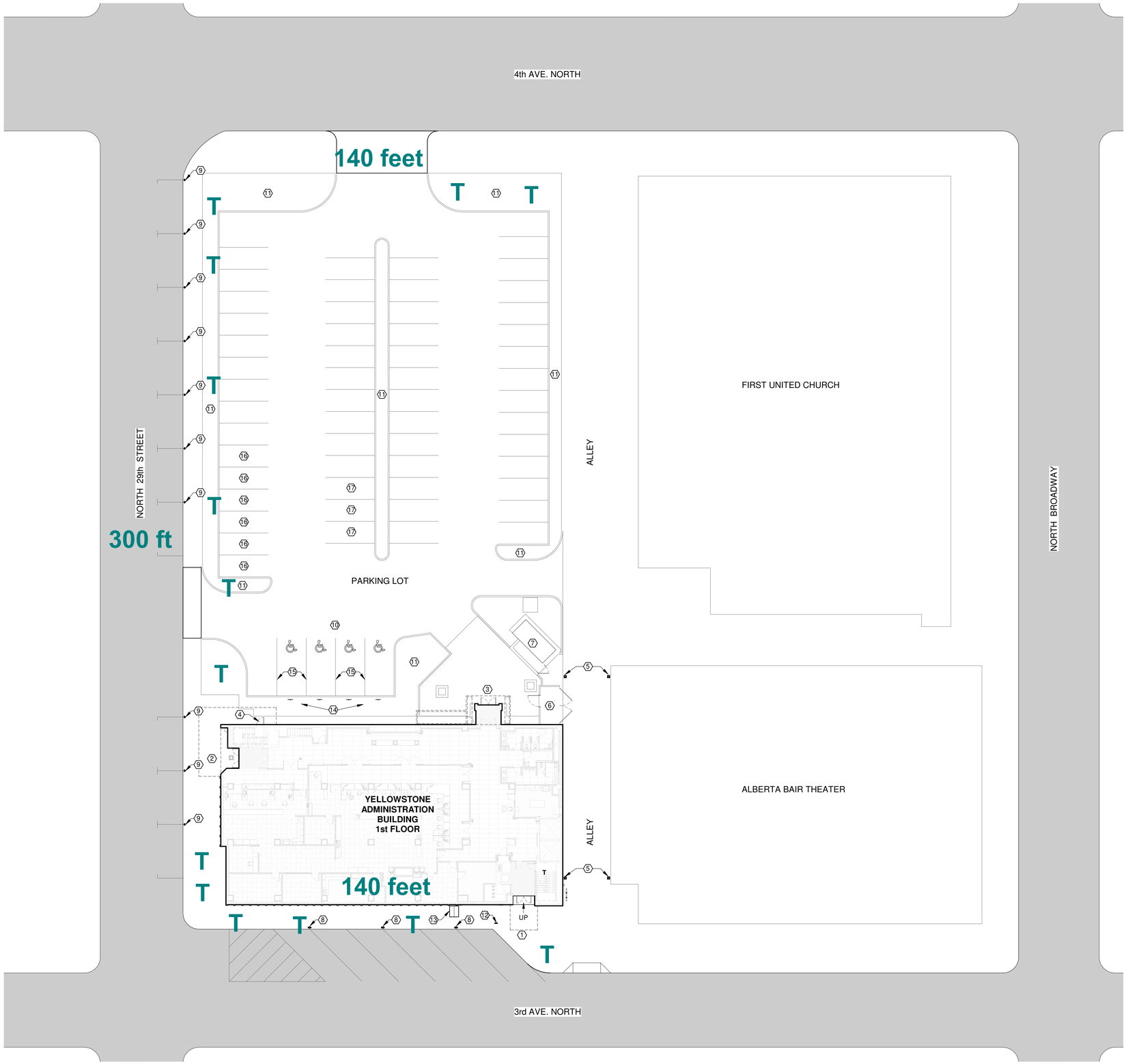
Subject Property

View south west across parking lot on 4th Ave N



View southeast across parking lot from N 29th St

Subject property from 4th Ave N – view south across parking lot



1 G600 SITE PLAN
1" = 20'-0"

NORTH REF

GENERAL SITE PLAN NOTE

1. NO EXTERIOR SITE WORK IN SCOPE OF WORK. THIS SITE FOR REFERENCE ONLY.

SITE PLAN KEYNOTES

NOTES UP TO 14 ARE FOR INFORMATION ONLY,

1. BUILDING SOUTH ENTRANCE.
2. BUILDING WEST ENTRANCE.
3. BUILDING NORTH ENTRANCE.
4. EMERGENCY STAIRS EXIT.
5. UTILITY POLE.
6. TRASH ENLOSURE.
7. ELECTRICAL GENERATOR.
8. DOUBLE PARKING METER.
9. SINGLE PARKING METER.
10. HANDICAP PARKING.
11. LANDSCAPE AREA.
12. BICYCLE RACK.
13. BASEMENT ACCESS HATCH.
14. HANDICAP PARKING SIGNS
15. RE-PAINT PARKING STRIPES AT HANDICAP STALLS
16. PROVIDE BMO DESIGNATED PARKING SPOT, TOTAL COUNT TO BE SIX (6) UNITS.
17. PROVIDE BMO DESIGNATED CLIENT PARKING SPOT, TOTAL COUNT TO BE THREE (3) UNITS.

14 Existing Street Trees
23 Street Trees Required
1 Street Tree per 25 lf of street frontage
Sec. 27-1203.B.2

Cushing Terrell
cushingterrell.com
800.757.9522

YELLOWSTONE COUNTY
2825 3rd Ave North, Billings, MT
ADMINISTRATION BUILDING RENOVATION

STATE OF MONTANA
BILLINGS
CTA ARCHITECTS
JEFFREY [illegible]
2865
MONTANA
LICENSED ARCHITECT

© 2024 | ALL RIGHTS RESERVED

BID SET / CITY REVIEW

09.30.2024
PROJ# | YC23_ADMRENO
DESIGNED BY | Designer
DRAWN BY | Author
REVIEWED BY | Checker
REVISIONS

ARCHITECTURAL SITE PLAN

G600

CITY APPLICATION FORM

Land Use Contrary to Zoning

(Staff Use Only) City Variance # LUCZ 5 **- Project #** PZX-24-00264

FEE: $563 + 40 cents per mailing label

The undersigned as owner(s) of the following described property hereby request a Public Hearing before the **City Council** on a **Land Use Contrary to Zoning** from the terms of the City of Billings Zoning Regulations.

TAX ID # A00264 CITY WARD # 1

Legal Description of Property: Billings Original Townsite; S03 S, Range 26 E, Block 45, Lot 13-24 & Lts 13-15 Blk 55 Foster Addition

Address or General Location (If unknown, contact City GIS): 2825 3rd Avenue North

Zoning Classification: CBD - Central Business District

Size of Parcel (Area in square feet or acres): 42,000 sq. ft.

Covenants or Deed Restrictions on Property: Yes _____ No X

If yes, please attach to application

Brief explanation of the Project and what parts of the project will be contrary to the zoning regulations (e.g. landscaping, signs, off street parking, building siting, allowed uses, etc.) :

Article 27-1203 2. CBD; Landscaping requires the total number of trees is one tree per twenty-five (25) feet of frontage.

The County desires to leave the 3 mature and 1 juvenile tree on the South side, and 1 mature and 1 juvenille trees on the corner of N 29 & 3rd Ave N.

As well as the N. 29th Street - 4 mature trees and numerouse shrubbery and junvenille trees on N. 29th. as canopy nearly touch each other.

*** Additional information may be required as determined by the Zoning Coordinator in order to fully evaluate the application.

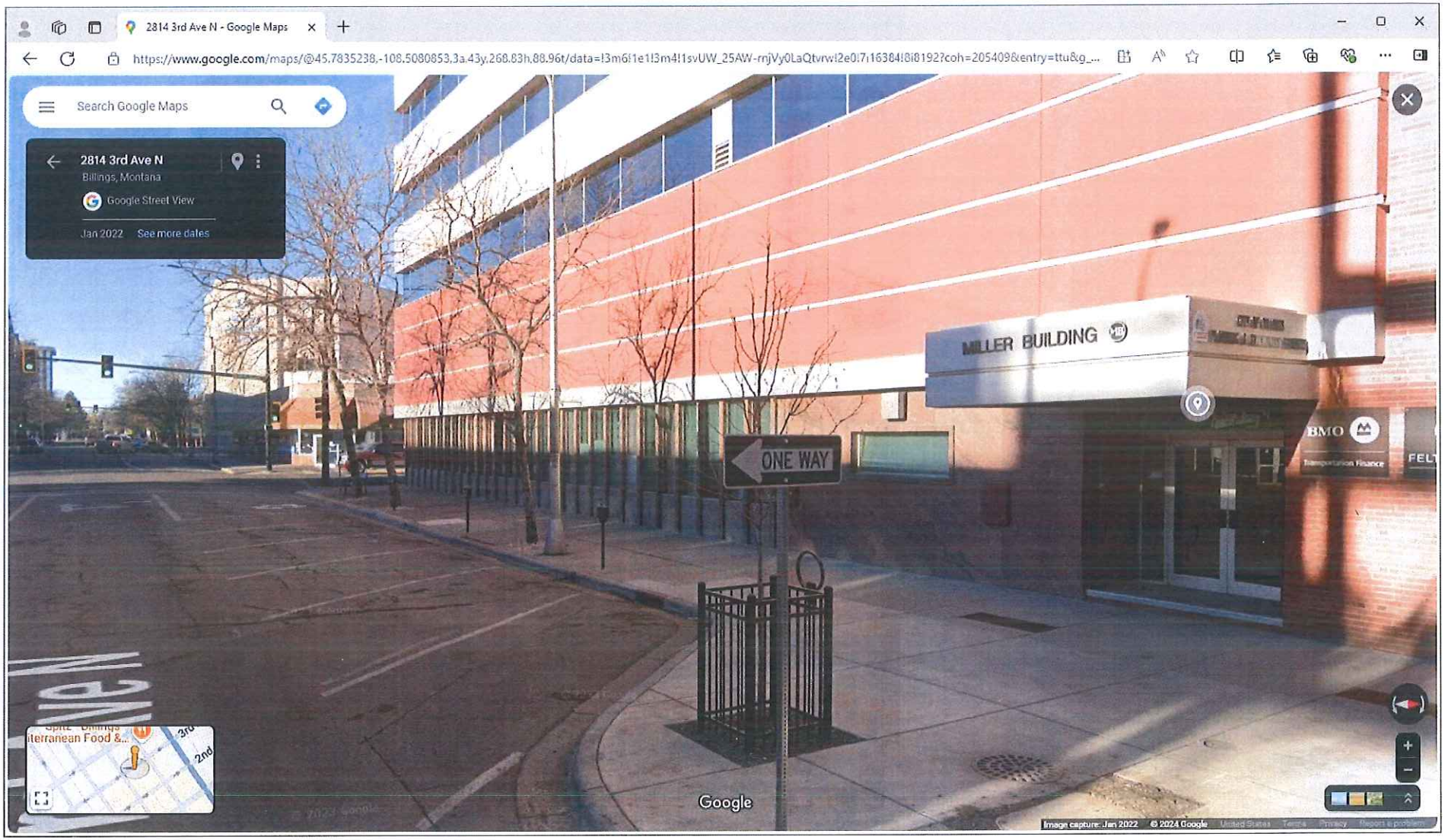
Owner(s): Yellowstone County Government - 217 N. 27th Street, Billings, MT 59101
(Recorded Owner – Managing Agency)
217 North 27th Street - Billings, MT 59101
(Address)
406-256-2717
(Phone Number) (email)

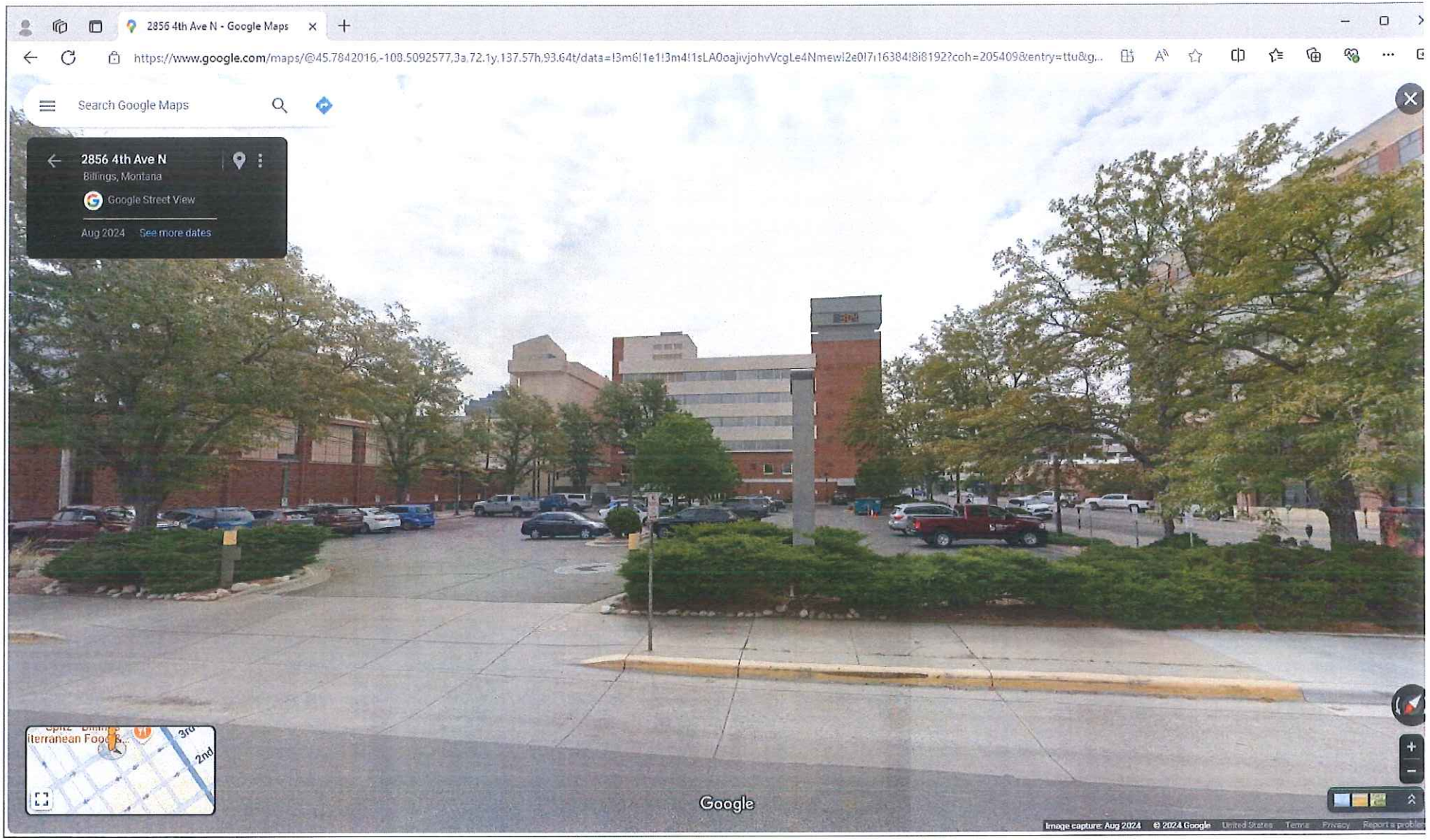
Agent(s): James Matteson
(Name)
316 North 26th Street - 3rd Floor - Billings, MT 59101
(Address) 406-256-2717
(Phone Number) (email)

I attest that all the information presented herein is factual and correct.

Signature: James Matteson Date: 10/25/2024
(Recorded Owner/Agency Manager)

Complete this form and load as an attachment to your on-line Project submittal through Citizen Access portal


2814 3rd Ave N - Google Maps
https://www.google.com/maps/@45.7835238,-108.5080853,3a,43y,268.83h,88.96t/data=!3m6!1e1!3m4!1svUW_25AW-rnjVy0LaQtvrw!2e0!7i16384!8i8192?coh=205409&entry=ttu&g_...
Search Google Maps
2814 3rd Ave N
Billings, Montana
Google Street View
Jan 2022
See more dates
MILLER BUILDING
ONE WAY
BMO
Google
Image capture: Jan 2022
© 2024 Google

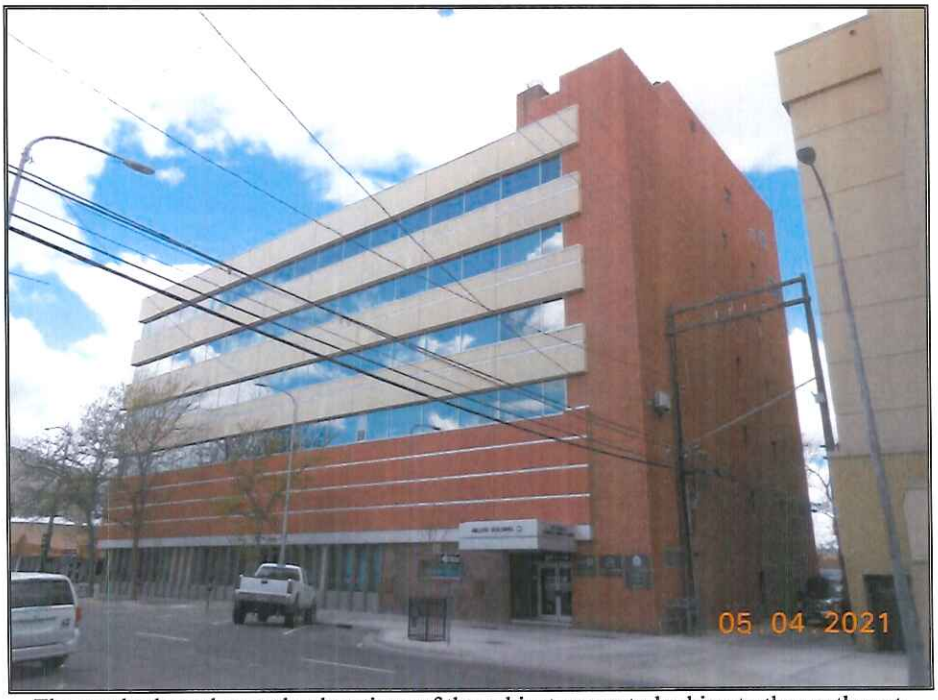

2856 4th Ave N - Google Maps
https://www.google.com/maps/@45.7842016,-108.5092577,3a,72.1y,137.57h,93.64t/data=!3m6!1e1!3m4!1sLA0oajivjohvVcgLe4Nmew!2e0!7i16384!8i8192?coh=205409&entry=ttu&g...
Search Google Maps
2856 4th Ave N
Billings, Montana
Google Street View
Aug 2024
See more dates
3rd
2nd
Google
Image capture: Aug 2024
© 2024 Google
United States
Terms
Privacy
Report a problem

SUBJECT PICTURES

The easterly and northerly elevations of the subject property looking to the southeast.
Taken by Matt Bender

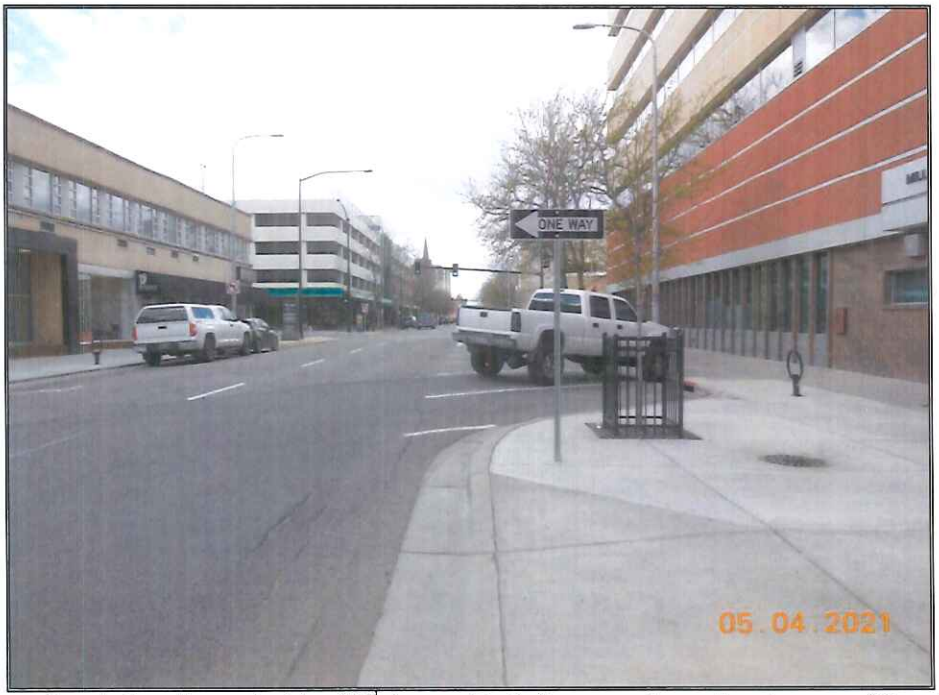
The northerly and westerly elevations of the subject property looking to the east.
Taken by Matt Bender

The westerly and southerly elevations of the subject property looking to the north.
Taken by Matt Bender



The southerly and easterly elevations of the subject property looking to the northwest.
Taken by Matt Bender

Looking to the northeast along the north side of 3rd Avenue North from near the southwest corner of the subject property.
Taken by Matt Bender



Looking to the southwest along the north side of 3rd Avenue North from near the southeast corner of the subject property.
Taken by Matt Bender

Looking to the southwest along the south side of 4th Avenue North from near the northeast corner of the subject property.
Taken by Matt Bender

Looking to the northeast along the south side of 4th Avenue North from near the northwest corner of the subject property.
Taken by Matt Bender

City Council Regular

Date: 12/09/2024
Title: SBBURD TIF Assistance for Service Pro Express Lube - 743 Calhoun Lane
Presented by: Wyeth Friday
Department: Planning & Community Services
Presentation: Yes
Legal Review: No
Project Number: N/A

RECOMMENDATION

The South Billings Urban Renewal Association (SBURA) Board has reviewed this application for tax increment assistance and recommends to the City Council, upon project completion, a maximum of $215,170 of Tax Increment Finance funds from the South Billings Boulevard Urban Renewal District (SBBURD) to Service Pro Express Lube (DBA 5 Polacks Inc.) for development of a new express vehicle oil and lube business at 743 Calhoun Lane. Actual reimbursement will be based upon 100% of the actual costs incurred for qualified expenses for the improvements made, subject to the following conditions:

1.) The Applicant shall sign a development agreement with the City of Billings and SBURA within 180 days of City Council's approval.
2.) This TIFD reimbursement is the maximum amount that can be received pending satisfactory submission of all paid invoices showing the completion of expenditures related to this project.
3.) The project reimbursement will occur after construction is completed.
4.) If funds are not available, reimbursement will be carried over to the next fiscal year.

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

The SBURA Board considered the Service Pro Express Lube (DBA 5 Polacks Inc.) application at its November 5, 2024 board meeting and voted unanimously to recommend $215,170 of tax increment assistance. Service Pro Express Lube has acquired property at 743 Calhoun Lane to build and operate a vehicle oil and lube express business. The proposed project will build a new Service Pro Express Lube business at the northeast corner of King Avenue East and Calhoun Lane. The business will include a 3-bay auto service facility, operate 7 days a week and employ 18-20 people. Site preparation has started for the project as the applicants were informed that as long as the TIF application was submitted and under review by the SBURA Board, the project could begin as long as the applicant understood it was at its own risk since the Council had not acted on the final approval of the TIF award.

Total project costs are estimated to be $1,084,541 less the property acquisition. The total recommended amount from the SBURA Board of $215,170 is for demolition and site clearance, utilities to the site and landscape improvements and is approximately a 1:5 ratio of investment of public vs private funds. This is right at the ratio recommended by the City TIF policy, which is a minimum of 1:5.

Table 1 below details the proposed expenses that qualify for tax increment assistance to Service Pro Express Lube. The funds being requested will go specifically toward the public utility connections, landscaping and site preparation portions of the project. There is also detailed information relating to the project costs included in the Service Pro Express Lube TIF Application, attached to this memo.

TABLE 1.

Qualified Improvements	Estimated Costs	City TIF Policy	Urban Renewal Plan	MT Code Annotated
Site Preparation	$216,750	Section 1(a)	Section 13,14	7-15-4233(i), 7-15-4288(4)
Utilities	$131,500	Section 1(b)	Section 13,14	7-15-4288(4)
Landscaping	$38,000	Section 1(b)	Section 13,14	7-15-4288(4)

TABLE 2.

CDW Construction	Cost	Allowability		Total
		MT Code	MT Code	
		7/15/4233	7/15/4288	
Plans & Permits	$77,415.00	$77,415.00		
Acquisition	$1,030,000.00			
Demolition & Site Clearance	$216,750.00	$4,500.00	$212,250.00	$216,750.00
Utilities	$131,500.00		$131,500.00	$131,500.00
Landscape Imrpovements	$38,000.00		$38,000.00	$38,000.00
Total	$1,493,665.00			$386,250.00
Total Project Cost	**$2,114,541.00**	**$81,915.00**	**$381,750.00**	**$386,250.00**
Maximum TIF Assistance (16.67%) of Total Project Cost	$180,792.00			
Requested TIF Assistance	$300,000.00			
Approved	$215,170.00			
Expected Increase in Taxable Value (80%) of Project Cost	$1,691,632.00			
Commercial Tax Rate (1.89%)	$31,972.00			
Annual Tax Increment (67.3 Mills)	$21,517.00			
Payback Period (years)	10			
PUBLIC PRIVATE RATIO				
TOTAL PROJECT COST	$2,114,541.00			
MINUS LAND ACQUISITION	$1,030,000.00			
PRIVATE INVESTEMENT TOTAL	$1,084,541.00			
PUBLIC INVESTMENT	$215,170.00			
5.04 X PRIVATE TO PUBLIC INVESTMENT				

The property tax value is expected to increase with the improvements and redevelopment and is estimated at a 10-year payback. The subject property sits at a high-profile intersection in the SBBURD. There has been interest for many years to have this property become a more viable contributor to the District, including a past zone change to make it fit with the commercial development along King Avenue East. But it has sat for many years without being developed. This property meets the definition of blight as a mostly vacant property that is positioned well for improvements and future redevelopment to take advantage of goals of the District and meet the intent of the Urban Renewal laws (See Table 1). The redevelopment of this property will increase the tax base for the SBBURD and make it a contributor to commercial development in the area.

STAKEHOLDERS

Stakeholders for this application include the property owners in the SBBURD, the applicant and the general public in Billings. The SBURA Board meeting is a public meeting and the City Council meeting is a public meeting as well, so the public has multiple opportunities to comment on this application as it is reviewed and acted upon. The Planning and Community Services Department did not receive any public comments on this application before this memo was completed. The SBURA Board minutes of when this application was reviewed and recommended for approval to the City Council are attached to this memo.

ALTERNATIVES
City Council may:

- Approve the recommendation from the SBURA board for the expenditure of these tax increment finance (TIF) funds; or,
- Modify the recommendation from the SBURA board for the expenditure of these TIF funds; or,
- Disapprove the recommendations from the SBURA board for the expenditure of these TIF funds. If the City Council chooses not to approve the TIF application, specific reasoning for the denial will be important for City staff and the SBURA Board as consideration for future applications occurs.

FISCAL EFFECTS
The recommendation is for a maximum of $215,170 to be reimbursed to Service Pro Express Lube for qualifying elements of constructing a new vehicle service business at the northeast corner of the intersection of King Avenue East and Calhoun Lane in South Billings. This project is expected to be completed in late FY25 or early FY 26 and there were sufficient funds budgeted in FY25 and funds will be anticipated in FY26 to cover this reimbursement.

Attachments

SBURA Recommendation and Express Lube Application
SBURA Board Minutes
South Billings Urban Renewal Plan
City TIF Policy

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

DZ
DICK ZIER
CONSULTING

(406) 698-3153
SBURABILLINGS@GMAIL.COM
DICKZIER@GMAIL.COM
2139 BROADWATER AVE. STE F
BILLINGS, MONTANA 59102

11/05/2024

REASONS TO APPROVE

SERVICE PRO EXPRESS LUBE TIF REQUEST

1. THIS IS A NEW BUSINESS IN THE SBURA DISTRICT.
2. THIS WIL LBE THE FIRST SERVICE PRO EXPRESS LUBE IN BILLINGS, WITH PLANS TO EXPAND IN BILLINGS OVER THE NEXT 3- 5 YEARS.
3. IT WILL HAVE 18-20 FTE EMPLOYEES. FTE EMPLOYEES WILL HAVE FULL BENEFITS, SUCH AS HEALTH, LIFE, DENTAL CARE, AND VISION ALONG WITH MATCHING IRA BENEFITS.
4. IT WILL HAVE UP TO 9 FULLY TRAINED TECHNICIANS.
5. SERVICE PRO IS A VETERAN AND FAMILY-OWNED BUSINESS.
6. THEY HAVE AN APPROVAL LETTER FROM BRAVERA BANK.
7. PRO EXPRESS LUBE OFFERS STUDENTS UP TO $4,500 TOWARDS THEIR 1ST YEAR OF TRADE SCHOOL ($1,500 EACH YEAR OF SERVICE WORKED).
8. THIS IS A GREAT EXAMPLE OF BUSINESS DEVELOPMENT IN THE SBURA TIF DISTRICT.
9. I RECOMMEND THE APPROVAL OF THIS TIF REQUEST.

SBURA

DICK ZIER, CONSULTANT

CDW Construction	Cost	Allowability		Total
		MT Code	MT Code	
		7/15/4233	7/15/4288	
Plans & Permits	$77,415.00	$77,415.00		
Acquisition	$1,030,000.00			
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Payback Period (years)	10			
PUBLIC PRIVATE RATIO				
TOTAL PROJECT COST	$2,114,541.00			
MINUS LAND ACQUISITION	$1,030,000.00			
PRIVATE INVESTEMENT TOTAL	$1,084,541.00			
PUBLIC INVESTMENT	$215,170.00			
5.04 X PRIVATE TO PUBLIC INVESTMENT				

CDW Construction
3132 Western Bluffs Blvd, Billings MT 59106
406-672-1448

9/26/24 Full steel building with steel wings

		Cost submitting to SBURA	Notes
Plans/Permits			
Permit and plan review fees	$ 12,500		
Architect	$ 36,500		
Structural	$ 12,500		
Mechanical/Elec Eng	$ 14,700		
Civil Eng	$ 21,465		
Geo-tech report	$ 5,560		
landscape architect	$ 6,950		
Site work			
Mobilize/Demo/site prep	$ 48,100	$ 48,100	Site work
Topsoil Strip & Replace/Earthwork	$ 26,976	$ 26,976	Site work
Building Excavation/Backfill/Pad Prep	$ 23,015		Building Prep
Asphalt prep & Lay/gravel base/site fabric	$ 88,910	$ 88,910	Site work
Curb/Gutter	$ 10,557	$ 10,557	Site work
Parking Lot Approach	$ 4,356	$ 4,356	Site work
Concrete Apron around building	$ 25,708	$ 25,708	Site work
Concrete Sidewalk	$ 2,150	$ 2,150	Site work
Garbage Pad with Bollards	$ 8,458	$ 8,458	Site work
Water/Sewer/ Storm/utility's	$ 128,000	$ 128,000	Utilitys
Asphalt striping and ADA Signage	$ 1,535	$ 1,535	Site work
NWE to add Transformer	$ 3,500	$ 3,500	Utilitys
Landscaping	$ 38,000	$ 38,000	Landscaping
Building (Structural Steel Bays with Structural Steel Wings)			
Metal building package	$ 78,017.00		
Metal building erection	$ 41,111.00		
Metal soffit/facia	$ -		
Gutters and downspouts	$ -		
Metal siding (26 ga)	$ -		
Metal roofing (26 ga)	$ -		
Steel liner panel inside shop 3000SF supply	$ 9,200.00		
Steel liner panel install 3000sf	$ 4,600.00		
FPF slab for pits	$ 2,500		
FPF pit walls	$ 4,500		
FPF mono slab for bays, office, storage	$ 14,025		
Concrete material	$ 14,250		
Prefabbed rebar	$ 3,800		
Metal Soffit/facia	$ 2,500		
Lumber	$ 1,500		
Trim material	$ 2,500		
Plumbing	$ 23,500		
Light fixtures	$ 6,500		
Electrical labor	$ 29,000		
Low voltage	$ 1,500		
Insulation (supply and install) R38 roof and R21 walls	$ 23,800		
HVAC	$ 18,500		
Sheetrock, tape, and texture	$ 14,000		
install framing for wainscot and sheeting	$ 2,900		
Supply and Install Profit-rock for wainscot	$ 26,740		
install awning that is supplied by metal building manufacture	$ 2,000		
Painting	$ 6,000		
Acoustical ceilings office/bathrooms	$ 3,500		
Glass	$ 800		
Flooring in breakroom carport squares	$ 3,500		
Polished Concrete in lobby and bathroom	$ 4,000		
Overhead doors	$ 79,200		
Windows	$ 5,250		
Doors and Hardware	$ 7,500		
Install Doors and panic hardware	$ 3,800		
Trim carpenter labor	$ 4,500		
Bathroom vanities and countertops toilet partitions	$ 4,500		
General liability and builders risk insurance	$ 1,800		
General conditions and overhead	$ 25,000		

Construction and final cleaning	$	4,500		
Dumpster	$	2,500		
Lot (corner of Calhoun and King)	$	1,030,000		
Subtotal	$	2,032,733		
Fee	$	61,808		
Contingency	$	20,000		
Total	**$**	**2,114,541**	**$**	**386,250 Submitted to SBURA**

SERVICE PRO®

EXPRESS LUBE

October 25, 2024

Dear Dick Zier & Committee,

5 Polacks Inc. DBA Service Pro Express Lube is excited to apply for this program.

This location provides great traffic count along with proximity to Sams Club and Cabelas. This is an up-and-coming area that we are excited to be apart of. We feel like we will add to the services provided in the area.

We are a veteran and family-owned business (5 Polacks Inc).

We expect to employ 18-20 people offering competitive pay and full benefits to our full-time employees such as health, life, dental care, and vision along with matching IRA benefits.

We are excited to be part of the community. We offer a scholarship to the students who work for us. They can earn up to $4500 towards their first year of trade school ($1500 each year of service worked).

Service Pro Express Lube thanks you for your consideration.

755 Calhoun Lane **Billings, MT 59101**

BRAVERA

October 23, 2024

5PE
4402 Boulder Ridge RD
Bismarck ND 58503

Jason Kukowski and owners of 5PE:

It is my pleasure to inform you that you have been approved for a loan in order to build a Service Pro location located at 743 Calhoun Lane.

The request for the loan has met our underwriting standards and we have determined the collateral is acceptable, the title is acceptable, and you qualify for the loan. Please call me at 406-294-6486 if you have any questions regarding your approval.

Thank you,

Tanner Bollum
Commercial Lending Officer

SERVICE PRO®

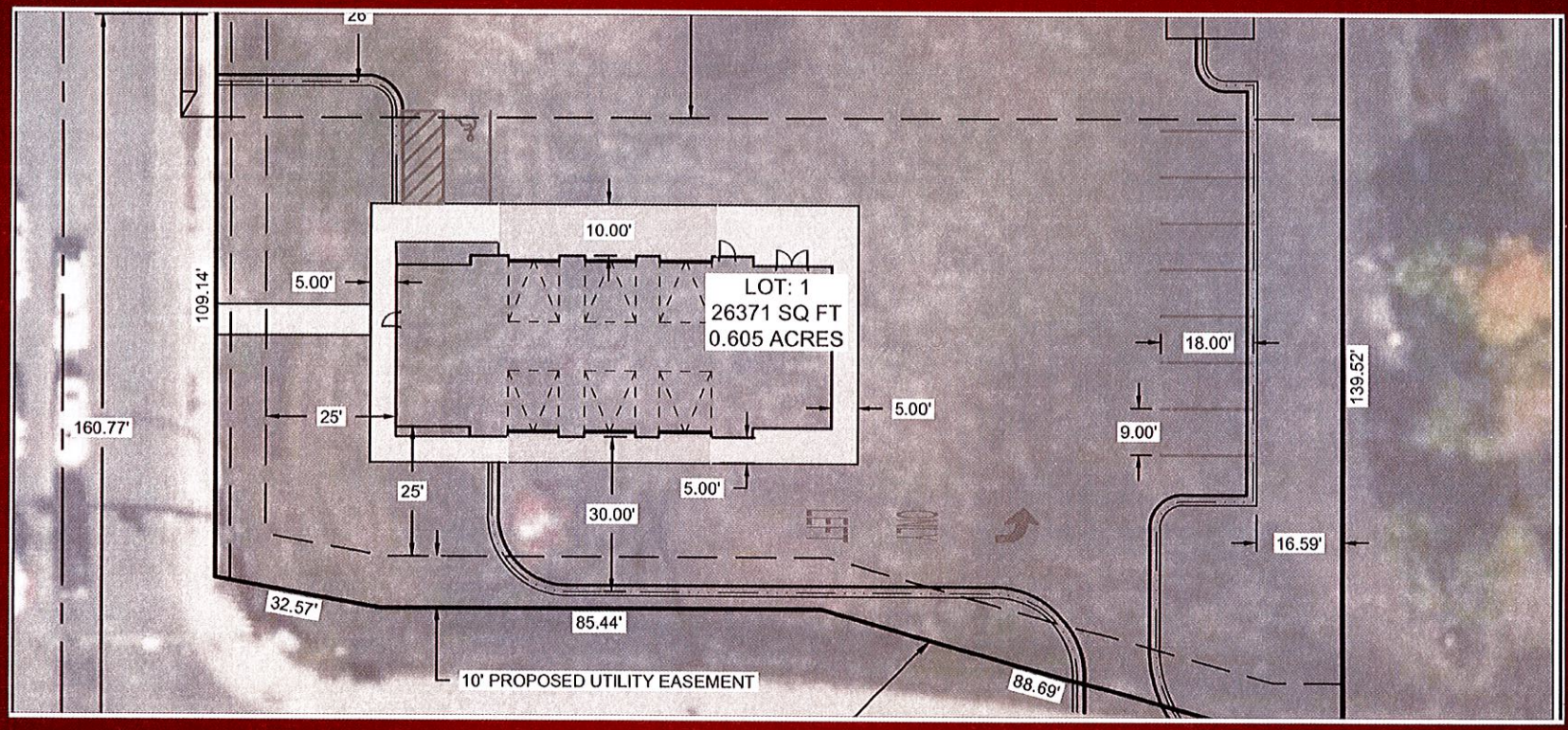
EXPRESS LUBE

Business Plan

EXECUTIVE SUMMARY

5 Polacks Inc. will bring the first Service Pro Express Lube to Montana. It will be a fast-paced ten-minute oil change express lube. 5 Polacks Inc. will first establish the business in Billings, MT at 743 Calhoun Ln. an area with a traffic count of approximately 9665 cars per day. 5 Polacks Inc. will purchase approximately 80,000 square ft. of property located directly north of Cabela's (see following page) 5 Polacks Inc. plans to expand in Billings, MT over the next three to five years. Owners of 5 Polacks Inc. include Jason Kukowski, Jaxson Kukowski, Robert Nalewaja, Josh Kukowski and Trent Kukowski.

Calhoun



King

COMPANY DESCRIPTION

- 5 Polacks Inc. is registered as a S-Corp based out of Bismarck, North Dakota
- The physical address is: 4402 Boulder Ridge Road. Bismarck, ND 58503.

The sole purpose of 5 Polacks Inc. is to provide fast, reliable service for Billings, MT and the surrounding areas. We will do this with state-of-the-art technology with our innovative POS system which includes inventory, sales, customer history, manufacturer's recommendations, detailed vehicle specifications and data security. This along with state-of-the-art tools to ensure all work is done in a safe and timely manner.

BUSINESS GOAL

5 Polacks Inc. is looking to tap into an underutilized market with 10-minute oil changes.
In short 5 Polacks Inc. is to develop a well-represented establishment in Billings, MT for the busy lifestyle of everyday people and allow them to receive oil changes quickly and in a timely manner.
Service Pro Express
"Where Your Time is Our Priority!"

MANAGEMENT STRUCTURE

Service Pro Express Lube will have a standard management structure which include a manager and up to 9 technicians.

Managers will go thru training including:

- Technology
- Management (culture, floor control & more)
- Marketing, customer satisfaction and monitoring
- Bookkeeping, KPI, hiring and recruiting
- Employee scheduling
- Risk management and compliance

Managers will be responsible for training and managing the technicians while managing everyday operations that include ordering, POS and invoicing.

Technicians will be responsible for the oil changes, filter replacement, windshield wiper replacement as well as tire rotation.

PRODUCTS & SERVICES

Our service work will provide quick and convenient vehicle service that include the following:

- 10-minute oil changes
- Oil and air filter replacement
- Windshield wiper replacement
- Tire rotation

Click the link for a view of what our vehicle service will look like including a 10-minute oil change and tire rotation. It also showcases the use of the software and POS system we will be using in the shop.
https://www.ints.com/fast-lube-video

QUICK LUBE SALES OPPORTUNITY
NATIONAL AVERAGE ANNUAL SALES

Services	Average Price	Industry Average
Premium Synthetic Oil Change	$129.99	35%
Headlight Bulbs	$29.99	1%
Windshield Wiper Replacement	$19.99	6%
Air Freshners	$1.99	5%
Cabin Air Filters	$25.99	3%
Engine Air Filters	$18.99	25%
Fuel Filters	$45.99	6%
Rain X Windshield Treatment	$4.99	5%
Additive Sales	$9.99	8%
Lucas Engine Oil Additive	$29.99	2%
Engine Flush	$99.99	4%
Radiator Flush	$149.99	6%
Power Steering Flush	$99.99	6%
Gear Box Service	$119.99	10%
ATF Exchange	$159.99	6%
CVT Exchange	$179.99	2%
Fuel Injector Cleaning	$79.99	6%

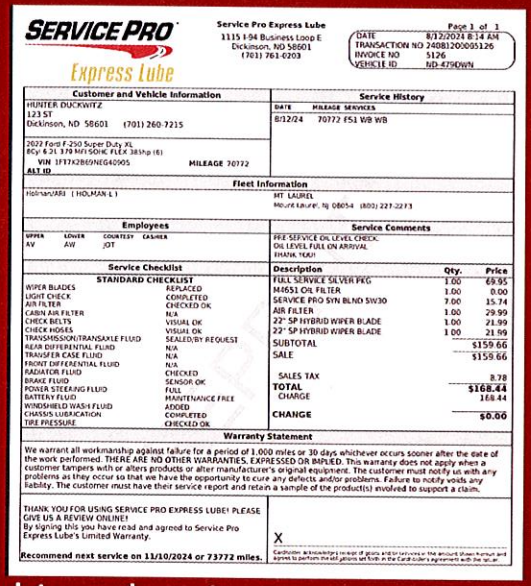
MARKETING

We intend to focus our market on everyday customers, car dealerships, as well as company fleet service. We intend to reach these markets through:

- Web, Print, Social Media
- Local advertising
- Radio and In-store marketing

PROJECTIONS

For our income projections(*) we will be using the following formula. We take the average invoice per car ($120) x number of cars per day x days open per week (6) x 52 weeks in a year = Annual Income.



SERVICE PRO Express Lube

Service Pro Express Lube
1115 I-94 Business Loop E
Dickinson, ND 58601
(701) 761-0203

Page 1 of 1
DATE 8/13/2021 8:14 AM
TRANSACTION NO 240812000003126
INVOICE NO 5126
VEHICLE ID ND-479DWN

Customer and Vehicle Information

HUNTER DUCKWITZ
123 ST
Dickinson, ND 58601 (701) 260-7215

2022 Ford F-250 Super Duty XL
8Cyl 6.2L 379 MFI SOHC FLEX 385hp (6)
VIN 1FT7X2B69NEG40905 MILEAGE 70772
ALT ID

Service History

DATE	MILEAGE	SERVICES
8/12/24	70772	FS1 WB WB

Fleet Information

Holman/ARI (HOLMAN-L)
MT LAUREL
Mount Laurel, NJ 08054 (800) 227-2273

Employees

UPPER	LOWER	COURTESY	CASHIER
AV	AW	JOT	

Service Comments

PRE SERVICE OIL LEVEL CHECK.
OIL LEVEL FULL ON ARRIVAL
FINISH, YEA!!

Service Checklist

STANDARD CHECKLIST

WIPER BLADES	REPLACED
LIGHT CHECK	COMPLETED
AIR FILTER	CHECKED OK
CABIN AIR FILTER	N/A
CHECK BELTS	VISUAL OK
CHECK HOSES	VISUAL OK
TRANSMISSION/TRANSAXLE FLUID	SEALED/BY REQUEST
REAR DIFFERENTIAL FLUID	N/A
TRANSFER CASE FLUID	N/A
FRONT DIFFERENTIAL FLUID	N/A
RADIATOR FLUID	CHECKED
BRAKE FLUID	SENSOR OK
POWER STEERING FLUID	FULL
BATTERY FLUID	MAINTENANCE FREE
WINDSHIELD WASH FLUID	ADDED
CHASSIS LUBRICATION	COMPLETED
TIRE PRESSURE	CHECKED OK

Description	Qty.	Price
FULL SERVICE SILVER PKG	1.00	69.95
M4651 OIL FILTER	1.00	0.00
SERVICE PRO SYN BLND 5W30	7.00	35.74
AIR FILTER	1.00	29.99
22" SP HYBRID WIPER BLADE	1.00	21.99
22" SP HYBRID WIPER BLADE	1.00	21.99
SUBTOTAL		$159.66
SALE		$159.66
SALES TAX		8.78
TOTAL		$168.44
CHARGE		168.44
CHANGE		$0.00

Warranty Statement

We warrant all workmanship against failure for a period of 1,000 miles or 30 days whichever occurs sooner after the date of the work performed. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. This warranty does not apply when a customer tampers with or alters products or after manufacturer's original equipment. The customer must notify us with any problems as they occur so that we have the opportunity to cure any defects and/or problems. Failure to notify voids any liability. The customer must have their service report and retain a sample of the product(s) involved to support a claim.

THANK YOU FOR USING SERVICE PRO EXPRESS LUBE! PLEASE GIVE US A REVIEW ONLINE!
By signing this you have read and agreed to Service Pro Express Lube's Limited Warranty.

X

Recommend next service on 11/10/2024 or 73772 miles.

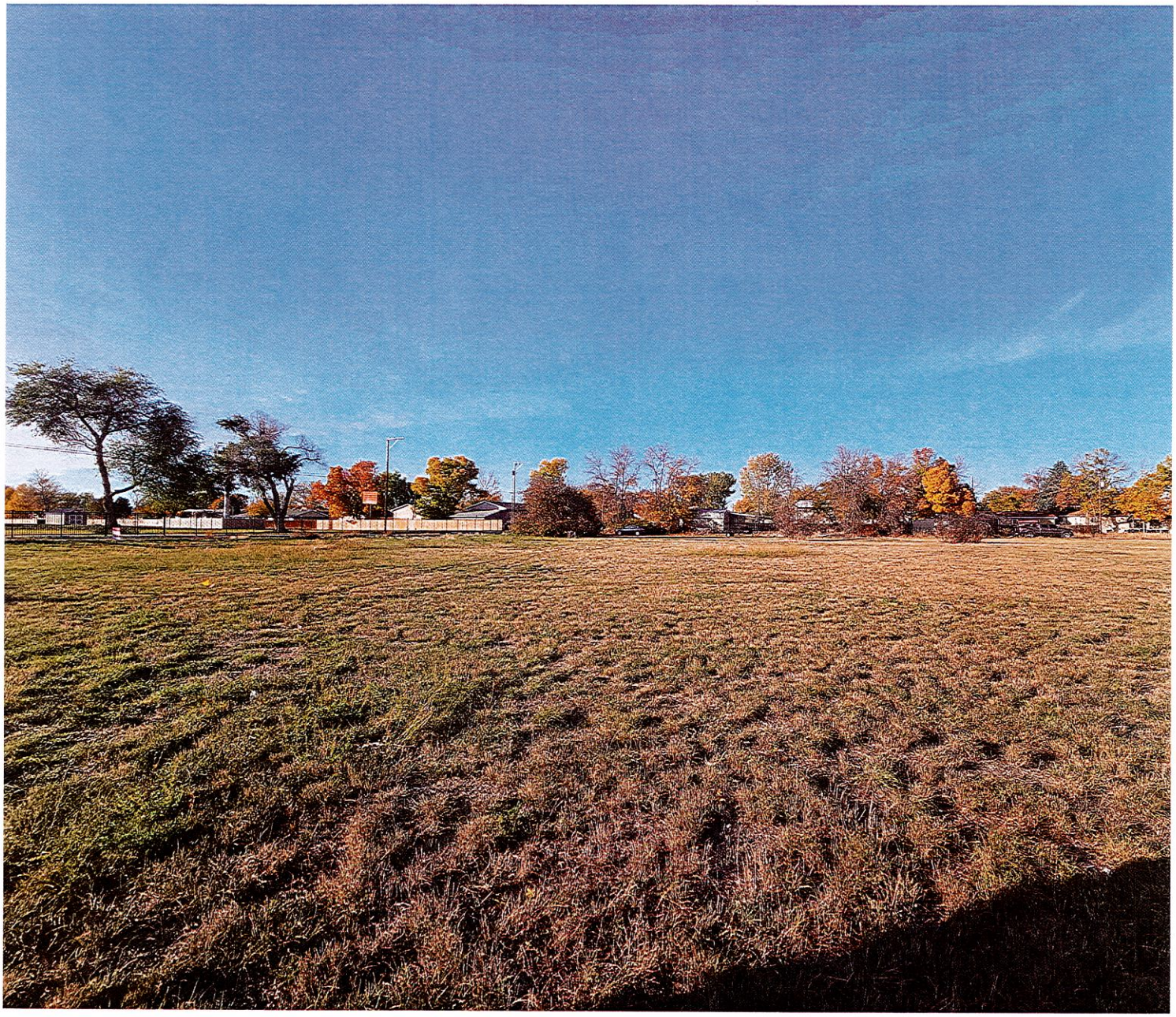
Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

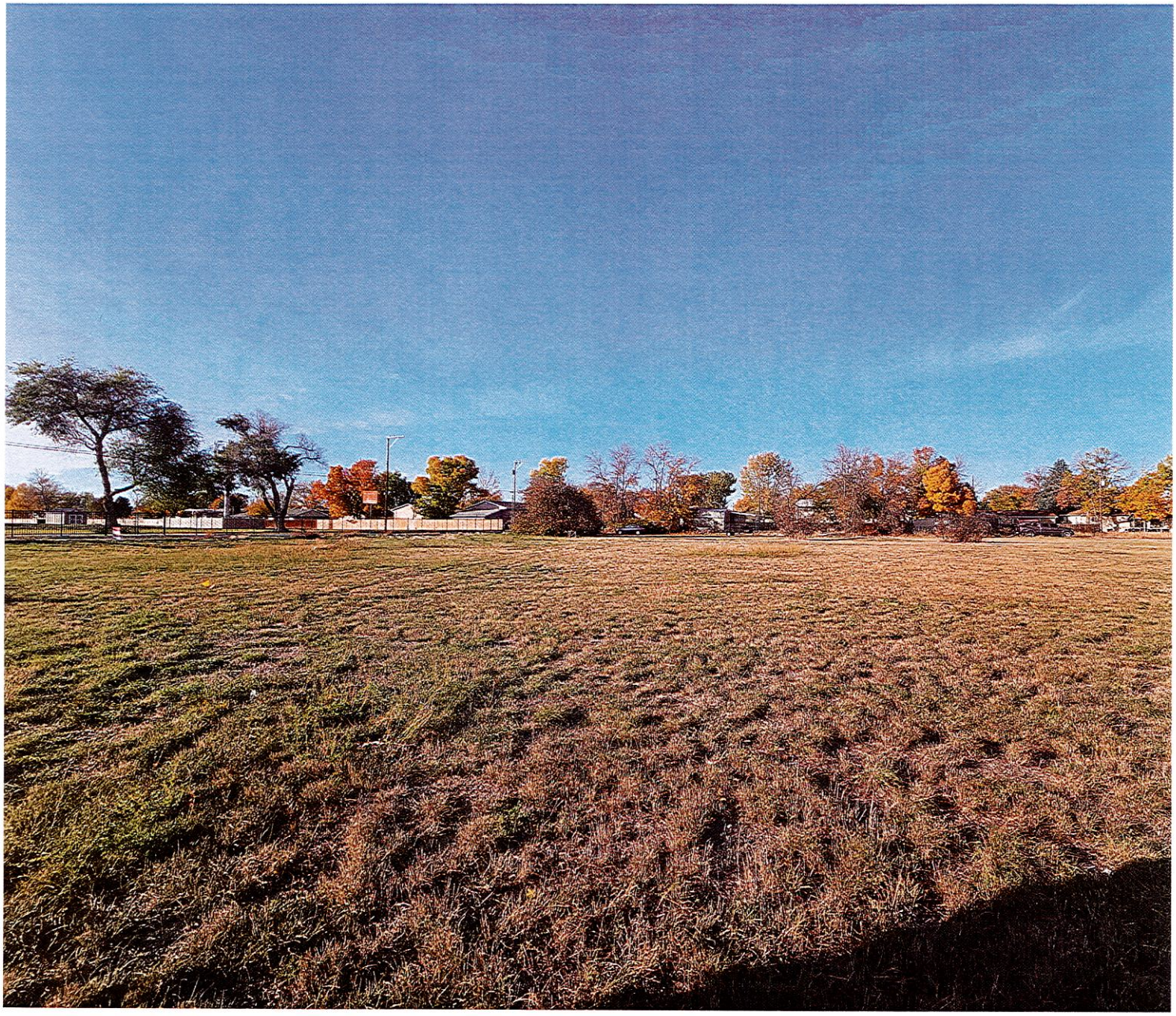
The business model is scalable, taking that into account when calculating labor and cost of goods while only doing 20 cars per day for example (2 cars per hour) we scale down to only the manager and two technicians as well as using less consumables. *This is reflected in our projections.

PROJECTIONS

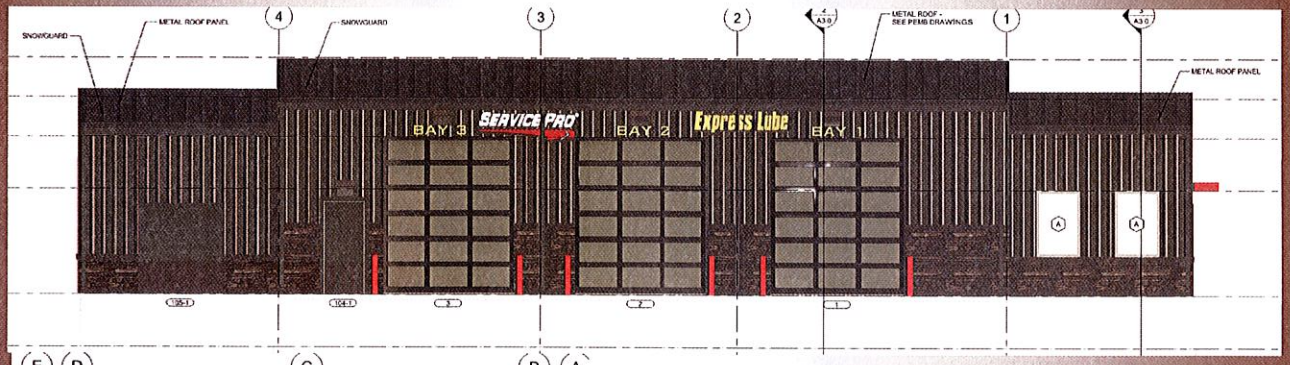
	Per Daily Average			
	20 Cars	30 cars	40 cars	50 cars
Income	$748,800	$1,123,200	$1,497,600	$1,872,000
Loans	$210,000	$210,000	$210,000	$210,000
Labor	$189,696	$249,600	$249,600	$249,600
Cost of Goods	$209,664	$314,496	$419,328	$524,160
Advertising	$18,000	$18,000	$18,000	$18,000
Cleaning	$3,600	$3,600	$3,600	$3,600
Uniforms	$6,500	$6,500	$6,500	$6,500
Utilities	$12,000	$12,000	$12,000	$12,000
Office Supplies	$3,500	$3,600	$3,600	$3,600
Insurance	$7,800	$7,800	$7,800	$7,800
Monthly Maintenance Fees	$6,000	$6,000	$6,000	$6,000
Credit Card Fees	$678	$678	$678	$678
Meal/Entertainment	$1,200	$2,000	$2,500	$3,500
Yearly Income	$80,162.24	$288,926.24	$557,994.24	$826,562.24

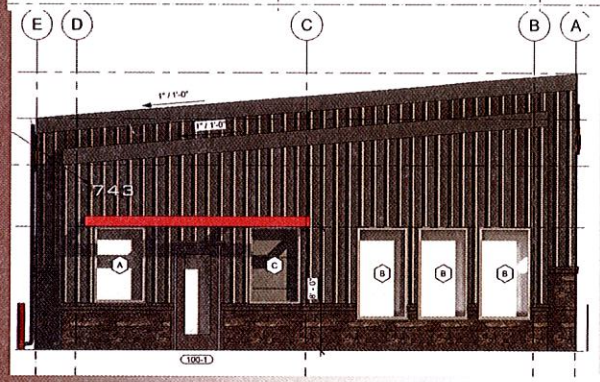
*Projection based on $120 per vehicle average





Vote Mike
Vallaw





SERVICE PRO®

Express Lube

755 Calhoun Ln

Authentisign ID: 40F3ABE3-DD80-EF11-8473-002248299057

DICK ZIER SBURA CONSULTANT

DATE 10/2/24

APPLICANT SIGNATURE

DATE_____

Chad Wagenhals
CDW Construction

Chad Wagenhals 10/02/24

Jason Kukowski
CEO/President
Three Polacks Inc.

Jason Kukowski 10/02/24

Authentisign ID: 40F3ABE3-DD80-EF11-8473-002248299357

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

DZ

DICK ZIER

(406) 698-8153
SBURABILLINGS@GMAIL.COM
DICKZIER@GMAIL.COM
2139 BROADWATER AVE. STE F
BILLINGS, MONTANA 59102

SBURA TIF APPLICATION AND PROCESS

3/26/2024

1. MAKE APPLICATION PRIOR TO CONSTRUCTION
2. BREAKOUT SEPARATELY ALL ITEMS THAT YOU ARE REQUESTING TIF ASSISTANCE.
3. I WILL REVIEW APPLICATION AS TO COMPLETENESS WITH THE CITY AND I WILL PRESENT TO THE SBURA BOARD
4. IF APPROVED BY THE SBURA BOARD, I WILL PRESENT THE TIF REQUEST TO THE CITY COUNCIL AS SOON AS I CAN GET ON THE AGENDA
5. IF APPROVED BY THE CITY COUNCIL, A DEVELOPMENTAL AGREEMENT WILL BE DRAWN UP FOR SIGNATURES BY THE MAYOR, SBURA PRESIDENT OR HIGHEST OFFICER, AND THE DEVELOPER. THIS IS TO BE COMPLETED WITHIN 180 DAYS OF CITY COUNCIL APPROVAL. ONLY THE CITY COUNCIL CAN APPROVE THE AWARDING OF FUNDS.
6. ALL WORK MUST BE COMPLETED PRIOR TO ANY REIMBURSEMENT AND THE DEVELOPER MUST HAVE A CERTIFICATE OF OCCUPANCY FROM THE CITY OF BILLINGS.
7. DEVELOPER MUST PROVIDE PAID INVOICES FROM THE CONTRACTOR THAT ARE EQUAL TO OR GREATER THAN THE AMOUNT ON THE TIF APPLICATION.
8. AFTER THIS DOCUMENTATION IS COMPLETE, THE SBURA CONSULTANT WILL DO A WALK THROUGH AND AN INSPECTION, TAKE PICTURES OF THE COMPLETED PROJECT, AND CREATE A CERTIFICATE OF SATISFACTION FROM THE SBURA BOARD AND SUBMIT THIS TO WYETH FRIDAY AND ANDY ZOELLER. THEY WILL REVIEW AND IF COMPLETE TO THEIR SATISFACTION THE CITY WILL ISSUE A CHECK FOR THE REIMBURSEMENT OF THOSE APPROVED ITEMS.

**** THERE IS A NEW STIPULATION THAT REQUIRES THE CONTRACTOR TO PAY THE PREVAILING WAGE TO THE EMPLOYEES WORKING ON THE TIF PORTION OF THE CONTRACT. THE STATE OF MONTANA HAS A WEBPAGE LISTING THE PREVAILING WAGE FOR THE VARIOUS TYPES OF EMPLOYEES. JUST AS A SIDE NOTE, I AM WORKING WITH THE CITY TO GET BETTER GUIDELINES FOR THIS REQUIREMENT.

DICK ZIER SBURA CONSULTANT

APPLICANT SIGNATURE

DATE 8/21/24

DATE 8/21/24

5 Pollock Inc

DBA Service Pro Express Lube

SOUTH BILLINGS BOULEVARD TAX INCREMENT FINANCING ASSISTANCE APPLICATION

Project Name: Service Pro Express Lube Date Submitted: _____

APPLICANT INFORMATION

1. Name: Jason Kutkowski
2. Address: 4402 Boulder Ridge Rd.
3. Telephone Number: 701-471-7515

PROJECT INFORMATION

1. Building Address: 743 Calhoun LN
2. Legal Description: 509, T01S, R26E, C.O.S 2350, Parcel 1A Amd(23) TAX D01588
3. Ownership: 5P LLC DBA Service Pro Express Lube.
4. Address: 4402 Boulder Ridge Rd. Bismarck N.D. 58503
5. If property is not owned by the Applicant, list leasehold interests (Attach evidentiary materials.)

   Lessor's Name: —

   Lessor's Address: —
6. Existing/Proposed Businesses: Service Pro Express Lube
7. Business Description: 10 minute oil Change.
8. Employment: Existing FTE jobs _____
9. New Permanent FTE jobs created by project 15 Construction FTE jobs _____
10. Architectural Firm: Studio 4 Architects

    Address: 27 Shiloh Rd., Suite 8 Billings MT. 59106

DEVELOPER STATEMENT OF QUALIFICATIONS AND FINANCIAL RESPONSIBILITY

Applicant

1. Name: SPE LLC DBA Service Pro Express Lube.

   Address: 4402 Boulder Ridge Rd. Bismarck N.D. 58503

2. If the applicant is not an individual doing business under his/her own name, the applicant has the status indicated below and is organized or operating under the laws of MT.

3. The applicant is:

   _____ A corporation.

   _____ A nonprofit or charitable institution or corporation

   X A partnership known as SPLLC DBA Service Pro Express Lube.

   _____ Other (explain): _____

   Date of organization: _____

4. Names, address, title of position (if any), and nature and extent of the interest of the officers and principal members, principal shareholders, investors, or partners of the applicant.

Name and Address	Nature and Extent of Interest
Jason Kukowski	20%
4402 Boulder Ridge Rd. Bismarck N.D. 58503	18%
TREAT Kukowski 3826 Alee Billings MT. 59102	- 24%
Joshua Kukowski 4841 127th Ave SW Belfield N.D.	- 24%
Jaxson Kukowski 948 Custer St. Dickinson N.D. 58601	16%
Robert Watewaja 621 4th Ave W Dickinson N.D. 5601	16%

Financial Condition

1. Provide a current financial statement for each private entity involved in the project. Documentation of financial capacity may include net worth statements, balance sheets, or profit and loss statements.

2. Has the applicant or any individual or entity affiliated with the development of this project been adjudged bankrupt, either voluntary or involuntary, within the past ten years?
No X Yes _____ If yes, give date, place, and under what name:

_____

3. Has the applicant or any individual or entity affiliated with the development of this project been indicted for or convicted of any felony within the past ten years:
No X Yes _____ If yes, give date, charge, place, court and action taken for each case.

_____

_____

CONSTRUCTION CONTRACTOR

1. Identify the construction contractor or builder who will undertake this project.

Name: Chad Wasenhals CDW Construction

Address: 3132 Western bluffs blvd Billing MT 59106

2. Has such contractor of builder ever failed to qualify as a responsible bidder, refused to enter into a contract after an award has been made, or failed to complete a construction or development contract within the last ten years?
No X Yes _____ If yes, explain.

_____

11. **Timely Completion** – The feasibility of completing the project according to the Applicant's project schedule.

PROJECT COSTS

Land and Site Improvements (Itemized)

1. Equity in Land and Buildings $ -0-
2. $ -0-
3. $ -0-
4. $ -0-

Subtotal $ -0-

Construction/Rehabilitation Costs (or attach separate statement) *

1. $
2. $
3. $
4. $
5. $
6. $
7. $
8. $

Subtotal $

Fees

1. Architectural design/Supervision $ Studio 4 Architects / Frank Nilenbar
2. Permits _____ $

3. Other fees _____ $ _____

Subtotal $ _____

Total Project Development Costs $ 2,114,541

PROJECT FINANCING

Please complete Sources of Funds detail and summarize below.

Developer Equity

Cash Invested $ $300,000

Land & Buildings $ -0-

Other (Specify) _____ $ _____

_____ $ _____

Subtotal $ 300,000

Lender Commitments (Attach evidence i.e. Letters of Credit or other documentation.)

Lender	Loan Amount	Interest	Term	Payment/Period
Bravera Bank.	$ 1,887,500	8.25 %	20 yrs	$ 14,648 /Month
_____	$ _____	_____ %	____ yrs	$ _____ /Month

Total Loan Amount $ _____

CERTIFICATION

I (we), Jason Kukowski (please print), certify that the statements and estimates within this Application as well as any and all documentation submitted as attachments to this Application or under separate cover are true and correct to the best of my (our) knowledge and belief.

Signature [signature] Signature _____

Title CEO/president - Spillcheck Inc. DBA Service Pro Express Title _____

Address 4402 Boulder Ridge Rd. Address _____

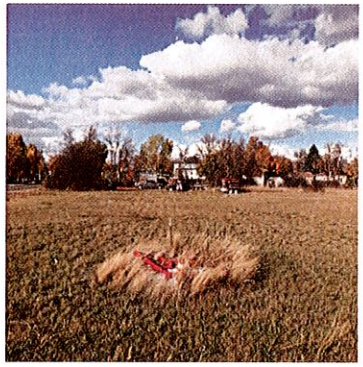
Bismarck N.D. 58503 _____

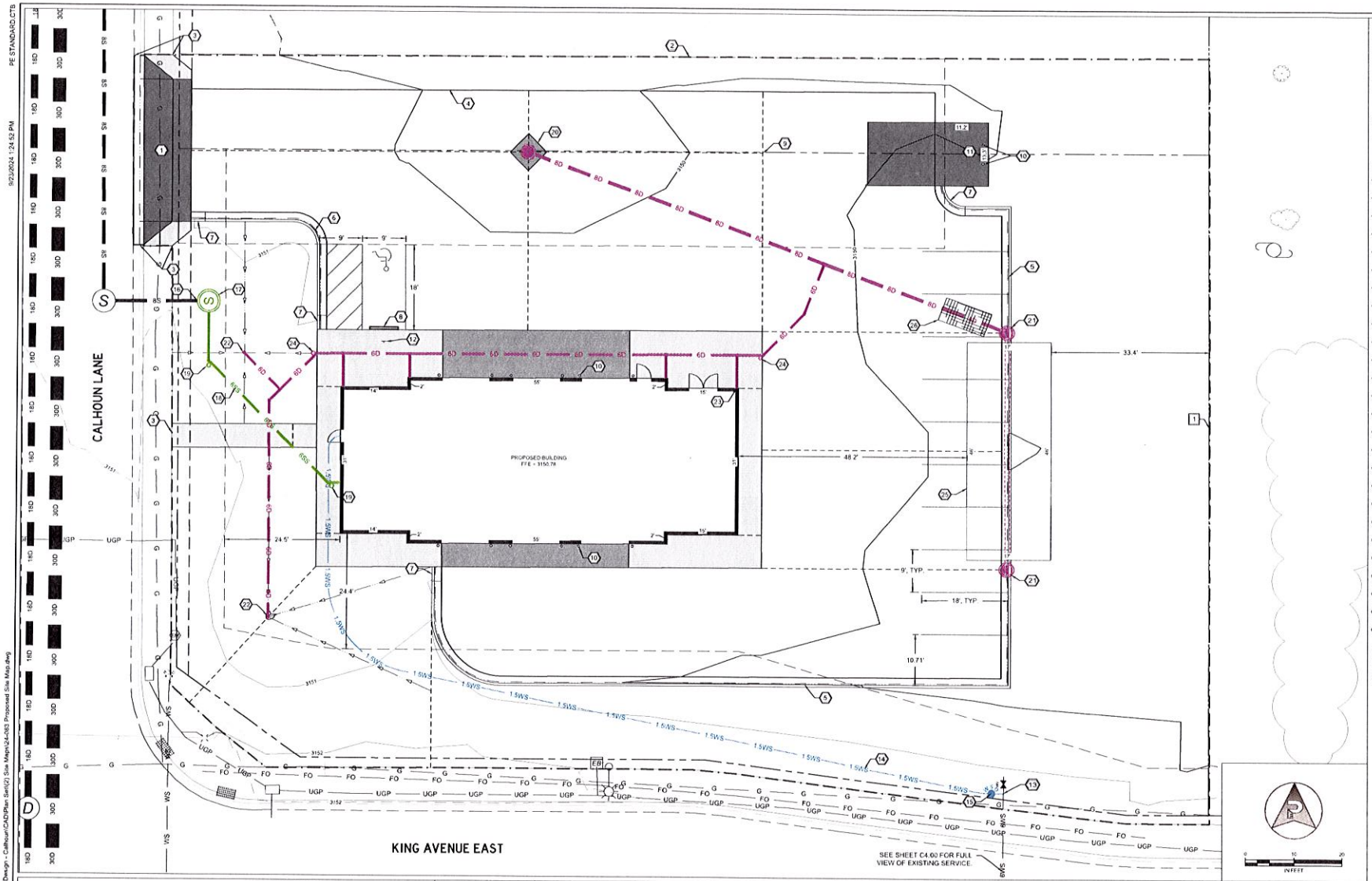
Date 9/24/24 Date _____

Future Home

SERVICE PRO®

Express Lube





LEGEND

- CONCRETE SIDEWALK
- LIGHT DUTY CONCRETE
- HEAVY DUTY CONCRETE

GENERAL NOTES

1. PROPERTY LINE, TYP.

CONSTRUCTION NOTES

1. CURB WALK DRIVE APPROACH
2. GRADING EXTENTS, TYP.
3. TIE TO EXISTING CURB AND GUTTER AND/OR SIDEWALK
4. EDGE OF ASPHALT, TYP.
5. CATCH CURB, TYP.
6. SPILL CURB, TYP.
7. CURB TAPER
8. PARKING BLOCK, SEE SHEET C5.01 FOR DETAIL.
9. GRADE BREAK, TYP.
10. SINGLE PIPE BOLLARD, TYP. SEE SHEET C5.00 FOR DETAIL.
11. DUMPSTER ENCLOSURE
12. VAN ACCESSIBLE ADA SIGN. SEE SHEET C5.01 FOR DETAIL.
13. TIE TO EXISTING WATER SERVICE STUB
14. WATER SERVICE, SEE PLANS FOR SIZE.
15. CURB STOP, TYP.
16. TIE TO EXISTING SANITARY SEWER MAIN STUB WITH MANHOLE.
17. SANITARY SEWER MANHOLE, TYP.
18. SANITARY SEWER SERVICE, TYP.
19. SANITARY SEWER CLEANOUT, TYP.
20. AREA INLET W/ CONCRETE COLLAR
21. DEPRESSED CURB INLET, TYP.
22. LANDSCAPE DRAIN
23. ROOF LEADER, TYP.
24. STORM DRAIN CLEANOUT, TYP.
25. BOULDER PIT, SEE SHEET C5.01 FOR DETAIL.
26. TRENCH PLUG, TYP.

NOTE:
*ADMINISTRATIVE RELIEF GRANTED FOR BUILD-TO ZONE, FRONT LOT LINE COVERAGE, AND DOOR/WINDOW FACADE COVERAGE IN APPLICATION **PZX-24-00205**.*

REVISIONS				
NO.	DESCRIPTION	DATE	BY	CHECKED BY
1				
2				
3				
4				
5				
6				

VERIFY SCALE!
THESE PRINTS MAY BE REDUCED.
LINE BELOW MEASURES ONE-INCH ON ORIGINAL DRAWING.
MODIFY SCALE ACCORDINGLY.

BGR	DESIGNED BY
DLD	DRAWN BY
QUALITY ASSURANCE	
TJK	CHECKED BY

PERMIT SET

PERFORMANCE ENGINEERING
3412 COLTON BLVD, STE 201 (406) 384-0080
BILLINGS, MT 59102 performance-ec.com

SERVICE PRO EXPRESS LUBE

PROPOSED SITE MAP

MONTANA — TAYLOR JAY KASPERICK — No. 31293PE — LICENSED PROFESSIONAL ENGINEER — 11/5/24

PROJECT NUMBER 2024-083
SHEET NUMBER 5 OF 10
DRAWING NUMBER C2.01

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PE STANDARD CTB
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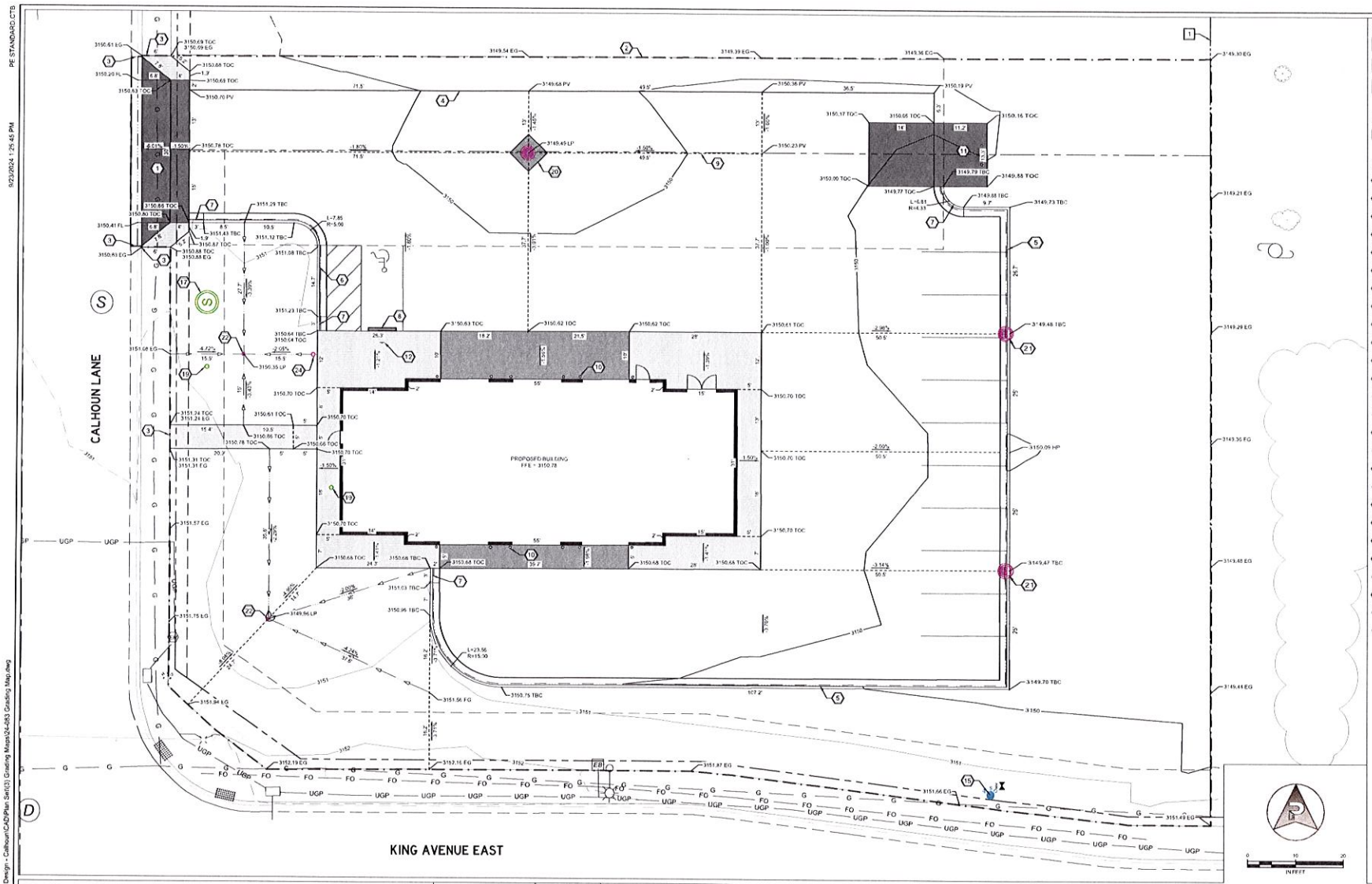

LEGEND

- CONCRETE SIDEWALK
- LIGHT DUTY CONCRETE
- HEAVY DUTY CONCRETE

GENERAL NOTES

1. PROPERTY LINE, TYP

CONSTRUCTION NOTES

1. CURB WALK DRIVE APPROACH
2. GRADING EXTENTS, TYP.
3. TIE TO EXISTING CURB AND GUTTER AND/OR SIDEWALK
4. EDGE OF ASPHALT, TYP.
5. CATCH CURB, TYP.
6. SPILL CURB, TYP.
7. CURB TAPER
8. PARKING BLOCK. SEE SHEET C5.01 FOR DETAIL.
9. GRADE BREAK, TYP.
10. SINGLE PIPE BOLLARD. TYP. SEE SHEET C5.00 FOR DETAIL.
11. DUMPSTER ENCLOSURE
12. VAN ACCESSIBLE ADA SIGN, SEE SHEET C5.01 FOR DETAIL.
13. CURB STOP, TYP.
17. SANITARY SEWER MANHOLE, TYP.
19. SANITARY SEWER CLEANOUT, TYP.
20. AREA INLET W/ CONCRETE COLLAR
21. DEPRESSED CURB INLET, TYP.
22. LANDSCAPE DRAIN
24. STORM DRAIN CLEANOUT, TYP.

0 10 20
IN FEET

REVISIONS				
NO.	DESCRIPTION	DATE	BY	CHECKED BY
1				
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VERIFY SCALE!
THESE PRINTS MAY BE REDUCED.
LINE BELOW MEASURES ONE-INCH ON ORIGINAL DRAWING.
MODIFY SCALE ACCORDINGLY

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DLD — DRAWN BY
QUALITY ASSURANCE
TJK — CHECKED BY

PERMIT SET

PERFORMANCE ENGINEERING
3412 COLTON BLVD, STE 201 (406) 384-0080
BILLINGS, MT 59102 performance-ec.com

SERVICE PRO EXPRESS LUBE

GRADING MAP

MONTANA — JAY ORJAY KASPERICK — No. 21283PE — PROFESSIONAL ENGINEER — 9/25/24

PROJECT NUMBER 2024-083
SHEET NUMBER 6 OF 10
DRAWING NUMBER C3.00

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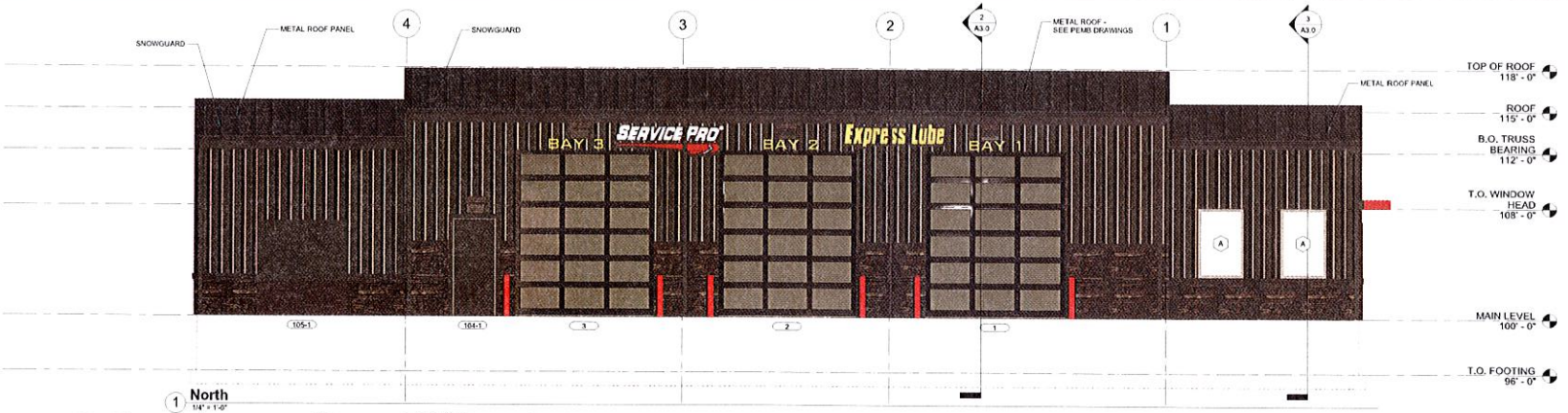
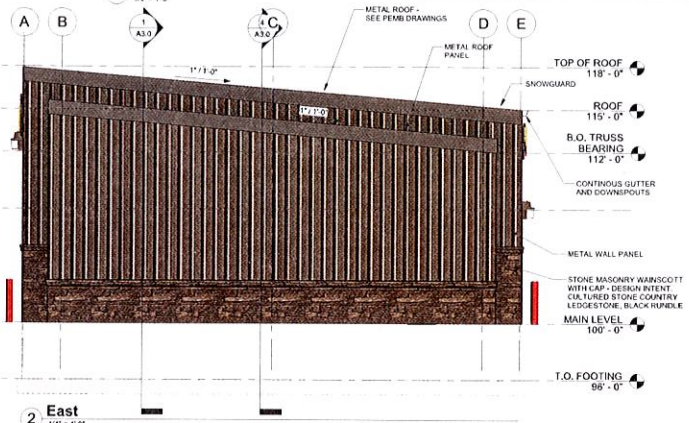
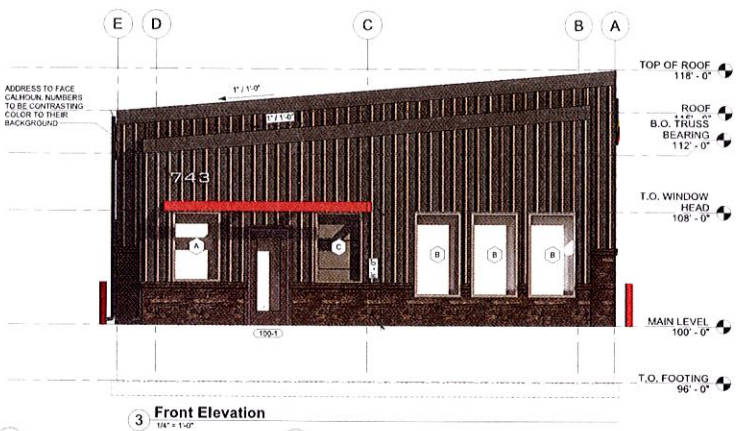


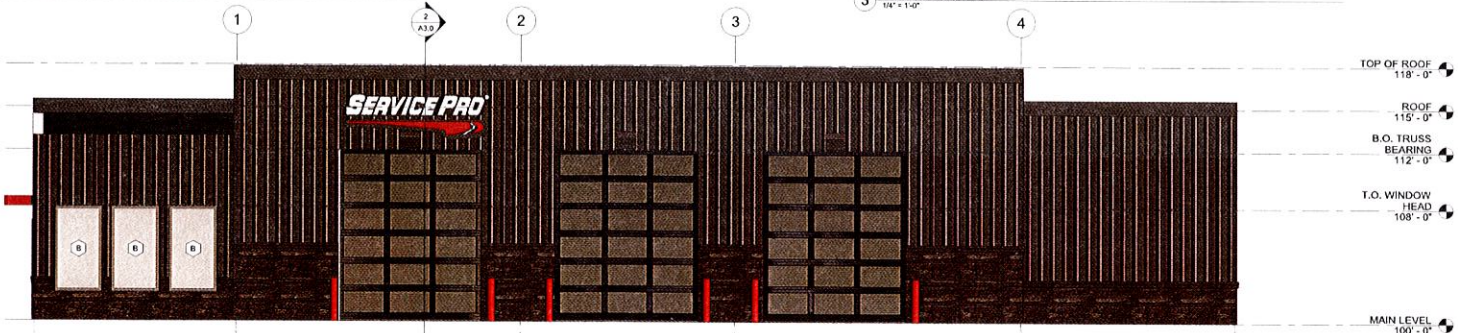
1 North 1/4" = 1'-0"



2 East 1/4" = 1'-0"



3 Front Elevation 1/4" = 1'-0"



4 South 1/4" = 1'-0"

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STUDIO 4 ARCHITECTS
27 Shiloh Road, Suite 8
Billings, MT 59106
o: 406.656.1714
f: 406.656.1715
studio4architects.com

FRANK H. NIENABER III 26274 STATE OF MONTANA REGISTERED ARCHITECT

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PROJECT:

SERVICE PRO EXPRESS LUBE
743 CALHOUN LANE
BILLINGS, MT 59101

SET:

PROJECT NO. 2433
DRAWN BY SBW
CHECKED BY FHN

DATES:

SHEET: **A2.0**

EXTERIOR ELEVATIONS

SBURA Board Meeting notes:

11/5/24 , 6pm

In attendance:

Board Consultant: Dick Zier

Board: Scott Hanser, Jeff Muri, Dick Zier, Kevin Heaney, Andrew Houlihan, Carolyn Rukstad, Mike Ericsson

Public: Mayor Bill Cole, Wyeth Friday, Kevin Nelson, Lori Nelson, Mike Mayott, 2 owners (Trent) and one contractor for Service pro express project.

Items:

1. Approval of Minutes
    a. Vote: Jeff motioned to accept previous months meeting minutes, 2nd by Carolyn, Board unanimously approved

2. Amend Rec Campus Update
    a. Information: 4 applicants, 3 applicants interviewed, 2 applicants rose to the top; fees were used as the deciding factor.
    b. Public Comment: Kevin Nelson: Clarified scope of the project/RFP is the courts and parking and infrastructure.
    c. Board Comment: Jeff: Important step; excited for the project to be moving forward.

3. Trailhead Inn City Council Results
    a. Information: Project recommended to City Council & was awarded. Council looking for clarification on Tiff eligibility in relation to construction start for future projects.
    b. Public Comment: Dick Zier, the Mayor, and Wyeth Friday indicated the eligibility is being looked into, expect to have clarifying language added to City policy.

4. TIF Application: Service Pro Express Lube
    a. Information: Dick presented Service Pro Express Lube Project to be located at the NE corner of Calhoun and King Ave E. The building is a 3 bay auto service facility to operate 7 days a week, and employ 18-20 people. The property has been subdivided and the undeveloped portion will be sold or developed in the future. The project meets eligible expense requirements (state code), and within the FY25 SBURA budget projections. Dick provided an exhibit list of items to consider for support of the project.
    b. Public Comment:
        i. Kevin Nelson: Demo home? (no).
        ii. Wyeth: City permit status? In progress. But for the Tif dollars how would this project be funded? Tif dollars made site development challenges and blighted area more accessible.

iii. Mayor: likes 10yr payback structure
iv. Mayor, Wyeth, & Dick: working on providing city policy language.

c. Board Comment:
   i. Jeff: goal for 10 yr payback. Suggested revise TIF contribution to $215,170.
   ii. Andrew: Easement in subdivided lot? Yes, north side of the property, lots available via Calhoun.
   iii. Carolyn: As a nearby business owner, glad to see the decades old blighted property be developed.
   iv. Mike: Likes adjusted award amount, project type is key for the area.

d. Vote: Jeff motioned to award $215,170 TIF assistance to the project, 2nd Andrew, Board unanimously approved.

5. School District 2 Solar Panel project completion
   a. Dick visted the site of the completed solar panel installation at Riverside School. He presented project completion photos.
   b. Vote: Muri motioned to release funds $100,000, Andrew 2nd , passed unanimously

6. Sewer Hookups
   a. Andrew noted there are 2 separate septic/sewer issues: 1) City Sanitary Sewer Taps and 2) Potential for SBURA funds to cover permit and system development fees. Both issues could be addressed to help incentivize septic home-owners in the district connect to the city sewer system. SBURA has reached out to Public Works to further review septic fees, quantify missing city sewer taps, and verify # of homes that have transitioned from septic to city sewer.
   b. Public Comment:
      i. Kevin Nelson: Does not support paying fees.
      ii. Wyeth Friday: Continue to coordinate with Public works; interested in # of homes that have transitioned to date from septic to city sewer.
   c. Board Comment:
      i. Mike: We've already reviewed covering fees; expressed general support for this incentive. SBURA to further vet this option, and consider making action item next meeting.
      ii. Dick: May consider sending a mailer notification to homes this policy would effect.
      iii. Scott: This would directly impact individual home owners; which is in line with SBURA strategy and budget allocation goals.

7. Daniel Rider Web Page Contract
   a. New website provider, for a fee of $500/mo. Website to be updated & improved in the coming months. Previous provider was non-responsive.
   b. Public Comment: Kevin Nelson: Reiterated request for more documentation on the website.
   c. Board Comment: Andrew: new provider has been provided the website update requests as reviewed in a prior meeting. Looking forward to the update.

d. Vote: Mike motioned to we accept the contract, Carolyn 2nd, Board unanimously approved. Jeff Muri abstained from the vote.

8. Public Comment Non Agenda Items
    a. Mike Mayott: SBURA fiscal year matches City fiscal year.
    b. Mayor:
        i. A project's Tax return on investment (ROI) is reduced by inflation.
        ii. The state legislature will be looking at TIF districts. Consider strategies, notably business investment, to address state concerns.

9. Adjourn
    a. Jeff motioned, Mike 2nd to adjourn the meeting.

Urban Renewal Plan for the South Billings Boulevard Urban Renewal Area

Prepared by the Planning & Community Services Department
Adopted by the Billings City Council on December 8, 2008
Amended by the Billings City Council on July 22, 2019

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Acknowledgements

2008 Participants and Stakeholders

City of Billings

- Ron Tussing, Mayor

City Council Members:

- Richard (Dick) Clark
- Mark Astle
- Peggie Denney Gaghen
- Jim Ronquillo
- Vince Ruegamer
- Chris "Shoots" Veis
- Ed Ulledalen
- Jani McCall
- Denis Pitman
- Lan-y Brewster

Planning and Community Services Department

Southwest Corr-idor Task Force Officers

- Tom Ruschkewicz, Chair
- Floyd Martin, Vice Chair
- Alan Pomick, Treasurer
- Debbie Rowe, Secretary

Big Sky Economic Development Authority

Downtown Billings Paiinership

Stakeholders

Alene Malloy
Allen Krenz
Alta Dean
Arlene Bierwagen
Barbara Kipp
Barbara Prewett
Barry Willson
Beth Kirkwood
Betty Hofstad
Betty Kegley
Beverly Bennetts
Bob Franks
Brandy Pmter
Brenda Estill
Brenda Ryan
Brian Reid
Bruce Burrows
Candice Reinschmidt
Carl Howard
Carol Atchley
Casey Ryan
Charles Duenow
Cindy Linse
Cindy Reid
Clarence Perkins
Clifton Burns
Colleen Apps
Connie Wagner
Connie Wittman
Cris Ruckman
Dale Kiel
Daryle Young
David Mora
Dean Haley
Dean Miller
Dennis Randall
Don Pett
Dorothy Plouffe
Doug Toomey
Duane Bender
Edythe Davis
Eleanor Aukshun
Elissa Linse
Elsie Arntzen
Floyd Martin
Gary Cooper
Gary Tipton
Gene Frank
GeraldApps
Gerogia Kembel
Glen Kibbee
Gloria Krenz
Greg Sennett
Harriet Conklin
Ida Stuart
Irene Aure
James Lasater
Jay Hanson
Jean Randall
Jeannine Swoboda

Stakeholders Continued

Carol Dale
Jerald Mohr
Jerry Driscoll
Jimmie Frasch
Joan Dosch
JoAnne Mollet
Joe Morin
John Hoffmann
John Hurless
Jon Gowan
Jon Rupprecht
Joyce Kenney
Joyce Pirrie
Judy Coles
Judy Mmiin
Julie Bender
Karen Hergett
Katherine Gowan
Kathy Doty
Kathy Wilkinson
Kelly Handley
Kerri Tallerico
Paul Hendershot
Richard Ruff
Robert Neal
Roger Mollett
Ron Kirkwood
Sammy Handley
Shanna Fredrickson
Ed Gabbo
Kevin Nelson
Lany Estill
Leonard Bierwagen
Linda Furlong
Linda Hayworth
Linda Pettengill
Linda Vansky
Loren Bice
Louis Plouffe
Lynn Toomey
Marc Swoboda
Margaret Schantz
Margo Allen
Margo Smith
Marian Leligdowizc
Mmjorie Bishop
Marlene Anderson
Marlis Brodsack
Marlis Bufford
Martha Sheldon
Marvin Forquer
Rebekah Wales
Rick Leuthold
Robert Popelka
RonHergett
Ronald Schultz
Sandra Fiscus
Sharon Franks
Jed Porter
Mary Ann Kraske
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Maurice Muth
Mavis Schultz
Mavis Wilkinson
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Mike Vinton
Neal Armfield
Nelda Reinschmidt
Paige Tipton
Partice Schuman
Pat Jensen
Pat Morin
Pat Newbury
Pat Perkins
Patsy Kahler
Patty Nordlund
Paul Hartman
Richard Deis
Robbin Ostrum
Robyn Rupprecht
Ron Kaneski
Roy Linse
Shane Keehn
Sharon Young

2019 Participants and Stakeholders

City of Billings

Mayor Bill Cole

City Council Members:
Brent Cromley
Mike Yakawich
Frank Ewalt
Roy Neese
Denise Joy
Chris Friedel
Reg Gibbs

Penny Ronning
Richard Clark
Shaun Brown

South Billings Urban Renewal Association
Carolyn Rukstad
Scott Hanser
Debbie Keller
Chuck Barrett
Sam Hadley
Mike Mayott
Jeff Muri

Steve Zeier, Zeier Consulting

City Administration
City Finance Department
Planning and Community Services Department
Billings Police Department

Section 1 - Introduction

On May 12, 2008 the City of Billings adopted an ordinance creating the South Billings Boulevard Urban Renewal District (SBBURD) and established a Tax Increment Finance District. As part of this ordinance, an urban renewal plan and the boundaries of the tax increment finance district were adopted. Public participation for preparing the urban renewal plan involved public meetings and participation with the City of Billings, the Southwest Corridor Neighborhood Task Force, residents and property owners, Downtown Billings Partnership, and Big Sky Economic Development Authority.

In October of 2008, the City began a modification of the SBBURD to include three additional properties. Two of these properties were recently annexed and contiguous to the existing SBBURD; therefore, the properties are now eligible to be included within the SBBURD. The third property is contiguous and requested an expansion of the district boundary. The modification of the urban renewal plan will reflect the addition of those properties.

The December 2008 modification of the urban renewal plan:

- Served as a framework for the official urban renewal plan
- Fulfilled Montana state law
- Updated and define district boundaries
- Classified blight
- Set forth the protocol for its authorization, execution, and management
- Illustrated the development opportunities
- Documented baseline taxable property values and potential areas for redevelopment

The July 2019 amendment of the urban renewal plan will:

- Identify future projects and programs
- Ensure the City has the option to bond future projects
- Update to the 2008 Plan to reflect the 2019 amendment process

Section 2 - Definitions

The following terms have the following meanings unless a different meaning is clearly indicated by the context:

1. "Agency" or "urban renewal agency" means a public agency created by Section 7-15-4232 of the Montana Code Annotated.
2. "Blighted area" means an area that is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime; substantially impairs the sound growth of the city or its environs; retards the provision of housing accommodations; or constitutes an economic or social liability or is detrimental or constitutes a menace to the public health, safety, welfare, and morals in its present condition and use, by reason of:
    a. The substantial physical dilapidation; deterioration; defective construction, material, and arrangement; or age obsolescence of buildings or improvements, whether residential or nonresidential;
    b. Inadequate provision for ventilation, light, proper sanitary facilities, or open spaces as determined by competent appraisers on the basis of an examination of the building standards of the municipality;

c. Inappropriate or mixed uses of land or buildings;
d. High density of population and overcrowding;
e. Defective or inadequate street layout;
f. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
g. Excessive land coverage
h. Unsanitary or unsafe conditions;
1. Deterioration of site;
J. Diversity of ownership;
k. Tax or special assessment delinquency exceeding the fair value of the land;
I. Defective or unusual conditions of title;
m. Improper subdivision or obsolete platting;
n. The existence of conditions that endanger life or property by fire or other causes; or
o. Any combination of the factors listed in the subsection (2).

3. "Bonds" means any bonds, notes, or debentures (including refunding obligations) authorized to be issued pursuant to Section 7-15-4300 MCA.
4. "Clerk" means the clerk or other official of the municipality who is the custodian of the official records of the municipality.
5. "Local governing body" means the council or other legislative body charged with governing the municipality.
6. "Mayor" means the chief executive of a city or town.
7. "Municipality" means any incorporated city or town in the state.
8. "Redevelopment" may include:
   a. acquisition of a blighted area or portion of the area;
   b. demolition and removal of buildings and improvements;
   c. installation, construction, or reconstruction of streets, utilities, parks, playgrounds, and other improvements necessary for carrying out in the area the urban renewal provisions in accordance with the urban renewal plan; and
   d. making the land available for development or redevelopment by private enterprise or public agencies, including sale, initial leasing, or retention by the municipality itself, at its fair value for uses in accordance with the urban renewal plan. If the property is condemned pursuant to Title 70, chapter 30, the private enterprise or public agencies may not develop the condemned area in a way that is not for a public use.
9. "Urban renewal area" means a blighted area that the local governing body designates as appropriate for an urban renewal project or projects.
10. "Urban renewal plan" means a plan for one or more urban renewal areas or for an urban renewal project. The plan:
    a. must conform to the growth policy if one has been adopted pursuant to Title 76, chapter 1; and;
    b. must be sufficiently complete to indicate, on a yearly basis or otherwise:
       i. any land acquisition, demolition, and removal of structures; redevelopment; improvements; and rehabilitation that is proposed to be carried out in the urban renewal area;
       ii. zoning and planning changes, if any, including changes to the growth policy if one has been adopted pursuant to Title 76, chapter 1;
       iii. land uses, maximum densities, building requirements; and
       iv. the plan's relationship to definite local objectives respecting appropriate land uses, improved traffic, public transp01iation, public utilities, recreational and community facilities, and other public improvements.

Section 3 - Background

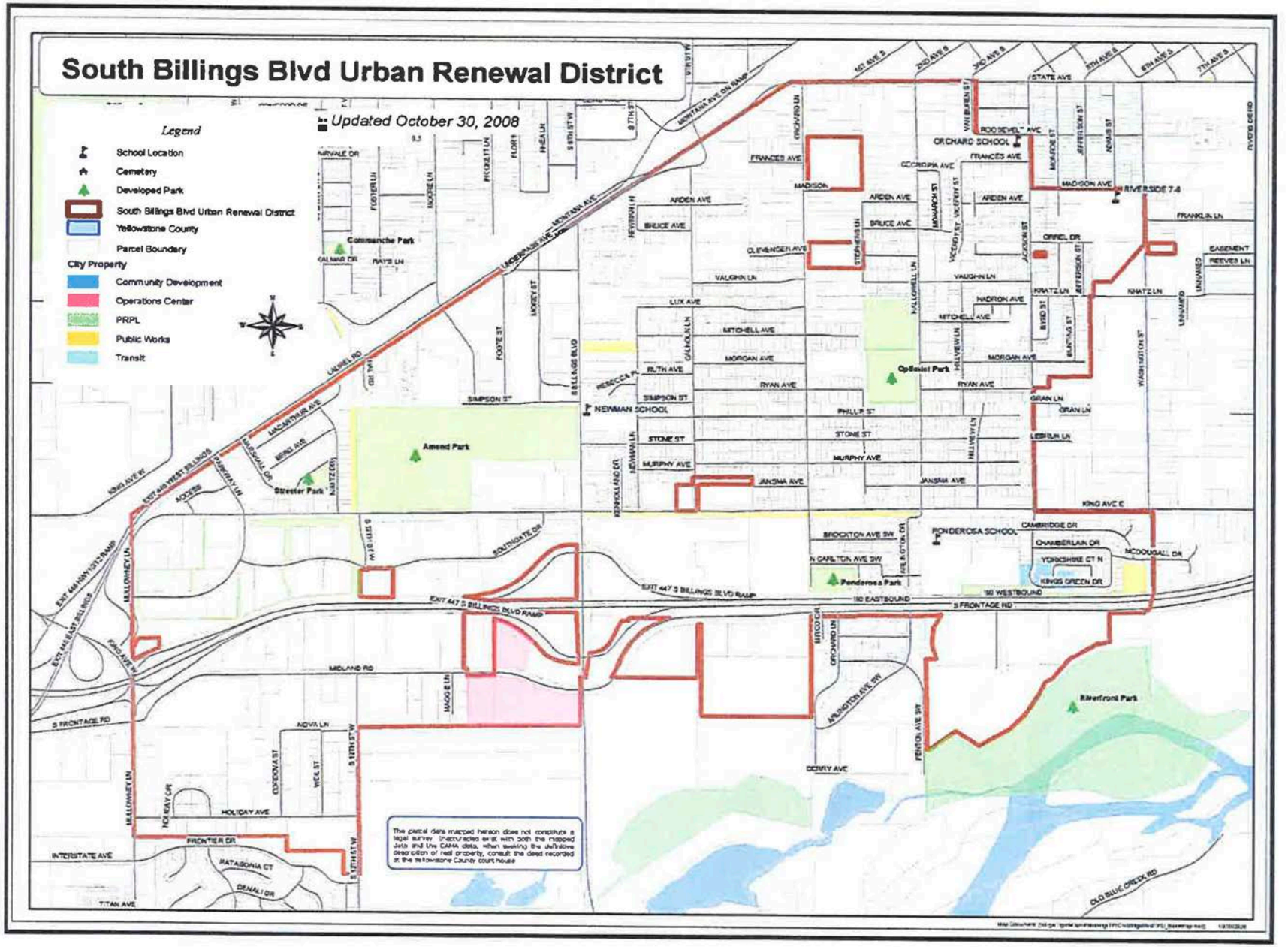
The South Billings Boulevard Urban Renewal District lies within city boundaries, is situated between major transportation routes, and stretches from the east side of the King Avenue Overpass east to Washington Street and from State Avenue South to the city limit boundaries. Located within the district is the I-90/94 Interstate and adjacent north is the major railway line through the city. Map 1 shows the boundaries of the SBBURD.

This district lies within the Southwest Corridor Neighborhood Task Force. The task force was created in the early 1990's in response to the growing problem with the roadway interchanges and associated issues. Since that time, the Task Force has become a more diverse body that handles many issues for the Southwest Billings community. Recent neighborhood issues include the re-opening of the Southgate Cop Shop and the development of Amend Park. Existing land uses and current zoning are shown on Maps 2 and 3.

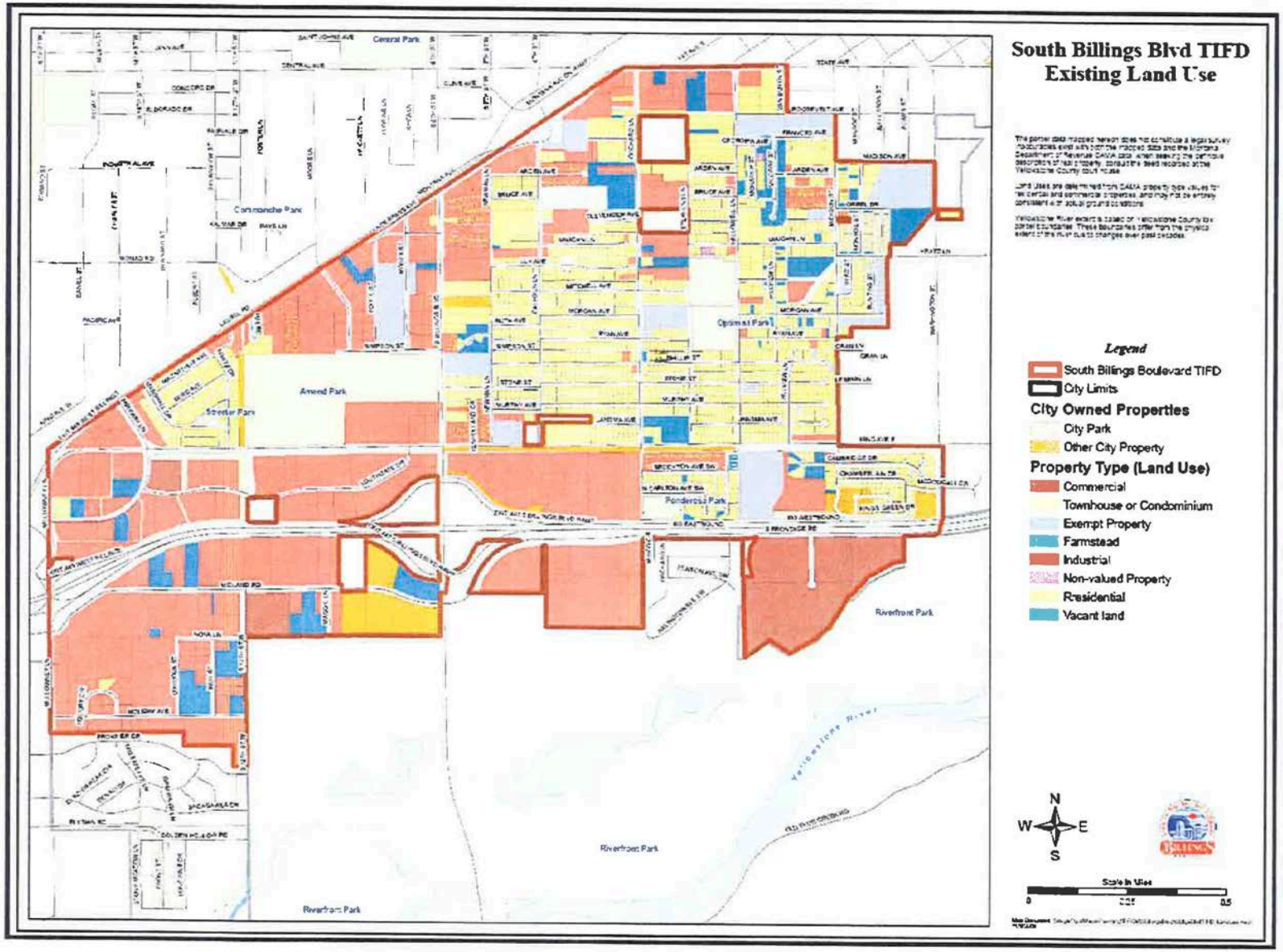
A closer look at this neighborhood shows an established area of mixed residential and commercial uses. This area also includes four schools. Some areas include unimproved streets, no sidewalk, curbs or gutters. In addition, many areas are not served by municipal water and sewer or there is old, inadequate water and sewer infrastructure. Many of the concerns raised by residents within the district center around routes for children to get to school, including bus routes that run on unimproved streets and children walking down the street instead of sidewalks to get to school.

Due to the location, the South Billings Boulevard Urban Renewal District has a tremendous amount of potential to become a major economic force. With the interstate corridor located in this district, the potential exists for this area to become a major destination place for retail, goods and services, manufacturing, and entertainment.

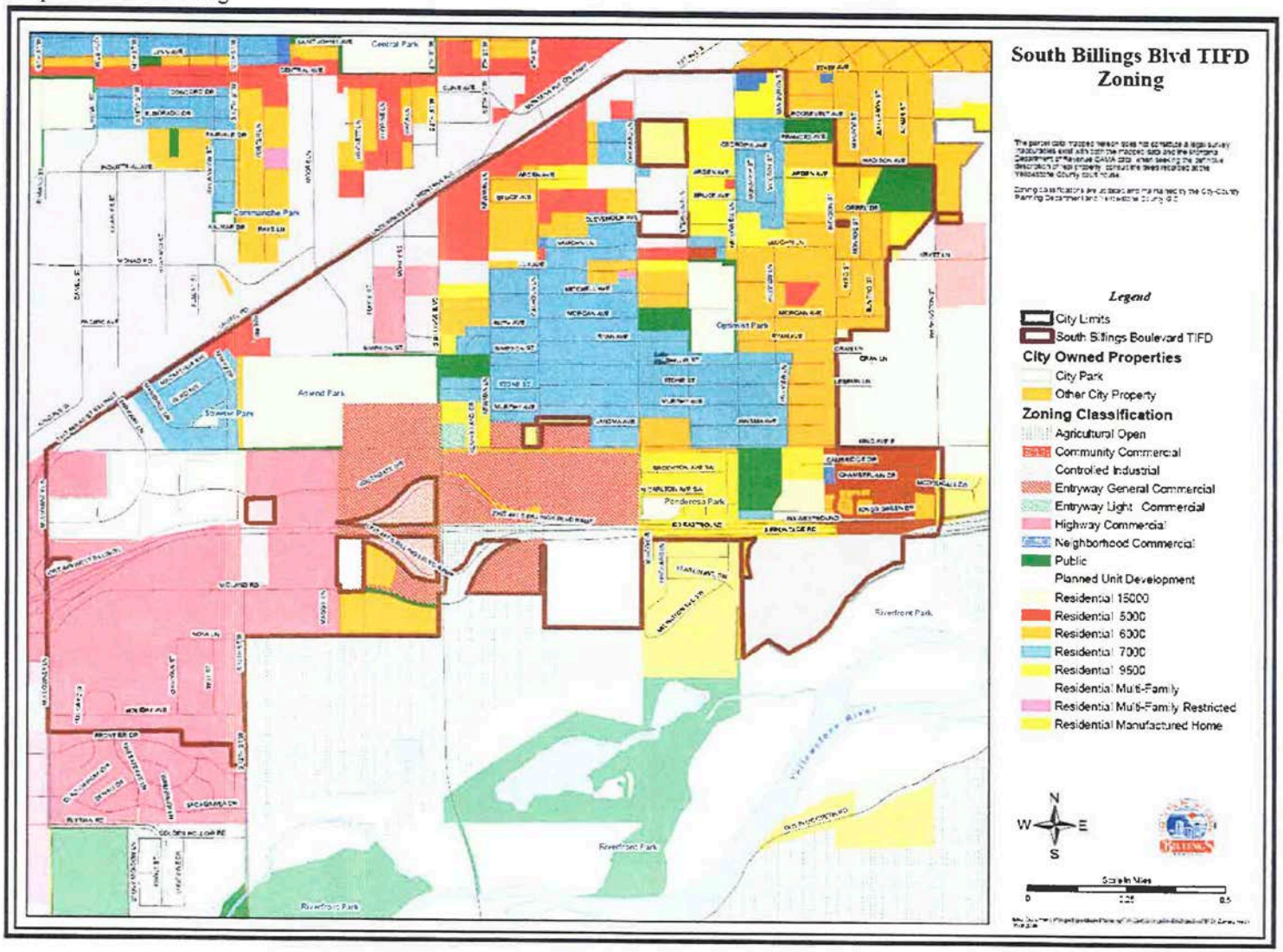
Map 1 – Proposed Boundaries of the District



Map 2 – Existing Land Uses



Map 3 – Current Zoning



Section 4 - Description of Blight

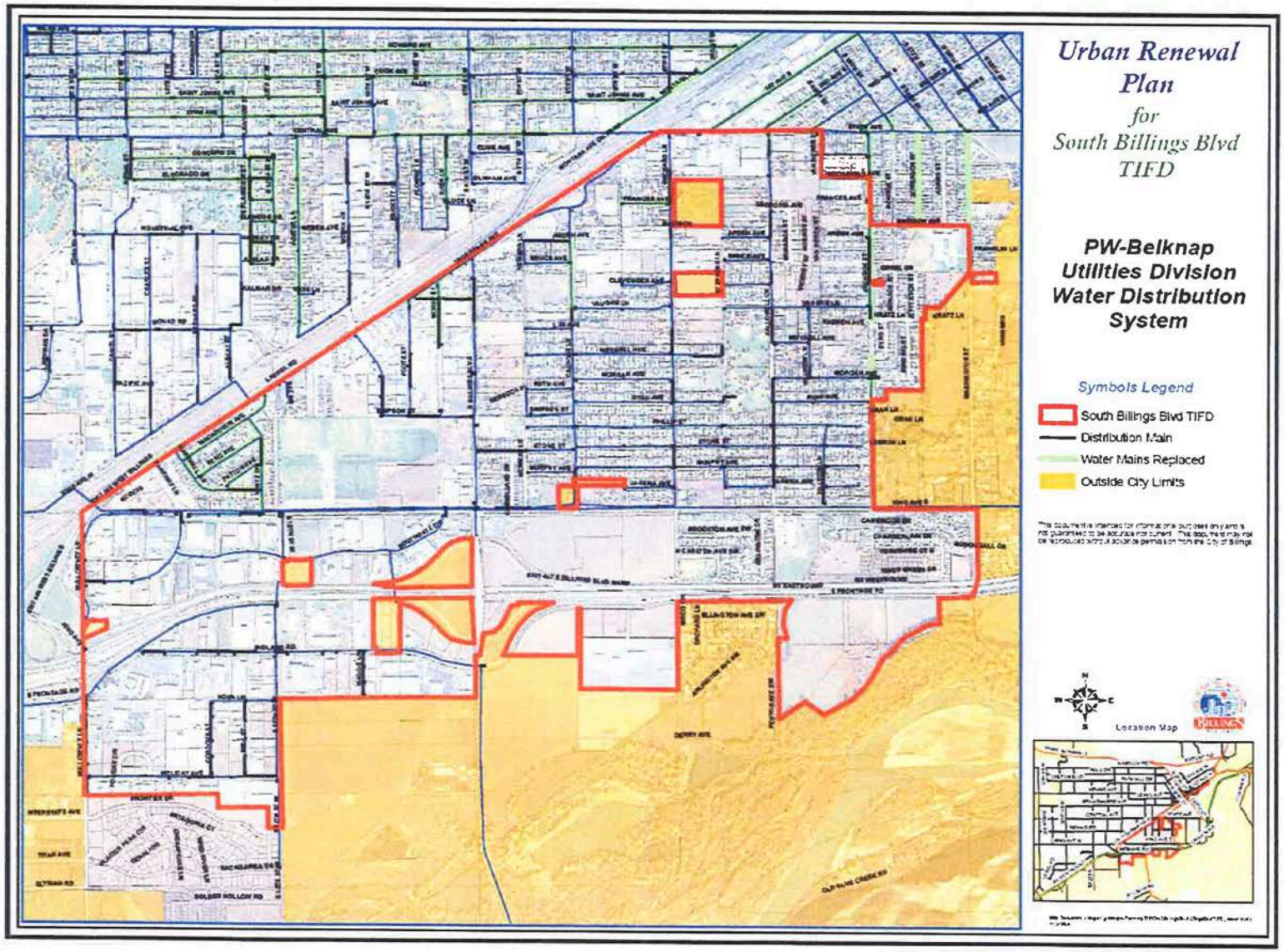
A requirement of Montana Annotated Code 2005 is to justify an urban renewal plan supported through a tax increment finance district through the determination of *blight.* Blight is defined as an area that is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime; substantially impairs the sound growth of the city or its environs; retards the provision of housing accommodation; or constitutes an economic or social liability or is detrimental or constitutes a menace to the public health, safety, welfare, and morals in its present condition and use, by reason of:

- the substantial physical dilapidation; deterioration; defective construction, material, and arrangement; or age obsolescence of buildings or improvements, whether residential or nonresidential;
- inadequate provision for ventilation, light, proper sanitary facilities, or open spaces as determined by competent appraisers on the basis of an examination of the building standards of the municipality;
- inappropriate or mixed uses of land or buildings;
- high density of population and overcrowding;
- defective or inadequate street layout;
- faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
- excessive landcoverage;
- unsanitary or unsafe conditions;
- deterioration of site;
- diversity ofownership
- tax or special assessment delinquency exceeding the fair value of the land;
- defective or unusual conditions of title;
- improper subdivision or obsolete platting;
- the existence of conditions that endanger life or property by fire or other causes;
- any combination of the factors listed

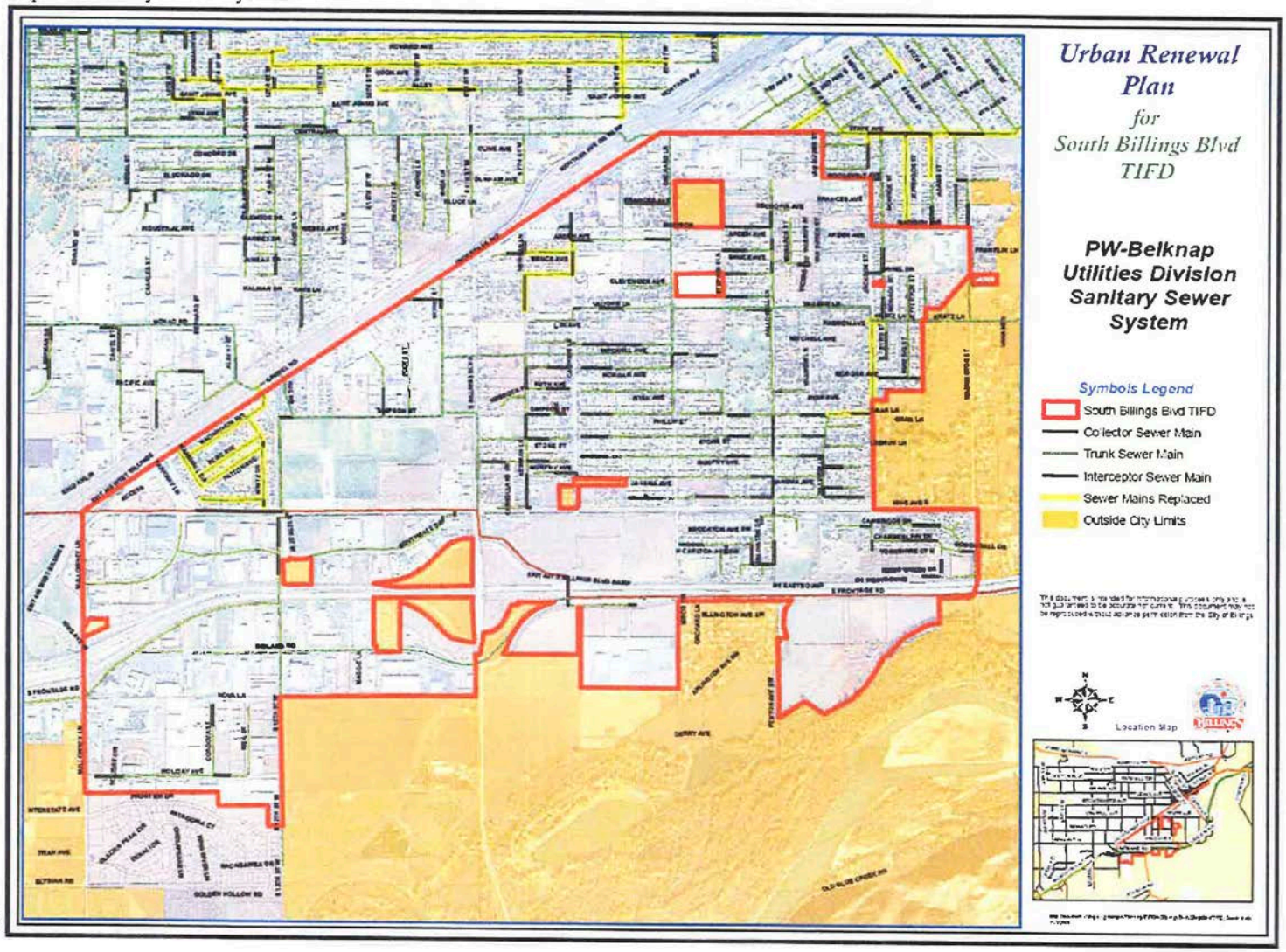
Section 5- Summary of Blight

The area in the proposed district contains a great deal of blight. Within the district there is substantial structural deterioration, long-term land vacancy, and significant infrastructure needs. Several of the commercial buildings in the district are vacant or deteriorated and need demolition. Many of the sidewalks are cracked or nonexistent, alleys are deteriorated, and, in general, much of the area is below city standards. In contrast to the above, there are certain properties within the district in good repair but included in the district to allow for a contiguous block of land within the district; and because pockets of revitalization cannot be sustained if areas of neglect and blight surround them. Over time, without continued managed urban renewal, even these success stories will once again decline in taxable value. Portions of the district fall into the blighted, neglected and under-utilized categories. Maps 4 and 5 show the current infrastructure conditions within the district.

Map 4 – Water Distribution System



Map 5 – Sanitary Sewer System



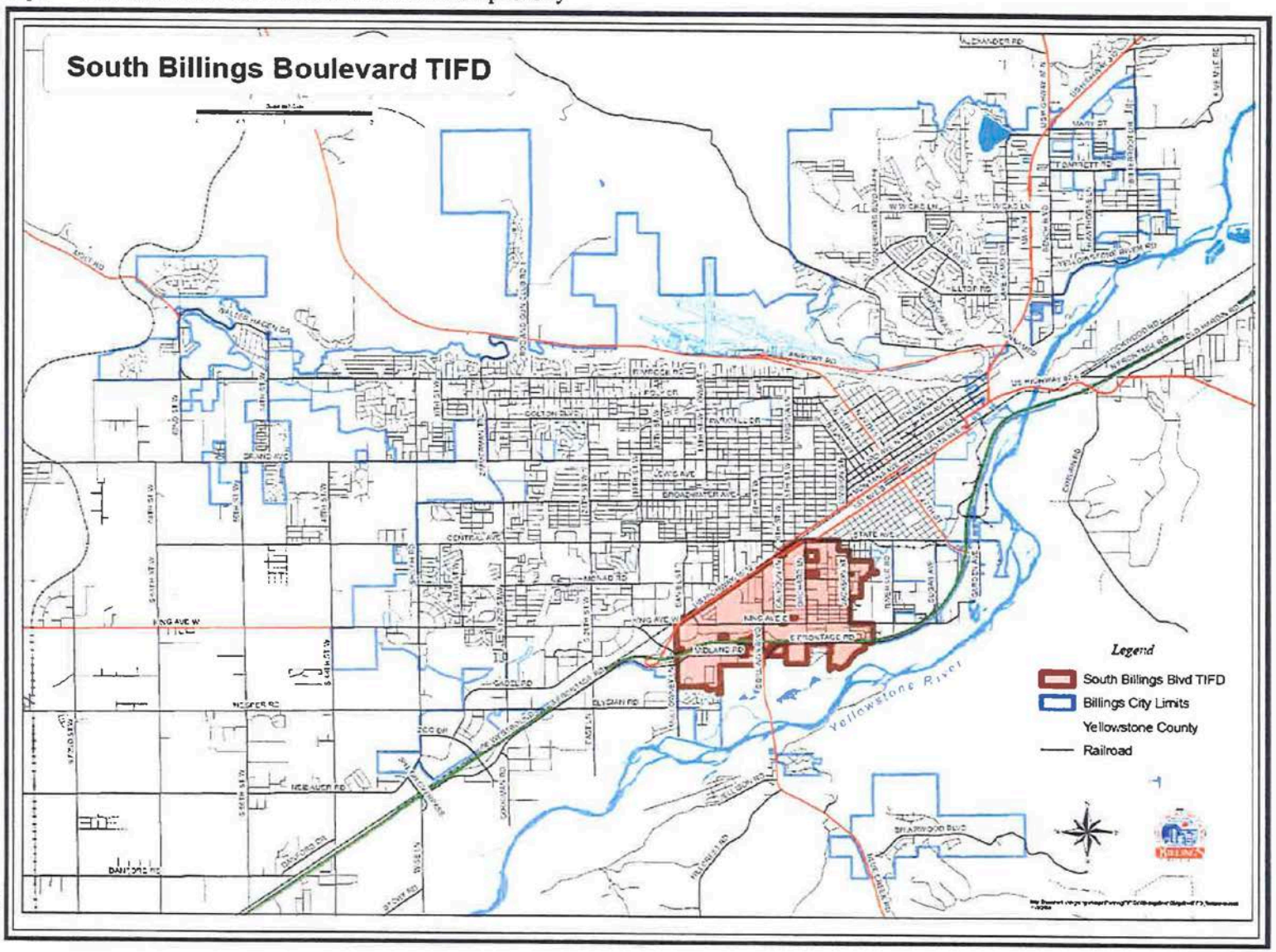
Section 6 - The Site and Its Relationship to the City

The South Billings Boulevard TIFD and Urban Renewal District is located in the south center region of the City of Billings. Bordered by the Interstate Corridor, the main railroad line and principal transportation routes, it is an area where economic development opportunities are numerous. In addition, numerous service, commercial, industrial, parks and recreation and housing choices are located within the district. Map 6 shows the TIFD boundary in relationship to the rest of the city.

Section 7 - Description of the District Boundary

Starting at the intersection of State Avenue and Van Buren Street, extending south down the centerline of Van Buren Street to the intersection of Van Buren Street and Roosevelt Avenue, extending east down the centerline of Roosevelt Avenue to the intersection of Roosevelt Avenue and Jackson Street, extending south down the centerline of Jackson Street to the intersection of Jackson Street and Madison Avenue, extending east down the centerline of Madison Avenue to the intersection of Madison Avenue and Washington Street, extending south down the centerline of Washington Street to the intersection of the centerline of Washington Street and the extension of the northern boundary of Lot 7, Willis Subdivision, extending east along said boundary to the eastern boundary of said lot, extending south along said boundary to the southern boundary of said lot, extending westerly along said boundary and its extension to the centerline of Washington Street, extending north to the existing City of Billings city limit boundary, extending southerly and westerly along the existing city limit boundary to the intersection of Jackson Street and King Avenue East, extending east along the centerline of King Avenue East to the intersection of King Avenue East and Washington Street, extending south along the centerline of Washington Street and its projection across the Interstate 90 right-of-way, to its intersection with South Frontage Road, thence in a westerly direction following the south right-of-way boundary of the South Frontage Road to the intersection of an extension of the east boundary of Riverfront Business Park Subdivision, extending south along eastern boundary of said subdivision to the south boundary of said subdivision, extending southerly and westerly along said boundary to the west boundary of said subdivision, extending northerly and easterly along said boundary and its extension to the south right-of-way boundary of South Frontage Road, extending westerly to the northeast comer of Lot 1, Block 1, Willowbrook Subdivision, thence in a southerly and westerly direction following the existing city limit boundary to a point which intersects with the extension of the southern boundary of Tract 1, C/S 2834, then west along said southern boundary of Tract 1, C/S 2834 and southern boundary of Block 4 of Weil Subdivision to the intersection with the centerline of Mullowney Lane, extending north along the centerline of Mullowney Lane and its projection to the centerline of Laurel Road, extending northeast along the centerline of Laurel Road to its intersection with State Avenue, extending northeast and east along the centerline of State Avenue to the ending point at the intersection of State Avenue and Van Buren Street. Excluding all unincorporated land within the boundary.

Map 6 – Tax Increment Finance District in Relationship to City



Section 8 - Planning Process

Stakeholder and Community Participation

The initial concept of developing a Tax Increment Finance District and an Urban Renewal Plan in the South Billings Boulevard area was brought forward by the City of Billings, Big Sky Economic Development Authority and the Downtown Billings Partnership. After discussions and meetings with the Southwest Corridor Task Force, it was determined that a steering committee would be established to move forward with the development of an Urban Renewal Plan for the creation of the South Billings Boulevard TIF District. After discussions with the participating members, it was apparent that direct communication with business owners, landowners and public participation was critical for the project to be a success. Two public meetings were scheduled to open dialogue on the proposed Urban Renewal Plan and TIF District process, and to set goals and objectives of the project. It also became clear that a grass-roots effort conducted and led by the property owners themselves was needed.

In October of 2008, the city began an urban renewal plan modification process to include 3 additional properties to the district pursuant to Montana Code section 7-15-4221. All property owners affected by the urban renewal plan modification were notified by mail of the public hearing on the Urban Renewal Plan held November 24, 2008.

In May 2019 the City in coordination with the South Billings Urban Renewal Association began the process to amend the South Billings Urban Renewal Plan. All property owners affected by the urban renewal plan amendment were notified by mail of a public meeting to discuss and receive public comment on the Plan amendment on May 30, 2019. All property owners affected by the urban renewal plan amendment were also notified of the public hearing on the Urban Renewal Plan held July 8, 2019.

Urban Renewal Plan

The Urban Renewal Plan is the tool that governs what public improvements are needed and desired within the district. Through public meetings and meetings at the Southwest Corridor Task Force, neighborhood needs and projects were identified.

With input from property owners and the identification of goals and objectives, the City of Billings moved forward with the completion of the Urban Renewal Plan. A draft was reviewed with the property owners and the Southwest Corridor Task Force prior to review by the City of Billings City Council.

The high level of transparency and frequency of meetings has ensured that a large local constituency has been involved, and as many stakeholders as possible participate and approve of the plan.

Eminent Domain

In no case shall eminent domain be used as a tool in the redevelopment of the South Billings Boulevard Urban Renewal District except as a last resort in the case of needed public infrastructure improvements and/or rights-of way.

Residential Relocation Plan

If a residential structure requires relocation as a result of right-of-way acquisition and/or a public infrastructure construction project, that is partially or fully funded with federal assistance (Housing and Urban Development, Federal Highway, etc), the City of Billings shall abide by the Uniform Relocation Assistance Act.

Planning, City Administration and Legal Review

During the many meetings with the local property owners and the Southwest Neighborhood Task Force, it was decided to begin the process of finalizing the urban renewal plan and take it to the city council before the end of 2007. The urban renewal plan was sent to the City Legal Department and City Administration for review and comments. Comments and recommendations from both City Legal and City Administration were taken into account and incorporated into this plan.

The plan was also sent to the Yellowstone County Board of Planning for its review and recommendations regarding the plan's confo1mity to the 2003 Growth Policy Plan. A recommendation of approval was passed by the Planning Board on October 23, 2007. The plan was then presented at a City Council Work Session on November 5, 2007. The public hearing and first reading of the Ordinance was held by the City Council on November 26, 2007 with the second reading and final adoption on December 10, 2007.

The modification to the SBBURD plan began in October of 2008. On November 10, 2008, the Billings City Council passed a Resolution Declaring Blight, Intent to Modify the District, and Setting a Public Hearing Date. The Yellowstone County Board of Planning reviewed the modified Urban Renewal Plan and made recommendations to the City Council with regard to the plan's conformity with the 2003 Growth Policy on November 12, 2008. The affected property owners were notified of the plan's modification and public hearing notices were published on November 6, 2008 and November 13, 2008 for the first reading and public hearing on the modification of the plan.

The City initiated an amendment to the SBBURD plan in May 2019 to ensure future projects contemplated by the City and also provided by public comments and recommendations would be possible if funded by bonding or directly through tax increment funds generated by the SBBURD. The process to amend the plan has followed the process described in Montana Code as follows: The Yellowstone County Board of Planning reviewed the modified Urban Renewal Plan and made recommendations to the City Council with regard to the plan's conformity with the 2016 Growth Policy on June 25, 2019. The affected property owners were notified by mailed postcard of the plan's modification, and public hearing notices were published on June 28, 2019 and July 5, 2019 for the first reading and public hearing on the plan amendment.

Financial Programming

The City of Billings to ensure a sound and adequate financial program to fund projects has concluded the following: For every $1 million dollars of increased market value, assuming Class 4 (commercial) property @ 3.01 % taxable rate and a mill levy of$ .55, it is anticipated that an increment value of $14,500 will be generated yearly.

Modification of SBBURD Plan

The SBBURD may be modified at any time by the City Council as necessary to eliminate and prevent the development or spread of blighted areas, and encourage urban rehabilitation. The process for plan modification shall follow the procedures set forth in 7-15-4212 through 7-15-4219 MCA, with respect to initial adoption of this plan. For purposes of urban renewal district boundary changes only, the notice of public hearing, as described in 7-15-4215 MCA, may only be mailed to those owners whose properties are situated within the area of expansion or contraction of the Urban Renewal District boundaries. In cases where the boundaries are not modified, but the contents of the urban renewal plan are substantially modified, notification shall be mailed to all owners of property within the Urban Renewal District area.

Section 9 - Housing (Conservation of existing affordable housing)

Housing is an important element to the district. Providing the district with housing opportunities is vital to the sustainability of the district. With housing opportunities, individuals and families can live and work within the district. This provides a dual benefit, first the commute to work for individuals will be reduced and second the businesses within the district will have a local work force to draw from.

Current housing in the area consists of single-family, duplex, and multi-family units and include rental units and owner-occupied. Also, manufactured home parks are located within the district. The main concentration of housing is located in the central and eastern portion of the district. During the summer of 2007, the Planning Division developed a map of existing housing conditions within the City of Billings. The information was generated through the Yellowstone County CAMA (Computer Assisted Mass Appraisal) detail system. Properties were queried that were labeled as either unsound, poor, fair or incomplete. This resulted in approximately 2,390 properties within the city limits that met this query. Out of the 2,390, 562 or 24% were located in the SBBURD. Of the 562 residential structures, 7 were rated as unsound, 184 as poor and 371 as fair.

Future housing for the district is encouraged to be developed for the goal of ownership. When rental housing occurs, such facilities shall be developed in connection with mixed-uses and managed by a company that will provide active policy measures to eliminate crime and blight. Approval of multi-family housing will require either a Zone Change or Special Review request that requires approval by the City Council.

Housing in the area shall also be designed to cater to a variety of income demographics as well. All current affordable housing needs in the district shall be accounted for through the development of owned and rental housing that remain within the district. Housing for mid- and higher level income groups shall also be encouraged. To avoid creation of substandard housing or encourage future blight, mixed-use housing developments shall incorporate all income demographics within the same project in a safe and positive way.

Section 10 - Transportation and Pedestrian Circulation

The transportation and circulation situation in the TIF district should be a major focus during redevelopment of the area. Traffic patterns and access issues can affect the function and livability of a community or neighborhood.

During discussions and public meetings, it was apparent the current street conditions and lack of adequate transportation and pedestrian facilities was a high priority for property owners. The majority

of traffic that comes into the district is either pass-through or destination traffic to the major transportation routes located within the district. In addition, the lack of sidewalk and pedestrian routes is a concern with the number of schools and parks located in the district. Safe and attractive pedestrian amenities, such as sidewalks, boulevards, crosswalks, improved signage and shelters or benches would greatly enhance pedestrian experiences.

Section 11 - Public Services and Facilities

Currently there are four public schools located within the district; three elementary schools and one middle school. A concern mentioned many times by residents was the lack of sidewalks for school children to get to school. It was observed that many students are walking directly in the street due to a lack of sidewalks. The creation of a Safe Routes to School Plan should be created to address this concern. In addition to schools, there are several developed parks located in the district. Amend Park provides a multi-use facility for soccer and rugby as well as picnic sites and shelters. Optimist Park has a variety of amenities that include basketball courts, jogging trails, playground, softball and baseball fields and picnic areas. Ponderosa Park provides horseshoe courts, playground, softball and baseball fields and soccer and rugby fields. The City of Billings also provides services to the district with MET Transit and the Southgate Cop Shop. Currently two MET routes serve the neighborhood; the Central and the Southside Loop. Both of these routes travel to and from the Stewart Park and Downtown Transfer Centers. The Southgate Cop Shop was reopened in May of 2007 and operates on Monday, Wednesday and Friday from 4 - 7 p.m. The station is a neighborhood police contact center currently staffed by volunteers. Residents are encouraged to use the Cop Shop to report crimes, suspicious activities or obtain inf01mation and assistance.

Section 12 - Infrastructure and Utilities

The district has infrastructure and utilities deficiencies that need to be addressed prior to any large influx of redevelopment or new building construction. Water and sewer conditions need to be addressed due to out of date installations, inadequate lines, or increases in impacts to existing structures.
The storm water drainage situation is particularly troublesome as many areas either have inadequate storm water facilities or none at all.

By upgrading infrastructure and utilities, therein lies the opportunity for more attractive development opportunities.

Section 13 - Urban Renewal Projects and Programs

The Urban Renewal Projects were identified by property owners within the district during the public meetings at the time the Plan was first adopted in 2008 and also during the amendment process in 2019. Information for the 2008 Plan adoption process utilized the Southwest Corridor Task Force meetings and delivery through comments mailed to the Planning Division. For the 2019 amendment process, a public meeting was held at Orchard Elementary School on May 30, 2019 where projects ideas and comments were collected, as well as at the South Billings Urban Renewal Association meeting on June 4, 2019. It is the City's intent to use Tax Increment to finance public improvement projects. In addition to TIF financing, the City may also use Special Improvement District financing as well as grant funding through but not limited to, the Community Development Block Grant Program. By combining funding opportunities, more projects will be able to be completed.

The project and program list below encompasses both items included in the 2008 Plan as well as the new project recommendations for the 2019 Plan amendment. The items are identified by the year:

2008 Project and Program Recommendations:

Project: Traffic calming measures on Calhoun and Orchard Streets.

Project: Street improvements on Newman Drive between Simpson and Stone Streets, install curb and gutter.

Project: Pave, curb and gutter on Simpson from Calhoun to Newman.

Project: Widen, curb and gutter (where needed) and repave Calhoun the full

length. Project: Widen, curb and gutter (where needed) and repave Orchard the

full length. Project: Widen, curb and gutter (where needed) and repave

Hallowell the full length.

Project: Widen, curb and gutter and install bike path or sidewalk the full length of King Avenue East from Parkway to Riverside Drive.

Project: Safety to school plan.

Project: Crosswalks within the district (where needed).

Project: Sidewalks within the district (where needed).

Project: Street lights along King Avenue East.

Project: Street widening at Optimist Park.

Project: 4100 Block of Vaughn Street - sidewalk.

Project: 4100 Block of Vaughn - public sewer needed, drainfields

failing. Project: Bike/pedestrian routes along King Avenue.

Project: Sewer improvements on South Billings Boulevard from Mitchell north to Underpass Road. Sewer line currently runs east under adjoining residential development.

Project: Repave Morgan Avenue between Hallowell Lane and Jackson Street include sidewalks, street lights.

Project: Install public sewer along Morgan Avenue that includes storm water

improvements. Project: More bike trails throughout neighborhood.

Project: Park improvements for Little League and soccer leagues.

Project: Community Resource Officer within the neighborhood to steer kids away from drugs and promote a safe neighborhood.

Project: Pave Newman Lane behind Newman Elementary School.

Project: Storm water improvement at the Northeast comer of Phillip and

Hallowell. Project: Need school zone signage at Newman Elementary School.

Project: Installation and improvement of municipal water and sewer lines within the

district. Project: Installation of sidewalks on Jackson Street (where needed).

Project: Stop light at South Billings Boulevard and Midland Road.

Project: Neighborhood wide traffic study for traffic calming

strategies.

Project: Assess adequacy of fire hydrants throughout the neighborhood and add fire hydrants as needed.

Project: Traffic light at State Avenue and Hallowell Lane.

Project: Continuation of street lights on Jackson to King

Avenue.

In addition to property owner identification of projects for the district, the City of Billings Public Works Department has several ongoing or future infrastructure projects scheduled. These projects include the following:

- Orchard Lane - Replacement of a water main in Orchard Lane from just south of King Avenue East to Underpass Avenue. This project is scheduled for the spring or fall of 2009.
- Calhoun Lane – Replacement of water main in Calhoun Lane from King Avenue East to Underpass Avenue. This project could be scheduled for 2010 or 2011.
- Jackson Street - Jackson Street is split into two phases. The first phase will provide sidewalk and drive approaches on the west side of Jackson Street from King Avenue East to Ryan Avenue. The second phase will provide drive approaches, sidewalk, curb and gutter, and ADA ramps along both sides of Jackson Street from State Avenue to Kratz Lane. These

phases are programmed in the FY 2009 Budget

- Newman Lane and Bruce Avenue - Sanitary sewer rehabilitation work was completed in the TIF district in 2007 at Newman Lane and Bruce Avenue.

2019 Project and Program Recommendations:

Parks & Recreational Amenities – Construct and enhance public facilities that will increase the quality or quantity of parks and recreational activities within the District. This may include, but is not limited to, a recreation center, swimming pool, ice arena, indoor and outdoor park development, and other amenities.

Public Safety – Construction of Police or Fire facilities within the District, to include necessary furnishings for such facilities.

Railroad Infrastructure – Coordinate with BNSF Railway and Montana Rail Link on safety and long-term viability of railroad crossings and corridors in the District and cooperate on projects with the railroads and City of Billings.

Walking Paths and Trails – Construct sidewalks, trails and pathways throughout the District with landscaping to ensure the safety of children and all pedestrians, as well as provide access to neighborhoods and services.

Transportation Corridor Improvements – Construct and reconstruct transportation infrastructure in the District to include streets, sidewalks, lighting, traffic control, multi-purpose side paths, landscaping, water, sewer, stormwater, and transit access projects.

School and Community Services – Assist in funding projects and programs in the District to enhance school playgrounds and athletic fields, health and wellness programs, access to community meeting and activity spaces, and other efforts that improve access to school and community services.

Section 14 - Identified Projects and Programs in Relationship to the Goals and Objectives Respective to the 2016 City of Billings Growth Policy

One of the requirements of Montana's Urban Renewal Law (Title 7, Chapter 15, Parts 42 and 43, MCA) is that the urban renewal plan must conform to the community's growth policy. The 2016 City of Billings Growth Policy ("Growth Policy") refers to and promotes economic development and urban renewal in a variety of ways. The preceding list of urban renewal goals listed in Section 13 are relevant to the Growth Guidelines identified in the Growth Policy in the following areas:

Growth 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
- Public transit and commercial air service are critical to ensure access to and around the City

- Planning and construction of safe and affordable interconnected sidewalks and trails are important to the economy and livability of Billings.
- Developed parks that provide recreation, special amenities (community gardens, dog parks, viewing areas), and active living opportunities are desirable for an attractive and healthy community
- Landscaping of public rights-of-way and entryways makes Billings more visually appealing to residents and visitors
- Public health and safety and emergency service response are critical to the well-being of Billings' residents, businesses, and visitors
- 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
- Neighborhoods that are safe and attractive and provide essential services are much desired
- 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
- A supportive school system that inspires, motivates, and prepares students for meaningful employment is important for ensuring a high quality, competitive community

Place Making (Enhance, maintain, preserve, and improve existing public places)

- A multi-use community recreation facility is desirable
- Enhancement and maintenance of public spaces and buildings through City stewardship is integral to a vibrant community
- Park master plans and transportation plans are important to facilitate the preservation and improved public access to the Yellowstone River and the Rims
- Public and private partnerships are valuable for creating enhanced entryways into Billings
- Enhancing public buildings and spaces to be more efficient in their uses of energy, money, and space is important to having a vibrant and livable City

Community Fabric (attractive, aesthetically pleasing, uniquely Billings)

- Developed landscape areas in commercial areas encourage more pedestrian activity and vibrant commercial activity
- Attractive streetscapes provide a pleasant and calming travel experience in urban and suburban neighborhoods
- Outdoor public spaces provide casual and relaxing gathering areas for people
- Planning and construction of interconnected sidewalks and trails are important to the livability of Billings
- Cost-effective landscaping of public rights-of-way and entryways makes Billings more visually appealing to residents and visitors

Strong Neighborhoods (livable, safe, sociable and resilient neighborhoods)

- 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 street lights, street trees and walkable access to public spaces
- Implementation of the Infill Policy is important to encourage development of underutilized properties

Home Base (healthy, safe and diverse housing options)

- 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

Mobility and Access (transportation choices in places where goods and services are accessible to all)

- Connecting people to places with transportation choices is vital to the well-being of Billings' residents, businesses and visitors
- Safe and accessible transportation systems benefit everyone's quality of life
- Affordable public transit is much desired
- Development oriented to transit routes will provide more transportation choices and is preferred
- "Safe Routes to Schools" promotes physical health and reduces vehicle trips, earning parents more time and less costs for transportation
- Planning and construction of interconnected sidewalks and trails are important to the economy and livability of Billings
- On-street bike facilities promote predictability for all users
- Technology can reduce congestion and facilitate emergency vehicle travel at railroad crossings

Prosperity (promoting equal opportunity and economic advancement)

- Predictable, reasonable City taxes and assessments are important to Billings' taxpayers
- 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

Section 15 - Neighborhood Planning

Another tool that is expected to be used in the future to address current conditions within the district and the identification of neighborhood needs will be accomplished through the creation of a Neighborhood Plan. A neighborhood plan may be drafted for this area of Billings in the next three or four years based on available funding. The purpose of the neighborhood plan is to assist residents, governing agencies, planners and developers in making the right choices when determining future growth patterns and development within the neighborhood. The plan also encourages local government, developers and businesses to discuss future land use decisions with neighborhood residents and business owners prior to the proposed land use change. The neighborhood plan is not a regulatory document; instead, it is adopted by the City Council and the Board of County Commissioners as an implementation strategy and is part of the City of Billings and Yellowstone County Growth Policy as an advisory document. The neighborhood plan would be implemented through the City's Capital Improvement Program Planning and by the Southwest Corridor Neighborhood Task Force.

The plan would include general and specific recommendations that reflect the values of the community, encourage sound decision-making, and empower people to take action. The plan also includes realistic implementation strategies that involve both private and public actions, as well as regulatory decisions.

Section 16- Conclusion

The South Billings Boulevard Urban Renewal District has a tremendous amount of potential to become a viable and reliable economic engine. The district has a great potential to become a destination place where Billings residents, business owners, and visitors will purposefully go to conduct business, have goods and services manufactured and enjoy recreation and leisure activities. At the end of the life of this TIFD program it is the hope of all involved that this area of Billings will be a wonderful place to live, work and play far into the future.

ORDINANCE 19-5725

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THAT THE SOUTH BILLINGS BOULEVARD URBAN RENEWAL PLAN FOR THE SOUTH BILLINGS BOULEVARD URBAN RENEWAL DISTRICT (SBBURD), FORMED BY THE CITY IN NOVEMBER 2007 AND EXPANDED IN NOVEMBER 2008, BE AMENDED BY REVISING SECTIONS 1, 8, 13 AND 14, PROVIDING FOR ADDITIONAL PROJECTS TO BE FUNDED AND CONSTRUCTED IN THE FUTURE IN THE SBBURD, AS WELL AS UPDATING THE PLAN TO REFLECT THE AMENDMENT PROCESS.

WHEREAS, this Council on May 12, 2008, established the South Billings Boulevard Urban Renewal District and adopted the South Billings Boulevard Urban Renewal Plan under Ordinance 08-5462,

WHEREAS, this Council on December 8, 2008, modified the South Billings Boulevard Urban Renewal District and modified the South Billings Boulevard Urban Renewal Plan under Ordinance 08-5484,

WHEREAS, opportunities have been presented to the City that make it desirable for the City to amend the South Billings Boulevard Urban Renewal Plan to enable further development and redevelopment of properties, demolishing blighted structures, improving such properties with, landscaping, utilities, and other similar improvements, assembling such properties, and making the properties so improved available for private redevelopment.

WHEREAS, the City Council has made amendments to the South Billings Boulevard Urban Renewal Plan as outlined in this Ordinance and as attached as Exhibit A.

WHEREAS, the South Billings Boulevard Urban Renewal Plan has been reviewed and approved by the Yellowstone County Board of Planning, as evidenced by the Board's letter provided to the City Council and the meeting minutes of June 25, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

Section 1. That Section 1 of the South Billings Boulevard Urban Renewal Plan be amended so that such section shall read as follows:

On May 12, 2008 the City of Billings adopted an ordinance creating the South Billings Boulevard Urban Renewal District (SBBURD) and established a Tax Increment Finance District. As part of this ordinance, an urban renewal plan and the boundaries of the tax increment finance district were adopted.

Public participation for preparing the urban renewal plan involved public meetings and participation with the City of Billings, the Southwest Corridor Neighborhood

Task Force, residents and property owners, Downtown Billings Partnership, and Big Sky Economic Development Authority.

In October of 2008, the City began a modification of the SBBURD to include three additional properties. Two of these properties were recently annexed and contiguous to the existing SBBURD; therefore, the properties are now eligible to be included within the SBBURD. The third property is contiguous and requested an expansion of the district boundary. The modification of the urban renewal plan will reflect the addition of those properties.

The December 2008 modification of the urban renewal plan ~~will~~:

- Served as a framework for the official urban renewal plan
- Fulfilled Montana state law
- Updated and define district boundaries
- Classifiedy blight
- Set forth the protocol for its authorization, execution, and management
- Illustrated the development opportunities
- Documented baseline taxable property values and potential areas for redevelopment

The July 2019 amendment of the urban renewal plan will:

- Identify future projects and programs
- Ensure the City has the option to bond future projects
- Update to the 2008 Plan to reflect the 2019 amendment process

Section 8. That Section 8 of the South Billings Boulevard Urban Renewal Plan be amended so that such section shall read as follows:

Stakeholder and Community Participation

The initial concept of developing a Tax Increment Finance District and an Urban Renewal Plan in the South Billings Boulevard area was brought forward by the City of Billings, Big Sky Economic Development Authority and the Downtown Billings Partnership. After discussions and meetings with the Southwest Corridor Task Force, it was determined that a steering committee would be established to move forward with the development of an Urban Renewal Plan for the creation of the South Billings Boulevard TIF District. After discussions with the participating members, it was apparent that direct communication with business owners, landowners and public participation was critical for the project to be a success. Two public meetings were scheduled to open dialogue on the proposed Urban Renewal Plan and TIF District

process, and to set goals and objectives of the project. It also became clear that a grass-roots effort conducted and led by the property owners themselves was needed.

In October of 2008, the city began an urban renewal plan modification process to include 3 additional properties to the district pursuant to Montana Code section 7-15-4221. All property owners affected by the urban renewal plan modification were notified by mail of the public hearing on the Urban Renewal Plan held November 24, 2008.

In May 2019 the City in coordination with the South Billings Urban Renewal Association began the process to amend the South Billings Urban Renewal Plan. All property owners affected by the urban renewal plan amendment were notified by mail of a public meeting to discuss and receive public comment on the Plan amendment on May 30, 2019. All property owners affected by the urban renewal plan amendment were also notified of the public hearing on the Urban Renewal Plan held July 8, 2019.

Planning, City Administration and Legal Review

During the many meetings with the local property owners and the Southwest Neighborhood Task Force, it was decided to begin the process of finalizing the urban renewal plan and take it to the city council before the end of 2007. The urban renewal plan was sent to the City Legal Department and City Administration for review and comments. Comments and recommendations from both City Legal and City Administration were taken into account and incorporated into this plan.

The plan was also sent to the Yellowstone County Board of Planning for its review and recommendations regarding the plan's confo1mity to the 2003 Growth Policy Plan. A recommendation of approval was passed by the Planning Board on October 23, 2007. The plan was then presented at a City Council Work Session on November 5, 2007. The public hearing and first reading of the Ordinance was held by the City Council on November 26, 2007 with the second reading and final adoption on December 10, 2007.

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The City initiated an amendment to the SBBURD plan in May 2019 to ensure future projects contemplated by the City and also provided by public comments and recommendations would be possible if funded by bonding or directly through tax

increment funds generated by the SBBURD. The process to amend the plan has followed the process described in Montana Code as follows: The Yellowstone County Board of Planning reviewed the modified Urban Renewal Plan and made recommendations to the City Council with regard to the plan's conformity with the 2016 Growth Policy on June 25, 2019. The affected property owners were notified by mailed postcard of the plan's modification, and public hearing notices were published on June 28, 2019 and July 5, 2019 for the first reading and public hearing on the plan amendment.

Section 13. That Section 13 of the South Billings Boulevard Urban Renewal Plan be amended so that such section shall read as follows:

Section 13 - Urban Renewal Projects and Programs

The Urban Renewal Projects were identified by property owners within the district during the public meetings at the time the Plan was first adopted in 2008 and also during the amendment process in 2019. Information for the 2008 Plan adoption process utilized the Southwest Corridor Task Force meetings and delivery through comments mailed to the Planning Division. For the 2019 amendment process, a public meeting was held at Orchard Elementary School on May 30, 2019 where projects ideas and comments were collected, as well as at the South Billings Urban Renewal Association meeting on June 4, 2019. It is the City's intent to use Tax Increment to finance public improvement projects. In addition to TIF financing, the City may also use Special Improvement District financing as well as grant funding through but not limited to, the Community Development Block Grant Program. By combining funding opportunities, more projects will be able to be completed.

The project and program list below encompasses both items included in the 2008 Plan as well as the new recommendations for the 2019 Plan amendment. The items are identified by the year:

2008 Project and Program Recommendations:

Project: Traffic calming measures on Calhoun and Orchard Streets.

Project: Street improvements on Newman Drive between Simpson and Stone Streets, install curb and gutter.

Project: Pave, curb and gutter on Simpson from Calhoun to Newman.

Project: Widen, curb and gutter (where needed) and repave

Calhoun the full length. Project: Widen, curb and gutter (where

needed) and repave Orchard the full length. Project: Widen, curb

and gutter (where needed) and repave Hallowell the full length.

Project: Widen, curb and gutter and install bike path or sidewalk the full length of King Avenue East from Parkway to Riverside Drive.

Project: Safety to school plan.

Project: Crosswalks within the district (where

needed). Project: Sidewalks within the district

(where needed).

Project: Street lights along King

Avenue East. Project: Street

widening at Optimist Park.

Project: 4100 Block of Vaughn Street - sidewalk.

Project: 4100 Block of Vaughn - public sewer needed,

drainfields failing. Project: Bike/pedestrian routes along

King Avenue.

Project: Sewer improvements on South Billings Boulevard from Mitchell north to Underpass Road. Sewer line currently runs east under adjoining residential development.

Project: Repave Morgan Avenue between Hallowell Lane and Jackson Street include sidewalks, street lights.

Project: Install public sewer along Morgan Avenue that includes storm

water improvements. Project: More bike trails throughout neighborhood.

Project: Park improvements for Little League and soccer leagues.

Project: Community Resource Officer within the neighborhood to steer kids away from drugs and promote a safe neighborhood.

Project: Pave Newman Lane behind Newman Elementary School.

Project: Storm water improvement at the Northeast comer of Phillip

and Hallowell. Project: Need school zone signage at Newman

Elementary School.

Project: Installation and improvement of municipal water and sewer lines

within the district. Project: Installation of sidewalks on Jackson Street

(where needed).

Project: Stop light at South Billings Boulevard and

Midland Road. Project: Neighborhood wide traffic study

for traffic calming strategies.

Project: Assess adequacy of fire hydrants throughout the neighborhood and add fire hydrants as needed.

Project: Traffic light at State Avenue and

Hallowell Lane. Project: Continuation of street

lights on Jackson to King Avenue.

In addition to property ~~1iy~~ owner identification of projects for the district, the City of Billings Public Works Department has several ongoing or future infrastructure projects scheduled. These projects include the following:

- Orchard Lane - Replacement of a water main in Orchard Lane from just south of King Avenue East to Underpass Avenue. This project is scheduled for the spring or fall of 2009.
- Calhoun Lane – Replacement of water main in Calhoun Lane from King Avenue East to Underpass Avenue. This project could be scheduled for 2010 or 2011.
- Jackson Street - Jackson Street is split into two phases. The first phase will provide sidewalk and drive approaches on the west side of Jackson Street from King Avenue East to Ryan Avenue. The second phase will provide drive approaches, sidewalk, curb and gutter, and ADA ramps along both sides

of Jackson Street from State Avenue to Kratz Lane. These phases are programmed in the FY 2009 Budget

- Newman Lane and Bruce Avenue - Sanitary sewer rehabilitation work was completed in the TIF district in 2007 at Newman Lane and Bruce Avenue.

2019 Project and Program Recommendations:

Parks & Recreational Amenities – Construct and enhance public facilities that will increase the quality or quantity of parks and recreational activities within the District. This may include, but is not limited to, a recreation center, swimming pool, ice arena, indoor and outdoor park development, and other amenities.

Public Safety – Construction of Police or Fire facilities within the District, to include necessary furnishings for such facilities.

Railroad Infrastructure – Coordinate with BNSF Railway and Montana Rail Link on safety and long-term viability of railroad crossings and corridors in the District and cooperate on projects with the railroads and City of Billings.

Walking Paths and Trails – Construct sidewalks, trails and pathways throughout the District with landscaping to ensure the safety of children and all pedestrians, as well as provide access to neighborhoods and services.

Transportation Corridor Improvements – Construct and reconstruct transportation infrastructure in the District to include streets, sidewalks, lighting, traffic control, multi-purpose side paths, landscaping, water, sewer, stormwater, and transit access projects.

School and Community Services – Assist in funding projects and programs in the District to enhance school playgrounds and athletic fields, health and wellness programs, access to community meeting and activity spaces, and other efforts that improve access to school and community services.

Section 14. That Section 14 of the South Billings Boulevard Urban Renewal Plan be amended so that such section shall read as follows:

Section 14 - Identified Projects and Programs in Relationship to the Goals and Objectives Respective to the 2016 City of Billings ~~County~~ Growth Policy ~~Plan~~

One of the requirements of Montana's Urban Renewal Law (Title 7, Chapter 15, Parts 42 and 43, MCA) is that the urban renewal plan must conform to the community's growth policy. The ~~Yellowstone County and~~ 2016 City of Billings ~~2003~~ Growth Policy ~~Plan~~ ("Growth Policy") refers to and promotes economic

development and urban renewal in a variety of ways. The preceding list of urban renewal goals listed in Section 13 are relevant to the ~~goals~~ Growth Guidelines identified in the Growth Policy in the following ~~elements~~areas:

Growth 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
- Public transit and commercial air service are critical to ensure access to and around the City
- Planning and construction of safe and affordable interconnected sidewalks and trails are important to the economy and livability of Billings.
- Developed parks that provide recreation, special amenities (community gardens, dog parks, viewing areas), and active living opportunities are desirable for an attractive and healthy community
- Landscaping of public rights-of-way and entryways makes Billings more visually appealing to residents and visitors
- Public health and safety and emergency service response are critical to the well-being of Billings' residents, businesses, and visitors
- 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
- Neighborhoods that are safe and attractive and provide essential services are much desired
- 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
- A supportive school system that inspires, motivates, and prepares students for meaningful employment is important for ensuring a high quality, competitive community

Place Making (Enhance, maintain, preserve, and improve existing public places)

- A multi-use community recreation facility is desirable
- Enhancement and maintenance of public spaces and buildings through City stewardship is integral to a vibrant community
- Park master plans and transportation plans are important to facilitate the preservation and improved public access to the Yellowstone River and the Rims
- Public and private partnerships are valuable for creating enhanced entryways into Billings

- Enhancing public buildings and spaces to be more efficient in their uses of energy, money, and space is important to having a vibrant and livable City

Community Fabric (attractive, aesthetically pleasing, uniquely Billings)

- Developed landscape areas in commercial areas encourage more pedestrian activity and vibrant commercial activity
- Attractive streetscapes provide a pleasant and calming travel experience in urban and suburban neighborhoods
- Outdoor public spaces provide casual and relaxing gathering areas for people
- Planning and construction of interconnected sidewalks and trails are important to the livability of Billings
- Cost-effective landscaping of public rights-of-way and entryways makes Billings more visually appealing to residents and visitors

Strong Neighborhoods (livable, safe, sociable and resilient neighborhoods)

- 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 street lights, street trees and walkable access to public spaces
- Implementation of the Infill Policy is important to encourage development of underutilized properties

Home Base (healthy, safe and diverse housing options)

- 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

Mobility and Access (transportation choices in places where goods and services are accessible to all)

- Connecting people to places with transportation choices is vital to the well-being of Billings' residents, businesses and visitors
- Safe and accessible transportation systems benefit everyone's quality of life
- Affordable public transit is much desired
- Development oriented to transit routes will provide more transportation choices and is preferred
- "Safe Routes to Schools" promotes physical health and reduces vehicle trips, earning parents more time and less costs for transportation

- Planning and construction of interconnected sidewalks and trails are important to the economy and livability of Billings
- On-street bike facilities promote predictability for all users
- Technology can reduce congestion and facilitate emergency vehicle travel at railroad crossings

Prosperity (promoting equal opportunity and economic advancement)

- Predictable, reasonable City taxes and assessments are important to Billings' taxpayers
- 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

PASSED by the City Council on first reading this 8th day of July, 2019.

PASSED, ADOPTED and APPROVED on second reading this 22nd day of July, 2019.

CITY OF BILLINGS:

CITY OF BILLINGS • SEAL • YELLOWSTONE COUNTY, MONTANA

By: William A. Cole
William A. Cole, Mayor

ATTEST:

By: Denise R. Bohlman
Denise R. Bohlman, City Clerk

RESOLUTION NO. 18-10750

A RESOLUTION OF THE CITY OF BILLINGS FORMING A POLICY FOR THE ADMINISTRATION OF URBAN RENEWAL AREAS OR DISTRICTS (URD) IN THE CITY.

WHEREAS, MCA, Title 7, Chapter 15, Part 42, Section 51 declares: General powers of municipalities in connection with urban renewal. Every municipality shall have all the power necessary or convenient:

(1) To carry out and effectuate the purposes and provisions of this part and part 43;

(2) To undertake and carry out urban renewal projects within the municipality, to make and execute contracts and other instruments necessary or convenient to the exercise of its powers under this part and part 43, and to disseminate blight clearance and urban renewal information;

(3) To organize, coordinate, and direct, within the municipality, the administration of the provisions of this part and part 43 as they apply to such municipality in order that the objective of remedying blighted areas and preventing the causes thereof within such municipality may be most effectively promoted and achieved and to establish such new office or offices of the municipality or to reorganize existing offices in order to carry out such purpose most effectively;

(4) To exercise all or any part or combination of powers granted in this part or part 43; and

WHEREAS, the City of Billings reviews and adopts Urban Renewal Plans for each of its Urban Renewal Districts, and those Plans specify goals for each Urban Renewal District; and

WHEREAS, the City of Billings may establish local policies that guide the establishment, operations, funding and governance of urban renewal districts; and

WHEREAS, development of TIF (Tax Increment Financing) Policies would be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

That the City Council now makes and adopts the following TIF Policy:

CITY OF BILLINGS TAX INCREMENT FINANCE POLICY

1. PERMITTED USES OF TIF FUNDS. TIF funds may be used for costs outlined in MCA, Title 7, Chapter 15, Part 42, Section 88. Urban Renewal Plans adopted by the City may limit what TIF funds may be spent on in any Urban Renewal District. Eligible costs may include, but are not limited to:
   a. Land acquisition and assemblage, demolition and removal of structures, relocation of occupants, analysis to determine needs of an urban renewal area, administrative cost for redevelopment activities.
   b. Public infrastructure, including, but not limited to: streets, storm drains, parking, public buildings, water and sewer lines, sidewalks, utility connections.
   c. Private infrastructure with public benefit, including, but not limited to, building façades, windows, doors, fire suppression or alarm systems, storm drainage, environmental remediation, parking, and ADA access.

2. FINANCIAL ASSISTANCE THROUGH TIF. All financial assistance must be approved by the City Council prior to any activity receiving funding. Financial assistance should be requested prior to beginning construction. All activity (design and construction) must be completed prior to issuance of TIF funds from the City Finance Department. Financial thresholds and assistance tools are as follows:
   a. A minimum of $\geq$ $5 of private investment for every $1 of public investment is the preferred threshold to be met for each TIF application. The City Council reserves the right to approve any application that does not meet this minimum. The City Council also may make exceptions for projects of less than $100,000, and for publicly owned projects, properties or facilities.
   b. Grants may be made for uses listed in Part 1 above benefitting any government owned-land or buildings and for profit and non-profit businesses.
   c. Bonding may be available at the discretion of the City Council.
   d. All TIF grants will be formalized by a development agreement that must be signed by the grantee before the City will reimburse eligible expenses.

3. URD MANAGEMENT. Each URD in the City of Billings will be managed as follows:
   a. Each URD should maintain a non-profit advisory board to make recommendations to the City Council regarding TIF expenditures. Unless specifically authorized by a Memorandum of Understanding (MOU) referenced in 3(b) below, a majority of board members must own or lease property within the district, or must represent such owner or lessee, and may include representation from residential or commercial property owners or lessees. Advisory Boards must carry insurance for their members and provide proof of insurance to the City.
   b. A MOU must be executed between the advisory board and the City Council that defines the board's roles, responsibilities, authority, and processes, including for hiring and maintaining board support staff. The MOU must

contain language addressing conflict of interest situations for board members whose property may directly benefit from a TIF expenditure and for board support staff. The MOU also must include language that if there is the appearance of a conflict of interest the issue will be reviewed by City legal staff before moving forward.

c. Training for all URD advisory boards will be conducted biannually in coordination with City staff and URD support staff. The training must include, but is not limited to: review of URD and TIF laws, Administrative Rules, ethics, conflicts of interest, meeting management, and maintenance of minutes and records.

d. URD financial reporting will be consistent across all URDs and be set by coordination between the City Finance Director and the Planning and Community Services Director, and URD support staff.

e. TIF application review and City Council staff report preparation will be conducted by the Planning and Community Services Department Director, in coordination with the Assistant City Administrator, Finance Director, and URD support staff.

PASSED by the City Council and APPROVED this 9th day of July, 2018.

CITY OF BILLINGS

BY: William A Cole
William A. Cole, Mayor

CITY OF BILLINGS SEAL YELLOWSTONE COUNTY, MONTANA

ATTEST

BY: Denise R. Bohlman
Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/09/2024
Title:	FY2026 - FY2030 Capital Improvement Plan
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	Yes
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends City Council adopt the FY2026 - 2030 Capital Improvement Plan.

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

The Capital Improvement Plan (CIP) is a critical component of our city's financial management and planning, serving as a blueprint for capital projects over the next five years. It is important to understand the significance of the CIP in ensuring responsible stewardship of our city's resources and the long-term well-being of our community.A CIP is a document that outlines a five-year strategy for capital projects. Capital projects are defined as those that exceed $25,000 in cost and have a useful life of more than one year. These projects encompass various areas, including new construction, property acquisition, and the renovation of existing structures. It's essential to note that the CIP does not cover routine vehicle purchases, repairs, maintenance, or operational expenses.

The FY2026 Capital Improvement Plan was presented and discussed at the November 18, 2024 City Council work session. At that meeting, Council directed staff to make adjustments to three projects, which are reflected in the attached proposed CIP. The direction was to set the FY2026 CIP for the following three projects:
Amend Park Rec Center - Set the total planned costs at $18.2 million. The FY25 budget included $1 million for planning and design, the remaining $17.2 million is included in the FY26 CIP.
Amend Park Turf Field - This project was directed to be included at the originally proposed amount of $1.8 million, and is included in the FY26 CIP.
South Park Pool Renovation - Set the total planned costs at $10 million. The FY25 budget includes $400k for planning and design, the remaining $9.6 million is included in the FY26 CIP.

All other projects remain the same as what was presented at the November 18th work session.

The total FY2026 - 2030 CIP has a total planned project cost of $551,667,558 across all departments. The initial planned amount for FY2026 is $106,811,169. If adopted as presented, this amount will be included in the FY2026 budget. This significant financial commitment reflects our city's dedication to improving infrastructure, enhancing public services, and ensuring the growth and well-being of our community.

Some of the larger projects that are planned for FY2026 are:

- Airport Interior Terminal Rehab
- Amend Park Rec Center
- South Park Pool Renovation
- Rimrock Road Improvements from Clearview Drive to 54th Street

The FY2026-2030 CIP represents our commitment to sustainable growth, infrastructure development, and ensuring the quality of life for our residents. We believe that this plan is a sound and responsible approach to managing the city's resources and supporting our long-term goals.

ALTERNATIVES

City Council may:

- Approve the resolution adopting the CIP; or
- Amend the CIP and approve the resolution adopting the amended CIP,
- Not Approve the CIP and direct staff to make appropriate changes for adoption at a later date.

FISCAL EFFECTS

The proposed CIP for the next five years totals $551,667,558 across multiple city departments. The initial allocation for FY2026 amounts to $106,811,169. If adopted as presented, this amount will be included in the FY2026 budget. This significant financial commitment reflects our city's dedication to improving infrastructure, enhancing public services, and ensuring the growth and well-being of our community.

These projects are planned to be funded through a combination of existing charges, future revenues, grants, donations, or debt.

Revenue Source	FY26	FY27	FY28	FY29	FY30	Total
Charges to City Departments	53,000		600,000	300,000		953,000
Contributions	10,782,986	400,000	814,080	137,900	50,000	12,184,966
Debt	31,008,000	7,614,000	23,712,540	8,017,000	3,243,000	73,594,540
Grants	10,351,497	36,071,879	23,742,438	28,877,100	18,690,000	117,732,914
Special Assessments	7,368,000	11,797,000	9,189,000	16,276,000	10,956,000	55,586,000
PRPL Operating (General Fund Transfer)	2,575,000	2,450,000	2,605,025	1,200,000	2,300,000	11,130,025
State Revenues	8,270,000	30,108,000	8,890,000	3,195,000	7,139,000	57,602,000
Tax Revenues	541,494	918,498	1,352,769	4,147,500	10,000	6,970,261
User Fees and Charges	35,861,192	41,624,193	42,407,192	40,235,081	55,786,194	215,913,852
Total CIP	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**

Attachments

Proposed CIP FY2026-2030
FY2026-2030 CIP Resolution

City of Billings, Montana

Capital Improvement Plan
FY 2026 – 2030
Proposed

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FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
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 2026-2030 CIP contains information on how the City plans to invest available resources into key infrastructure and facilities between fiscal years 2026 and 2030. 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.

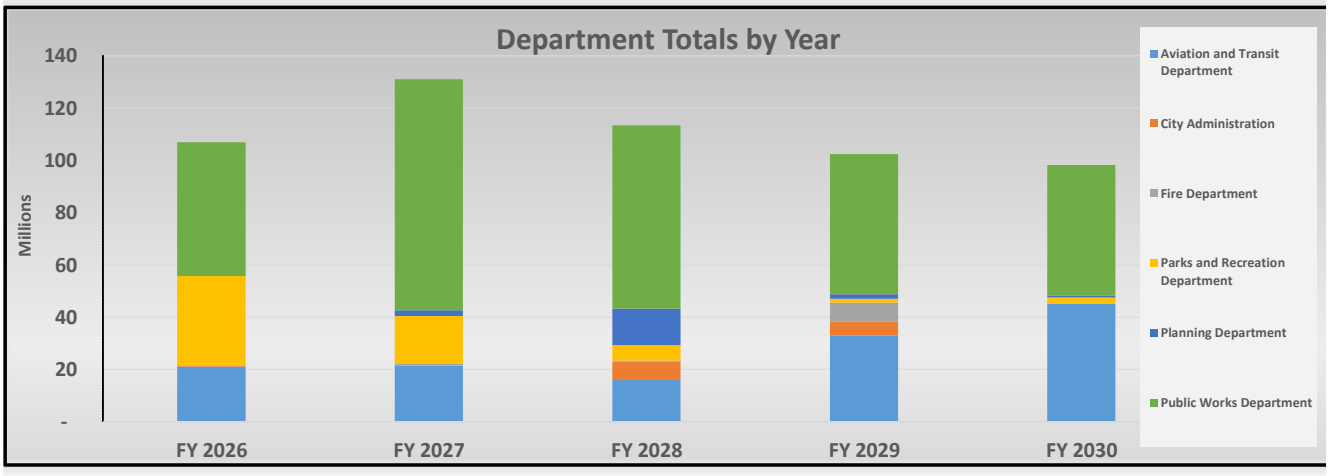
What's in this 5-year CIP?

The FY 2026-2030 CIP includes $551.7 million for 154 projects. Approximately 14% 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

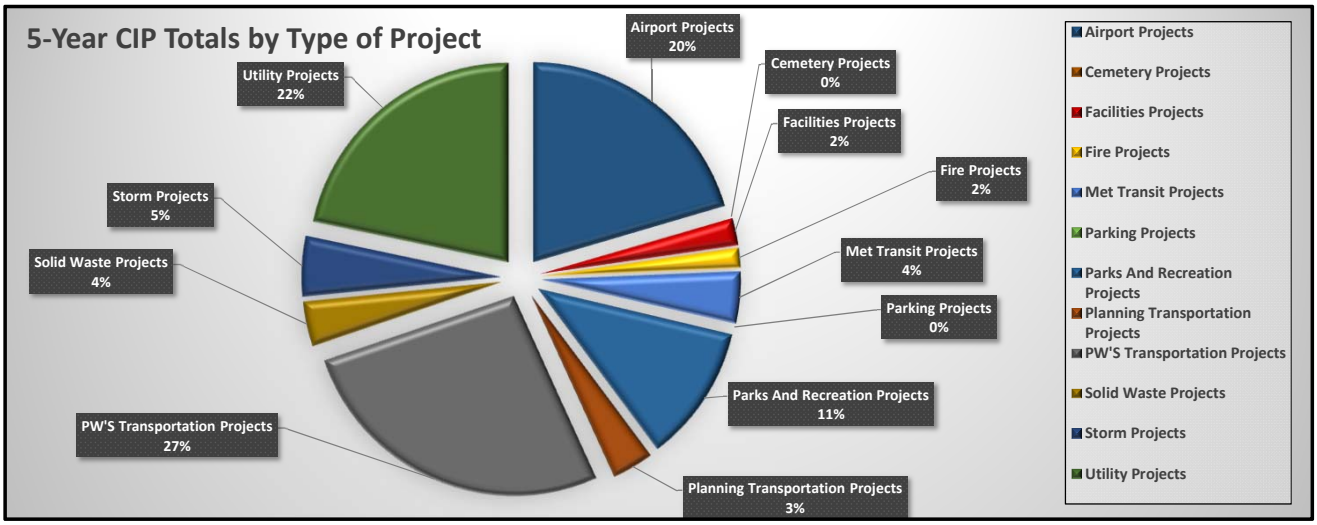
Department	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Aviation and Transit Department	20,953,950	21,272,000	15,862,999	32,876,388	45,050,000	136,015,337
City Administration	216,192	163,193	7,130,733	5,313,193	155,194	12,978,505
Fire Department	395,104	844,098	407,769	7,300,000	-	8,946,971
Parks and Recreation Department	34,063,923	18,114,279	5,771,543	1,500,000	2,300,000	61,749,745
Planning Department	-	2,230,000	13,955,000	1,700,000	700,000	18,585,000
Public Works Department	51,182,000	88,360,000	70,185,000	53,696,000	49,969,000	313,392,000
Total Capital Improvement Plan	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**



FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
CIP OVERVIEW

PROJECT CATEGORY TOTALS

Project Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Airport Projects	20,222,000	20,900,000	12,637,999	14,138,888	45,000,000	112,898,887
Cemetery Projects	275,000	-	-	-	-	275,000
Facilities Projects	53,000	-	6,967,540	5,150,000	-	12,170,540
Fire Projects	395,104	844,098	407,769	7,300,000	-	8,946,971
Met Transit Projects	731,950	372,000	3,225,000	18,737,500	50,000	23,116,450
Parking Projects	163,192	163,193	163,193	163,193	155,194	807,965
Parks And Recreation Projects	33,788,923	18,114,279	5,771,543	1,500,000	2,300,000	61,474,745
Planning Transportation Projects	-	2,230,000	13,955,000	1,700,000	700,000	18,585,000
PW'S Transportation Projects	24,828,000	54,350,000	22,563,000	22,663,000	22,338,000	146,742,000
Solid Waste Projects	2,760,000	3,321,000	13,941,000	-	-	20,022,000
Storm Projects	5,898,000	5,334,000	8,026,000	2,608,000	5,026,000	26,892,000
Utility Projects	17,696,000	25,355,000	25,655,000	28,425,000	22,605,000	119,736,000
Total Capital Improvement Plan	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**



FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
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.

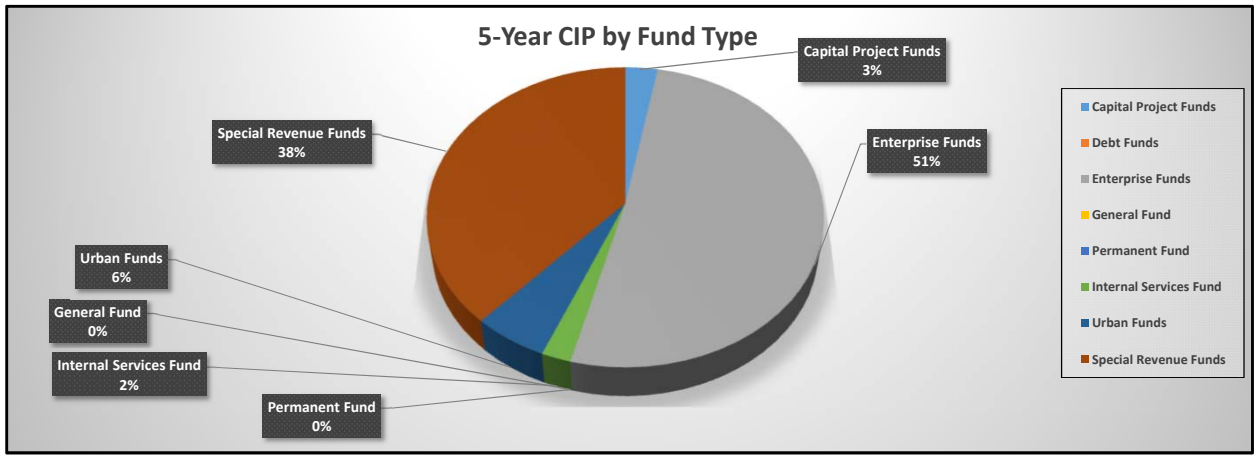
Special Revenue Funds are used to account for the proceeds of specific revenue proceeds that are restricted for the expenditure of specific purposes. These funds are typically legally restricted from being able to be used for any other purpose than that which the fund was established for.

PROJECTS BY FUND

Fund	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Capital Project Funds						
Sidewalk And Curb Districts Fund	1,420,000	1,490,000	1,822,000	1,567,000	1,625,000	7,924,000
Special Improvement Districts (SID) Fund	1,550,000	1,565,000	1,582,000	1,600,000	1,618,000	7,915,000
Total Capital Projects Fund	**2,970,000**	**3,055,000**	**3,404,000**	**3,167,000**	**3,243,000**	**15,839,000**
Enterprise Funds						
Airport Fund	20,222,000	20,900,000	12,637,999	14,138,888	45,000,000	112,898,887
Parking Fund	163,192	163,193	163,193	163,193	155,194	807,965
Solid Waste Fund	2,760,000	3,321,000	13,941,000	-	-	20,022,000
Transit Fund	731,950	372,000	3,225,000	18,737,500	50,000	23,116,450
Wastewater Fund	9,726,000	10,335,000	14,000,000	10,100,000	9,580,000	53,741,000
Water Fund	9,055,000	16,740,000	12,655,000	19,325,000	14,025,000	71,800,000
Total Enterprise Funds	**42,658,142**	**51,831,193**	**56,622,192**	**62,464,581**	**68,810,194**	**282,386,302**
General Fund	**-**	**-**	**-**	**-**	**-**	**-**
Facilities Management Fund (Internal Services Fund)	**53,000**	**-**	**6,967,540**	**5,150,000**	**-**	**12,170,540**
Urban Funds - State Funds	**600,000**	**24,765,000**	**5,000,000**	**500,000**	**-**	**30,865,000**
Special Revenue Funds						
Baseball Field/Stadium Donations For Capital Maint Fund	-	-	449,080	-	-	449,080
Congestion Mitigation Air Quality (CMAQ) Fund	-	-	-	175,000	-	175,000
East Tax Increment Fund	-	-	300,000	-	-	300,000
Gas Tax Fund	8,170,000	5,563,000	3,970,000	2,520,000	7,139,000	27,362,000
Parks & Recreation Operations Fund **	2,575,000	2,450,000	2,605,025	1,200,000	2,300,000	11,130,025
Park Maintenance Districts (PMD'S)	-	-	-	300,000	-	300,000
Parks Program Fund	682,986	-	-	-	-	682,986
Potential Grant Funds And Contributions	12,605,937	22,744,279	15,382,438	7,037,900	-	57,770,554
Public Safety Fund	395,104	844,098	407,769	400,000	-	2,046,971
South Tax Increment Fund	19,000,000	-	-	-	-	19,000,000
Storm Fund	9,988,000	6,859,000	9,076,000	5,308,000	5,026,000	36,257,000
Street Maintenance District Fund	7,113,000	11,272,000	8,139,000	13,276,000	10,956,000	50,756,000
Trail Grant Fund	-	110,000	-	50,000	100,000	260,000
Transportation Alternatives Program Fund	-	1,490,000	990,000	837,100	600,000	3,917,100
Total Special Revenue Funds	**60,530,027**	**51,332,377**	**41,319,312**	**31,104,000**	**26,121,000**	**210,406,716**
Total Capital Improvement Plan	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**

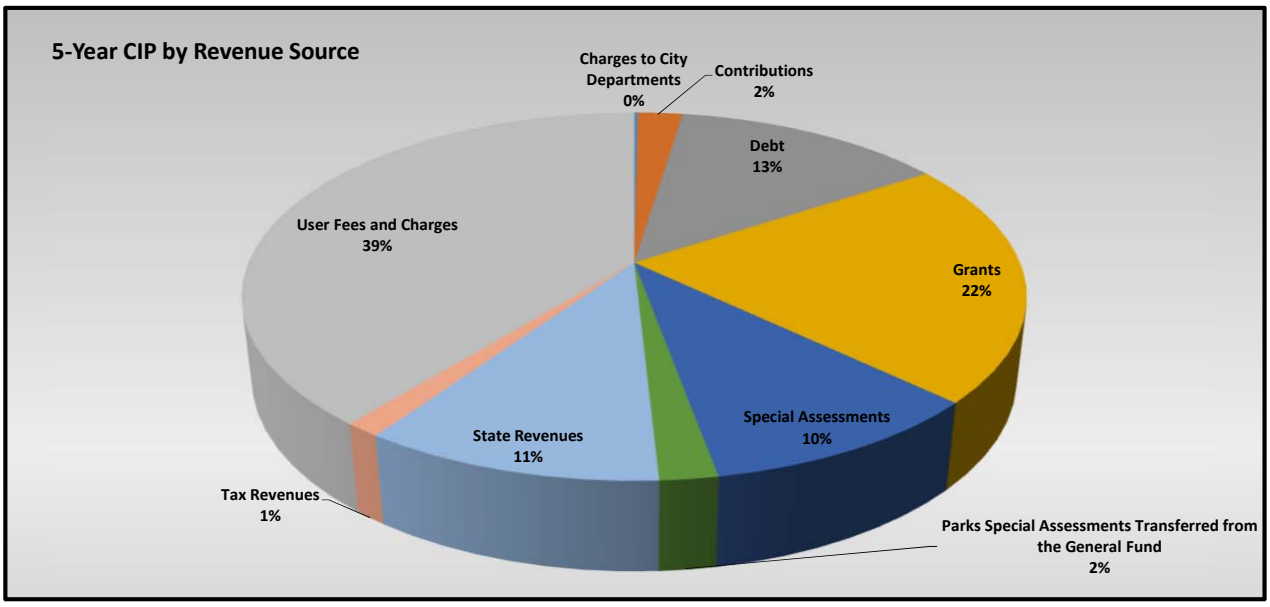
**** Park & Recreation Special Revenue Assessments flow through the General Fund**

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
CIP OVERVIEW



PROJECTS BY REVENUE SOURCE

Revenue Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Charges to City Departments	53,000	-	600,000	300,000	-	953,000
Contributions	10,782,986	400,000	814,080	137,900	50,000	12,184,966
Debt	31,008,000	7,614,000	23,712,540	8,017,000	3,243,000	73,594,540
Grants	10,351,497	36,071,879	23,742,438	28,877,100	18,690,000	117,732,914
Special Assessments	7,368,000	11,797,000	9,189,000	16,276,000	10,956,000	55,586,000
Parks Special Assessments Transferred from the General Fund	2,575,000	2,450,000	2,605,025	1,200,000	2,300,000	11,130,025
State Revenues	8,270,000	30,108,000	8,890,000	3,195,000	7,139,000	57,602,000
Tax Revenues	541,494	918,498	1,352,769	4,147,500	10,000	6,970,261
User Fees and Charges	35,861,192	41,624,193	42,407,192	40,235,081	55,786,194	215,913,852
Total Capital Improvement Plan	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**



CIP Projects by Department & Project Category

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Cargo Ramp Rehabilitation	-	-	3,666,666	3,666,666	-	7,333,332
Interior Terminal Rehab Phases I, II, III	15,000,000	17,800,000	-	-	-	32,800,000
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 Phase I	-	-	-	-	25,000,000	25,000,000
Parking Garage Planning and Design	-	-	5,000,000	-	-	5,000,000
Pavement Condition Index Survey	-	-	83,333	-	-	83,333
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	-	-	-	8,000,000	-	8,000,000
Rehab Terminal Loop	550,000	-	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	250,000	-	250,000
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
Total Airport Projects	**20,222,000**	**20,900,000**	**12,637,999**	**14,138,888**	**45,000,000**	**112,898,887**

MET TRANSIT PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Transfer Center Remodel and Amenities	609,500	-	-	-	-	609,500
Heights Transfer Center	-	-	3,175,000	-	-	3,175,000
MET Access Control Updates	72,450	-	-	-	-	72,450
MET Transit Low/No Emission Maintenance Facility	-	-	-	18,687,500	-	18,687,500
Stewart Park Passenger Amenities	-	290,000	-	-	-	290,000
Update to Bus Stop Infrastructure	50,000	82,000	50,000	50,000	50,000	282,000
Total MET Transit Projects	**731,950**	**372,000**	**3,225,000**	**18,737,500**	**50,000**	**23,116,450**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**20,953,950**	**21,272,000**	**15,862,999**	**32,876,388**	**45,050,000**	**136,015,337**

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BOC Asphalt Repairs	-	-	-	3,000,000	-	3,000,000
BOC Evidence Impound Lot Expansion	23,000	-	1,100,000	-	-	1,123,000
BOC FACP Replacement	30,000	-	-	-	-	30,000
BOC Fleet Expansion	-	-	-	2,150,000	-	2,150,000
BOC New Wash Bays	-	-	2,540,000	-	-	2,540,000
New City Hall 3rd Floor HVAC Upgrade	-	-	1,147,540	-	-	1,147,540
New City Hall Boilers Upgrade	-	-	615,000	-	-	615,000
New City Hall Cooling Towers Replacement	-	-	320,000	-	-	320,000
New City Hall Roof Replacement	-	-	1,025,000	-	-	1,025,000
New City Hall Windows	-	-	40,000	-	-	40,000
YVAS Roof Replacement	-	-	180,000	-	-	180,000
Total Facilities Projects	**53,000**	**-**	**6,967,540**	**5,150,000**	**-**	**12,170,540**

PARKING PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Painting and Signage Update	-	-	-	-	155,194	155,194
Repair and Preventative Maintenance on Park I, II, III	163,192	163,193	163,193	163,193	-	652,771
Total Parking Projects	**163,192**	**163,193**	**163,193**	**163,193**	**155,194**	**807,965**

CITY ADMINISTRATION DIVISION TOTAL	**216,192**	**163,193**	**7,130,733**	**5,313,193**	**155,194**	**12,978,505**

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BFD Asphalt & Concrete	-	-	30,000	400,000	-	430,000
Fire Station 1 Remodel	40,000	505,000	-	-	-	545,000
Fire Station 2 Boiler Replacement	110,372	-	-	-	-	110,372
Fire Station 4 Generator Replacement	-	89,098	-	-	-	89,098
Fire Station 5 Remodel	214,732	-	-	-	-	214,732
Fire Station 6 Parking Drainage	30,000	250,000	-	-	-	280,000
Fire Station 9	-	-	200,000	6,900,000	-	7,100,000
UST Upgrade and AST Installations	-	-	177,769	-	-	177,769
Total Fire Projects	**395,104**	**844,098**	**407,769**	**7,300,000**	**-**	**8,946,971**

FIRE DEPARTMENT TOTAL	**395,104**	**844,098**	**407,769**	**7,300,000**	**-**	**8,946,971**

PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Amend Park Rec Center	17,200,000	-	-	-	-	17,200,000
Amend Park Turf Field	1,800,000	-	-	-	-	1,800,000
Boulder Park Irrigation Replacement	-	-	-	-	350,000	350,000
Burg Park Playground Replacement	-	-	300,000	-	-	300,000
Centennial Event/ Picnic Shelters & Athletic Courts	-	-	-	-	1,000,000	1,000,000
Centennial Park Playground	-	1,000,000	-	-	-	1,000,000
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Cottonwood Park	492,986	350,000	200,000	200,000	600,000	1,842,986
Dehler Park Ball Field Replacement	-	-	449,080	-	-	449,080
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
Hawthorne Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Irrigation Automation at Burlington Park	-	-	305,025	-	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	500,000	-	-	-	-	500,000
Millice Park Irrigation Replacement	400,000	-	-	-	-	400,000
North Park Community Change Grant	2,105,937	9,664,279	2,717,438	-	-	14,487,654
Pioneer Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
Poly Vista Park Splash Pad Development	-	500,000	-	-	-	500,000
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
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	9,600,000	-	-	-	-	9,600,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Unita Park Playground Replacement	-	-	-	100,000	-	100,000
Various Trail Repairs	100,000	100,000	-	-	-	200,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Waldon Grove Park Playground Replacement	-	-	-	100,000	-	100,000
Walsh Park Playground Replacement	-	-	-	-	350,000	350,000
Water Reservoir Site Improvements	-	6,000,000	-	-	-	6,000,000
Total Park and Recreation Projects	**33,788,923**	**18,114,279**	**5,771,543**	**1,500,000**	**2,300,000**	**61,474,745**

CEMETERY PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Mountview Cemetery Spreading Garden	125,000	-	-	-	-	125,000
Mountview Cemetery Veteran Section Barrier	150,000	-	-	-	-	150,000
Total Cemetery Projects	**275,000**	**-**	**-**	**-**	**-**	**275,000**

PARKS AND RECREATION DEPT TOTAL	**34,063,923**	**18,114,279**	**5,771,543**	**1,500,000**	**2,300,000**	**61,749,745**

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
5th Avenue Corridor East	-	-	8,000,000	-	-	8,000,000
Alkali Creek Trail Connection	-	490,000	-	-	-	490,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Coulson Park Trail Connection	-	740,000	-	-	-	740,000
Highway 3 Underpass	-	1,000,000	-	-	-	1,000,000
N. 27th Street Side Path	-	-	-	1,700,000	-	1,700,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	700,000	700,000
Total Transportation Projects	**-**	**2,230,000**	**13,955,000**	**1,700,000**	**700,000**	**18,585,000**

PLANNING DEPARTMENT TOTAL	**-**	**2,230,000**	**13,955,000**	**1,700,000**	**700,000**	**18,585,000**

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Landfill Cell 6 Expansion & Leachate Pond	-	2,388,000	13,941,000	-	-	16,329,000
Landfill Household Hazardous Waste Facility	824,000	-	-	-	-	824,000
Landfill Lift 2 - Horizontal Gas Wells	906,000	-	-	-	-	906,000
Landfill Lift 3 - Horizontal Gas Wells	-	933,000	-	-	-	933,000
Landfill Paving and Push Walls - Compost Facility	1,030,000	-	-	-	-	1,030,000
Total Solid Waste Projects	**2,760,000**	**3,321,000**	**13,941,000**	**-**	**-**	**20,022,000**

STORM PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
48th Str Storm Drain Into Snow Ditch	-	-	-	-	270,000	270,000
Annual Boulder Pit Upgrades & Replacements	-	444,000	458,000	472,000	486,000	1,860,000
Annual Detention Pond Upgrades	-	297,000	306,000	315,000	324,000	1,242,000
Annual Local Area Capital Improvements	175,000	180,000	185,000	191,000	197,000	928,000
Annual Storm Sewer Rehabilitation Program	-	-	700,000	950,000	1,296,000	2,946,000
Annual Water Quality Improvements	250,000	300,000	360,000	430,000	579,000	1,919,000
Annual Yellowstone River Flood Protection	110,000	113,000	117,000	120,000	124,000	584,000
Broadwater Avenue & Shiloh Storm Drain Improvements	400,000	3,500,000	-	-	-	3,900,000
East Lane Elysian Road to Dentention Pond	-	-	-	-	400,000	400,000
Expo & 1st Avenue North Storm Drain Contribution	-	-	1,400,000	-	-	1,400,000
Grand Ave Crossing & Arnold Drain Regional Detention	3,200,000	-	-	-	-	3,200,000
Hougan's Slough Improvements	-	-	-	130,000	1,150,000	1,280,000
Snow Ditch Improvements	-	-	-	-	200,000	200,000
West End Regional Detention Facility	1,763,000	-	-	-	-	1,763,000
Yellowstone River Outfall Improvements	-	500,000	4,500,000	-	-	5,000,000
Total Storm Projects	**5,898,000**	**5,334,000**	**8,026,000**	**2,608,000**	**5,026,000**	**26,892,000**

TRANSPORTATION PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
21st Street - Underpass Improvements	-	-	5,000,000	-	-	5,000,000
54th Street West - Grand to Rimrock	-	-	900,000	7,700,000	-	8,600,000
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Gravel Street Reconstruction	1,350,000	1,375,000	1,400,000	1,428,000	1,456,000	7,009,000
Annual Intersection Improvements	572,000	589,000	460,000	625,000	643,000	2,889,000
Annual Misc. Curb, Gutter, and Sidewalk Program	1,030,000	1,050,000	1,100,000	1,135,000	1,170,000	5,485,000
Annual PAVER Program	4,300,000	4,700,000	5,200,000	5,700,000	6,300,000	26,200,000
Annual Pedestrian Crossings	110,000	115,000	120,000	125,000	129,000	599,000
Annual SIDs	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Street Reconstruction	2,680,000	2,760,000	2,842,000	2,927,000	3,015,000	14,224,000
Annual Traffic Calming	150,000	200,000	250,000	250,000	250,000	1,100,000
Annual Travel Corridor Coordination	56,000	58,000	61,000	63,000	65,000	303,000
Daniels Street - King Ave to Industrial Ave	-	-	-	700,000	6,600,000	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	-	-	-	700,000	700,000
Grand Avenue - 43rd Street West to 62nd Street West	600,000	24,500,000	-	-	-	25,100,000
Monad Road -Daniels Street To Moore Lane	660,000	5,310,000	-	-	-	5,970,000
Rimrock Road Improvements - 54th to 62nd	10,035,000	-	-	-	-	10,035,000
Rimrock Road Improvements - Clearview Drive to 54th Street	475,000	4,403,000	-	-	-	4,878,000
Transportation Community Change Grant	800,000	6,900,000	-	-	-	7,700,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	380,000	3,220,000	-	-	3,600,000
Total Transportation Projects	**24,828,000**	**54,350,000**	**22,563,000**	**22,663,000**	**22,338,000**	**146,742,000**

UTILITY PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Wastewater - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Wastewater - Annual Main Replacements	6,300,000	6,800,000	7,400,000	8,000,000	8,800,000	37,300,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - Buried Digester Gas & Sludge Pipe Replacement	536,000	-	-	-	-	536,000
Wastewater - Digester Gas Interior Piping Replacement	1,290,000	-	-	-	-	1,290,000
Wastewater - Grand Avenue Sewer Extension	-	885,000	-	-	-	885,000
Wastewater - Highway 3 Sanitary Sewer	-	-	200,000	1,500,000	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	-	520,000	-	-	-	520,000
Wastewater - Monad Sewer Extension	-	530,000	4,800,000	-	-	5,330,000
Wastewater - Rehberg Ranch Lift Station	-	-	-	-	180,000	180,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Water - Annual Main Replacements	5,315,000	5,320,000	6,740,000	7,000,000	7,800,000	32,175,000
Water - Annual Treatment Plant Electrical Improvements	200,000	500,000	315,000	325,000	250,000	1,590,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	440,000	440,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	700,000	-	-	-	700,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	325,000	325,000
Water - Storage Improvements (Zone 1)	-	7,200,000	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	-	1,010,000	1,010,000
Water - Treatment Plant Air Scour Line Replacement	1,050,000	-	-	-	-	1,050,000
Water - Treatment Plant Leaks Mitigation	-	-	2,200,000	-	-	2,200,000
Water - Treatment Plant Post Chlorination Improvements	105,000	-	-	-	-	105,000
Water - Zone 6 Storage and Looping Improvements	-	-	1,100,000	10,400,000	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Utility Projects	**17,696,000**	**25,355,000**	**25,655,000**	**28,425,000**	**22,605,000**	**119,736,000**

PUBLIC WORKS DEPARTMENT TOTAL	**51,182,000**	**88,360,000**	**70,185,000**	**53,696,000**	**49,969,000**	**313,392,000**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
TOTAL ALL DEPARTMENTS	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**

CIP Projects by Fund

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY FUND

CAPITAL PROJECT FUNDS

SIDEWALK AND CURB DISTRICTS FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Misc. Curb, Gutter, and Sidewalk Program	640,000	650,000	680,000	700,000	720,000	3,390,000
Annual Street Reconstruction	780,000	810,000	842,000	867,000	905,000	4,204,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	30,000	300,000	-	-	330,000
TOTAL SIDEWALK AND CURB DISTRICTS FUND	**1,420,000**	**1,490,000**	**1,822,000**	**1,567,000**	**1,625,000**	**7,924,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Gravel Street Reconstruction	550,000	565,000	582,000	600,000	618,000	2,915,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL SPECIAL IMPROVEMENT DISTRICTS (SID) FUND	**1,550,000**	**1,565,000**	**1,582,000**	**1,600,000**	**1,618,000**	**7,915,000**

ENTERPRISE FUNDS

AIRPORT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Cargo Ramp Rehabilitation	-	-	3,666,666	3,666,666	-	7,333,332
Interior Terminal Rehab Phases I, II, III	15,000,000	17,800,000	-	-	-	32,800,000
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 Phase I	-	-	-	-	25,000,000	25,000,000
Parking Garage Planning and Design	-	-	5,000,000	-	-	5,000,000
Pavement Condition Index Survey	-	-	83,333	-	-	83,333
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	-	-	-	8,000,000	-	8,000,000
Rehab Terminal Loop	550,000	-	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	250,000	-	250,000
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
TOTAL AIRPORT FUND	**20,222,000**	**20,900,000**	**12,637,999**	**14,138,888**	**45,000,000**	**112,898,887**

PARKING FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Painting and Signage Update	-	-	-	-	155,194	155,194
Repair and Preventative Maintenance on Park I, II, III	163,192	163,193	163,193	163,193	-	652,771
TOTAL PARKING FUND	**163,192**	**163,193**	**163,193**	**163,193**	**155,194**	**807,965**

SOLID WASTE FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Landfill Cell 6 Expansion & Leachate Pond	-	2,388,000	13,941,000	-	-	16,329,000
Landfill Household Hazardous Waste Facility	824,000	-	-	-	-	824,000
Landfill Lift 2 - Horizontal Gas Wells	906,000	-	-	-	-	906,000
Landfill Lift 3 - Horizontal Gas Wells	-	933,000	-	-	-	933,000
Landfill Paving and Push Walls - Compost Facility	1,030,000	-	-	-	-	1,030,000
TOTAL SOLID WASTE FUND	**2,760,000**	**3,321,000**	**13,941,000**	**-**	**-**	**20,022,000**

TRANSIT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Transfer Center Remodel and Amenities	609,500	-	-	-	-	609,500
Heights Transfer Center	-	-	3,175,000	-	-	3,175,000
MET Access Control Updates	72,450	-	-	-	-	72,450
MET Transit Low/No Emission Maintenance Facility	-	-	-	18,687,500	-	18,687,500
Stewart Park Passenger Amenities	-	290,000	-	-	-	290,000
Update to Bus Stop Infrastructure	50,000	82,000	50,000	50,000	50,000	282,000
TOTAL TRANSIT FUND	**731,950**	**372,000**	**3,225,000**	**18,737,500**	**50,000**	**23,116,450**

WASTEWATER FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Wastewater - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Wastewater - Annual Main Replacements	6,300,000	6,800,000	7,400,000	8,000,000	8,800,000	37,300,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - Buried Digester Gas & Sludge Pipe Replacement	536,000	-	-	-	-	536,000
Wastewater - Digester Gas Interior Piping Replacement	1,290,000	-	-	-	-	1,290,000
Wastewater - Grand Avenue Sewer Extension	-	885,000	-	-	-	885,000
Wastewater - Highway 3 Sanitary Sewer	-	-	200,000	1,500,000	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	-	520,000	-	-	-	520,000
Wastewater - Monad Sewer Extension	-	530,000	4,800,000	-	-	5,330,000
Wastewater - Rehberg Ranch Lift Station	-	-	-	-	180,000	180,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WASTEWATER FUND	**9,726,000**	**10,335,000**	**14,000,000**	**10,100,000**	**9,580,000**	**53,741,000**

WATER FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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
Monad Road -Daniels Street To Moore Lane	85,000	720,000	-	-	-	805,000
Water - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Water - Annual Main Replacements	5,315,000	5,320,000	6,740,000	7,000,000	7,800,000	32,175,000
Water - Annual Treatment Plant Electrical Improvements	200,000	500,000	315,000	325,000	250,000	1,590,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	440,000	440,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	700,000	-	-	-	700,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	325,000	325,000
Water - Storage Improvements (Zone 1)	-	7,200,000	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	-	1,010,000	1,010,000
Water - Treatment Plant Air Scour Line Replacement	1,050,000	-	-	-	-	1,050,000
Water - Treatment Plant Leaks Mitigation	-	-	2,200,000	-	-	2,200,000
Water - Treatment Plant Post Chlorination Improvements	105,000	-	-	-	-	105,000
Water - Zone 6 Storage and Looping Improvements	-	-	1,100,000	10,400,000	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WATER FUND	**9,055,000**	**16,740,000**	**12,655,000**	**19,325,000**	**14,025,000**	**71,800,000**

INTERNAL SERVICE FUNDS

FACILITIES MANAGEMENT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BOC Asphalt Repairs	-	-	-	3,000,000	-	3,000,000
BOC Evidence Impound Lot Expansion	23,000	-	1,100,000	-	-	1,123,000
BOC FACP Replacement	30,000	-	-	-	-	30,000
BOC Fleet Expansion	-	-	-	2,150,000	-	2,150,000
BOC New Wash Bays	-	-	2,540,000	-	-	2,540,000
New City Hall 3rd Floor HVAC Upgrade	-	-	1,147,540	-	-	1,147,540
New City Hall Boilers Upgrade	-	-	615,000	-	-	615,000
New City Hall Cooling Towers Replacement	-	-	320,000	-	-	320,000
New City Hall Roof Replacement	-	-	1,025,000	-	-	1,025,000
New City Hall Windows	-	-	40,000	-	-	40,000
YVAS Roof Replacement	-	-	180,000	-	-	180,000
TOTAL FACILITIES MANAGEMENT FUND	**53,000**	**-**	**6,967,540**	**5,150,000**	**-**	**12,170,540**

SPECIAL REVENUE FUNDS

BASEBALL FIELD/STADIUM DONATIONS for CAPITAL MAINT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Dehler Park Ball Field Replacement	-	-	449,080	-	-	449,080
TOTAL DEHLER PARK CAPITAL FUND	**-**	**-**	**449,080**	**-**	**-**	**449,080**

PUBLIC SAFETY FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BFD Asphalt & Concrete	-	-	30,000	400,000	-	430,000
Fire Station 1 Remodel	40,000	505,000	-	-	-	545,000
Fire Station 2 Boiler Replacement	110,372	-	-	-	-	110,372
Fire Station 4 Generator Replacement	-	89,098	-	-	-	89,098
Fire Station 5 Remodel	214,732	-	-	-	-	214,732
Fire Station 6 Parking Drainage	30,000	250,000	-	-	-	280,000
Fire Station 9	-	-	200,000	-	-	200,000
UST Upgrade and AST Installations	-	-	177,769	-	-	177,769
TOTAL PUBLIC SAFETY FUND	**395,104**	**844,098**	**407,769**	**400,000**	**-**	**2,046,971**

EAST TAX INCREMENT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
5th Avenue Corridor East	-	-	300,000	-	-	300,000
TOTAL EAST TAX INCREMENT FUND	**-**	**-**	**300,000**	**-**	**-**	**300,000**

SOUTH TAX INCREMENT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Amend Park Rec Center	17,200,000	-	-	-	-	17,200,000
Amend Park Turf Field	1,800,000	-	-	-	-	1,800,000
TOTAL SOUTH TAX INCREMENT FUND	**19,000,000**	**-**	**-**	**-**	**-**	**19,000,000**

GAS TAX FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Misc. Curb, Gutter, and Sidewalk Program	390,000	400,000	420,000	435,000	450,000	2,095,000
Annual Pedestrian Crossings	110,000	115,000	120,000	125,000	129,000	599,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Traffic Calming	150,000	200,000	250,000	250,000	250,000	1,100,000
Daniels Street - King Ave to Industrial Ave	-	-	-	700,000	4,600,000	5,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	-	-	-	700,000	700,000
Grand Avenue - 43rd Street West to 62nd Street West	-	185,000	-	-	-	185,000
Rimrock Road Improvements - 54th to 62nd	6,135,000	-	-	-	-	6,135,000
Rimrock Road Improvements - Clearview Drive to 54th Street	375,000	3,403,000	-	-	-	3,778,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	250,000	2,170,000	-	-	2,420,000
TOTAL GAS TAX FUND	**8,170,000**	**5,563,000**	**3,970,000**	**2,520,000**	**7,139,000**	**27,362,000**

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Francis Park Playground Replacement	-	-	-	100,000	-	100,000
Unita Park Playground Replacement	-	-	-	100,000	-	100,000
Waldon Grove Park Playground Replacement	-	-	-	100,000	-	100,000
TOTAL PARK MAINTENANCE DISTRICTS (PMD'S)	**-**	**-**	**-**	**300,000**	**-**	**300,000**

PARKS PROGRAM FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Cottonwood Park	492,986	-	-	-	-	492,986
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
TOTAL PARKS PROGRAM FUND	**682,986**	**-**	**-**	**-**	**-**	**682,986**

PARKS & RECREATION OPERATIONS FUND **

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Boulder Park Irrigation Replacement	-	-	-	-	350,000	350,000
Burg Park Playground Replacement	-	-	300,000	-	-	300,000
Centennial Event/ Picnic Shelters & Athletic Courts	-	-	-	-	1,000,000	1,000,000
Centennial Park Playground	-	1,000,000	-	-	-	1,000,000
Cottonwood Park	-	350,000	200,000	200,000	600,000	1,350,000
Edgerton Playground Replacement & Restroom Remodel	-	-	500,000	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
Irrigation Automation at Burlington Park	-	-	305,025	-	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	500,000	-	-	-	-	500,000
Millice Park Irrigation Replacement	300,000	-	-	-	-	300,000
Mountview Cemetery Spreading Garden	125,000	-	-	-	-	125,000
Mountview Cemetery Veteran Section Barrier	150,000	-	-	-	-	150,000
Pioneer Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
Poly Vista Park Splash Pad Development	-	500,000	-	-	-	500,000
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
Sidewalk repairs through out the park system	100,000	100,000	-	-	-	200,000
South & East shops building repairs	300,000	-	-	-	-	300,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Various Trail Repairs	100,000	100,000	-	-	-	200,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Walsh Park Playground Replacement	-	-	-	-	350,000	350,000
TOTAL PARKS & RECREATION OPERATIONS FUND **	**2,575,000**	**2,450,000**	**2,605,025**	**1,200,000**	**2,300,000**	**11,130,025**

STORM FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
48th Str Storm Drain Into Snow Ditch	-	-	-	-	270,000	270,000
54th Street West - Grand to Rimrock	-	-	300,000	2,700,000	-	3,000,000
Annual Boulder Pit Upgrades & Replacements	-	444,000	458,000	472,000	486,000	1,860,000
Annual Detention Pond Upgrades	-	297,000	306,000	315,000	324,000	1,242,000
Annual Local Area Capital Improvements	175,000	180,000	185,000	191,000	197,000	928,000
Annual Storm Sewer Rehabilitation Program	-	-	700,000	950,000	1,296,000	2,946,000
Annual Water Quality Improvements	250,000	300,000	360,000	430,000	579,000	1,919,000
Annual Yellowstone River Flood Protection	110,000	113,000	117,000	120,000	124,000	584,000
Broadwater Avenue & Shiloh Storm Drain Improvements	400,000	3,500,000	-	-	-	3,900,000
East Lane Elysian Road to Dentention Pond	-	-	-	-	400,000	400,000
Expo & 1st Avenue North Storm Drain Contribution	-	-	1,400,000	-	-	1,400,000
Grand Ave Crossing & Arnold Drain Regional Detention	3,200,000	-	-	-	-	3,200,000
Hougan's Slough Improvements	-	-	-	130,000	1,150,000	1,280,000
Monad Road -Daniels Street To Moore Lane	90,000	425,000	-	-	-	515,000
Rimrock Road Improvements - 54th to 62nd	3,900,000	-	-	-	-	3,900,000
Rimrock Road Improvements - Clearview Drive to 54th Street	100,000	1,000,000	-	-	-	1,100,000
Snow Ditch Improvements	-	-	-	-	200,000	200,000
West End Regional Detention Facility	1,763,000	-	-	-	-	1,763,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	100,000	750,000	-	-	850,000
Yellowstone River Outfall Improvements	-	500,000	4,500,000	-	-	5,000,000
TOTAL STORM FUND	**9,988,000**	**6,859,000**	**9,076,000**	**5,308,000**	**5,026,000**	**36,257,000**

STREET MAINTENANCE DISTRICT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
54th Street West - Grand to Rimrock	-	-	600,000	5,000,000	-	5,600,000
Annual Gravel Street Reconstruction	300,000	310,000	318,000	328,000	338,000	1,594,000
Annual Intersection Improvements	572,000	589,000	460,000	625,000	643,000	2,889,000
Annual PAVER Program	4,300,000	4,700,000	5,200,000	5,700,000	6,300,000	26,200,000
Annual Street Reconstruction	1,400,000	1,450,000	1,500,000	1,560,000	1,610,000	7,520,000
Annual Travel Corridor Coordination	56,000	58,000	61,000	63,000	65,000	303,000
Daniels Street - King Ave to Industrial Ave	-	-	-	-	2,000,000	2,000,000
Monad Road -Daniels Street To Moore Lane	485,000	4,165,000	-	-	-	4,650,000
TOTAL STREET MAINTENANCE DISTRICT FUND	**7,113,000**	**11,272,000**	**8,139,000**	**13,276,000**	**10,956,000**	**50,756,000**

POTENTIAL GRANT FUNDS AND CONTRIBUTIONS (NON-TRANSPORTATION ALTERNATIVES)

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
5th Avenue Corridor East	-	-	7,100,000	-	-	7,100,000
Alkali Creek Trail Connection	-	50,000	-	-	-	50,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	110,000	-	-	110,000
Downtown-Coulson Park Trail Connection	-	80,000	-	-	-	80,000
Fire Station 9	-	-	-	6,900,000	-	6,900,000
Highway 3 Underpass	-	50,000	-	-	-	50,000
Millice Park Irrigation Replacement	100,000	-	-	-	-	100,000
N. 27th Street Side Path	-	-	-	137,900	-	137,900
North Park Community Change Grant	2,105,937	9,664,279	2,717,438	-	-	14,487,654
South Park Pool Renovation	9,600,000	-	-	-	-	9,600,000
Transportation Community Change Grant	800,000	6,900,000	-	-	-	7,700,000
Water Reservoir Site Improvements	-	6,000,000	-	-	-	6,000,000
TOTAL POTENTIAL GRANT FUNDS AND CONTRIBUTIONS	**12,605,937**	**22,744,279**	**15,382,438**	**7,037,900**	**-**	**57,770,554**

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
5th Avenue Corridor East	-	-	600,000	-	-	600,000
Alkali Creek Trail Connection	-	390,000	-	-	-	390,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Coulson Park Trail Connection	-	600,000	-	-	-	600,000
Highway 3 Underpass	-	500,000	-	-	-	500,000
N. 27th Street Side Path	-	-	-	837,100	-	837,100
Trail Connector from King Ave West to TransTech Center	-	-	-	-	600,000	600,000
TOTAL TRANSPORTATION ALTERNATIVES PROGRAM FUND	**-**	**1,490,000**	**990,000**	**837,100**	**600,000**	**3,917,100**

TRAIL GRANT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Alkali Creek Trail Connection	-	50,000	-	-	-	50,000
Downtown-Coulson Park Trail Connection	-	60,000	-	-	-	60,000
N. 27th Street Side Path	-	-	-	50,000	-	50,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	100,000	100,000
TOTAL TRAIL GRANT FUND	**-**	**110,000**	**-**	**50,000**	**100,000**	**260,000**

URBAN FUNDS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
21st Street - Underpass Improvements	-	-	5,000,000	-	-	5,000,000
Grand Avenue - 43rd Street West to 62nd Street West	600,000	24,315,000	-	-	-	24,915,000
Highway 3 Underpass	-	450,000	-	-	-	450,000
N. 27th Street Side Path	-	-	-	500,000	-	500,000
TOTAL URBAN FUNDS	**600,000**	**24,765,000**	**5,000,000**	**500,000**	**-**	**30,865,000**

CONGESTION MITIGATION AIR QUALITY (CMAQ) FUND ***

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
N. 27th Street Side Path	-	-	-	175,000	-	175,000
TOTAL CONGESTION MITIGATION AIR QUALITY (CMAQ) FUNI	**-**	**-**	**-**	**175,000**	**-**	**175,000**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
TOTAL ALL FUNDS	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**

**** Park & Recreation Special Revenue Assessments flow through the General Fund**

***** CMAQ are State Funds that do not pass through the City Budget**

CIP Projects by Revenue Source

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY REVENUE SOURCE

PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS

FACILITIES CHARGES FOR SERVICES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BOC Asphalt Repairs	-	-	-	150,000	-	150,000
BOC Evidence Impound Lot Expansion	23,000	-	-	-	-	23,000
BOC FACP Replacement	30,000	-	-	-	-	30,000
BOC Fleet Expansion	-	-	-	150,000	-	150,000
BOC New Wash Bays	-	-	150,000	-	-	150,000
New City Hall 3rd Floor HVAC Upgrade	-	-	150,000	-	-	150,000
New City Hall Boilers Upgrade	-	-	50,000	-	-	50,000
New City Hall Cooling Towers Replacement	-	-	100,000	-	-	100,000
New City Hall Roof Replacement	-	-	100,000	-	-	100,000
New City Hall Windows	-	-	40,000	-	-	40,000
YVAS Roof Replacement	-	-	10,000	-	-	10,000
TOTAL FACILITIES CHARGES FOR SERVICES	**53,000**	**-**	**600,000**	**300,000**	**-**	**953,000**

TOTAL FACILITIES CHARGES FOR SERVICES	**53,000**	**-**	**600,000**	**300,000**	**-**	**953,000**

PROJECTS FUNDED WITH CONTRIBUTIONS

BILLINGS TRAILNET

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
25th Street Bridge	-	-	75,000	-	-	75,000
5th Avenue Corridor East	-	-	100,000	-	-	100,000
Alkali Creek Trail Connection	-	50,000	-	-	-	50,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	60,000	-	-	60,000
Downtown-Coulson Park Trail Connection	-	80,000	-	-	-	80,000
Highway 3 Underpass	-	50,000	-	-	-	50,000
N. 27th Street Side Path	-	-	-	137,900	-	137,900
Trail Connector from King Ave West to TransTech Center	-	-	-	-	50,000	50,000
TOTAL BILLINGS TRAILNET	**-**	**180,000**	**235,000**	**137,900**	**50,000**	**602,900**

DEVELOPER CONTRIBUTIONS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Cottonwood Park	492,986	-	-	-	-	492,986
Grand Avenue - 43rd Street West to 62nd Street West	-	185,000	-	-	-	185,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Rimrock Road Improvements - 54th to 62nd	500,000	-	-	-	-	500,000
Rimrock Road Improvements - Clearview Drive to 54th Street	-	35,000	-	-	-	35,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	-	80,000	-	-	80,000
TOTAL DEVELOPER CONTRIBUTIONS	**1,182,986**	**220,000**	**80,000**	**-**	**-**	**1,482,986**

PRIVATE CONTRIBUTIONS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown BBWA Corridor Trail/On Street Facilities	-	-	50,000	-	-	50,000
South Park Pool Renovation	9,600,000	-	-	-	-	9,600,000
TOTAL PRIVATE CONTRIBUTIONS	**9,600,000**	**-**	**50,000**	**-**	**-**	**9,650,000**

DEHLER PARK DONATIONS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Dehler Park Ball Field Replacement	-	-	449,080	-	-	449,080
TOTAL DEHLER PARK DONATIONS	**-**	**-**	**449,080**	**-**	**-**	**449,080**

CONTRIBUTIONS TOTAL	**10,782,986**	**400,000**	**814,080**	**137,900**	**50,000**	**12,184,966**

PROJECTS FUNDED WITH DEBT

REVENUE BONDS - FACILITIES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BOC Asphalt Repairs	-	-	-	2,850,000	-	2,850,000
BOC Evidence Impound Lot Expansion	-	-	1,100,000	-	-	1,100,000
BOC Fleet Expansion	-	-	-	2,000,000	-	2,000,000
BOC New Wash Bays	-	-	2,390,000	-	-	2,390,000
New City Hall 3rd Floor HVAC Upgrade	-	-	997,540	-	-	997,540
New City Hall Boilers Upgrade	-	-	565,000	-	-	565,000
New City Hall Cooling Towers Replacement	-	-	220,000	-	-	220,000
New City Hall Roof Replacement	-	-	925,000	-	-	925,000
YVAS Roof Replacement	-	-	170,000	-	-	170,000
TOTAL REVENUE BONDS - FACILITIES	**-**	**-**	**6,367,540**	**4,850,000**	**-**	**11,217,540**

REVENUE BONDS - SOLID WASTE

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Landfill Cell 6 Expansion & Leachate Pond	-	59,000	13,941,000	-	-	14,000,000
TOTAL REVENUE BONDS - SOLID WASTE	**-**	**59,000**	**13,941,000**	**-**	**-**	**14,000,000**

REVENUE BONDS - STORM

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Broadwater Avenue & Shiloh Storm Drain Improvements	300,000	3,500,000	-	-	-	3,800,000
Grand Ave Crossing & Arnold Drain Regional Detention	3,200,000	-	-	-	-	3,200,000
Rimrock Road Improvements - 54th to 62nd	3,835,000	-	-	-	-	3,835,000
Rimrock Road Improvements - Clearview Drive to 54th Street	-	1,000,000	-	-	-	1,000,000
West End Regional Detention Facility	1,703,000	-	-	-	-	1,703,000
TOTAL REVENUE BONDS - STORM	**9,038,000**	**4,500,000**	**-**	**-**	**-**	**13,538,000**

SIDEWALK AND CURB DISTRICTS BONDS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Misc. Curb, Gutter, and Sidewalk Program	640,000	650,000	680,000	700,000	720,000	3,390,000
Annual Street Reconstruction	780,000	810,000	842,000	867,000	905,000	4,204,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	30,000	300,000	-	-	330,000
TOTAL SIDEWALK AND CURB DISTRICTS BONDS	**1,420,000**	**1,490,000**	**1,822,000**	**1,567,000**	**1,625,000**	**7,924,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) BONDS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Gravel Street Reconstruction	550,000	565,000	582,000	600,000	618,000	2,915,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL SID BONDS	**1,550,000**	**1,565,000**	**1,582,000**	**1,600,000**	**1,618,000**	**7,915,000**

TAX INCREMENT BONDS- SOUTH

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Amend Park Rec Center	17,200,000	-	-	-	-	17,200,000
Amend Park Turf Field	1,800,000	-	-	-	-	1,800,000
TOTAL TAX INCREMENT BONDS- SOUTH	**19,000,000**	**-**	**-**	**-**	**-**	**19,000,000**

DEBT TOTAL	**31,008,000**	**7,614,000**	**23,712,540**	**8,017,000**	**3,243,000**	**73,594,540**

PROJECTS FUNDED WITH GRANTS

AIRPORT FAA GRANTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Cargo Ramp Rehabilitation	-	-	3,300,000	3,300,000	-	6,600,000
Interior Terminal Rehab Phases I, II, III	3,000,000	8,800,000	-	-	-	11,800,000
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
Public Ramp - North Side Expansion	-	-	-	2,000,000	-	2,000,000
Rehab of Incursion & Fuel Farm Roads	-	2,000,000	-	-	-	2,000,000
Rehab Overlook Drive	635,000	-	-	-	-	635,000
Rehab Runway 10L/28R	-	-	-	800,000	-	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	**6,760,000**	**11,610,000**	**5,075,000**	**6,100,000**	**18,000,000**	**47,545,000**

FEDERAL/LOCAL DISCRETIONARY GRANTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
25th Street Bridge	-	-	5,380,000	-	-	5,380,000
5th Avenue Corridor East	-	-	7,000,000	-	-	7,000,000
Fire Station 9	-	-	-	6,900,000	-	6,900,000
Millice Park Irrigation Replacement	100,000	-	-	-	-	100,000
North Park Community Change Grant	2,105,937	9,664,279	2,717,438	-	-	14,487,654
Transportation Community Change Grant	800,000	6,900,000	-	-	-	7,700,000
Water Reservoir Site Improvements	-	6,000,000	-	-	-	6,000,000
TOTAL FEDERAL/LOCAL DISCRETIONARY GRANTS	**3,005,937**	**22,564,279**	**15,097,438**	**6,900,000**	**-**	**47,567,654**

RECREATIONAL TRAILS PROGRAM

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Trail Connector from King Ave West to TransTech Center	-	-	-	-	50,000	50,000
TOTAL RECREATIONAL TRAILS PROGRAM	**-**	**-**	**-**	**-**	**50,000**	**50,000**

TRAIL STEWARDSHIP GRANT

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Alkali Creek Trail Connection	-	50,000	-	-	-	50,000
Downtown-Coulson Park Trail Connection	-	60,000	-	-	-	60,000
N. 27th Street Side Path	-	-	-	50,000	-	50,000
TOTAL TRAIL STEWARDSHIP GRANT	**-**	**110,000**	**-**	**50,000**	**-**	**160,000**

TRANSIT FTA GRANTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Transfer Center Remodel and Amenities	487,600	-	-	-	-	487,600
Heights Transfer Center	-	-	2,540,000	-	-	2,540,000
MET Access Control Updates	57,960	-	-	-	-	57,960
MET Transit Low/No Emission Maintenance Facility	-	-	-	14,950,000	-	14,950,000
Stewart Park Passenger Amenities	-	232,000	-	-	-	232,000
Update to Bus Stop Infrastructure	40,000	65,600	40,000	40,000	40,000	225,600
TOTAL TRANSIT FTA GRANTS	**585,560**	**297,600**	**2,580,000**	**14,990,000**	**40,000**	**18,493,160**

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
5th Avenue Corridor East	-	-	600,000	-	-	600,000
Alkali Creek Trail Connection	-	390,000	-	-	-	390,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Coulson Park Trail Connection	-	600,000	-	-	-	600,000
Highway 3 Underpass	-	500,000	-	-	-	500,000
N. 27th Street Side Path	-	-	-	837,100	-	837,100
Trail Connector from King Ave West to TransTech Center	-	-	-	-	600,000	600,000
TOTAL TRANSPORTATION ALTERNATIVES PROGRAM FUND	**-**	**1,490,000**	**990,000**	**837,100**	**600,000**	**3,917,100**

GRANTS TOTAL	**10,351,497**	**36,071,879**	**23,742,438**	**28,877,100**	**18,690,000**	**117,732,914**

PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

PARK & RECREATION ASSESSMENTS **

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Boulder Park Irrigation Replacement	-	-	-	-	350,000	350,000
Burg Park Playground Replacement	-	-	300,000	-	-	300,000
Centennial Event/ Picnic Shelters & Athletic Courts	-	-	-	-	1,000,000	1,000,000
Centennial Park Playground	-	1,000,000	-	-	-	1,000,000
Cottonwood Park	-	350,000	200,000	200,000	600,000	1,350,000
Edgerton Playground Replacement & Restroom Remodel	-	-	500,000	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
Irrigation Automation at Burlington Park	-	-	305,025	-	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	500,000	-	-	-	-	500,000
Millice Park Irrigation Replacement	300,000	-	-	-	-	300,000
Mountview Cemetery Spreading Garden	125,000	-	-	-	-	125,000
Mountview Cemetery Veteran Section Barrier	150,000	-	-	-	-	150,000
Pioneer Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
Poly Vista Park Splash Pad Development	-	500,000	-	-	-	500,000
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
Sidewalk repairs through out the park system	100,000	100,000	-	-	-	200,000
South & East shops building repairs	300,000	-	-	-	-	300,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Various Trail Repairs	100,000	100,000	-	-	-	200,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Walsh Park Playground Replacement	-	-	-	-	350,000	350,000
TOTAL PARK & RECREATION ASSESSMENTS **	**2,575,000**	**2,450,000**	**2,605,025**	**1,200,000**	**2,300,000**	**11,130,025**

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Francis Park Playground Replacement	-	-	-	100,000	-	100,000
Unita Park Playground Replacement	-	-	-	100,000	-	100,000
Waldon Grove Park Playground Replacement	-	-	-	100,000	-	100,000
TOTAL PARK MAINTENANCE DISTRICTS (PMD'S)	**-**	**-**	**-**	**300,000**	**-**	**300,000**

STREET MAINTENANCE DISTRICT ASSESSMENTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
54th Street West - Grand to Rimrock	-	-	600,000	5,000,000	-	5,600,000
Annual Gravel Street Reconstruction	300,000	310,000	318,000	328,000	338,000	1,594,000
Annual Intersection Improvements	572,000	589,000	460,000	625,000	643,000	2,889,000
Annual PAVER Program	4,300,000	4,700,000	5,200,000	5,700,000	6,300,000	26,200,000
Annual Street Reconstruction	1,400,000	1,450,000	1,500,000	1,560,000	1,610,000	7,520,000
Annual Travel Corridor Coordination	56,000	58,000	61,000	63,000	65,000	303,000
Daniels Street - King Ave to Industrial Ave	-	-	-	-	2,000,000	2,000,000
Monad Road -Daniels Street To Moore Lane	485,000	4,165,000	-	-	-	4,650,000
TOTAL STREET MAINTENANCE ASSESSMENTS	**7,113,000**	**11,272,000**	**8,139,000**	**13,276,000**	**10,956,000**	**50,756,000**

SPECIAL ASSESSMENTS TOTAL	**9,688,000**	**13,722,000**	**10,744,025**	**14,776,000**	**13,256,000**	**62,186,025**

PROJECTS FUNDED WITH STATE REVENUES

GAS TAX REVENUES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Misc. Curb, Gutter, and Sidewalk Program	390,000	400,000	420,000	435,000	450,000	2,095,000
Annual Pedestrian Crossings	110,000	115,000	120,000	125,000	129,000	599,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Traffic Calming	150,000	200,000	250,000	250,000	250,000	1,100,000
Daniels Street - King Ave to Industrial Ave	-	-	-	700,000	4,600,000	5,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	-	-	-	700,000	700,000
Rimrock Road Improvements - 54th to 62nd	5,635,000	-	-	-	-	5,635,000
Rimrock Road Improvements - Clearview Drive to 54th Street	375,000	3,368,000	-	-	-	3,743,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	250,000	2,090,000	-	-	2,340,000
TOTAL GAS TAX REVENUES	**7,670,000**	**5,343,000**	**3,890,000**	**2,520,000**	**7,139,000**	**26,562,000**

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total

URBAN FUNDS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
21st Street - Underpass Improvements	-	-	5,000,000	-	-	5,000,000
Grand Avenue - 43rd Street West to 62nd Street West	600,000	24,315,000	-	-	-	24,915,000
Highway 3 Underpass	-	450,000	-	-	-	450,000
N. 27th Street Side Path	-	-	-	500,000	-	500,000
TOTAL URBAN FUNDS	**600,000**	**24,765,000**	**5,000,000**	**500,000**	**-**	**30,865,000**

CMAQ (AIR QUALITY) FUNDS ***

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
N. 27th Street Side Path	-	-	-	175,000	-	175,000
TOTAL CMAQ (AIR QUALITY) FUNDS * **	**-**	**-**	**-**	**175,000**	**-**	**175,000**

STATE REVENUES TOTAL	**8,270,000**	**30,108,000**	**8,890,000**	**3,195,000**	**7,139,000**	**57,602,000**

PROJECTS FUNDED WITH TAX REVENUES

EAST TAX INCREMENT FUND

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
5th Avenue Corridor East	-	-	300,000	-	-	300,000
TOTAL EAST TAX INCREMENT FUND	**-**	**-**	**300,000**	**-**	**-**	**300,000**

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total

PUBLIC SAFETY MILL LEVY

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BFD Asphalt & Concrete	-	-	30,000	400,000	-	430,000
Fire Station 1 Remodel	40,000	505,000	-	-	-	545,000
Fire Station 2 Boiler Replacement	110,372	-	-	-	-	110,372
Fire Station 4 Generator Replacement	-	89,098	-	-	-	89,098
Fire Station 5 Remodel	214,732	-	-	-	-	214,732
Fire Station 6 Parking Drainage	30,000	250,000	-	-	-	280,000
Fire Station 9	-	-	200,000	-	-	200,000
UST Upgrade and AST Installations	-	-	177,769	-	-	177,769
TOTAL PUBLIC SAFETY MILL LEVY	**395,104**	**844,098**	**407,769**	**400,000**	**-**	**2,046,971**

TRANSIT TAX

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Transfer Center Remodel and Amenities	121,900	-	-	-	-	121,900
Heights Transfer Center	-	-	635,000	-	-	635,000
MET Access Control Updates	14,490	-	-	-	-	14,490
MET Transit Low/No Emission Maintenance Facility	-	-	-	3,737,500	-	3,737,500
Stewart Park Passenger Amenities	-	58,000	-	-	-	58,000
Update to Bus Stop Infrastructure	10,000	16,400	10,000	10,000	10,000	56,400
TOTAL TRANSIT TAX	**146,390**	**74,400**	**645,000**	**3,747,500**	**10,000**	**4,623,290**

TAX REVENUES TOTAL	**541,494**	**918,498**	**1,352,769**	**4,147,500**	**10,000**	**6,970,261**

PROJECTS FUNDED WITH USER FEES AND CHARGES

AIRPORT USER FEES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Cargo Ramp Rehabilitation	-	-	366,666	366,666	-	733,332
Interior Terminal Rehab Phases I, II, III	12,000,000	7,000,000	-	-	-	19,000,000
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
Public Ramp - North Side Expansion	-	-	-	222,222	-	222,222
Rehab of Incursion & Fuel Farm Roads	-	200,000	-	-	-	200,000
Rehab Overlook Drive	565,000	-	-	-	-	565,000
Rehab Runway 10L/28R	-	-	-	7,200,000	-	7,200,000
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
TOTAL AIRPORT USER FEES	**13,462,000**	**7,290,000**	**2,562,999**	**8,038,888**	**2,000,000**	**33,353,887**

AIRPORT CUSTOMER FACILITY CHARGES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Parking Garage Phase I	-	-	-	-	25,000,000	25,000,000
Parking Garage Planning and Design	-	-	5,000,000	-	-	5,000,000
TOTAL AIRPORT CUSTOMER FACILITY CHARGES	**-**	**-**	**5,000,000**	**-**	**25,000,000**	**30,000,000**

AIRPORT PASSENGER FACILITY CHARGES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Interior Terminal Rehab Phases I, II, III	-	2,000,000	-	-	-	2,000,000
TOTAL AIRPORT PASSENGER FACILITY CHARGES	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**

PARKING USER FEES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Painting and Signage Update	-	-	-	-	155,194	155,194
Repair and Preventative Maintenance on Park I, II, III	163,192	163,193	163,193	163,193	-	652,771
TOTAL PARKING USER FEES	**163,192**	**163,193**	**163,193**	**163,193**	**155,194**	**807,965**

STORM USER FEES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
48th Str Storm Drain Into Snow Ditch	-	-	-	-	270,000	270,000
54th Street West - Grand to Rimrock	-	-	300,000	2,700,000	-	3,000,000
Annual Boulder Pit Upgrades & Replacements	-	444,000	458,000	472,000	486,000	1,860,000
Annual Detention Pond Upgrades	-	297,000	306,000	315,000	324,000	1,242,000
Annual Local Area Capital Improvements	175,000	180,000	185,000	191,000	197,000	928,000
Annual Storm Sewer Rehabilitation Program	-	-	700,000	950,000	1,296,000	2,946,000
Annual Water Quality Improvements	250,000	300,000	360,000	430,000	579,000	1,919,000
Annual Yellowstone River Flood Protection	110,000	113,000	117,000	120,000	124,000	584,000
Broadwater Avenue & Shiloh Storm Drain Improvements	100,000	-	-	-	-	100,000
East Lane Elysian Road to Dentention Pond	-	-	-	-	400,000	400,000
Expo & 1st Avenue North Storm Drain Contribution	-	-	1,400,000	-	-	1,400,000
Hougan's Slough Improvements	-	-	-	130,000	1,150,000	1,280,000
Monad Road -Daniels Street To Moore Lane	90,000	425,000	-	-	-	515,000
Rimrock Road Improvements - 54th to 62nd	65,000	-	-	-	-	65,000
Rimrock Road Improvements - Clearview Drive to 54th Street	100,000	-	-	-	-	100,000
Snow Ditch Improvements	-	-	-	-	200,000	200,000
West End Regional Detention Facility	60,000	-	-	-	-	60,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	100,000	750,000	-	-	850,000
Yellowstone River Outfall Improvements	-	500,000	4,500,000	-	-	5,000,000
TOTAL STORM USER FEES	**950,000**	**2,359,000**	**9,076,000**	**5,308,000**	**5,026,000**	**22,719,000**

SOLID WASTE LANDFILL USER FEES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Landfill Cell 6 Expansion & Leachate Pond	-	2,329,000	-	-	-	2,329,000
Landfill Household Hazardous Waste Facility	824,000	-	-	-	-	824,000
Landfill Lift 2 - Horizontal Gas Wells	906,000	-	-	-	-	906,000
Landfill Lift 3 - Horizontal Gas Wells	-	933,000	-	-	-	933,000
Landfill Paving and Push Walls - Compost Facility	1,030,000	-	-	-	-	1,030,000
TOTAL SOLID WASTE LANDFILL USER FEES	**2,760,000**	**3,262,000**	**-**	**-**	**-**	**6,022,000**

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total

WASTEWATER USER CHARGES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Wastewater - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Wastewater - Annual Main Replacements	6,300,000	6,800,000	7,400,000	8,000,000	8,800,000	37,300,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - Buried Digester Gas & Sludge Pipe Replacement	536,000	-	-	-	-	536,000
Wastewater - Digester Gas Interior Piping Replacement	1,290,000	-	-	-	-	1,290,000
Wastewater - Grand Avenue Sewer Extension	-	885,000	-	-	-	885,000
Wastewater - Highway 3 Sanitary Sewer	-	-	200,000	1,500,000	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	-	520,000	-	-	-	520,000
Wastewater - Monad Sewer Extension	-	530,000	4,800,000	-	-	5,330,000
Wastewater - Rehberg Ranch Lift Station	-	-	-	-	180,000	180,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WASTEWATER USER CHARGES	**9,726,000**	**10,335,000**	**14,000,000**	**10,100,000**	**9,580,000**	**53,741,000**

WATER USER CHARGES

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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
Monad Road -Daniels Street To Moore Lane	85,000	720,000	-	-	-	805,000
Water - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Water - Annual Main Replacements	5,315,000	5,320,000	6,740,000	7,000,000	7,800,000	32,175,000
Water - Annual Treatment Plant Electrical Improvements	200,000	500,000	315,000	325,000	250,000	1,590,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	440,000	440,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	700,000	-	-	-	700,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	325,000	325,000
Water - Storage Improvements (Zone 1)	-	7,200,000	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	-	1,010,000	1,010,000
Water - Treatment Plant Air Scour Line Replacement	1,050,000	-	-	-	-	1,050,000
Water - Treatment Plant Leaks Mitigation	-	-	2,200,000	-	-	2,200,000
Water - Treatment Plant Post Chlorination Improvements	105,000	-	-	-	-	105,000
Water - Zone 6 Storage and Looping Improvements	-	-	1,100,000	10,400,000	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WATER USER CHARGES	**9,055,000**	**16,740,000**	**12,655,000**	**19,325,000**	**14,025,000**	**71,800,000**

USER FEES AND CHARGES TOTAL	**36,116,192**	**42,149,193**	**43,457,192**	**42,935,081**	**55,786,194**	**220,443,852**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
TOTAL ALL REVENUES SOURCES	**106,811,169**	**130,983,570**	**113,313,044**	**102,385,581**	**98,174,194**	**551,667,558**

**** Park & Recreation Special Revenue Assessments flow through the General Fund**

*****CMAQ are State Funds that do not pass through the City Budget**

Aviation

& Transit

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

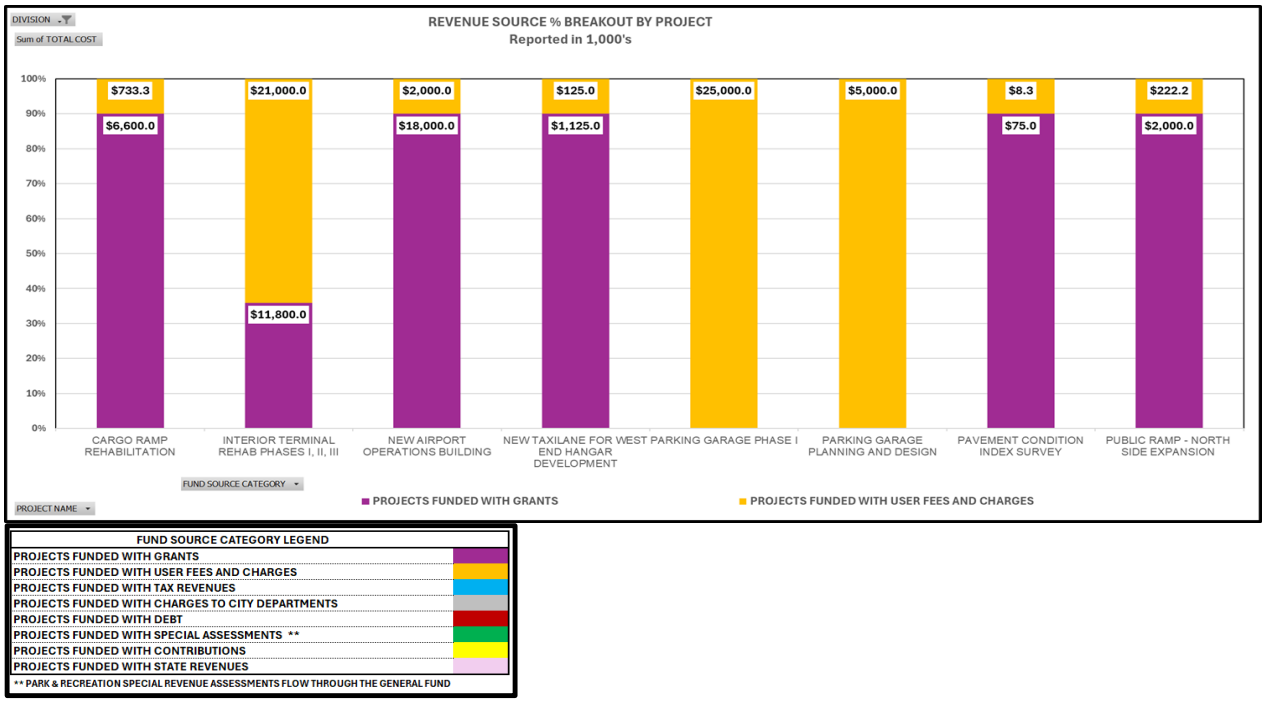
AIRPORT PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Cargo Ramp Rehabilitation	-	-	3,666,666	3,666,666	-	7,333,332
Interior Terminal Rehab Phases I, II, III	15,000,000	17,800,000	-	-	-	32,800,000
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 Phase I	-	-	-	-	25,000,000	25,000,000
Parking Garage Planning and Design	-	-	5,000,000	-	-	5,000,000
Pavement Condition Index Survey	-	-	83,333	-	-	83,333
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	-	-	-	8,000,000	-	8,000,000
Rehab Terminal Loop	550,000	-	-	-	-	550,000
Remove Hangars at Business Park 1-4	-	-	-	250,000	-	250,000
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
Total Airport Projects	**20,222,000**	**20,900,000**	**12,637,999**	**14,138,888**	**45,000,000**	**112,898,887**

AIRPORT PROJECTS - REVENUE SOURCE DETAILS

AIRPORT - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

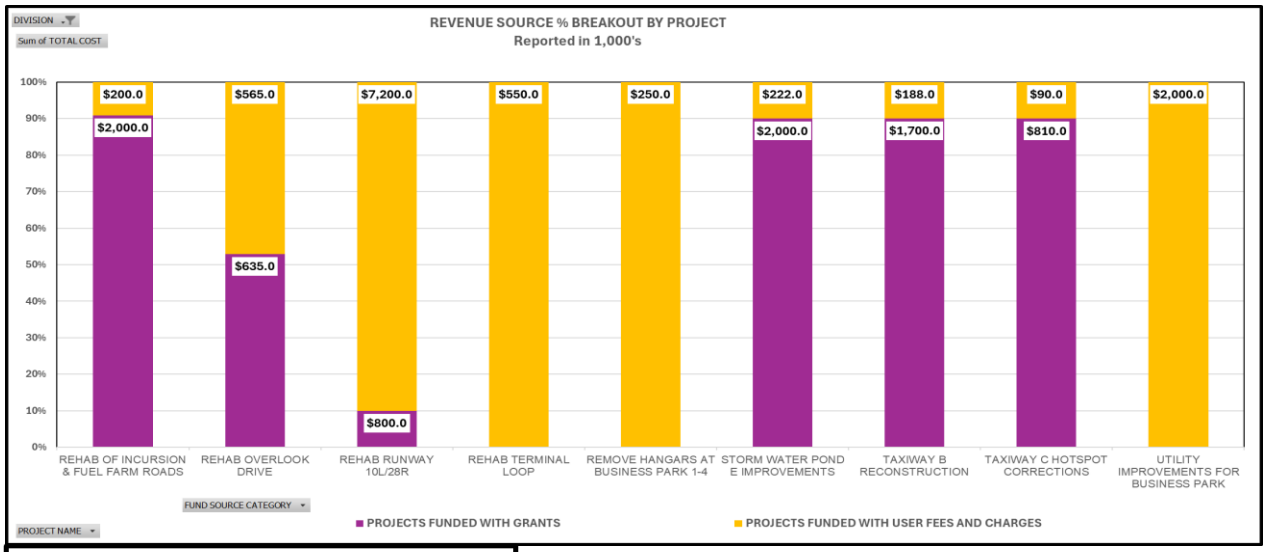
CHART 1 OF 2



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

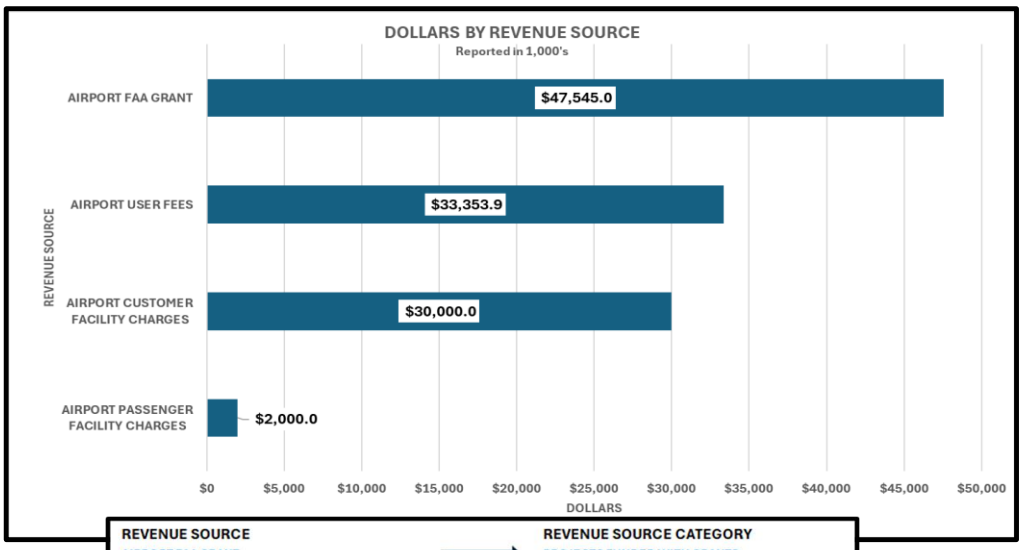
CHART 2 OF 2



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

AIRPORT TOTAL DOLLARS BY REVENUE SOURCE



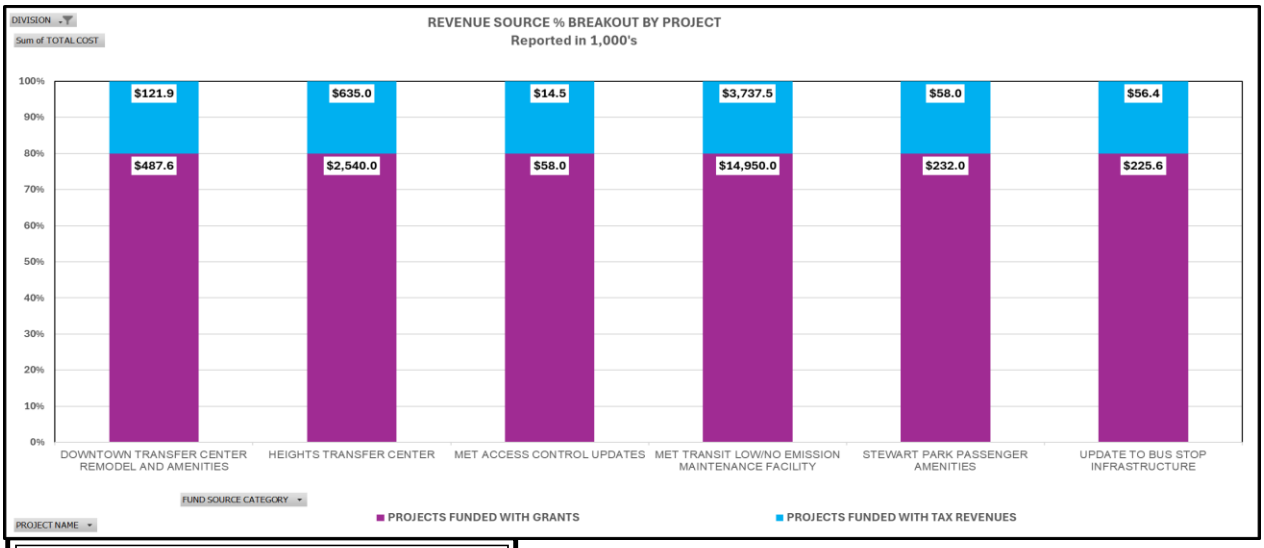
REVENUE SOURCE	REVENUE SOURCE CATEGORY
AIRPORT FAA GRANT	PROJECTS FUNDED WITH GRANTS
AIRPORT CUSTOMER FACILITY CHARGES	PROJECTS FUNDED WITH USER FEES AND CHARGES
AIRPORT PASSENGER FACILITY CHARGES	PROJECTS FUNDED WITH USER FEES AND CHARGES
AIRPORT USER FEES	PROJECTS FUNDED WITH USER FEES AND CHARGES

MET TRANSIT PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Downtown Transfer Center Remodel and Amenities	609,500	-	-	-	-	609,500
Heights Transfer Center	-	-	3,175,000	-	-	3,175,000
MET Access Control Updates	72,450	-	-	-	-	72,450
MET Transit Low/No Emission Maintenance Facility	-	-	-	18,687,500	-	18,687,500
Stewart Park Passenger Amenities	-	290,000	-	-	-	290,000
Update to Bus Stop Infrastructure	50,000	82,000	50,000	50,000	50,000	282,000
Total MET Transit Projects	**731,950**	**372,000**	**3,225,000**	**18,737,500**	**50,000**	**23,116,450**

MET TRANSIT PROJECTS - REVENUE SOURCE DETAILS

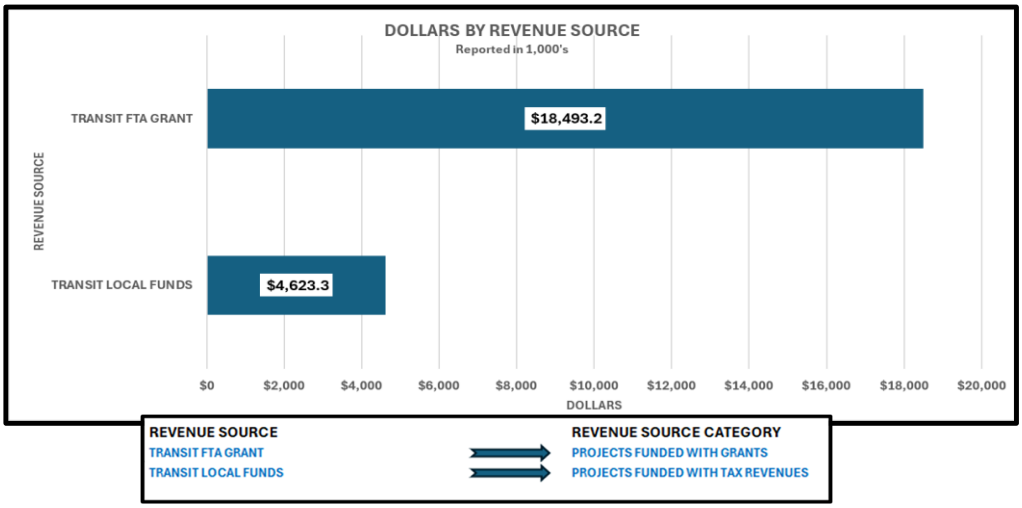
MET TRANSIT - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

MET TRANSIT TOTAL DOLLARS BY REVENUE SOURCE



AVIATION AND TRANSIT DEPARTMENT TOTAL	**20,953,950**	**21,272,000**	**15,862,999**	**32,876,388**	**45,050,000**	**136,015,337**

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees				366,666	366,666			$ 733,332
Airport FAA Grant				3,300,000	3,300,000			$ 6,600,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 3,666,666	$ 3,666,666	$ -	$ -	$ 7,333,332

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***Airport***	**Project Title:** ***Interior Terminal Rehab Phases I, II, III***

Project Description/Location:

Interior Terminal Rehab Phases I, II, III

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 rehabilitate 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering	1,011,111	2,411,111						$ 3,422,222
Land Acquisition								$ -
Construction		12,588,889	17,800,000					$ 30,388,889
Equipment								$ -
Other								$ -
Total Project Cost	**$ 1,011,111**	**$ 15,000,000**	**$ 17,800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,811,111**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees	11,111	12,000,000	7,000,000					$ 19,011,111
Airport FAA Grant	1,000,000	3,000,000	8,800,000					$ 12,800,000
Airport Passenger Facility Charges			2,000,000					$ 2,000,000
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 1,011,111**	**$ 15,000,000**	**$ 17,800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,811,111**

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees						2,000,000		$ 2,000,000
Airport FAA Grant						18,000,000		$ 18,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 20,000,000	$ -	$ 20,000,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

none

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees		125,000						$ 125,000
Airport FAA Grant		1,125,000						$ 1,125,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ 1,250,000

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***Airport***	**Project Title:** ***Parking Garage Phase I***

Project Description/Location:

This project is for the construction of a parking structure at the Airport for car rental companies, with a smaller section for the public.

Justification:

This will allow the Airport the ability to increase parking and revenue, create a safer and more user friendly parking option for Airport customers, provide protection during inclement weather, and increase overall future expansion at the Airport.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New

Operating Budget Impact:

CFC charges will be used to pay for the costs of operating the facility, as well as the related debt service.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						3,000,000		$ 3,000,000
Land Acquisition								$ -
Construction						22,000,000		$ 22,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ -	$ 25,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees								$ -
Airport FAA Grant								$ -
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges						25,000,000		$ 25,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ -	$ 25,000,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

None at this time.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees								$ -
Airport FAA Grant								$ -
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges				5,000,000				$ 5,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:
Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				83,333				$ 83,333
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 83,333	$ -	$ -	$ -	$ 83,333

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees				8,333				$ 8,333
Airport FAA Grant				75,000				$ 75,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 83,333	$ -	$ -	$ -	$ 83,333

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees					222,222			$ 222,222
Airport FAA Grant					2,000,000			$ 2,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 2,222,222	$ -	$ -	$ 2,222,222

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:
Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees			200,000					$ 200,000
Airport FAA Grant			2,000,000					$ 2,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:
Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees		565,000						$ 565,000
Airport FAA Grant		635,000						$ 635,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ 1,200,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering					900,000			$ 900,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other					7,100,000			$ 7,100,000
Total Project Cost	$ -	$ -	$ -	$ -	$ 8,000,000	$ -	$ -	$ 8,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees					7,200,000			$ 7,200,000
Airport FAA Grant					800,000			$ 800,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 8,000,000	$ -	$ -	$ 8,000,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees		550,000						$ 550,000
Airport FAA Grant								$ -
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ 550,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees					250,000			$ 250,000
Airport FAA Grant								$ -
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees		222,000						$ 222,000
Airport FAA Grant		2,000,000						$ 2,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 2,222,000	$ -	$ -	$ -	$ -	$ -	$ 2,222,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
	Enhancement / New

Operating Budget Impact:

None

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees				188,000				$ 188,000
Airport FAA Grant				1,700,000				$ 1,700,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,888,000	$ -	$ -	$ -	$ 1,888,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees			90,000					$ 90,000
Airport FAA Grant			810,000					$ 810,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 900,000	$ -	$ -	$ -	$ -	$ 900,000

Department:	*Aviation And Transit*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Airport User Fees				2,000,000				$ 2,000,000
Airport FAA Grant								$ -
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***MET Transit***	**Project Title:** ***Downtown Transfer Center Remodel and Amenities***

Project Description/Location:

Project adds a public restroom and a customer service window at the Downtown Transfer Center (220 N 25th St) as well as optimized interior space. Customer service window and remodeled interior space provides a more centralized location for customer service; 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Will have small impact on utility costs and facility maintenance fees, most maintenance and cleaning will be done by MET personnel. Customer service window will require staffing by MET personnel. Project moved to FY26 from FYs 27 and 28 due to award of FFY24 competitive grant to fullfill other capital needs.

Comments:

Project is anticipated to be executed using annual FTA formula funds.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		79,500	-	-				$ 79,500
Land Acquisition								$ -
Construction		530,000	-	-				$ 530,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 609,500	$ -	$ -	$ -	$ -	$ -	$ 609,500

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transit Local Funds		121,900	-	-				$ 121,900
Transit FTA Grant		487,600	-	-				$ 487,600
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 609,500	$ -	$ -	$ -	$ -	$ -	$ 609,500

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***MET Transit***	**Project Title:** ***Heights Transfer Center***

Project Description/Location:

Heights area fixed-route transfer center with passenger shelters and restroom, an operator break area and restroom, an office area, vehicle/equipment storage, and a security camera system. MET is currently investigating the feasibility of using existing City owned land in the heights as a potential location. The project includes all real estate, engineering and design fees, labor, equipment, materials, and administrative costs.

Justification:

MET Transit has identified the need for a heights transfer location to facilitate transfer of passenger between heights circulator routes and routes connecting elsewhere in the City; further, MET has need of a location for operators to utilize restroom and break facilities. MET also anticipates the need for potential vehicle storage at the location to reduce the amount of daily deadhead miles operated by the MET fleet.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Will have small impact on maintenance and utility costs; maintenance and cleaning will be performed by MET personnel.

Insert Picture(s) or Map Here

Comments:

MET does not yet have real property to complete this project; discussion with the Parks Dept is ongoing regarding available park land potentially eligible for use. Project is anticipated to be executed using annual FTA formula funds to support A&E; competitive federal funds will be required to execute construction. Real property is expected to be funded using capital reserve funds. MET has discussed with Parks the potential to add additional space for parks maintenance equipment for heights location storage; further uses of an expanded facility may be evaluated as the project progresses. However, any use of additional facility space for other departments would need to be coordinated with the Federal Transit Administration should federal transit funds be used; per federal requirements, use of the facility by other departments may not interfere with the execution of transit services nor may federal transit funds be utilized in support of real-estate acquisition/construction/or maintenance not intended for transit use.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				375,000				$ 375,000
Land Acquisition				300,000				$ 300,000
Construction				2,500,000				$ 2,500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 3,175,000	$ -	$ -	$ -	$ 3,175,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transit Local Funds		-	-	635,000	-	-		$ 635,000
Transit FTA Grant		-	-	2,540,000	-	-		$ 2,540,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 3,175,000	$ -	$ -	$ -	$ 3,175,000

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***MET Transit***	**Project Title:** ***MET Access Control Updates***

Project Description/Location:

Project would purchase and install access controls to doors not included in the access control scope of the METroplex Administration and Bus Storage Facility remodel and expansion project. This project would add access controls to 6 additional door locations, a walkthrough gate location, and two vehicle access gates. The project includes all design fees, labor, equipment, materials, and administrative costs.

Justification:

Updates to the METroplex secure access system the safety and security of facilities and equipment for all staff. The METroplex remodel and expansion project executed in 2024 included the installation of an electronic access control system to the remodel and addition areas (administrative, operations, and office locations). This project will update the remainder of the facility doors that allow access to the bus fueling/storage bays and maintenance shop, as well as expand the access control system to the perimeter fence locations including a walkthrough gate and the vehicle access gates. This project supports the Federal Transit Administration 5307 regulations requiring annual security expenditure.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	

Operating Budget Impact:

Minimal impact; additional locations will addon to existing system and will allow for more efficient access updates when personnel changes occur.

Comments:

Project is anticipated to be executed using annual FTA formula funds.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		9,450						$ 9,450
Land Acquisition								$ -
Construction		63,000						$ 63,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 72,450	$ -	$ -	$ -	$ -	$ -	$ 72,450

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transit Local Funds		14,490						$ 14,490
Transit FTA Grant		57,960						$ 57,960
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 72,450	$ -	$ -	$ -	$ -	$ -	$ 72,450

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***MET Transit***	**Project Title:** ***MET Transit Low/No Emission Maintenance Facility***

Project Description/Location:

New MET Transit fleet maintenance facility supporting low/no emission vehicles including all electric; the anticipated 26,000 sq ft facility will include multiple maintenance bays with built in catwalks for access to vehicle rooftop mounted equipment including batteries as well as multiple vehicle lift bays. Facility will also be equipped to handle maintenance of existing internal combustion powerplants, provide storage for parts/fluids/tire inventory as well as administrative offices for maintenance management. Non-lift, non-catwalk bays will also be present for general maintenance as well as provide for indoor charging locations for electric vehicles.

Project is anticipated to be located on the area of land currently occupied by the Yellowstone Valley Animal Shelter facility; if and when that location is vacated, this project would remove the existing facility and build in that location. The area where the animal shelter exists is currently on the same large lot of City owned land occupied by the METroplex. The project includes all real estate, engineering and design fees, labor, equipment, materials, and administrative costs.

Justification:

The existing MET Transit maintenance shop is 40+ years old and is not configured correctly for maintenance of vehicles with rooftop mounted batteries or other equipment. Currently MET is experiencing issues with adequate space for storage of all required maintenance equipment and other items; further, available space for usage of vehicle lifts does not provide for adequate work space around the vehicle. Outdated infrastructure was originally designed around smaller vehicles; further, low ceiling space does not allow for full lift usage and poses potential problems with roof exhaust setups. As the Billings area continues to expand and MET service expands with it, a more functional and efficient maintenance area is essential.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

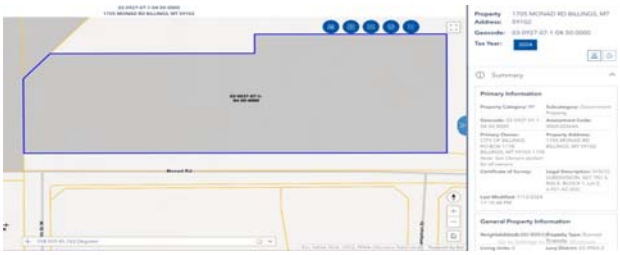
Operating Budget Impact:

Moderate; facility will require ongoing maintenance and cleaning for which MET Transit would anticipate utilizing existing staff as well as additional positions. Facility will require electric and other utility charges, leading to increased expense. However, expenses may be offset be realized efficiencies of maintenance operations within a facility designed for fleet maintenance.

Comments:

25,000 sq ft - at $650/sq ft = $16,250,000
A&E @ 15%

Project would require the securement of competitive Federal Transit Administration bus and bus facility funds but may also utilize a portion of annual FTA formula funds.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering					2,437,500			$ 2,437,500
Land Acquisition								$ -
Construction					16,250,000			$ 16,250,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 18,687,500	$ -	$ -	$ 18,687,500

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transit Local Funds		-	-	-	3,737,500	-		$ 3,737,500
Transit FTA Grant		-	-	-	14,950,000	-		$ 14,950,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 18,687,500	$ -	$ -	$ 18,687,500

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***MET Transit***	**Project Title:** ***Stewart Park Passenger Amenities***

Project Description/Location:

Project adds a public restroom and additional shelters at the Stewart Park Transfer Center to improve service for transit passengers.

Justification:

MET riders will benefit from a public restroom to use between bus transfers as well as additional sheltered space while waiting for buses to arrive. The current facility does not have shelters at all bus arrival locations, nor does the facility have any type of public use restroom.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Will have small impact on utility costs and facility maintenance fees; maintenance and cleaning will be performed by MET personnel.

Comments:

Project is anticipated to be executed using annual FTA formula funds.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			40,000					$ 40,000
Land Acquisition			-					$ -
Construction			250,000					$ 250,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ 290,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transit Local Funds			58,000					$ 58,000
Transit FTA Grant			232,000					$ 232,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ 290,000

Department:	*Aviation And Transit*	FY26 - FY30 CIP
Project Category:	***MET Transit***	**Project Title:** ***Update to Bus Stop Infrastructure***

Project Description/Location:

MET Transit will spend $50,000 annually to improve bus stop infrastructure to the 450+ designated stop locations across the City to support the fixed route bus system. Improvements will include adding more bus shelters, ADA corners, concrete bus pads, lighting 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; proper access to ADA accessible corners, sidewalks, and bus pads improves accessibility and ensures compliance with federal regulations. Locations will be selected based on criteria outlined in the Bus Stop Master Plan including daily ridership use.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Minimal maintenance budget impact; updated bus stop locations may add amenities required to be kept in a state of good repair.

Comments:

Projects updated to $50,000 per year based on anticipated federal formula funds. FY27 anticipate additional bus stop lighting updates to meet minimum FTA 5307 security expenditure requirements. Project is anticipated to be executed using annual FTA formula funds.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	37,000	50,000	82,000	50,000	50,000	50,000		$ 319,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 37,000**	**$ 50,000**	**$ 82,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 319,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transit Local Funds	7,400	10,000	16,400	10,000	10,000	10,000		$ 63,800
Transit FTA Grant	29,600	40,000	65,600	40,000	40,000	40,000		$ 255,200
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 37,000**	**$ 50,000**	**$ 82,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 319,000**

Billings
ADMINISTRATION

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

CITY ADMINISTRATION

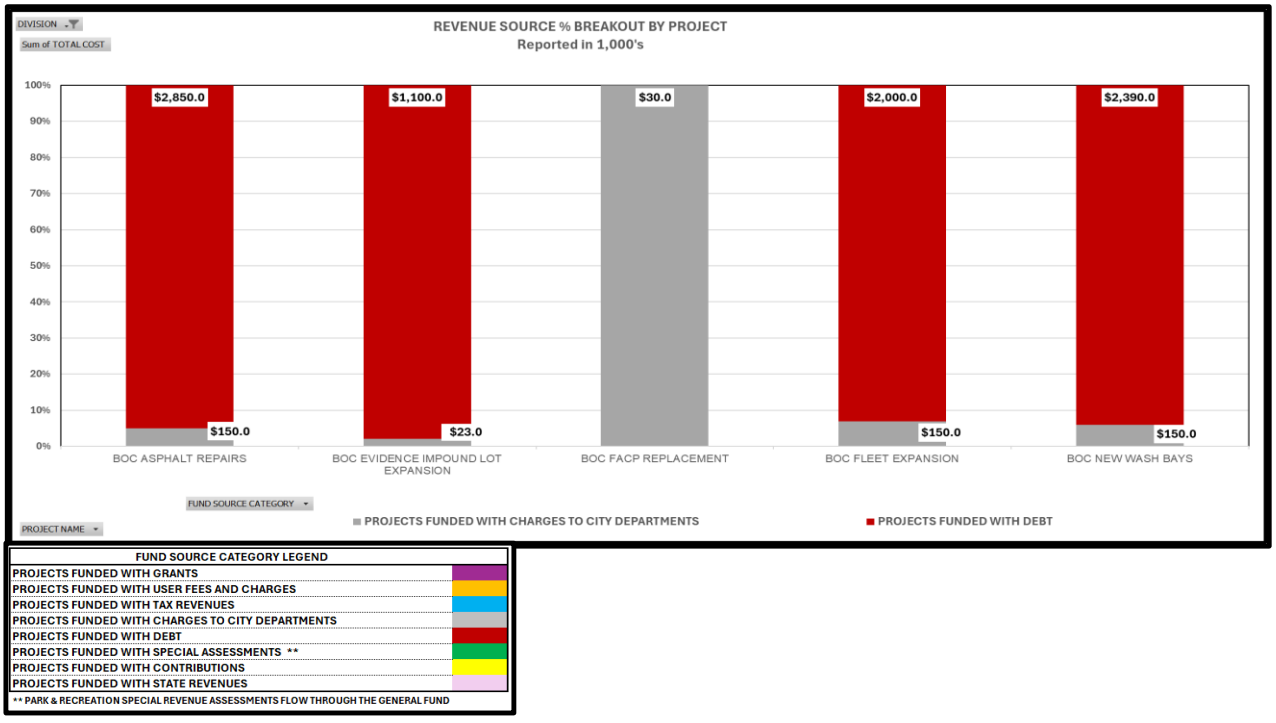
FACILITIES PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BOC Asphalt Repairs	-	-	-	3,000,000	-	3,000,000
BOC Evidence Impound Lot Expansion	23,000	-	1,100,000	-	-	1,123,000
BOC FACP Replacement	30,000	-	-	-	-	30,000
BOC Fleet Expansion	-	-	-	2,150,000	-	2,150,000
BOC New Wash Bays	-	-	2,540,000	-	-	2,540,000
New City Hall 3rd Floor HVAC Upgrade	-	-	1,147,540	-	-	1,147,540
New City Hall Boilers Upgrade	-	-	615,000	-	-	615,000
New City Hall Cooling Towers Replacement	-	-	320,000	-	-	320,000
New City Hall Roof Replacement	-	-	1,025,000	-	-	1,025,000
New City Hall Windows	-	-	40,000	-	-	40,000
YVAS Roof Replacement	-	-	180,000	-	-	180,000
Total Facilities Projects	**53,000**	**-**	**6,967,540**	**5,150,000**	**-**	**12,170,540**

FACIILITIES PROJECTS - REVENUE SOURCE DETAILS

FACILITIES - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

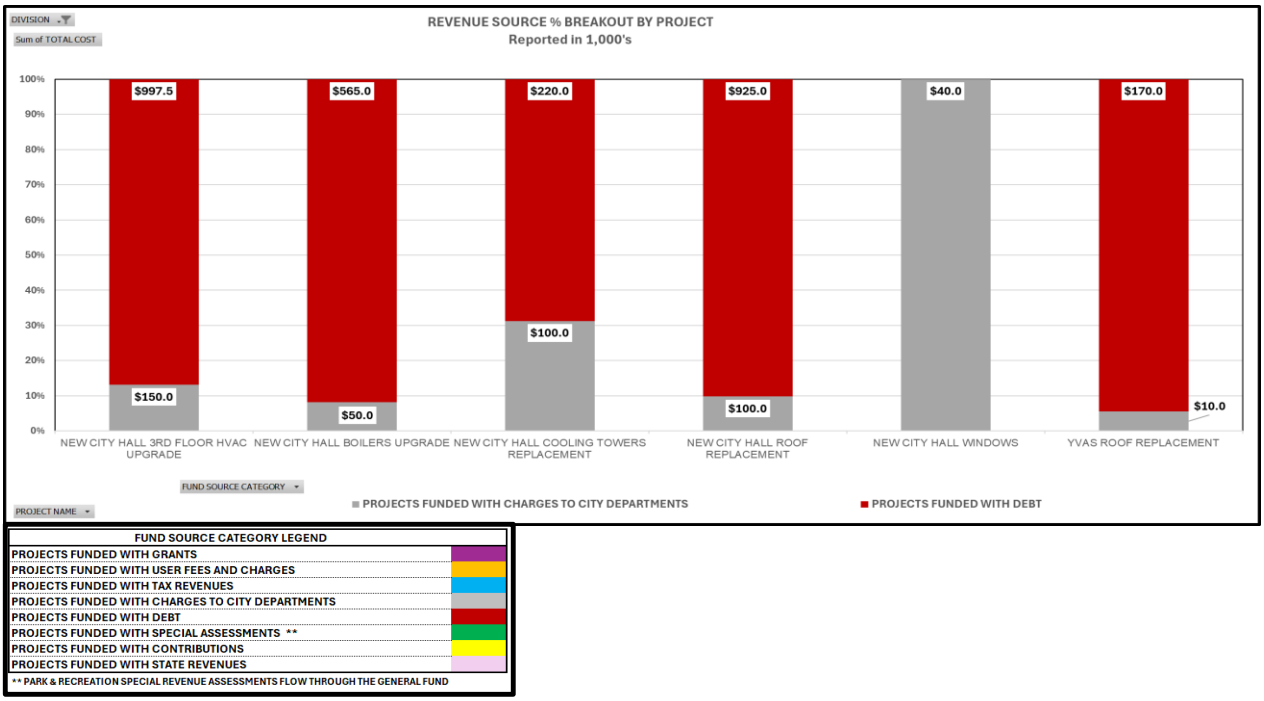
CHART 1 OF 2



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

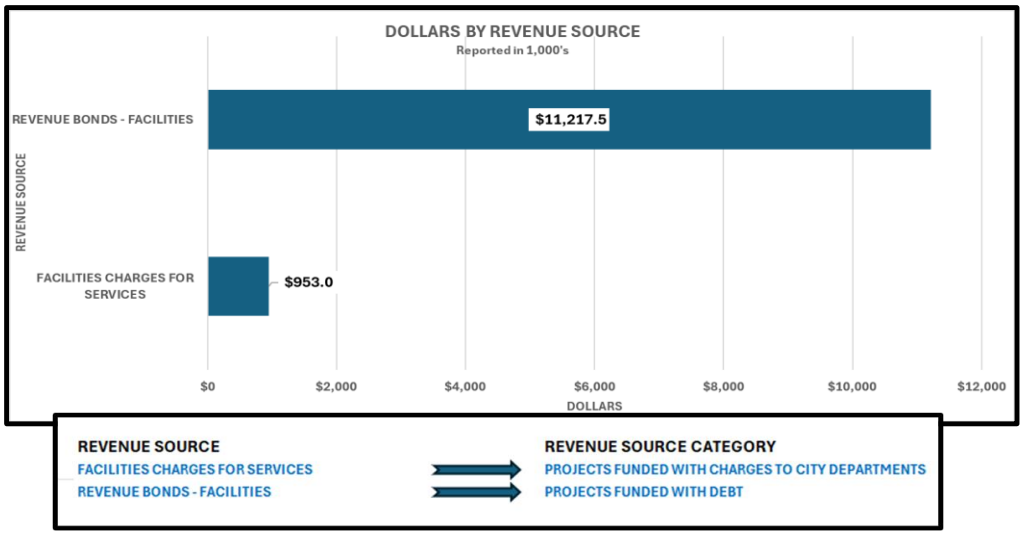
CHART 2 OF 2



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

FACILITIES TOTAL DOLLARS BY REVENUE SOURCE



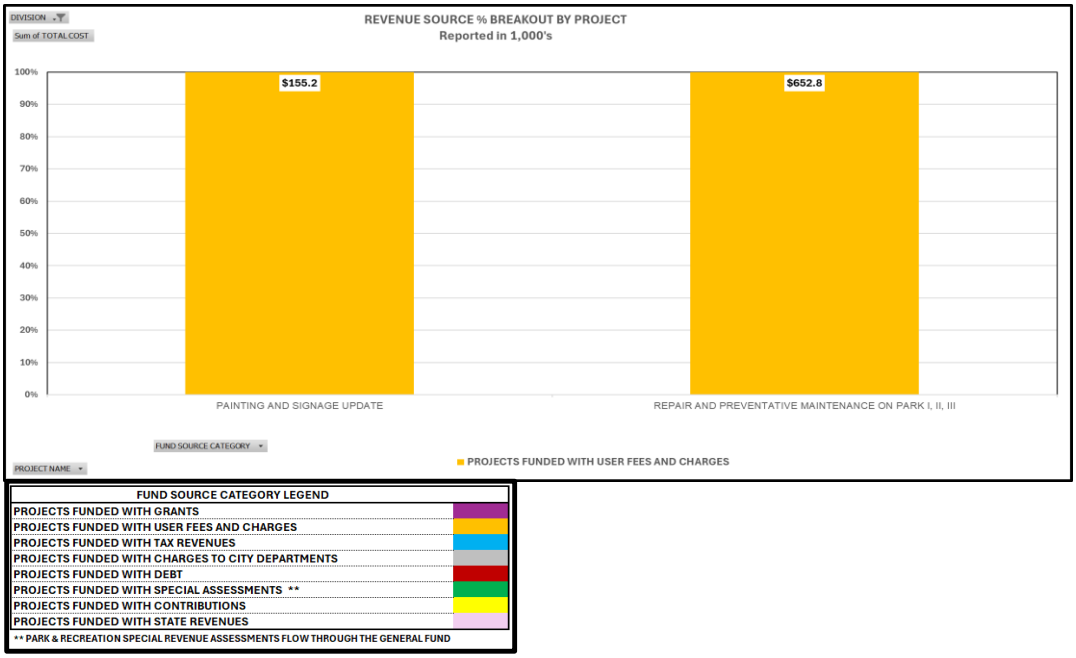
REVENUE SOURCE	REVENUE SOURCE CATEGORY
FACILITIES CHARGES FOR SERVICES	PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
REVENUE BONDS - FACILITIES	PROJECTS FUNDED WITH DEBT

PARKING PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Painting and Signage Update	-	-	-	-	155,194	155,194
Repair and Preventative Maintenance on Park I, II, III	163,192	163,193	163,193	163,193	-	652,771
Total Parking Projects	**163,192**	**163,193**	**163,193**	**163,193**	**155,194**	**807,965**

PARKING PROJECTS - REVENUE SOURCE DETAILS

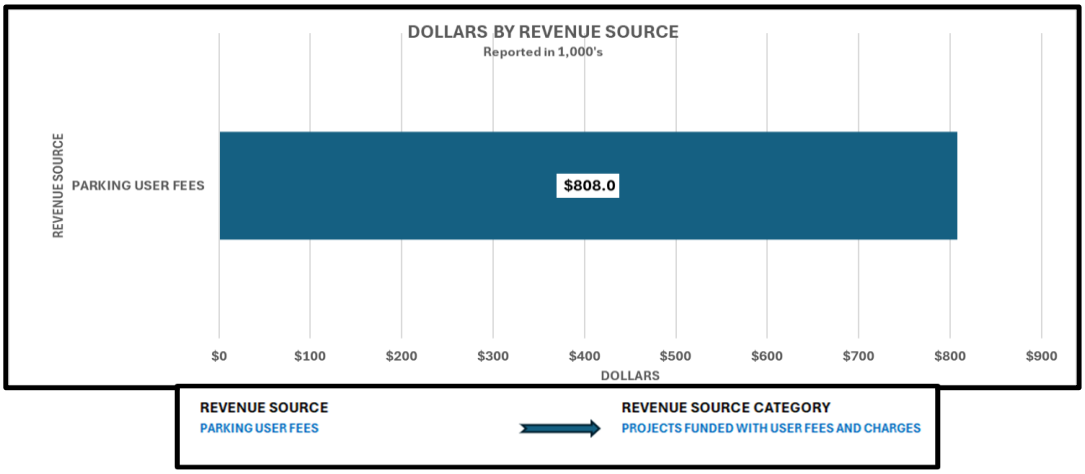
PARKING - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

PARKING TOTAL DOLLARS BY REVENUE SOURCE



CITY ADMINISTRATION DIVISION TOTAL	216,192	163,193	7,130,733	5,313,193	155,194	12,978,505

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***BOC Asphalt Repairs***

Project Description/Location:

Project location is main campus at Billings Operations Center (BOC) on Midland Rd.
The asphalt at BOC is approximately 21 years old and is in poor condition as minimal maintenance has been done over its lifespan. There are various types of observable failures: block cracking, alligator cracking, depressions, exposed polish aggregate, and reveling. Stahly Engineering and Associates completed a condition audit of the BOC asphalt and their repair methodoly ranges from routing and crack sealing (phase 1) to complete reconstruction (phases 2-4) with an estimated project total of approximately $2.8 million in 2024 construction costs. Considering average life for asphalt is 25 years, it is the Facilities Division recommendation to reconstruct all paved areas and address all subgrade and drainage issues. A proposed phasing plan is included. Project scope to include mill and overlay of light duty and heavy duty pavement and striping.

Justification:

Considering there has been very minimal routine maintenance of the asphalt mat at BOC there will continue to be failures of various sections. As the asphalt sees daily heavy traffic use from light duty and heavy duty vehicles/equipment (trash trucks, streets maintenance equipment, fire apparatus, trucks and trailers) it is best to do full reconstruction and provide annual maintenance to help extend the life of the second generation of asphalt. Also, during the reconstruction grading will be completed to address water ponding and drainage issues.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Bid specifications and project manual are completed so only construction costs will be incurred.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services					150,000			$ 150,000
Revenue Bonds - Facilities					2,850,000			$ 2,850,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***BOC Evidence Impound Lot Expansion***

Project Description/Location:

Project location is Police Evidence Building at Billings Operations Center (BOC) on Midland Rd.
The Police evidence lot was expanded in 2020 but is at or near full capacity. Project scope to include civil site work to expand asphalt area, fencing, lighting, cameras, and motion detection with the purpose of increasing the amount of striped parking spaces for storage of motor vehicles waiting processing or release.

Justification:

The impound lot has 103 striped spots and has reached approximately 110% capacity at times, and Evidence staff have to store vehicles in any location that is available. To avoid having to store vehicles in the circulation path and stacking multiple vehicles in a spot there is a need for expanding the impound lot to increase the capacity.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

The area outlined in the rendering included herein shows the extent of the BOC parcel north of Midland Rd. The addition will be contigious to the existing impound lot and still allows for future expansion, if needed.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		23,000						$ 23,000
Land Acquisition								$ -
Construction				1,100,000				$ 1,100,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 23,000	$ -	$ 1,100,000	$ -	$ -	$ -	$ 1,123,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services		23,000						$ 23,000
Revenue Bonds - Facilities				1,100,000				$ 1,100,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 23,000	$ -	$ 1,100,000	$ -	$ -	$ -	$ 1,123,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***BOC FACP Replacement***

Project Description/Location:

Project location is Billings Operations Center (BOC) on Midland Rd.
Fire Alarm Control Panels (FACP) at BOC are approximately 22 years old and are obsolete. Locations that need new panels are 4810 (PD1), 4848 (Admin/Fleet Shop), and 4850 (Garage) Midland Rd. Facilities will have non-proprietary equipment installed so that any vendor can service and repair. Average serviceable life is 15-20 years and to ensure proper system response all panels need to be replaced. Project scope to include replacement of FACP's and all associated devices and equipment to make a complete system.

Justification:

The existing Radionics panels are obsolete and no longer serviceable. Due to a system impairment during the FY25 inspection on the garage building all FACP's at BOC will be replaced with new non-proprietary equipment. FACP's and all addressable devices will be upgraded.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
To be funded from Facilities capital charges.

Comments:

Due to system failure, 4850 is being replaced in FY25 for the cost of $14,697.00

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		30,000						$ 30,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services		30,000						$ 30,000
Revenue Bonds - Facilities								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***BOC Fleet Expansion***

Project Description/Location:

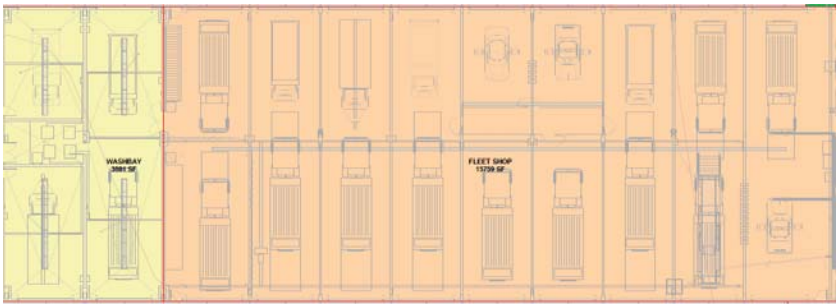
Project location is Fleet shop at Billings Operations Center (BOC) on Midland Rd.
Due to the size of the Solid Waste natural gas powered fleet it is imperative that the Fleet Division expand their operations into existing wash bay facility to have a dedicated compressed natural gas (CNG) compliant work area. This expansion will include remodel of the existing wash bays into CNG compliant vehicle repair bays, which will net four CNG compliant repair bays. If more space is needed, we have programmed an additional new construction expansion of the Fleet shop building to the west property line which will net four additional vehicle service bays for a total of eight. The four new vehicle bays shall be constructed to meet class 1, division 2 hazardous area requirements for CNG vehicle storage and repair.

Justification:

Currently, Fleet has no dedicated CNG compliant work area for repair or indoor storage so the current approach is to off gas - which is a waste of resources. The expansion into existing wash bay is the only location for Fleet to have contiguous space; a CNG compliant facility could be constructed elsewhere on the Property but after discussion with Fleet and Public Works that actually increases inefficiencies as effectively those would become service calls unless a stand alone facility with the same infrastructure is built which a substantial investment.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.



Comments:

New wash bay building must be constructed on Fox BOC parcel before this expansion project to ensure continuity of operations for vehicle washing.
Codes that govern vehicle maintenance, repair, and vehicle parking are NFPA 30A, 52, 70, 88A, and International Mechanical and Building codes.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering					50,000			$ 50,000
Land Acquisition								$ -
Construction					2,100,000			$ 2,100,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 2,150,000	$ -	$ -	$ 2,150,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services					150,000			$ 150,000
Revenue Bonds - Facilities					2,000,000			$ 2,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 2,150,000	$ -	$ -	$ 2,150,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***BOC New Wash Bays***

Project Description/Location:

Project location is Fox parcel at Billings Operations Center (BOC) on Midland Rd.
This new wash bay facility is part and parcel of a larger expansion at BOC but is phase 1 in the sequence. See BOC Fleet Expansion for more context on phase 2 and why this project takes priority. The new wash bay building will be constructed on the 20 acre Fox parcel at BOC. Initial design includes two tandem bays for large equipment and one single bay for light duty vehicles.

Justification:

The existing wash bay facility was not designed for the size and volume of equipment currently employed by the various City departments. The new wash bay facility allows for less maintenance, improved safety, and a right-sized design for the equipment that will utilize that service.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

In FY24, Facilities Division completed masterplan layout program after interviews and workshops with BOC department heads. The output of the masterplan has taken into account the strategic future needs of departments as they continue to grow their operations. The final development scenario is provided herein.

proposed billings operations center facility master plan

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				40,000				$ 40,000
Land Acquisition								$ -
Construction				2,500,000				$ 2,500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 2,540,000	$ -	$ -	$ -	$ 2,540,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				150,000				$ 150,000
Revenue Bonds - Facilities				2,390,000				$ 2,390,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 2,540,000	$ -	$ -	$ -	$ 2,540,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***New City Hall 3rd Floor HVAC Upgrade***

Project Description/Location:

Project location is City Hall on N 26th St.
As part of the HVAC system upgrades with the remodel/buildout of New City Hall, the air handling unit and downstream equipment on third floor will need to be upgraded to variable air volume (VAV) units once the County vacates the third floor. Project scope to include installation of new air handling unit, VAV terminal units, and all associated equipment to make a complete system.

Justification:

As part of the remodel of City Hall, the mechanical engineer designed a VAV system for heating and cooling. Since we retained the original steam equipment on third floor, we cannot upgrade the air handling system until the County vacates at the end of their Lease term: May 2025. Once the third floor equipment is upgraded to the same standard as the other floors we can abandon the steam system and we will see an efficiency with running the entire building off condensing boilers for heating and cooling.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Insert Picture(s) or Map Here

Comments:

The third floor would have been upgraded at the same time as the rest of the building remodel but various County departments are occupying the third floor. Due to the costs and time associated with the upgrade it is best slated for the future. Air Handling Unit is original vintage and installed in early 1960's. Costs are included in FY26 assuming County vacates at Lease term (May 2025) and does not renew, or signs a new Lease and a TI is completed for new occupancy.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				77,000				$ 77,000
Land Acquisition								$ -
Construction				1,070,540				$ 1,070,540
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 1,147,540	$ -	$ -	$ -	$ 1,147,540

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				150,000				$ 150,000
Revenue Bonds - Facilities				997,540				$ 997,540
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,147,540	$ -	$ -	$ -	$ 1,147,540

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***New City Hall Boilers Upgrade***

Project Description/Location:

Project location is City Hall on N 26th St.
As part of the new and more efficient heating and cooling design upgrades with the remodel/buildout of New City Hall, two condensing boilers will need to be installed once the third floor equipment is upgraded from steam to hot water. Project scope to include installation of two 3 million BTU condensing boilers, conversion of remaining steam coils to hot water, and all associated equipment to make a complete system.

Justification:

As part of the remodel of City Hall, the mechanical engineer designed a variable air volume (VAV) system for heating and cooling, current system is hot deck/cold deck H&V system. Since we retained the original steam equipment (boilers and air handler on third floor for the County), a steam to hot water heat exchanger was installed on the fifth floor to supply VAV boxes for floors 1, 2, 4, and 5. Once the third floor equipment is upgraded to the same standard as the other floors we can abandon the steam boilers in the basement and use high efficiency condensing boilers to produce hot water for heating and cooling.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Insert Picture(s) or Map Here

Comments:

The third floor would have been upgraded at the same time as the rest of the building remodel but various County departments are occupying the third floor until their Lease term date of May 2025. Existing boilers were installed in 1992.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				30,000				$ 30,000
Land Acquisition								$ -
Construction				585,000				$ 585,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 615,000	$ -	$ -	$ -	$ 615,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				50,000				$ 50,000
Revenue Bonds - Facilities				565,000				$ 565,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 615,000	$ -	$ -	$ -	$ 615,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***New City Hall Cooling Towers Replacement***

Project Description/Location:

Project location is City Hall on N 26th St.
During the due diligence phase of building purchase (July 2021) IMEG Corp., performed an in-depth visual inspection of the mechanical/electrical/plumbing (MEP) systems and determined the existing cooling towers, which were installed in 1989, have reached the end of useful life. Project scope to include replacement of two cooling towers and all associated equipment to make a complete system. To save on construction costs for New City Hall remodel/buildout, the decision was made to delay replacement of towers until a future date.

Justification:

The towers have white rust on a number of components (eliminators, basin, and piping) and have reached the end of their serviceable life.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				20,000				$ 20,000
Land Acquisition								$ -
Construction				300,000				$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ 320,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				100,000				$ 100,000
Revenue Bonds - Facilities				220,000				$ 220,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ 320,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***New City Hall Roof Replacement***

Project Description/Location:

Project location is City Hall on N 26th St.
During the due diligence phase of building purchase (July 2021) Bradford Roof Management performed an in-depth visual inspection of the roofing system and determined the existing roof should be slated for replacement in 2027. Project scope to include tearoff of existing gravel surfaced builtup roof (BUR), preparation of substrate, and installation of polyisocyanurate insulation system (ISO) and all associated materials to make a complete system.

Justification:

An expected roof life can vary but in its current conditions we can expect to do a full roof replacement in FY27. Major issue is wind scouring and the fact that the BUR system is reaching its end of useful life and has deteriorated to the point where replacement is more economical than repair.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Existing roof was installed in 2004, according to Bradford's records.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				25,000				$ 25,000
Land Acquisition								$ -
Construction				1,000,000				$ 1,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 1,025,000	$ -	$ -	$ -	$ 1,025,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				100,000				$ 100,000
Revenue Bonds - Facilities				925,000				$ 925,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,025,000	$ -	$ -	$ -	$ 1,025,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***New City Hall Windows***

Project Description/Location:

Project location is City Hall on N 26th St.
As part of the building systems upgrades with the remodel/buildout of New City Hall, Council approved replacement of all windows in the building due to a majority being original to the building. All windows with the exception of the units in the demised and Leased third floor space occupied by the County have been replaced. The effort to replace window units in a finished space did not make it feasible to replace until the space is turned over to the City and slated for a new Tenant Improvement.

Justification:

Benefits are immediate utility and energy savings, fewer issues with window repair, increased building comfort for building occupants, 60+ years of not having to plan for a large-scale replacement of windows, and more cost effective to be completed when the space is vacant.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Costs are included in FY26 assuming County vacates at Lease term (May 2025) and does not renew, or signs a new Lease and a TI is completed for new occupancy. 92 windows to be installed.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				40,000				$ 40,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				40,000				$ 40,000
Revenue Bonds - Facilities								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Facilities***	**Project Title:** ***YVAS Roof Replacement***

Project Description/Location:

Project location is Yellowstone Valley Animal Shelter on Monad Rd.
Existing roof was installed in 2003 and has reached the end of its useful life. Project scope to include tearoff of existing roof system, substrate preparation, and installation of PVC membrane and all associated materials to make a complete system.

Justification:

Very little maintenance has been done on the existing membrane roof and to help extend the life we are spot patching with roof mastic as leaks occur within the facility.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Holding this replacement for FY28 assuming YVAS does not relocate to Wilson Park by that date.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				20,000				$ 20,000
Land Acquisition								$ -
Construction				160,000				$ 160,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ 180,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Facilities Charges For Services				10,000				$ 10,000
Revenue Bonds - Facilities				170,000				$ 170,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ 180,000

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Parking***	**Project Title:** ***Repair and Preventative Maintenance on Park I, II, III***

Project Description/Location:

Restoration on Park 1, 1st Ave N Garage (formerly Park 2), and Park 3 Structures. The engineering firm provided a schedule for the structural, waterproofing, and architectural work on the garages.

Justification:

The repair and preventative maintenance should extend the life of the parking structures for many years to come, creating a better profit model.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Preservation of the garages increases the life span of the garages, reduces potential liability or risk of injuries due detoriating structure, and reduces suspended operational hours due to more serious repair work.

Comments:

The Park 1 Structure requires the most investment towards the repairs due to the age of the garage.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other	716,050	163,192	163,193	163,193	163,193			$ 1,368,821
Total Project Cost	**$ 716,050**	**$ 163,192**	**$ 163,193**	**$ 163,193**	**$ 163,193**	**$ -**	**$ -**	**$ 1,368,821**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Parking User Fees	716,050	163,192	163,193	163,193	163,193			$ 1,368,821
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 716,050**	**$ 163,192**	**$ 163,193**	**$ 163,193**	**$ 163,193**	**$ -**	**$ -**	**$ 1,368,821**

Department:	*City Administration*	FY26 - FY30 CIP
Project Category:	***Parking***	**Project Title:** ***Painting and Signage Update***

Project Description/Location:

Painting and signing interior of Park 1 and 1st Ave N Garage, formerly Park 2.

Justification:

The project would update and refresh the painting and signage for Park I and 1st Ave N Garage, formerly Park 2.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

There will be no operating budget impact.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other						155,194	62,002	$ 217,196
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 155,194	$ 62,002	$ 217,196

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Parking User Fees						155,194	62,002	$ 217,196
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 155,194	$ 62,002	$ 217,196

Billings
FIRE
DEPARTMENT

CITY OF BILLINGS
FIRE
BILLINGS
MONTANA
DEPT
FIRE DEPARTMENT

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

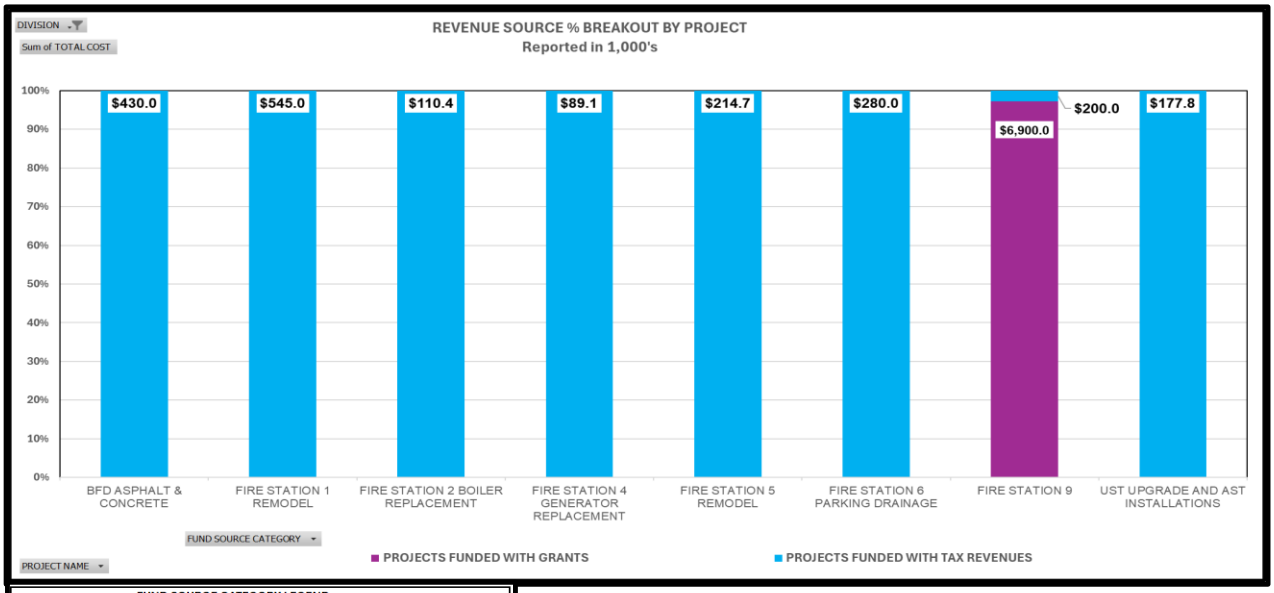
FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BFD Asphalt & Concrete	-	-	30,000	400,000	-	430,000
Fire Station 1 Remodel	40,000	505,000	-	-	-	545,000
Fire Station 2 Boiler Replacement	110,372	-	-	-	-	110,372
Fire Station 4 Generator Replacement	-	89,098	-	-	-	89,098
Fire Station 5 Remodel	214,732	-	-	-	-	214,732
Fire Station 6 Parking Drainage	30,000	250,000	-	-	-	280,000
Fire Station 9	-	-	200,000	6,900,000	-	7,100,000
UST Upgrade and AST Installations	-	-	177,769	-	-	177,769
Total Fire Projects	**395,104**	**844,098**	**407,769**	**7,300,000**	**-**	**8,946,971**

FIRE PROJECTS - REVENUE SOURCE DETAILS

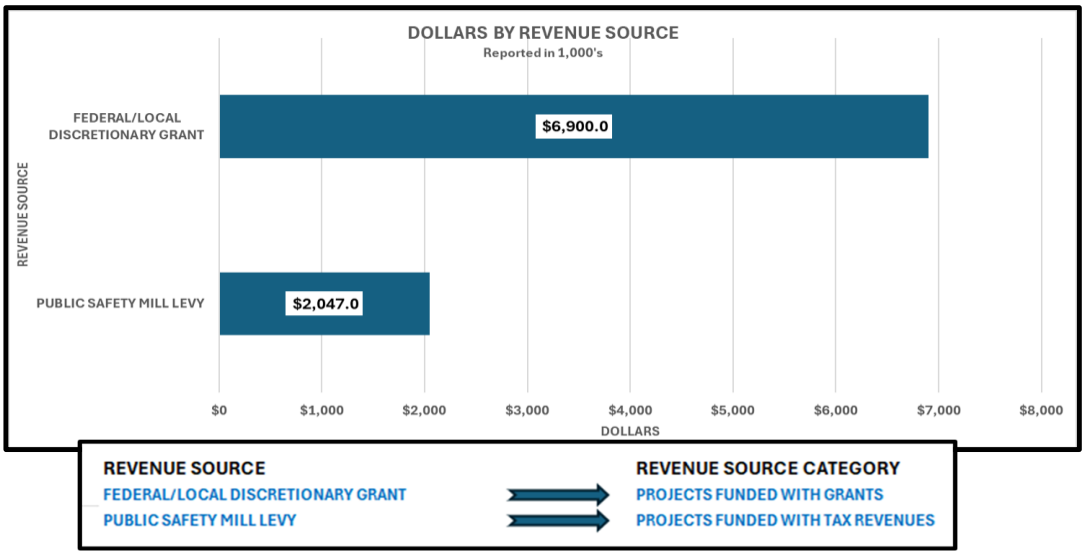
FIRE - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

FIRE TOTAL DOLLARS BY REVENUE SOURCE



FIRE DEPARTMENT TOTAL	395,104	844,098	407,769	7,300,000	-	8,946,971

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	***Fire***	**Project Title:** ***BFD Asphalt & Concrete***

Project Description/Location:

Project location will be at all Fire Stations.
The asphalt and concrete has various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and reveling. Fire Stations 1, 2, and 3 need a Geotechnical study and engineering services prior to construction to address all subgrade and drainage issues. Fire Stations 4, 5 , 6 and 7 need smaller repairs.

Justification:

Each Fire Station has asphalt and/or concrete failures due to very minimal routine maintenance. The failures will continue to worsen if not corrected. Therefore, the cost of repair and maintenance will only increase as more time passes.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
Engineering $30,000
Construction $400,000

Comments:

Operating budget impact number are estimates.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				30,000				$ 30,000
Land Acquisition								$ -
Construction					400,000			$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 30,000	$ 400,000	$ -	$ -	$ 430,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy				30,000	400,000			$ 430,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 30,000	$ 400,000	$ -	$ -	$ 430,000

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	***Fire***	**Project Title:** ***Fire Station 1 Remodel***

Project Description/Location:

Project location is Fire Station 1 on 8th Ave. This is the largest of the eight stations and houses Fire Dept Admin, Fire Marshall office, Battalion Chiefs, Training Chiefs, squad/suppression crews, and classroom training. The scope of the interior remodel includes updates to the restroom, sleeping quarters, kitchen, Battalion Chiefs and Captains offices, and life safety systems.
1. Restroom project includes demolition of existing large one room restroom/bathing room and will construct a bank of private single user bathrooms with each room containing a toilet, sink, and shower.
2. Sleeping quarters project will include a design that provides individual sleeping rooms for crew members; current layout is one large dorm room with no privacy.
3. Kitchen project will include demolition of existing cabinetry, flooring and removal of appliances. Update of floor plan to meet ADA requirements, new flooring, cabinetry and access to an outside patio.
4. Life safety upgrade will include installation of a fire/CO alerting system.

Justification:

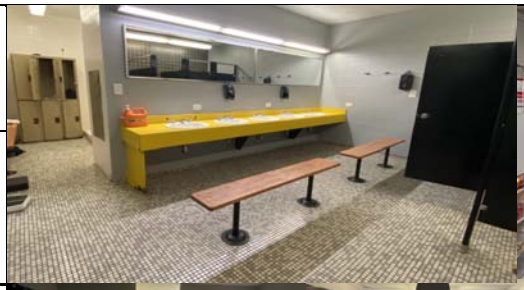
1. The current restroom consists of only one large shower. The design of only one shower does not provide inclusivity, privacy, or efficiency. New shower bank will allow for more privacy for gender equity, quicker decon, and provide a higher level of end user satisfaction.
2. Recent studies have shown that lack of private sleeping rooms can affect fire fighters negatively causing sleep depreviation, sleep interruption, and irregular sleep patterns which have been linked to the leading causes of fire fighter deaths. Recurrent sleep loss has not only been correlated with heart attack, suicide, and metabolic disorders but also to cancer. Fire Station 1 houses an engine company and a squad which respond to different calls. Without individual sleeping rooms, it's difficult to not wake the non-responding crew while turning out for a call.
3. The current kitchen is original to the building (1973) and is showing its age. The current floor plan is not ADA compliant, and does not offer adequate space for the large crew to prepare meals; thus is also a safety hazard. The wall materials contain asbestos and mold.
4. Life safety system is being added to provide additional layers of safety for crew members.

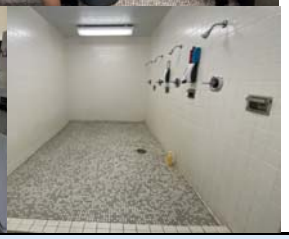
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:
Architectural and Engineering services $40,000
Abatement $5,000
Construction $300-$1,000 per sq ft

Comments:

Operating Budget Impact numbers above are estimates based on prior projects





Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		40,000						$ 40,000
Land Acquisition								$ -
Construction			500,000					$ 500,000
Equipment								$ -
Other			5,000					$ 5,000
Total Project Cost	$ -	$ 40,000	$ 505,000	$ -	$ -	$ -	$ -	$ 545,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy		40,000	505,000					$ 545,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 40,000	$ 505,000	$ -	$ -	$ -	$ -	$ 545,000

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	***Fire***	**Project Title:** ***Fire Station 2 Boiler Replacement***

Project Description/Location:

Project location is Fire Station 2 on 28th St.
1. Demo existing 1964 boiler, near piping, expansion tank and old heat exchanger.
2. Installing two (2) new Lochinvar FTX boilers with new system pumps and expansion tank. Two boilers will add redundancy to the system.
3. Install Reliable Controls for machine operating tracking.

Justification:

1. The existing boiler is passed it's useful life and is not efficient with parts becoming more difficult to source.
2. The existing boiler is the primary heat source for the station. This project will replace the existing boiler and additionally install a redundant boiler as a back up.
3. Installing the Reliable Controls allows the Facilities Division to track machine health and operations with the ability to operate the equipment remotely.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
Architectural and Engineering services $11,500
Equipment and Installation $93,872.00
Controls $5,000

Comments:

Controls cost is an estimate based on prior projects

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		11,500						$ 11,500
Land Acquisition								$ -
Construction								$ -
Equipment		93,872						$ 93,872
Other		5,000						$ 5,000
Total Project Cost	$ -	$ 110,372	$ -	$ -	$ -	$ -	$ -	$ 110,372

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy		110,372						$ 110,372
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 110,372	$ -	$ -	$ -	$ -	$ -	$ 110,372

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	*Fire*	**Project Title:** *Fire Station 4 Generator Replacement*

Project Description/Location:

Project location is Fire Station 4 on 6th St W. The generator operates the Fire Station's critical equipment including the HVAC system and the doors allowing the fire apparatus to leave and enter the building during a power outage.
1. Replace existing failing 100kw generator with a new 50kw generator and automatic transfer switch.
2. Include engineering design services to ensure correct design and installation.
3. Install Reliable Controls for machine operating tracking.

Justification:

1. The Fire Department has spent $4,200 on repairs due to a design defect. Currently, due to this defect the generator needs another $5,300 to repair the head gaskets. The generator is over 20 years old and is nearing its end of life. A load study shows that a 50kw generator is adequate for providing backup power to the fire station.
2. Cushing Terrell's engineering design services will provide an additional layer of protection for correct design.
3. Installing the Reliable Controls allows the Facilities Division to track machine health and operations with the ability to operate the equipment remotely.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
Architectual and Engineering services $10,450.00
Equipment & Labor $74,804.00
Controls $5,000

Comments:

Controls cost is an estimate based on prior projects

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			10,450					$ 10,450
Land Acquisition								$ -
Construction								$ -
Equipment			73,648					$ 73,648
Other			5,000					$ 5,000
Total Project Cost	$ -	$ -	$ 89,098	$ -	$ -	$ -	$ -	$ 89,098

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy			89,098					$ 89,098
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 89,098	$ -	$ -	$ -	$ -	$ 89,098

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	***Fire***	**Project Title:** ***Fire Station 5 Remodel***

Project Description/Location:

Project location is Fire Station 5 located on 24th St.
The scope of the interior remodel includes updates to the restroom, sleeping quarters, and life safety systems.
1. Restroom project includes demolition of existing large one room restroom/bathing room and will construct a three (3) private single user bathroom bank with each room containing a toilet, sink, and shower.
2. Sleeping quarters project will include demising walls to create individual sleeping rooms for crew members; current layout is one large dorm room with no privacy.
3. Life safety upgrade will include installation of a fire/CO alerting system.

Justification:

1. The current restroom consists of only one large shower and is beginning to fail. The design of only one shower does not provide inclusivity, privacy, or efficiency. New shower bank will allow for more privacy for gender equity, quicker decon, and provide a higher level of end user satisfaction.
2. Recent studies have shown that lack of private sleeping rooms can affect fire fighters negatively causing sleep depreviation, sleep interruption, and irregular sleep patterns which have been linked to the leading causes of fire fighter deaths. Recurrent sleep loss has not only been correlated with heart attack, suicide, and metabolic disorders but also to cancer. Fire Station 5 houses an engine company and a squad which respond to different type of calls. Without individual sleeping rooms, it's difficult to not wake the non-responding crew while turning out for a call.
3. Life safety system is being added to provide additional layers of safety for crew members.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:
Architectural and Engineering services $40,000
Abatement $5,000
Construction $210,000

Comments:

Construction cost is a plug number.
The pictures are of the failing tile that shows sign of water damage in the background and of the single shower head in the shower area.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering	36,355							$ 36,355
Land Acquisition								$ -
Construction		210,000						$ 210,000
Equipment								$ -
Other		4,732						$ 4,732
Total Project Cost	**$ 36,355**	**$ 214,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,087**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy	36,355	214,732						$ 251,087
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 36,355**	**$ 214,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,087**

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	***Fire***	**Project Title:** ***Fire Station 6 Parking Drainage***

Project Description/Location:

Project location is Fire Station 6 on St. Andrews.
This project is to repair the negative drainage in the parking lot.

Justification:

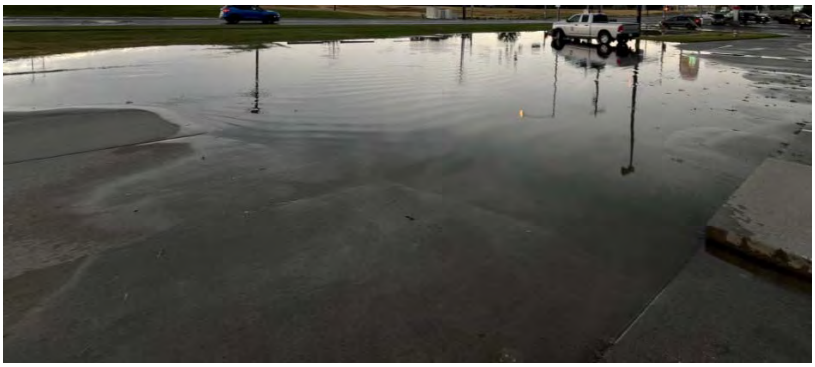
The parking lot does not drain any water and floods with minimal rain fall. The water ponds on the asphalt which will weaken the asphalt and eventually cause subgrade failures.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:
Engineering services $30,000
Construction $250,000

Comments:

Operating budget impact number are estimates.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		30,000						$ 30,000
Land Acquisition								$ -
Construction			250,000					$ 250,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 30,000	$ 250,000	$ -	$ -	$ -	$ -	$ 280,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy		30,000	250,000					$ 280,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 30,000	$ 250,000	$ -	$ -	$ -	$ -	$ 280,000

Department:	*Fire*	FY26 - FY30 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 reservoir 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 (reservoir). Another example could be office space and equipment storage for Parks and Rec. This facility could be used for multiple purposes.

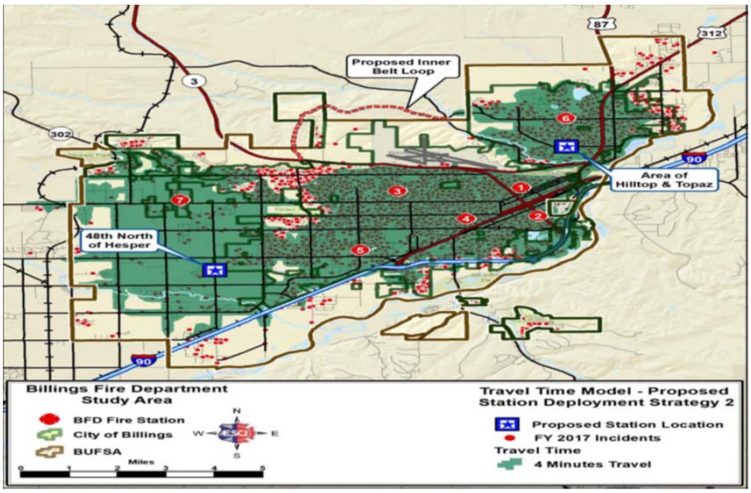
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy	100,000			200,000				$ 300,000
Federal/Local Discretionary Grant					6,900,000			$ 6,900,000
General Obligation Bonds/Loan								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 100,000**	**$ -**	**$ -**	**$ 200,000**	**$ 6,900,000**	**$ -**	**$ -**	**$ 7,200,000**

Department:	*Fire*	FY26 - FY30 CIP
Project Category:	***Fire***	**Project Title:** ***UST Upgrade and AST Installations***

Project Description/Location:

Project locations are at Fire Stations 1, 2, 3, 5 and 6. Fire Station 1 scope is to replace only the fuel pump. Fire Stations 2, 3, 5 and 6 project scope is to replace the existing UST's with an aboveground storage tank and fuel pump.

Justification:

The fuel pumps are at their end of useful life and underground storage tanks range in 31 to 37 years old. The underground storage tanks are a liability risk due to their age and the chance of leaking. ASTs eliminate the need for monthly inspections, reducing operational costs and the risk of non-compliance penalties. USTs pose significant environmental risks, including soil and groundwater contamination, which can lead to costly clean-up and legal liabilities. The reduced liability risk associated with ASTs can also lead to lower insurance premiums, offsetting the higher initial investment over time.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Fire Station 1 - fuel pump upgrade - $20,259
Fire Stations 2, 3, 5, 6 AST installation - $121,440
Removal of UST's at Fire Stations 2, 3, 5 & 6 - $36,070

Comments:

All quotes are from 10/2023 .
Fire Station #1 - Fuel pump only $20,259.00 *due to the location constraint an above ground storage tank is not feasible.
Removal of the UST's at Fire Stations 2, 3, 5 & 6 is optional. If left in place inspections will need to continue.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				36,070				$ 36,070
Equipment				141,699				$ 141,699
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 177,769	$ -	$ -	$ -	$ 177,769

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Public Safety Mill Levy				177,769				$ 177,769
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 177,769	$ -	$ -	$ -	$ 177,769

Billings
PARKS
AND RECREATION

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PARKS AND RECREATION DEPARTMENT

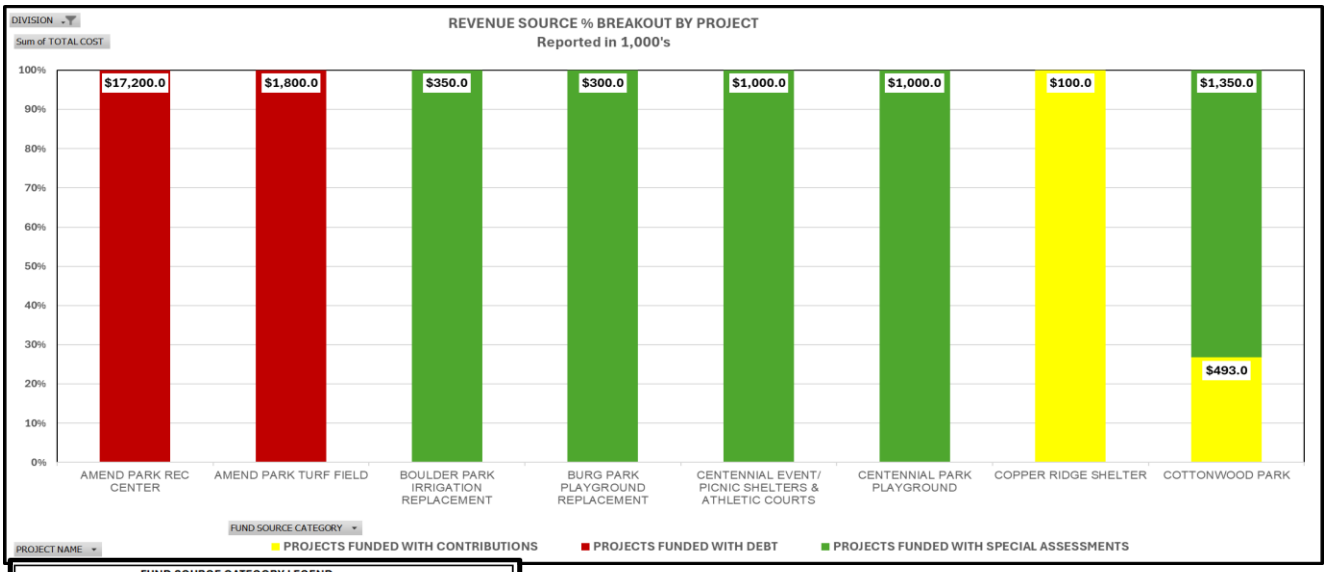
PARKS AND RECREATION PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Amend Park Rec Center	17,200,000	-	-	-	-	17,200,000
Amend Park Turf Field	1,800,000	-	-	-	-	1,800,000
Boulder Park Irrigation Replacement	-	-	-	-	350,000	350,000
Burg Park Playground Replacement	-	-	300,000	-	-	300,000
Centennial Event/ Picnic Shelters & Athletic Courts	-	-	-	-	1,000,000	1,000,000
Centennial Park Playground	-	1,000,000	-	-	-	1,000,000
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Cottonwood Park	492,986	350,000	200,000	200,000	600,000	1,842,986
Dehler Park Ball Field Replacement	-	-	449,080	-	-	449,080
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
Hawthorne Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Irrigation Automation at Burlington Park	-	-	305,025	-	-	305,025
Irrigation Automation Spring Creek and Evergreen Parks	500,000	-	-	-	-	500,000
Millice Park Irrigation Replacement	400,000	-	-	-	-	400,000
North Park Community Change Grant	2,105,937	9,664,279	2,717,438	-	-	14,487,654
Pioneer Park Wading Pool Replacement	-	-	200,000	500,000	-	700,000
Poly Vista Park Splash Pad Development	-	500,000	-	-	-	500,000
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
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	9,600,000	-	-	-	-	9,600,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Unita Park Playground Replacement	-	-	-	100,000	-	100,000
Various Trail Repairs	100,000	100,000	-	-	-	200,000
Veterans Park Playground Replacement	-	400,000	-	-	-	400,000
Waldon Grove Park Playground Replacement	-	-	-	100,000	-	100,000
Walsh Park Playground Replacement	-	-	-	-	350,000	350,000
Water Reservoir Site Improvements	-	6,000,000	-	-	-	6,000,000
Total Park and Recreation Projects	**33,788,923**	**18,114,279**	**5,771,543**	**1,500,000**	**2,300,000**	**61,474,745**

PARKS AND RECREATION PROJECTS - REVENUE SOURCE DETAILS

PARKS AND RECREATION - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

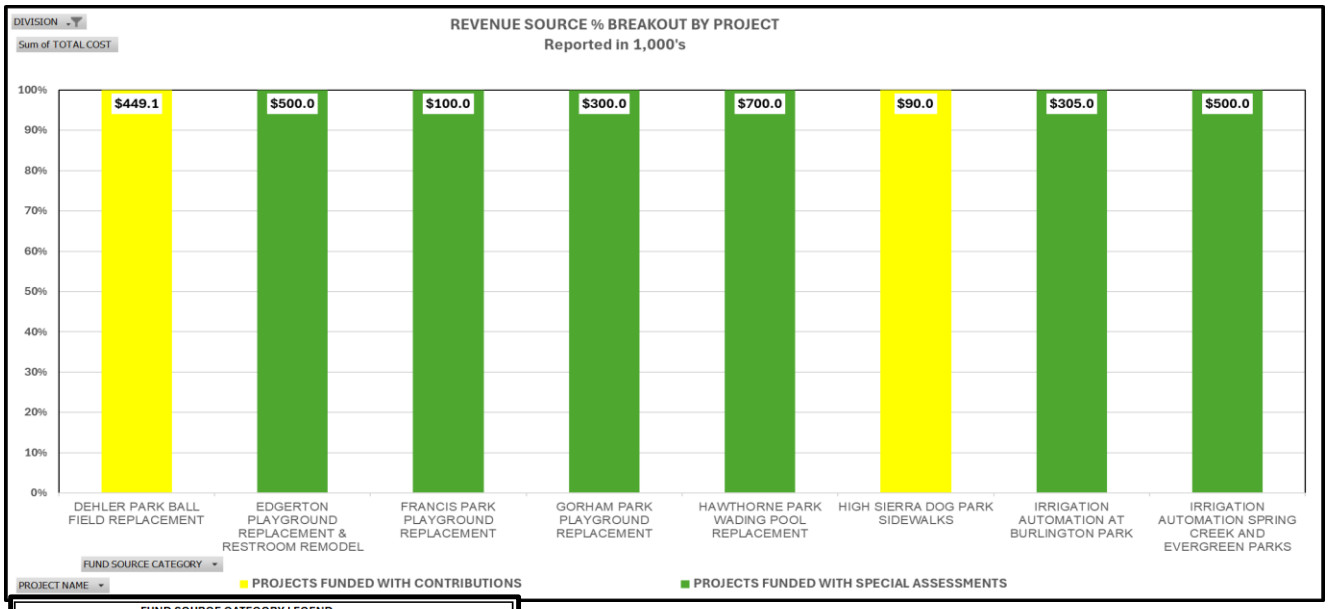
CHART 1 OF 4



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

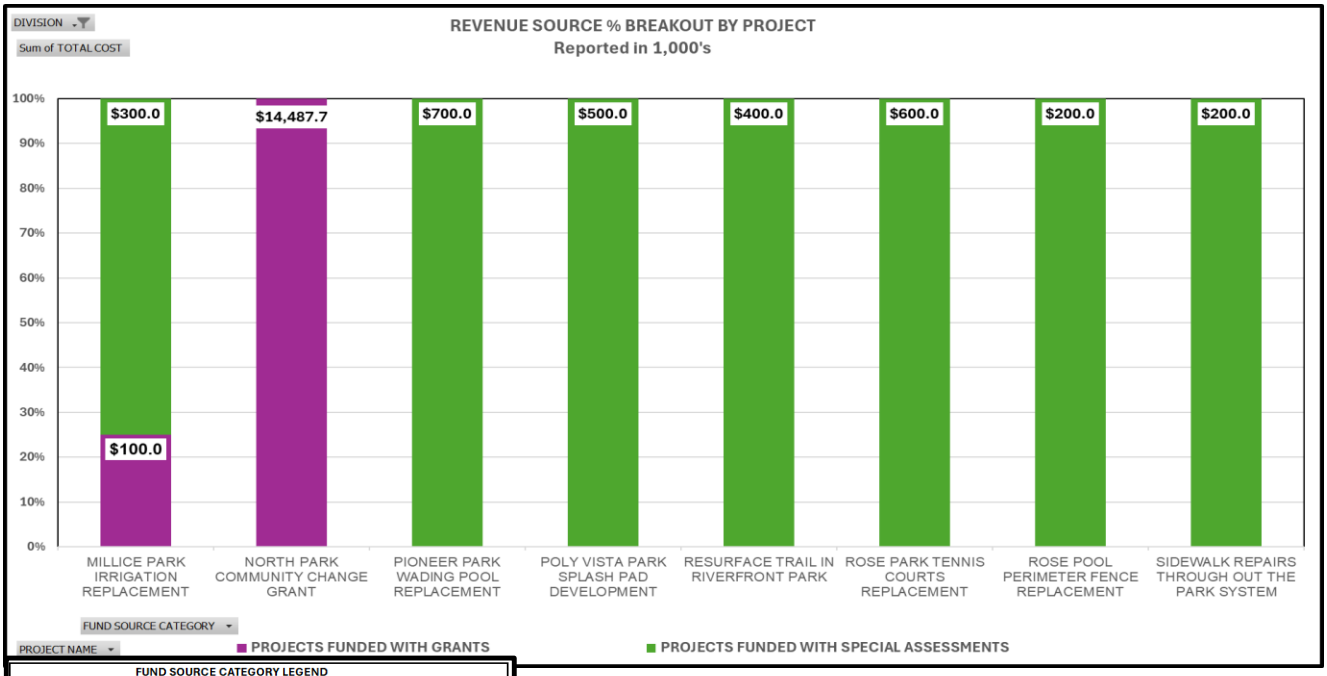
CHART 2 OF 4



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

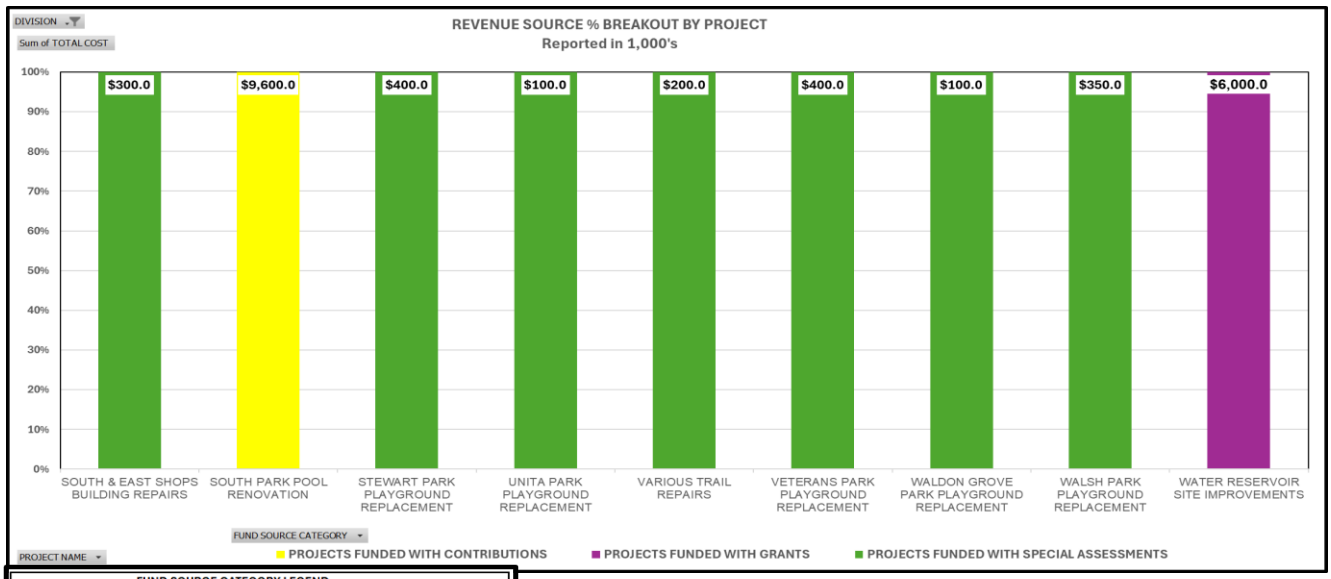
CHART 3 OF 4



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

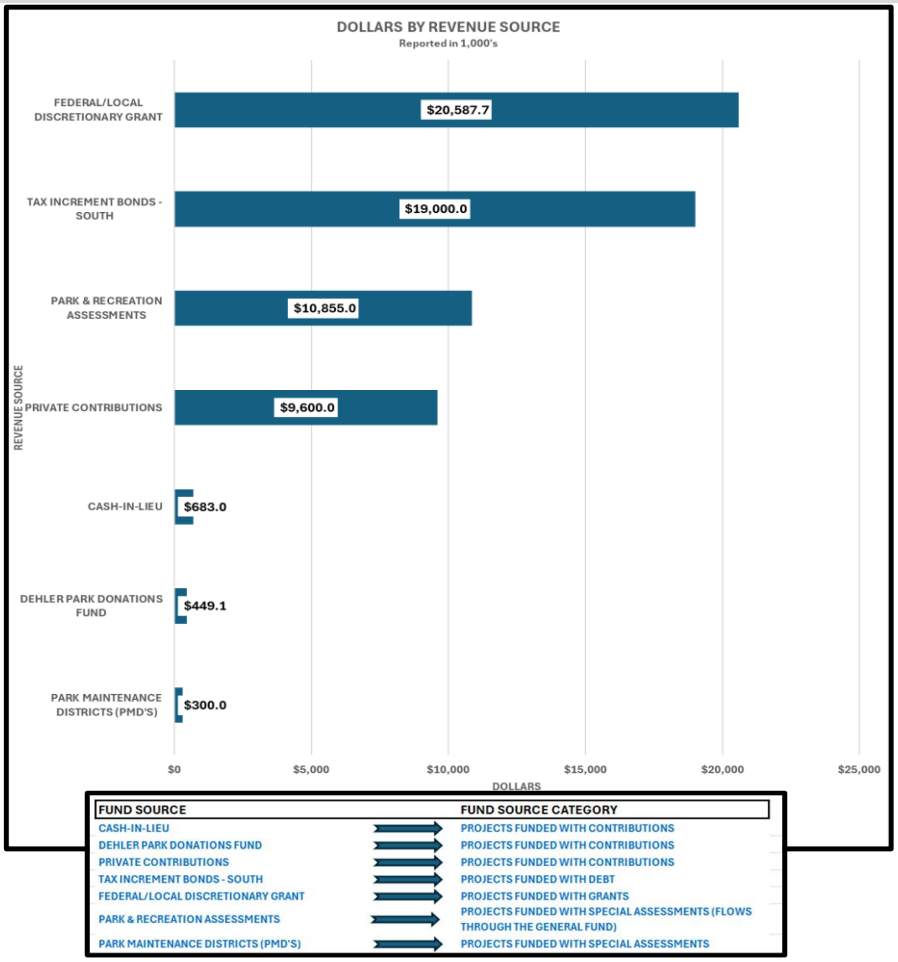
CHART 4 OF 4



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

PARKS AND RECREATION TOTAL DOLLARS BY REVENUE SOURCE



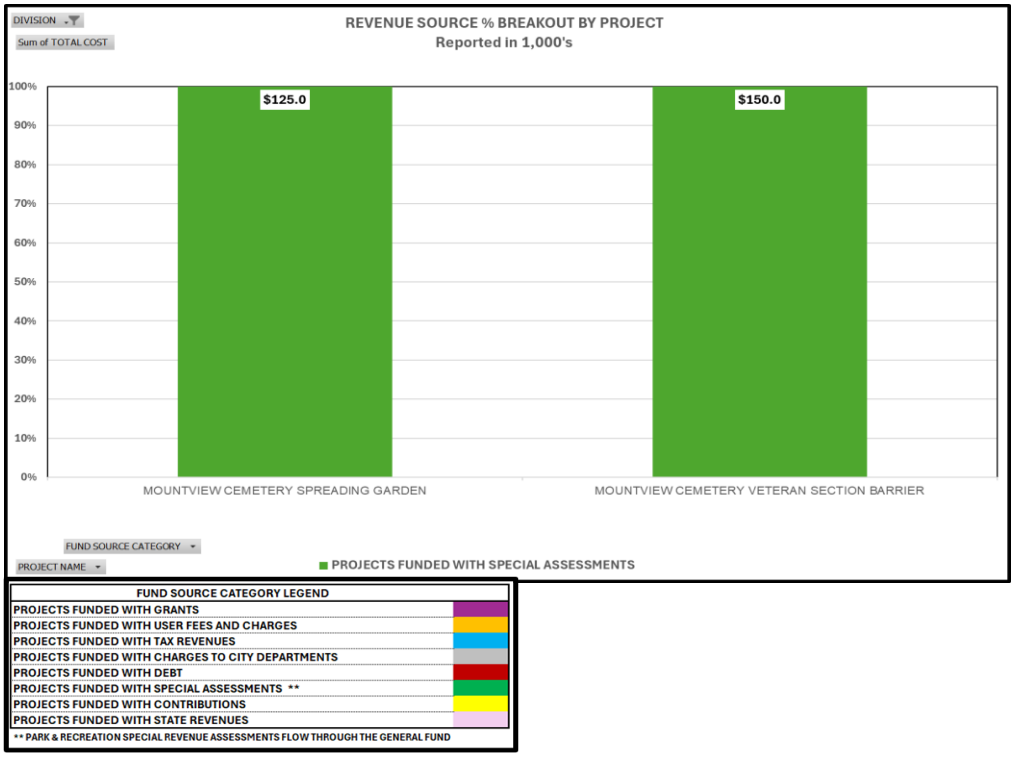
FUND SOURCE	FUND SOURCE CATEGORY
CASH-IN-LIEU	PROJECTS FUNDED WITH CONTRIBUTIONS
DEHLER PARK DONATIONS FUND	PROJECTS FUNDED WITH CONTRIBUTIONS
PRIVATE CONTRIBUTIONS	PROJECTS FUNDED WITH CONTRIBUTIONS
TAX INCREMENT BONDS - SOUTH	PROJECTS FUNDED WITH DEBT
FEDERAL/LOCAL DISCRETIONARY GRANT	PROJECTS FUNDED WITH GRANTS
PARK & RECREATION ASSESSMENTS	PROJECTS FUNDED WITH SPECIAL ASSESSMENTS (FLOWS THROUGH THE GENERAL FUND)
PARK MAINTENANCE DISTRICTS (PMD'S)	PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

CEMETERY PROJECTS

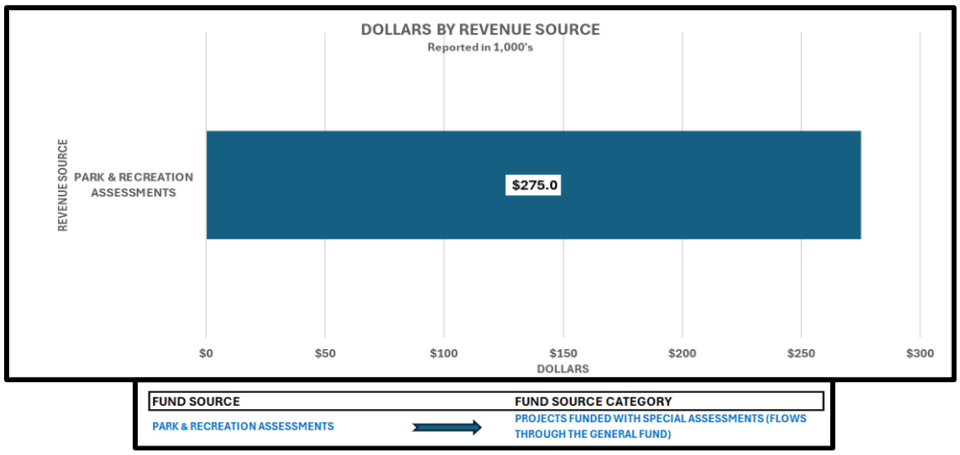
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Mountview Cemetery Spreading Garden	125,000	-	-	-	-	125,000
Mountview Cemetery Veteran Section Barrier	150,000	-	-	-	-	150,000
Total Cemetery Projects	**275,000**	**-**	**-**	**-**	**-**	**275,000**

CEMETERY PROJECTS - REVENUE SOURCE DETAILS

CEMETERY - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



CEMETERY TOTAL DOLLARS BY REVENUE SOURCE



PARKS AND RECREATION DEPT TOTAL	34,063,923	18,114,279	5,771,543	1,500,000	2,300,000	61,749,745

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Amend Park Rec Center***

Project Description/Location:

Located at corner of Amend Park off of King Ave E. and S Billings Blvd. Includes indoor sports courts (4-basket ball), infrastructure, and site pads.

Justification:

City owned land and SBURA has committed the funds for construction.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

TBID (Tourism & Business Improvement District) to cover operating expenses.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering	1,000,000							$ 1,000,000
Land Acquisition								$ -
Construction		17,200,000						$ 17,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 1,000,000**	**$ 17,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,200,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Tax Increment Bonds - South		17,200,000						$ 17,200,000
TIF - South Tax Increment Fund	1,000,000							$ 1,000,000
								$ -
								$ -
Total Project Funding	**$ 1,000,000**	**$ 17,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,200,000**

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Amend Park Turf Field***

Project Description/Location:

Located on the SE end of Amend Park off of King Ave E. New turf field constructed with lights next to the existing turf field on the east side.

Justification:

An additional turf field with lights will provide more hours and days in the year for practice and games. SBURA has committed the funds for construction.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Reduced operating and maintenance costs for an artificial turf field compared to a grass field.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,800,000						$ 1,800,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ 1,800,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
General Obligation Bonds/Loan								$ -
Tax Increment Bonds - South		1,800,000						$ 1,800,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ 1,800,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Boulder Park Irrigation Replacement***

Project Description/Location:

Replace existing irrigation system with new automated underground sprinkler system at Boulder Park.

Justification:

The current irrigation system at Boulder Park is an old manual system that waters during the day and is very inefficient. Replacing it with a new automated system will save water and operate at night eliminating daytime watering.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reduce labor and energy costs to the Park maintenance budget.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction						350,000		$ 350,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments						350,000		$ 350,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				300,000				$ 300,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Centennial Event/ Picnic Shelters & Athletic Courts***

Project Description/Location:

Capital improvement plan to construct event/picnic shelters & athletic courts.

Justification:

Updates needed to maintain and improve the existing park. Improvements to paid out of the Park & Recreation Assessments with a $1 million allowance.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments						1,000,000		$ 1,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Centennial Park Playground***

Project Description/Location:

Capital improvement plan to construct a park playground.

Justification:

Updates needed to maintain and improve the existing park. Improvements to paid using Park & Recreation Assessments with a $1 million allowance.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments			1,000,000					$ 1,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Copper Ridge Shelter***

Project Description/Location:

Install a shelter structure (~30'x30') at Copper Ridge park area adjacent to playground between Copper Ridge Loop and Cove Creek Dr. Concrete floor and adjoining sidewalks installed for ADA access.

Justification:

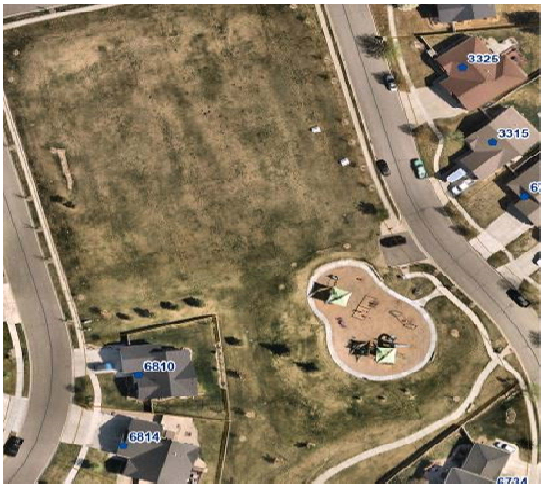
The park area adjacent to the playground has little shade and cover from the elements. Park users utilizing the playground and/or just using the park would have a place to sit and be out of the sun, rain, snow, etc.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Possible to reserve and rent out the shelter for a fee.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu		100,000						$ 100,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Cottonwood Park***

Project Description/Location:

Begin Phase I of Cottonwood Park Master Plan and start to develop north end of park in FY26.

Justification:

Start construction using available cash-in-lieu funds for Cottonwood Park. Continue development in FY27 using Park Assessments. The Cottonwood Park Master Plan was completed in FY24.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		492,986	350,000	200,000	200,000	600,000		$ 1,842,986
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 492,986	$ 350,000	$ 200,000	$ 200,000	$ 600,000	$ -	$ 1,842,986

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments			350,000	200,000	200,000	600,000		$ 1,350,000
Park Acquisition/Development Fees								$ -
Cash-in-Lieu		492,986						$ 492,986
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 492,986	$ 350,000	$ 200,000	$ 200,000	$ 600,000	$ -	$ 1,842,986

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Dehler Park Ball Field Replacement***

Project Description/Location:

This project will replace the playing field at Dehler Park.

Justification:

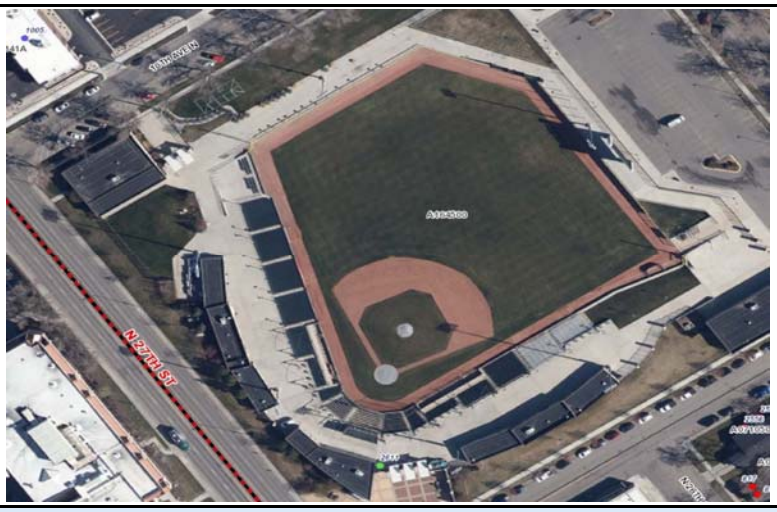
The field at Dehler Park has been in place since 2008. Over time, the field has deteriorated in quality and needs to be replaced to meet safety standards and correct drainage issues.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Will improve maintenance operations to the field. Dehler Park maintenance account

Comments:



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
Parks & Recreation Assessments								$ -
Dehler Park Donations Fund				449,080				$ 449,080
Park Acquistion/Development Fees								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 449,080	$ -	$ -	$ -	$ 449,080

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

The playground equipment at Edgerton Park is nearing the end of its useful life and is currently scheduled for replacement in FY28. 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.

Comments:

More rentals with a renovated building and improved shelter.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				500,000				$ 500,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)					100,000			$ 100,000
Cash-in-Lieu								$ -
Park Acquistion/Development Fees								$ -
Parks & Recreation Assessments								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				300,000				$ 300,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 28.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Possible elimination of life guard personnel.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				200,000				$ 200,000
Land Acquisition								$ -
Construction					500,000			$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 200,000	$ 500,000	$ -	$ -	$ 700,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				200,000	500,000			$ 700,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 200,000	$ 500,000	$ -	$ -	$ 700,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***High Sierra Dog Park Sidewalks***

Project Description/Location:

Install concrete sidewalks for ADA access at the dog park in High Sierra Park.

Justification:

Walkways and trails through dog park are currently wood chips/mulch and limit access. Concrete walkways will be ADA compliant and provide access for all park users.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Use Cash in Lieu funds dedicated to High Sierra Park for construction costs.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		90,000						$ 90,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 90,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Park Acquistion/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu		90,000						$ 90,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 90,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				305,025				$ 305,025
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 305,025	$ -	$ -	$ -	$ 305,025

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Irrigation Automation Spring Creek and Evergreen Parks***

Project Description/Location:

Replace existing irrigation systems 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Comments:

Reduce labor and energy costs to the Park maintenance budget.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		500,000						$ 500,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Millice Park Irrigation Replacement***

Project Description/Location:

Replace existing manual irrigation systems with new automated system at Millice Park.

Justification:

The current irrigation systems at Millice Park is an old manual systems and very inefficient. By replacing it with a new automated system the park will irrigate more efficiently saving water and operate at night freeing the park for use during the day. Parks Department applied for $100,000 grant for smart water use to help cover project costs.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reduce labor and energy costs to the Park maintenance budget.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		300,000						$ 300,000
Park Acquisition/Development Fees								$ -
Federal/Local Discretionary Grant		100,000						$ 100,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***North Park Community Change Grant***

Project Description/Location:

The City will manage funds associated with engineering and construction of public projects, to include missing sidewalks, ADA improvements, cycle track, and the resiliency center at North Park. Personnel costs of $17,117 and fringe benefits of $4,964 will be charged back to the grant for City Employee's time. In year one, the City will contract $1,411,425 with an architectural firm for the final design of the resiliency center. The City will also contract to complete the engineering final design of the cycle track ($228,942), missing sidewalks ($143,760), and ADA improvements ($299,729). The City will retain a contractor to construct the resiliency center ($8,898,698) in year two. The construction will take place over two years, with an estimated year two payment of $6,181,260 and a year three payment of $2,717,438. The City will also retain contractors to construct cycle track ($1,462,683), missing sidewalks ($654,905), and ADA improvements ($1,365,431).

Justification:

The City of Billings, Montana is requesting $14,487,654 in funding for several green district projects to be completed in the North Park Neighborhood. The City will manage funds associated with engineering and construction of public projects, to include missing sidewalks, ADA improvements, cycle track, and the resiliency center.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Grant funding for design and construction. Reimbursement for City staff time payed by grant.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		2,105,937						$ 2,105,937
Land Acquisition								$ -
Construction			9,664,279	2,717,438				$ 12,381,717
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 2,105,937	$ 9,664,279	$ 2,717,438	$ -	$ -	$ -	$ 14,487,654

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
Federal/Local Discretionary Grant		2,105,937	9,664,279	2,717,438				$ 14,487,654
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 2,105,937	$ 9,664,279	$ 2,717,438	$ -	$ -	$ -	$ 14,487,654

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 28.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Possible elimination of life guard personnel.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				200,000				$ 200,000
Land Acquisition								$ -
Construction					500,000			$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 200,000	$ 500,000	$ -	$ -	$ 700,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				200,000	500,000			$ 700,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 200,000	$ 500,000	$ -	$ -	$ 700,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Poly Vista Park Splash Pad Development***

Project Description/Location:

Phase 3 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 splash pad at Poly Vista Park. This splash pad will be specially designed for individuals who have disabilities to fully access the splash pad equipment.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	200,000		500,000					$ 700,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 200,000	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 700,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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, there 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		400,000						$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				600,000				$ 600,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Rose Pool Perimeter Fence Replacement***

Project Description/Location:

This project will replace existing perimeter fencing around Rose Pool.

Justification:

The existing chain-link 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

None.

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		200,000						$ 200,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Sidewalk repairs through out the park system***

Project Description/Location:

Repair sidewalks within the City's 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	100,000	100,000	100,000					$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ 300,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	100,000	100,000	100,000					$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ 300,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		300,000						$ 300,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And 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:

General Funds were approved in FY25 CIP to begin design work. FY26 funds are from SBURA for the anticipated remaining design costs and then construction based on the evaluation done in FY 24.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering	400,000	400,000						$ 800,000
Land Acquisition								$ -
Construction		9,200,000						$ 9,200,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 400,000**	**$ 9,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	400,000							$ 400,000
Park Acquisition/Development Fees								$ -
Private Contributions		9,600,000						$ 9,600,000
								$ -
								$ -
								$ -
Total Project Funding	**$ 400,000**	**$ 9,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		400,000						$ 400,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)					100,000			$ 100,000
Cash-in-Lieu								$ -
Park Acquistion/Development Fees								$ -
Parks & Recreation Assessments								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New	Insert Picture(s) or Map Here
New Project	Renewal/Replacement	

Operating Budget Impact:

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	100,000	100,000	100,000					$ 300,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	100,000	100,000	100,000					$ 300,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 FY27. 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments			400,000					$ 400,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)					100,000			$ 100,000
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Lower maintenance cost with new equipment.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction						350,000		$ 350,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments						350,000		$ 350,000
Park Acquistion/Development Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Parks And Recreation***	**Project Title:** ***Water Reservoir Site Improvements***

Project Description/Location:

This project is for site improvements and recreation opportunities 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
Federal/Local Discretionary Grant			6,000,000					$ 6,000,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 6,000,000	$ -	$ -	$ -	$ -	$ 6,000,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Cemetery***	**Project Title:** ***Mountview Cemetery Spreading Garden***

Project Description/Location:

Add spreading garden in Mountview Cemetery.

Justification:

Montana has the 5th highest cremation rate at 78.5% and expected to reach 88.6% by 2040 (National Funeral Directors Association, 2021). Rental of the Spreading Garden would include a name and dates inscription on the monument walls.

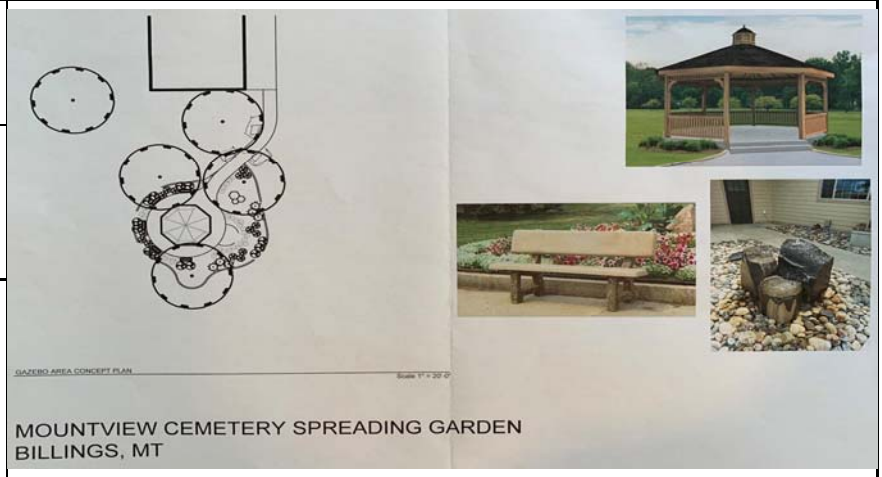
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

After initial investment garden would be near passive income, requiring only admin and minimal maintenance.

Comments:

Spreading Garden would create additional revenue stream for cemetery. There 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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		125,000						$ 125,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ 125,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park District 1 Assessments		125,000						$ 125,000
Cemetery Perpetual Care Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ 125,000

Department:	*PRPL*	FY26 - FY30 CIP
Project Category:	***Cemetery***	**Project Title:** ***Mountview Cemetery Veteran Section Barrier***

Project Description/Location:

Construct a 400' long reenforced barrier along Central Ave and Mountview Cemetery's Veteran section in order to protect the Veteran Section from vehicles entering the cemetery

Justification:

In the last four years, two vehicles have veered off Central Avenue, and driven into Mountview Cemetery's Veteran section. These two incidents destroyed a total of 51 Veteran head stones.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

None

Comments:

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		20,000						$ 20,000
Land Acquisition								$ -
Construction		130,000						$ 130,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Park District 1 Assessments		150,000						$ 150,000
Cemetery Perpetual Care Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000

Billings
PLANNING
& COMMUNITY
SERVICES

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

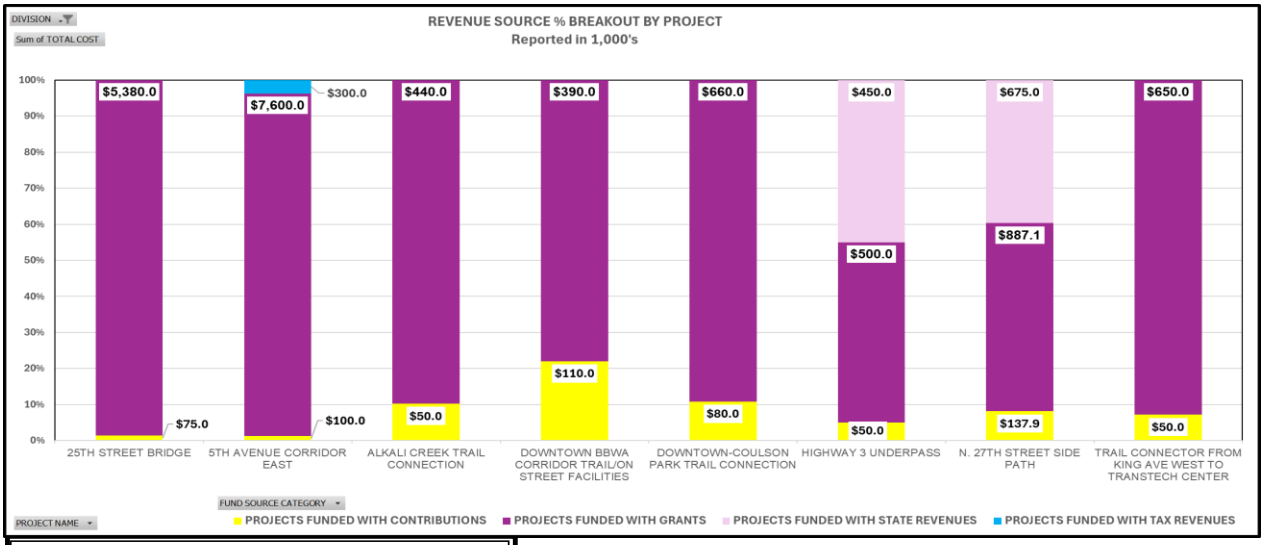
PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
5th Avenue Corridor East	-	-	8,000,000	-	-	8,000,000
Alkali Creek Trail Connection	-	490,000	-	-	-	490,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Coulson Park Trail Connection	-	740,000	-	-	-	740,000
Highway 3 Underpass	-	1,000,000	-	-	-	1,000,000
N. 27th Street Side Path	-	-	-	1,700,000	-	1,700,000
Trail Connector from King Ave West to TransTech Center	-	-	-	-	700,000	700,000
Total Transportation Projects	**-**	**2,230,000**	**13,955,000**	**1,700,000**	**700,000**	**18,585,000**

PLANNING PROJECTS - REVENUE SOURCE DETAILS

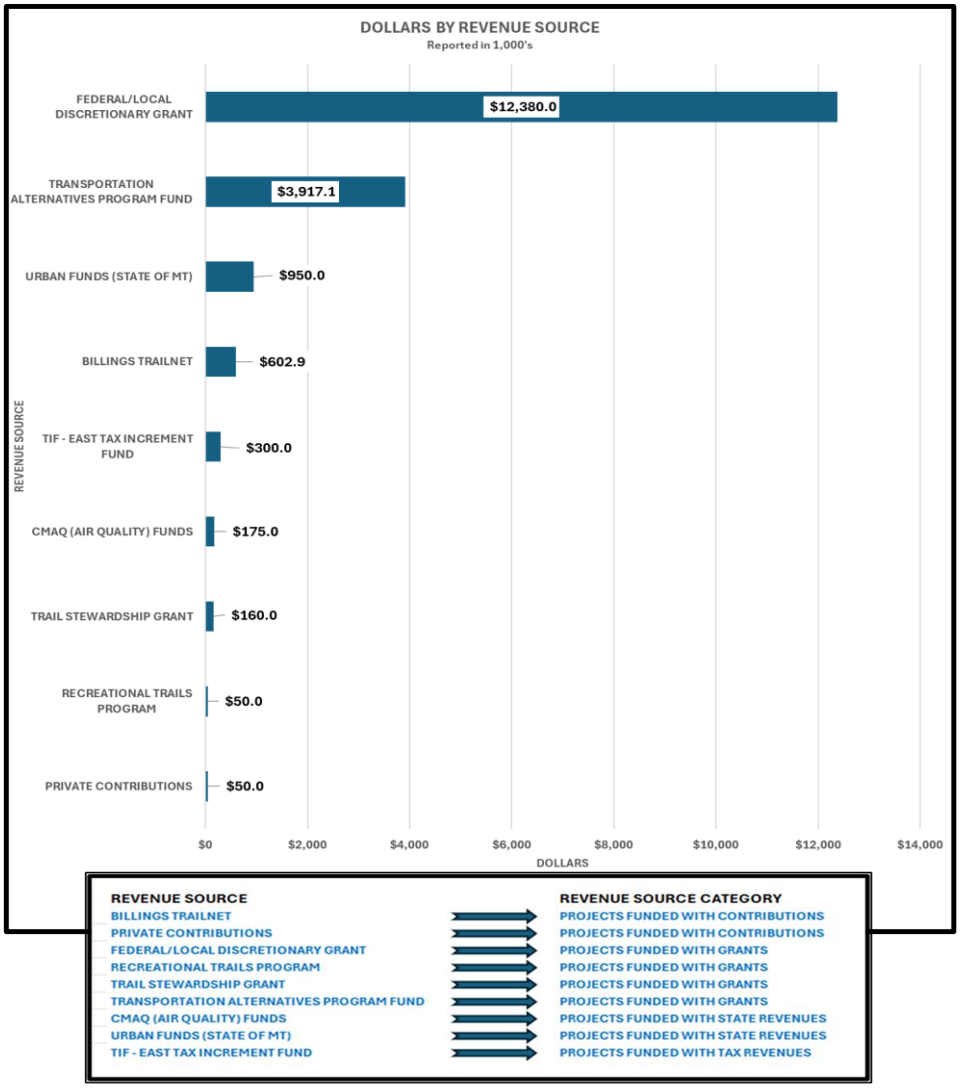
PLANNING - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

PLANNING TOTAL DOLLARS BY REVENUE SOURCE



PLANNING DEPARTMENT TOTAL	**-**	**2,230,000**	**13,955,000**	**1,700,000**	**700,000**	**18,585,000**

Department:	***Planning***	**FY26 - FY30 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 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with the appropriate agency (PRPL/Downtown Billings Alliance) for construction and potential maintenance impacts.

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund								$ -
Billings Trailnet				75,000				$ 75,000
Federal/Local Discretionary Grant				5,380,000				$ 5,380,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 5,455,000	$ -	$ -	$ -	$ 5,455,000

Department:	***Planning***	**FY26 - FY30 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:

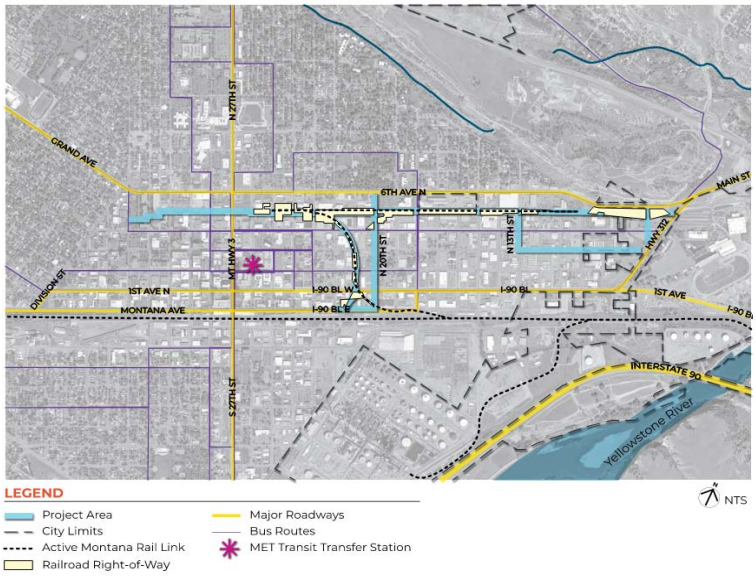
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with the appropriate agency (PRPL/Downtown Billings Alliance) for construction and potential maintenance impacts.

Comments:

This project would be eligible for Federal funding through a variety of grants including the RAISE (Rebuilding American Infrastructure with Sustainability and Equity) Grant, a discretionary grant. Local funds could include Transportation Alternatives and Tax Increment Financing. 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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund				600,000				$ 600,000
Billings Trailnet				100,000				$ 100,000
TIF - East Tax Increment Fund	205,000			300,000				$ 505,000
Federal/Local Discretionary Grant				7,000,000				$ 7,000,000
								$ -
								$ -
								$ -
Total Project Funding	**$ 205,000**	**$ -**	**$ -**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 8,205,000**

Department:	*Planning*	FY26 - FY30 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 the Aronson Connection Trail just east of Aronson Bridge

Justification:

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

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. All proposed projects will be developed with PRPL for construction and potential maintenance impacts. Potential need for matching funds associated with grant funding.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			88,000					$ 88,000
Land Acquisition								$ -
Construction			402,000					$ 402,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 490,000	$ -	$ -	$ -	$ -	$ 490,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund			390,000					$ 390,000
Billings Trailnet			50,000					$ 50,000
Trail Stewardship Grant			50,000					$ 50,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 490,000	$ -	$ -	$ -	$ -	$ 490,000

Department:	*Planning*	FY26 - FY30 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. The 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. Expected further analysis of the condition and operation of the BBWA Canal may be needed in conjunction with this project.

Justification:

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. Coordination with MSU-B will be needed.

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. Project relies on private donations.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund				390,000				$ 390,000
General Fund								$ -
Billings Trailnet				60,000				$ 60,000
Private Contributions				50,000				$ 50,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000

Department:	***Planning***	**FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed.

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 reconstructed this overpass which should 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, or awarded, the City shows formal commitment to the project. Potential need for matching funds associated with grant funding.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			65,000					$ 65,000
Land Acquisition								$ -
Construction			675,000					$ 675,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 740,000	$ -	$ -	$ -	$ -	$ 740,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund			600,000					$ 600,000
Billings Trailnet			80,000					$ 80,000
Trail Stewardship Grant			60,000					$ 60,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 740,000	$ -	$ -	$ -	$ -	$ 740,000

Department:	***Planning***	**FY26 - FY30 CIP**
Project Category:	***(P) Transportation***	**Project Title:** ***Highway 3 Underpass***

Project Description/Location:

This project would develop an underpass beneath Highway 3 that would connect the newly constructed Skyline Trail to the new bike/pedestrian multi-use path along Skyway Drive. Review and engineering of the site will help determine whether the underpass will run on the east or west side of Zimmerman Trail. The Montana Department of Transportation is undertaking a Highway 3 Corridor Study of this area and the MPO is requesting to be included in this study. If feasible, the MPO will ask for the additional review of this location for the underpass and potential state funding sources that could assist the MPO/City in the project development.

Justification:

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

Comments:

This project has become a community priority with the completion of the Inner Belt Loop multi-use path and Skyline Trail. Potential need for matching funds associated with grant and Billings Trailnet funding. A potential funding source in addition to Transportation Alternatives could be MDT Safety funds. This can be explored more during MDT's Highway 3 Corridor Study.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			250,000					$ 250,000
Land Acquisition								$ -
Construction			750,000					$ 750,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund			500,000					$ 500,000
Urban Funds (State of MT)			450,000					$ 450,000
Billings Trailnet			50,000					$ 50,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

Department:	***Planning***	**FY26 - FY30 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:

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

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. Potential need for matching funds associated with grant and certain sources of State and Federal funding.

Estimated Project Cost(s)	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**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 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
Transportation Alternatives Program Fund					837,100			**$ 837,100**
Urban Funds (State of MT)					500,000			**$ 500,000**
Billings Trailnet					137,900			**$ 137,900**
CMAQ (Air Quality) Funds					175,000			**$ 175,000**
Trail Stewardship Grant					50,000			**$ 50,000**
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**	**$ -**	**$ -**	**$ 1,700,000**

Department:	***Planning***	**FY26 - FY30 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. Expected further analysis of the condition and operation of the BBWA Canal may be needed in conjunction with this project.

Justification:

Implementation of Bike and Trailways Master Plan.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Transportation Alternatives Program Fund						600,000		$ 600,000
Billings Trailnet						50,000		$ 50,000
Recreational Trails Program						50,000		$ 50,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ 700,000

Billings
PUBLIC
WORKS

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

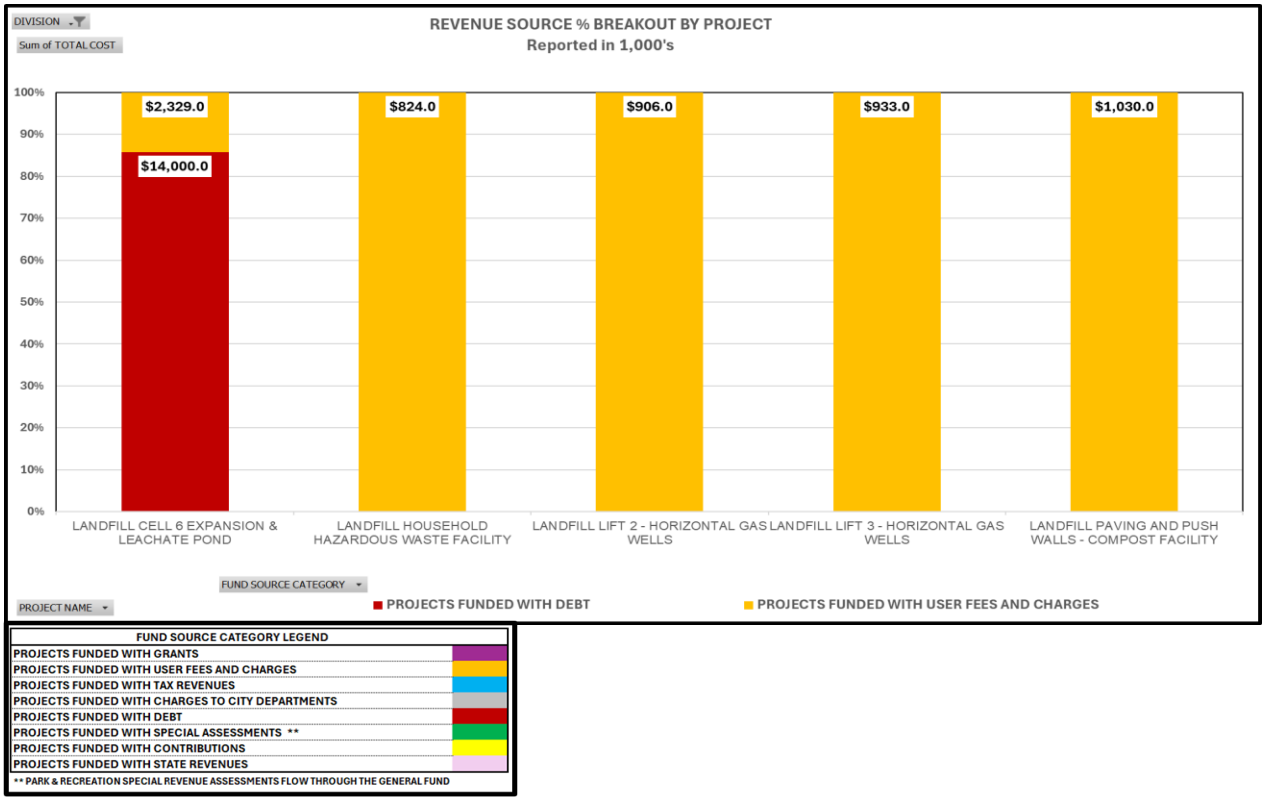
PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Landfill Cell 6 Expansion & Leachate Pond	-	2,388,000	13,941,000	-	-	16,329,000
Landfill Household Hazardous Waste Facility	824,000	-	-	-	-	824,000
Landfill Lift 2 - Horizontal Gas Wells	906,000	-	-	-	-	906,000
Landfill Lift 3 - Horizontal Gas Wells	-	933,000	-	-	-	933,000
Landfill Paving and Push Walls - Compost Facility	1,030,000	-	-	-	-	1,030,000
Total Solid Waste Projects	**2,760,000**	**3,321,000**	**13,941,000**	**-**	**-**	**20,022,000**

SOLID WASTE PROJECTS - REVENUE SOURCE DETAILS

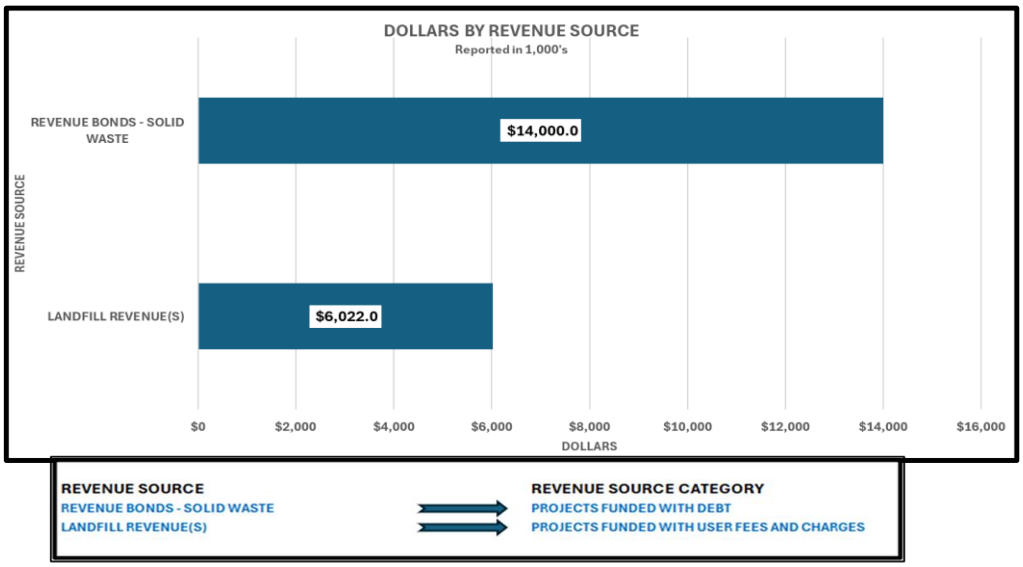
SOLID WASTE - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

SOLID WASTE TOTAL DOLLARS BY REVENUE SOURCE



REVENUE SOURCE		REVENUE SOURCE CATEGORY
REVENUE BONDS - SOLID WASTE	⟹	PROJECTS FUNDED WITH DEBT
LANDFILL REVENUE(S)	⟹	PROJECTS FUNDED WITH USER FEES AND CHARGES

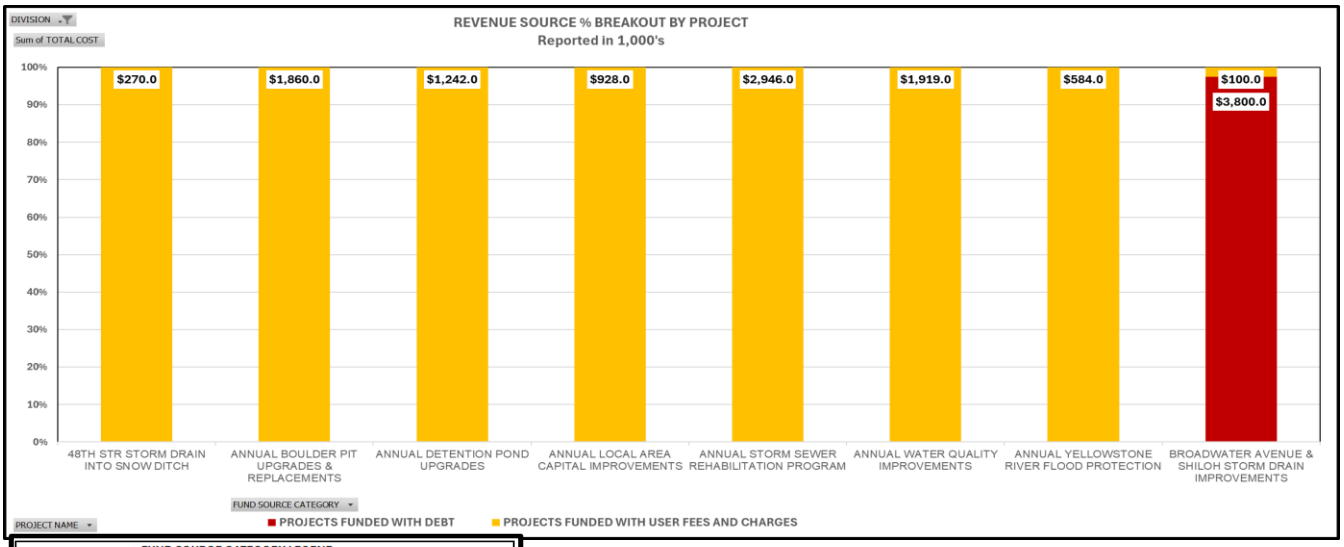
STORM PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
48th Str Storm Drain Into Snow Ditch	-	-	-	-	270,000	270,000
Annual Boulder Pit Upgrades & Replacements	-	444,000	458,000	472,000	486,000	1,860,000
Annual Detention Pond Upgrades	-	297,000	306,000	315,000	324,000	1,242,000
Annual Local Area Capital Improvements	175,000	180,000	185,000	191,000	197,000	928,000
Annual Storm Sewer Rehabilitation Program	-	-	700,000	950,000	1,296,000	2,946,000
Annual Water Quality Improvements	250,000	300,000	360,000	430,000	579,000	1,919,000
Annual Yellowstone River Flood Protection	110,000	113,000	117,000	120,000	124,000	584,000
Broadwater Avenue & Shiloh Storm Drain Improvements	400,000	3,500,000	-	-	-	3,900,000
East Lane Elysian Road to Dentention Pond	-	-	-	-	400,000	400,000
Expo & 1st Avenue North Storm Drain Contribution	-	-	1,400,000	-	-	1,400,000
Grand Ave Crossing & Arnold Drain Regional Detention	3,200,000	-	-	-	-	3,200,000
Hougan's Slough Improvements	-	-	-	130,000	1,150,000	1,280,000
Snow Ditch Improvements	-	-	-	-	200,000	200,000
West End Regional Detention Facility	1,763,000	-	-	-	-	1,763,000
Yellowstone River Outfall Improvements	-	500,000	4,500,000	-	-	5,000,000
Total Storm Projects	**5,898,000**	**5,334,000**	**8,026,000**	**2,608,000**	**5,026,000**	**26,892,000**

STORM PROJECTS - REVENUE SOURCE DETAILS

STORM - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

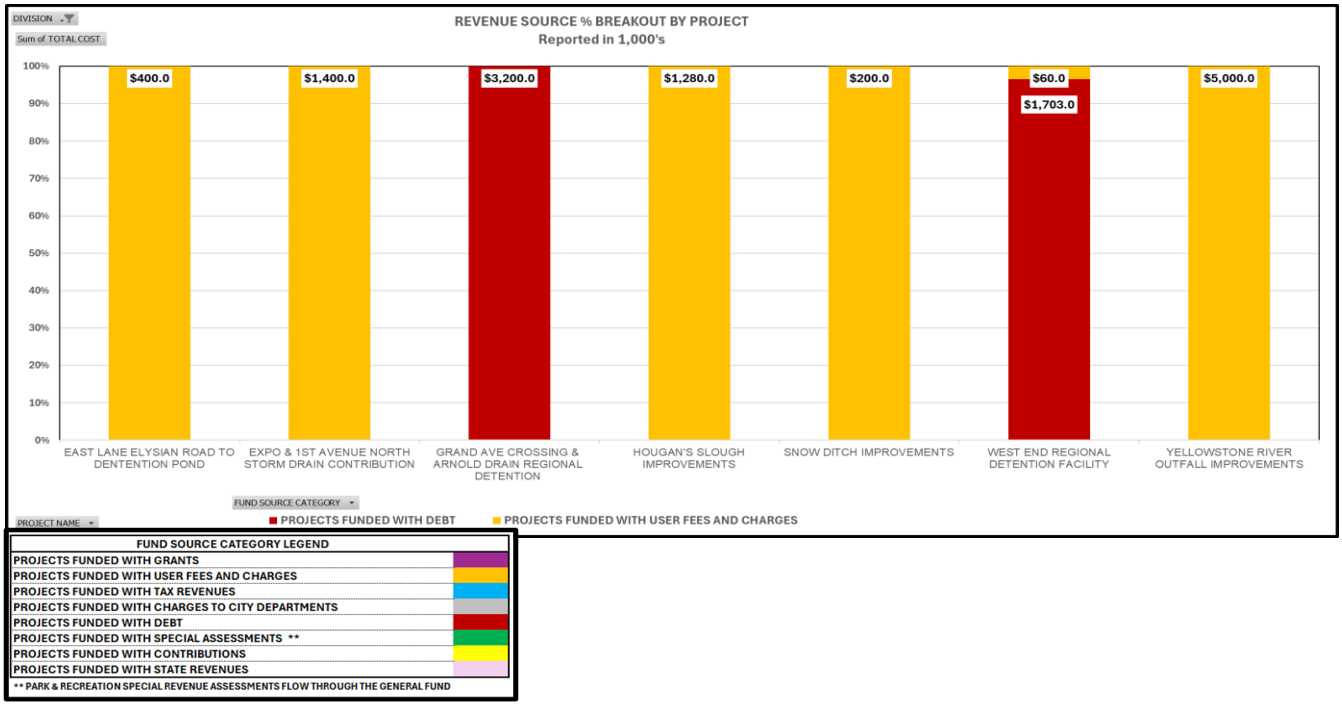
CHART 1 OF 2



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

CHART 2 OF 2



FUND SOURCE CATEGORY LEGEND
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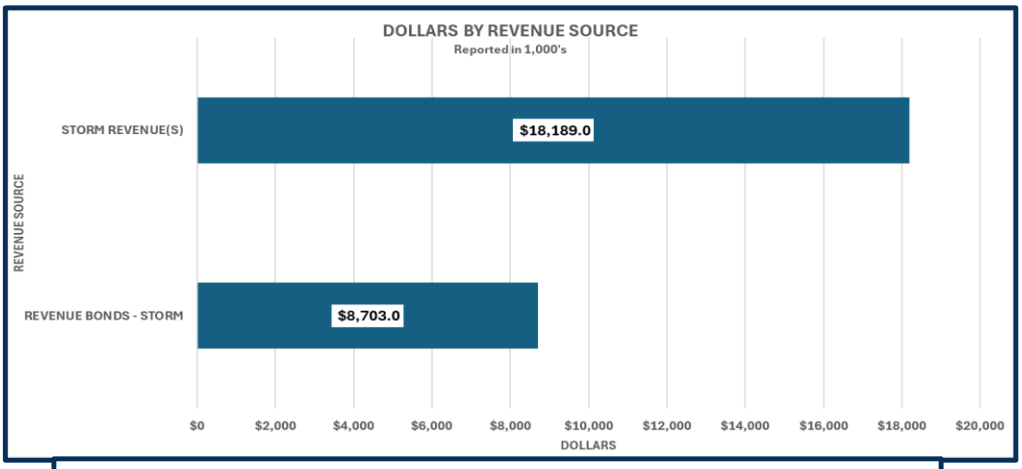
** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

STORM TOTAL DOLLARS BY REVENUE SOURCE



REVENUE SOURCE	REVENUE SOURCE CATEGORY
REVENUE BONDS - STORM	PROJECTS FUNDED WITH DEBT
STORM REVENUE(S)	PROJECTS FUNDED WITH USER FEES AND CHARGES

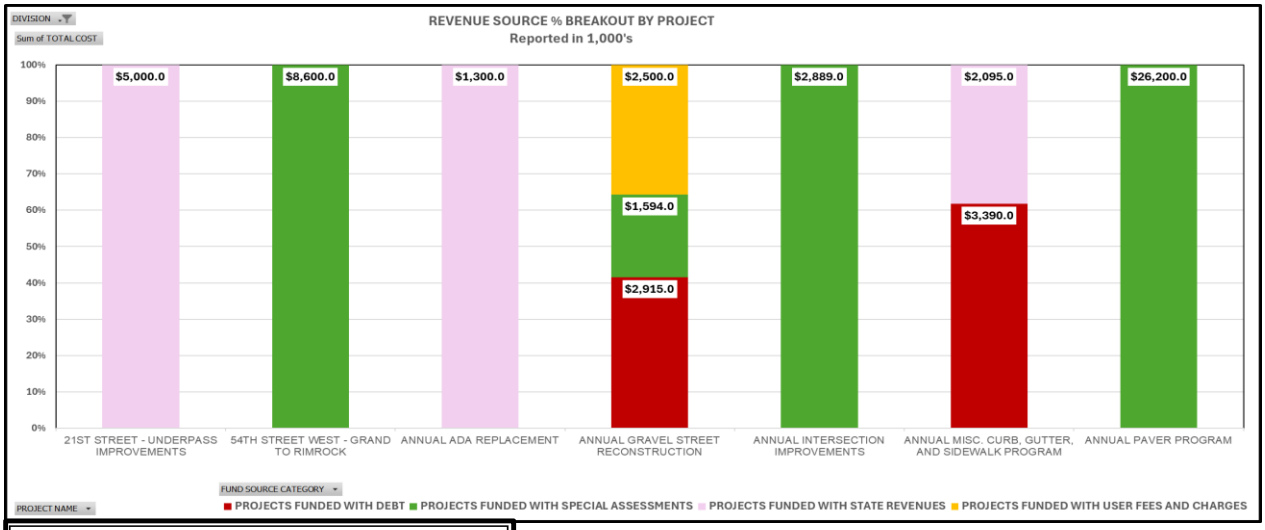
TRANSPORTATION PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
21st Street - Underpass Improvements	-	-	5,000,000	-	-	5,000,000
54th Street West - Grand to Rimrock	-	-	900,000	7,700,000	-	8,600,000
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Gravel Street Reconstruction	1,350,000	1,375,000	1,400,000	1,428,000	1,456,000	7,009,000
Annual Intersection Improvements	572,000	589,000	460,000	625,000	643,000	2,889,000
Annual Misc. Curb, Gutter, and Sidewalk Program	1,030,000	1,050,000	1,100,000	1,135,000	1,170,000	5,485,000
Annual PAVER Program	4,300,000	4,700,000	5,200,000	5,700,000	6,300,000	26,200,000
Annual Pedestrian Crossings	110,000	115,000	120,000	125,000	129,000	599,000
Annual SIDs	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Street Reconstruction	2,680,000	2,760,000	2,842,000	2,927,000	3,015,000	14,224,000
Annual Traffic Calming	150,000	200,000	250,000	250,000	250,000	1,100,000
Annual Travel Corridor Coordination	56,000	58,000	61,000	63,000	65,000	303,000
Daniels Street - King Ave to Industrial Ave	-	-	-	700,000	6,600,000	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	-	-	-	700,000	700,000
Grand Avenue - 43rd Street West to 62nd Street West	600,000	24,500,000	-	-	-	25,100,000
Monad Road -Daniels Street To Moore Lane	660,000	5,310,000	-	-	-	5,970,000
Rimrock Road Improvements - 54th to 62nd	10,035,000	-	-	-	-	10,035,000
Rimrock Road Improvements - Clearview Drive to 54th Street	475,000	4,403,000	-	-	-	4,878,000
Transportation Community Change Grant	800,000	6,900,000	-	-	-	7,700,000
Wicks Lane - Hawthorne Lane to Bitterroot Road	-	380,000	3,220,000	-	-	3,600,000
Total Transportation Projects	**24,828,000**	**54,350,000**	**22,563,000**	**22,663,000**	**22,338,000**	**146,742,000**

TRANSPORATION PROJECTS - REVENUE SOURCE DETAILS

TRANSPORTATION - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

CHART 1 OF 3



FUND SOURCE CATEGORY LEGEND
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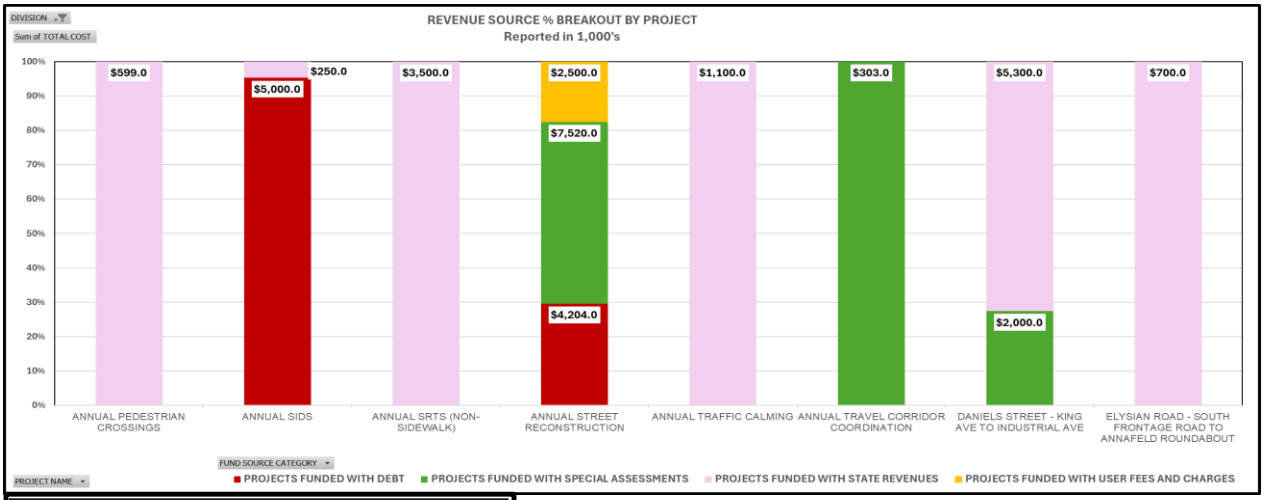
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

CHART 2 OF 3



FUND SOURCE CATEGORY LEGEND
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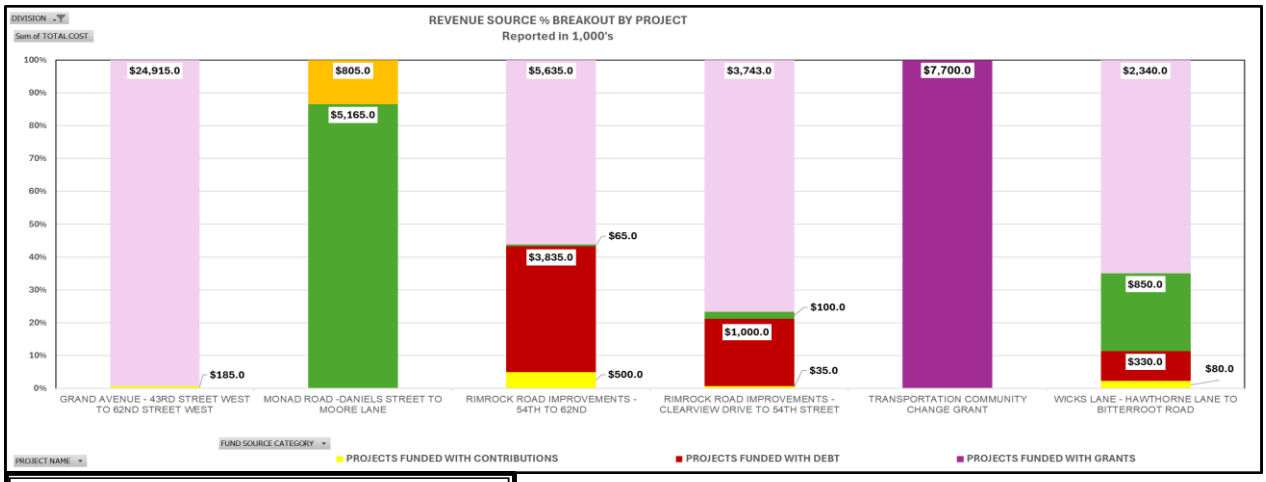
** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

CHART 3 OF 3



FUND SOURCE CATEGORY LEGEND
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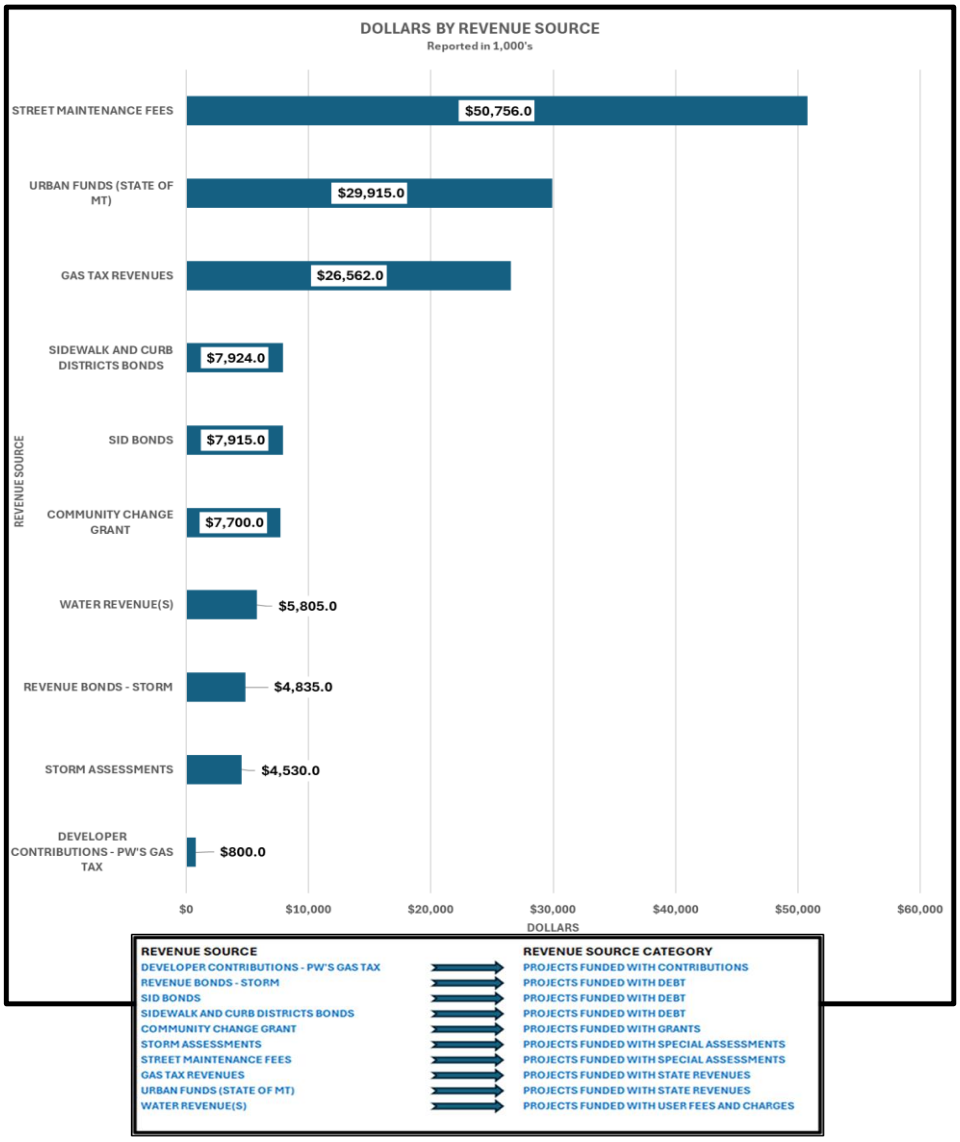
** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

TRANSPORTATION TOTAL DOLLARS BY REVENUE SOURCE



UTILITY PROJECTS

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Wastewater - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Wastewater - Annual Main Replacements	6,300,000	6,800,000	7,400,000	8,000,000	8,800,000	37,300,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - Buried Digester Gas & Sludge Pipe Replacement	536,000	-	-	-	-	536,000
Wastewater - Digester Gas Interior Piping Replacement	1,290,000	-	-	-	-	1,290,000
Wastewater - Grand Avenue Sewer Extension	-	885,000	-	-	-	885,000
Wastewater - Highway 3 Sanitary Sewer	-	-	200,000	1,500,000	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	-	520,000	-	-	-	520,000
Wastewater - Monad Sewer Extension	-	530,000	4,800,000	-	-	5,330,000
Wastewater - Rehberg Ranch Lift Station	-	-	-	-	180,000	180,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - Annual Line Extensions	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Water - Annual Main Replacements	5,315,000	5,320,000	6,740,000	7,000,000	7,800,000	32,175,000
Water - Annual Treatment Plant Electrical Improvements	200,000	500,000	315,000	325,000	250,000	1,590,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	440,000	440,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	700,000	-	-	-	700,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	-	-	325,000	325,000
Water - Storage Improvements (Zone 1)	-	7,200,000	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	-	1,010,000	1,010,000
Water - Treatment Plant Air Scour Line Replacement	1,050,000	-	-	-	-	1,050,000
Water - Treatment Plant Leaks Mitigation	-	-	2,200,000	-	-	2,200,000
Water - Treatment Plant Post Chlorination Improvements	105,000	-	-	-	-	105,000
Water - Zone 6 Storage and Looping Improvements	-	-	1,100,000	10,400,000	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Utility Projects	**17,696,000**	**25,355,000**	**25,655,000**	**28,425,000**	**22,605,000**	**119,736,000**

UTILITY PROJECTS - REVENUE SOURCE DETAILS

UTILITY - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

CHART 1 OF 3

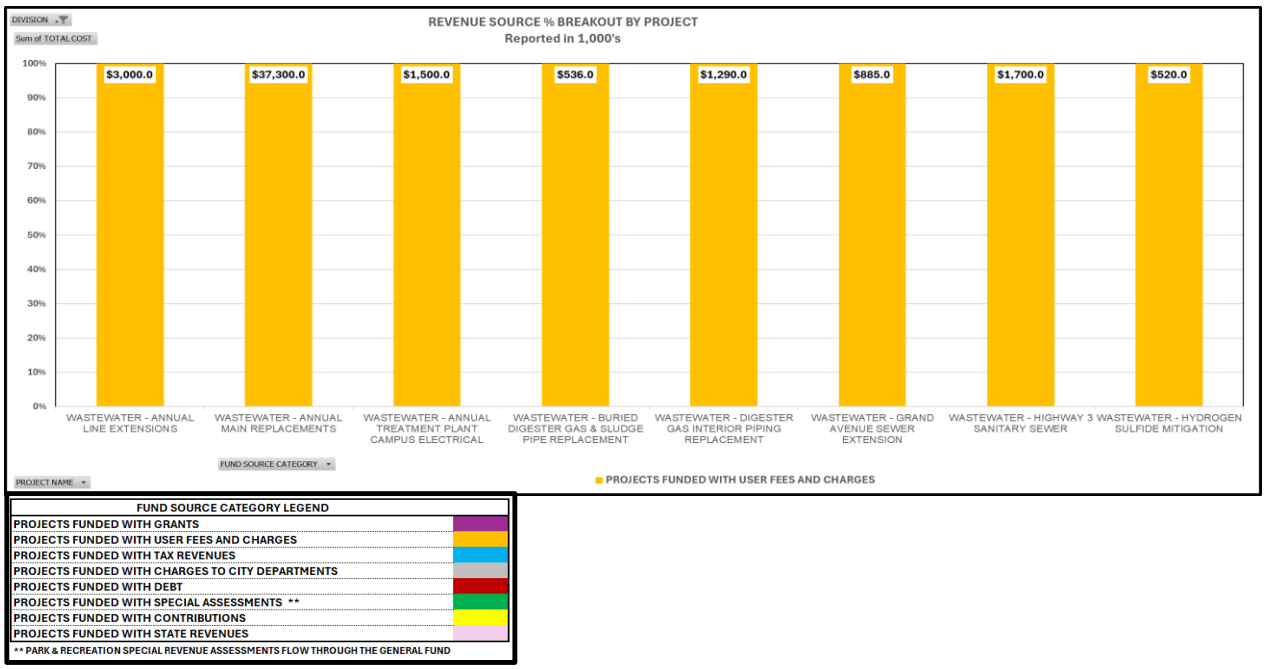
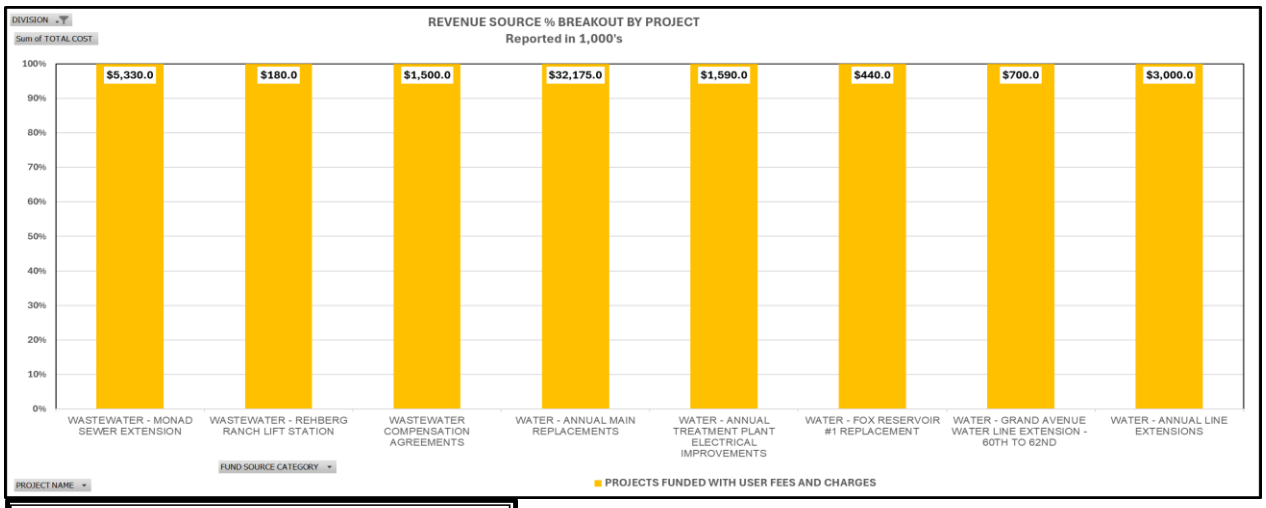


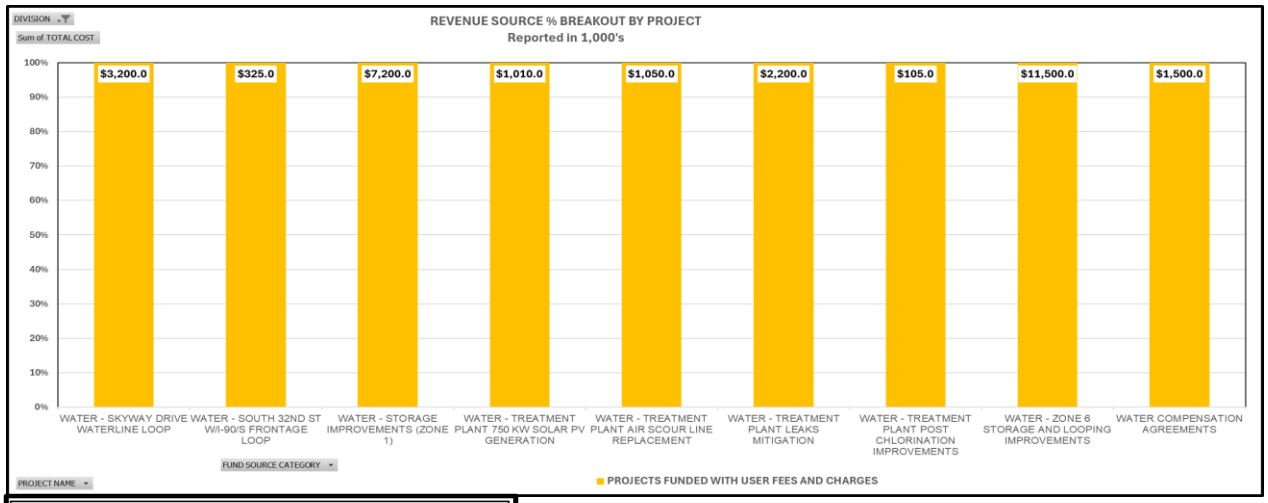
CHART 2 OF 3



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

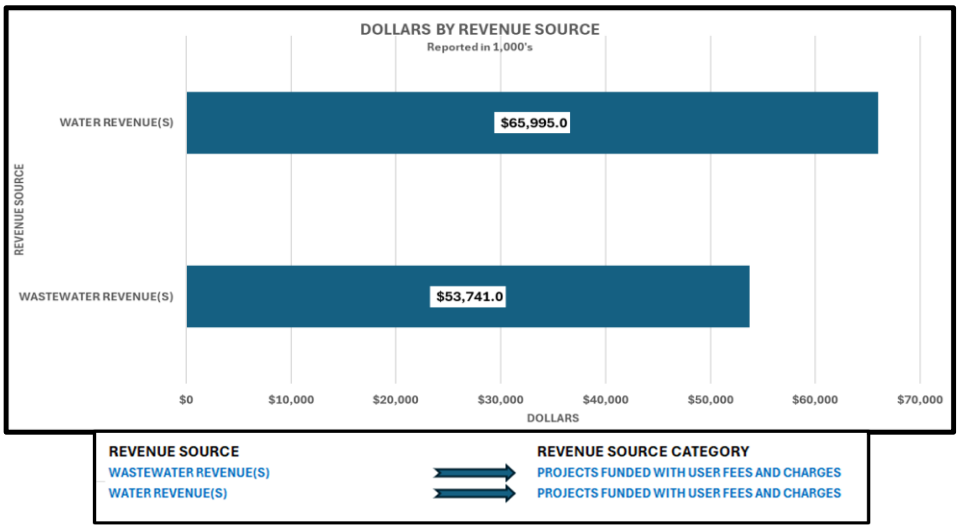
CHART 3 OF 3



FUND SOURCE CATEGORY LEGEND
PROJECTS FUNDED WITH GRANTS
PROJECTS FUNDED WITH USER FEES AND CHARGES
PROJECTS FUNDED WITH TAX REVENUES
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS
PROJECTS FUNDED WITH DEBT
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **
PROJECTS FUNDED WITH CONTRIBUTIONS
PROJECTS FUNDED WITH STATE REVENUES

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

UTILITY TOTAL DOLLARS BY REVENUE SOURCE



PUBLIC WORKS DEPARTMENT TOTAL	**51,182,000**	**88,360,000**	**70,185,000**	**53,696,000**	**49,969,000**	**313,392,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Solid Waste***	**Project Title:** ***Landfill Cell 6 Expansion & Leachate Pond***

Project Description/Location:

This project is for the construction of cell 6 at the landfill. The design is planned for FY27 and the construction will be in FY 28.

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. Also included in the master plan and as a part of this project is a second leachate containment pond.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 100.1 and was ranked 4th amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			2,388,000					$ 2,388,000
Land Acquisition								$ -
Construction				13,941,000				$ 13,941,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 2,388,000	$ 13,941,000	$ -	$ -	$ -	$ 16,329,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Landfill Revenue(s)			2,329,000					$ 2,329,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste			59,000	13,941,000				$ 14,000,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 2,388,000	$ 13,941,000	$ -	$ -	$ -	$ 16,329,000

Department:	*Public Works*	FY26 - FY30 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 inefficiencies in operations. Additionally, the landfill is not currently in compliance with state regulations and needs this new facility to be in compliance.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 107.1 and was ranked 3rd amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		80,000						$ 80,000
Land Acquisition								$ -
Construction		744,000						$ 744,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 824,000	$ -	$ -	$ -	$ -	$ -	$ 824,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Landfill Revenue(s)		824,000						$ 824,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 824,000	$ -	$ -	$ -	$ -	$ -	$ 824,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Solid Waste***	**Project Title:** ***Landfill Lift 2 - Horizontal Gas Wells***

Project Description/Location:

This project funds 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 was 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 has been constructed to help the landfill meet compliance under the air permit.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

This will be a one-time capital outlay. MDU is responsible for managing the well heads and the flow once they are constructed.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 116.6 and was ranked 1st (tied with Lift 3) amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		906,000						$ 906,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 906,000	$ -	$ -	$ -	$ -	$ -	$ 906,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Landfill Revenue(s)		906,000						$ 906,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 906,000	$ -	$ -	$ -	$ -	$ -	$ 906,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Solid Waste***	**Project Title:** ***Landfill Lift 3 - Horizontal Gas Wells***

Project Description/Location:

This project will fund Lift 3 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 was 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 has been constructed to help the landfill meet compliance under the air permit.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This will be a one-time capital outlay. MDU is responsible for managing the well heads and the flow once they are constructed.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 116.6 and was ranked 1st (tied with Lift 2) amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			90,000					$ 90,000
Land Acquisition								$ -
Construction			843,000					$ 843,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 933,000	$ -	$ -	$ -	$ -	$ 933,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Landfill Revenue(s)			933,000					$ 933,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 933,000	$ -	$ -	$ -	$ -	$ 933,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Solid Waste***	**Project Title:** ***Landfill Paving and Push Walls - Compost Facility***

Project Description/Location:

This projexct funds paving and Push Walls at the Compost facility.

Justification:

The commissioning of the compost facility in July 2024 brought to light some design issues that need to be addressed as the site grows and diverts more material. Currently, the majority of the site is gravel, making material movement a challenge. Part of this project will be asphalt or concrete pads and push walls to store material that is waiting to be mixed and composted. The other part of the project is more paving and push walls where the conveyor ends and material lands. The nature in which we must load mixed material onto the blower pipes is delicate. Currently, material is conveyed into a truck and then dumped on top of the pipes. This is not efficient and creates challenges later when trying to get more material on top of it.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This will be a one-time capital outlay. These upgrades will allow us to easily build compost piles to the recommended height ensuring we divert the maximum amount of material, and operate in an efficient manner.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 89.0 and was ranked 5th amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,030,000						$ 1,030,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,030,000	$ -	$ -	$ -	$ -	$ -	$ 1,030,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Landfill Revenue(s)		1,030,000						$ 1,030,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,030,000	$ -	$ -	$ -	$ -	$ -	$ 1,030,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***48th Str Storm Drain Into Snow Ditch***

Project Description/Location:

This project will install storm drain infrastructure on 48th Street West from Grand Avenue to the Snow Ditch.

Justification:

As part of the Grand Avenue improvement project, various components of stormwater infrastructure are needed. This item pays for those improvements. Improvements are to be made as part of the road project. This improvement is primarily connected to the Grand Avenue and 48th St W project, not a standalone 48th Street West improvement project.

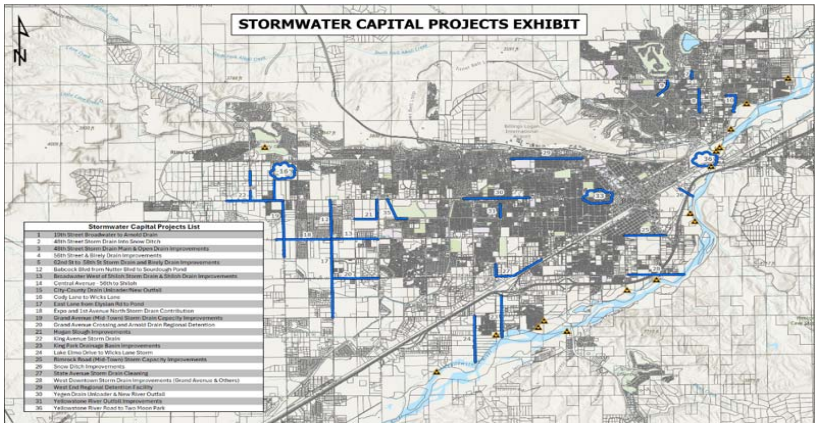
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm related maintenance work along this project corridor.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 105.0 and was ranked 8th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						270,000		**$ 270,000**
Land Acquisition								**$ -**
Construction							2,500,000	**$ 2,500,000**
Equipment								**$ -**
Other								**$ -**
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 270,000**	**$ 2,500,000**	**$ 2,770,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)						270,000	2,500,000	**$ 2,770,000**
Street Maintenance Fees								**$ -**
Missing? - Contact Finance to add								**$ -**
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 270,000**	**$ 2,500,000**	**$ 2,770,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Annual Boulder Pit Upgrades & Replacements***

Project Description/Location:

This is a annual project that will improve failing boulder pits through replacement or extending to other stormwater facilities.

Justification:

The City has a number of boulder pits located in various areas that are on the City's deferred maintenance list. This project will start to make the necessary improvements, upgrades, and replacements to the existing boulder pits.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

This project will reduce the annual and day-to-day operational activities of this component of the drainage system.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 99.5 and was ranked 18th amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			444,000	458,000	472,000	486,000		$ 1,860,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 444,000	$ 458,000	$ 472,000	$ 486,000	$ -	$ 1,860,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)			444,000	458,000	472,000	486,000		$ 1,860,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 444,000	$ 458,000	$ 472,000	$ 486,000	$ -	$ 1,860,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Annual Detention Pond Upgrades***

Project Description/Location:

This project will make improvements and modifications and modifications to the City's existing detention pond network.

Justification:

The City has a total of approximately 50 acres of various-sized detention and retention ponds located through Billings that are on the City's deferred maintenance list. This project will start to make the necessary improvements and upgrades to the existing detention and retention ponds.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

This project will reduce the annual and day-to-day operational activities of this component of the drainage system.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 102.0 and was ranked 11th among Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			297,000	306,000	315,000	324,000		$ 1,242,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 297,000	$ 306,000	$ 315,000	$ 324,000	$ -	$ 1,242,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)			297,000	306,000	315,000	324,000		$ 1,242,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 297,000	$ 306,000	$ 315,000	$ 324,000	$ -	$ 1,242,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Annual Local Area Capital Improvements***

Project Description/Location:

This is an annual project to improve intersections and other local 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 87.2 and was ranked 30th amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		175,000	180,000	185,000	191,000	197,000		$ 928,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 175,000	$ 180,000	$ 185,000	$ 191,000	$ 197,000	$ -	$ 928,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)		175,000	180,000	185,000	191,000	197,000		$ 928,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 175,000	$ 180,000	$ 185,000	$ 191,000	$ 197,000	$ -	$ 928,000

Department:	*Public Works*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 95.2 and was ranked 20th among Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				70,000	100,000	120,000		$ 290,000
Land Acquisition								$ -
Construction				630,000	850,000	1,176,000		$ 2,656,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 700,000	$ 950,000	$ 1,296,000	$ -	$ 2,946,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)				700,000	950,000	1,296,000		$ 2,946,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 700,000	$ 950,000	$ 1,296,000	$ -	$ 2,946,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Annual Water Quality Improvements***

Project Description/Location:

Add stormwater water quality improvements to various locations throughout Billings.

Justification:

The City has an MS4 permit with Montana DEQ and needs to start installing water quality measures on existing system network components in order to show the continual progression of our quality program.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project will reduce the annual and day-to-day operational activities of this component of the drainage system.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 115.7 and was ranked 5th amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		25,000	30,000	35,000	45,000	60,000		$ 195,000
Land Acquisition								$ -
Construction		225,000	270,000	325,000	385,000	519,000		$ 1,724,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 250,000	$ 300,000	$ 360,000	$ 430,000	$ 579,000	$ -	$ 1,919,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)		250,000	300,000	360,000	430,000	579,000		$ 1,919,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 250,000	$ 300,000	$ 360,000	$ 430,000	$ 579,000	$ -	$ 1,919,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Annual Yellowstone River Flood Protection***

Project Description/Location:

Improve the stormwater outfalls to the Yellowstone River.

Justification:

The City's storm drain system outfalls into the Yellowstone River. In some locations, the functionality of the storm outfalls is dependent on the condition of the outfall and the condition of the river. The City needs to be able to access, monitor, and improve each of the Yellowstone River outfalls. Additionally, the City has an MS4 permit with Montana DEQ and the City needs to start moving towards better water quality deliverables at the outfalls.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project will reduce the annual and day-to-day operational activities of this component of the drainage system.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.9 and was ranked 3rd amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		10,000	11,000	11,500	12,000	12,500		$ 57,000
Land Acquisition								$ -
Construction		100,000	102,000	105,500	108,000	111,500		$ 527,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 110,000	$ 113,000	$ 117,000	$ 120,000	$ 124,000	$ -	$ 584,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)		110,000	113,000	117,000	120,000	124,000		$ 584,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 110,000	$ 113,000	$ 117,000	$ 120,000	$ 124,000	$ -	$ 584,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Broadwater Avenue & Shiloh Storm Drain Improvements***

Project Description/Location:

This project installs storm drainage infrastructure within the Broadwater Avenue drainage basin west of Shiloh Road. Additionally, this project contemplates constructing in-line stormwater storage within the Shiloh Drain south of Broadwater Avenue.

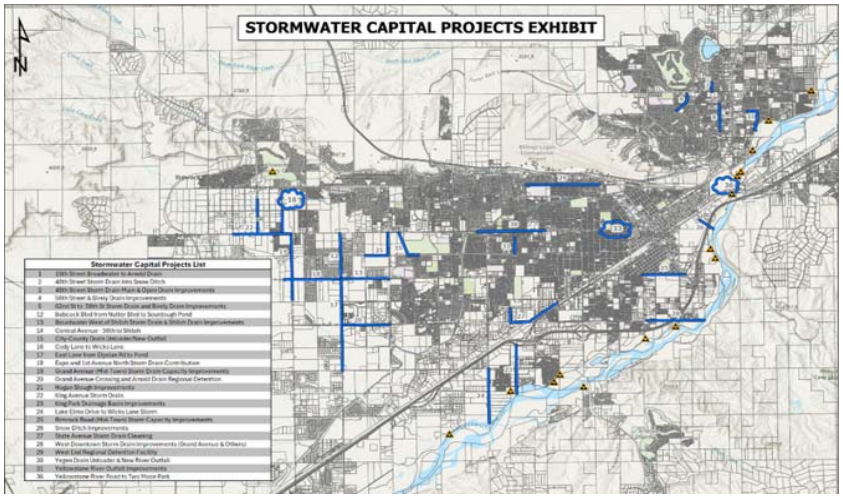
Justification:

This project was identified by the West Billings Stormwater Development Plan and provides regional infrastructure to the Broadwater Avenue drainage basin west of Shiloh Road and upgrades to the Shiloh Drain south of Broadwater Avenue to provide incremental detention. An additional hydraulic analysis is needed to determine this project's feasibility.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.4 and was ranked 4th amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		400,000						$ 400,000
Land Acquisition								$ -
Construction			3,500,000					$ 3,500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 400,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ 3,900,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)		100,000						$ 100,000
Street Maintenance Fees								$ -
Revenue Bonds - Storm		300,000	3,500,000					$ 3,800,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 400,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ 3,900,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***East Lane Elysian Road to Dentention Pond***

Project Description/Location:

This project will construct a new storm drain main and river outfall on East Lane from Elysian Road to the Yellowstone River.

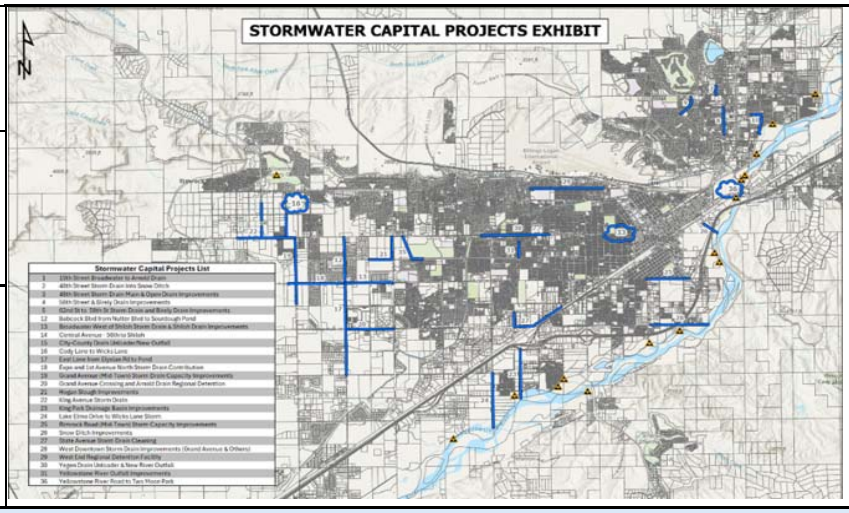
Justification:

As part of the Elysian Road improvement project, various components of the stormwater infrastructure are needed. This item pays for those improvements. Improvements are to be made as part of the road project, not a standalone stormwater project.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.4 and was ranked 25th amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						400,000		$ 400,000
Land Acquisition								$ -
Construction							3,674,000	$ 3,674,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 3,674,000	$ 4,074,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)						400,000	3,674,000	$ 4,074,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 3,674,000	$ 4,074,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Expo & 1st Avenue North Storm Drain Contribution***

Project Description/Location:

This project is for a contribution to MDT for regional drainage improvements within the 1st Avenue North and Expo Drive drainage basins.

Justification:

MDT is making street and drainage improvements to 1st Avenue North from Division Street to Expo Drive and Expo Drive from 6th Avenue North to 1st Avenue North. From those projects, MDT has evaluated regional drainage solutions and has developed a plan that addresses both MDT's and the City drainage needs in the area. As part of their analysis and in coordination with the City, the City's cost share to make those regional improvements was determined to be $1.4 million.

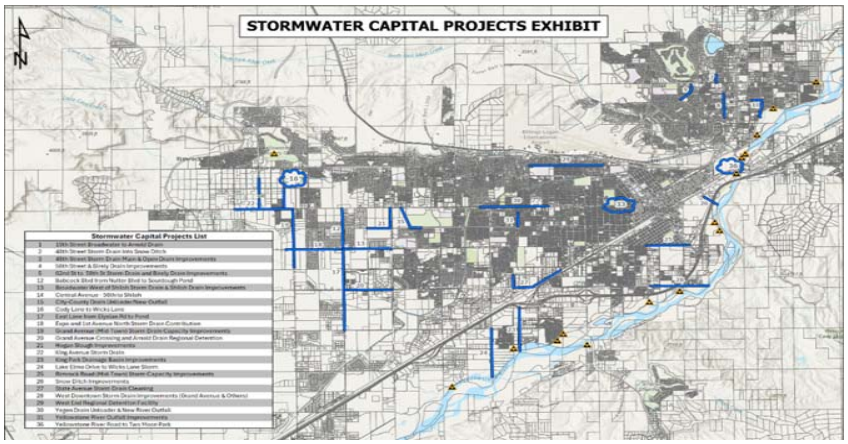
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 101.6 and was ranked 14th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other				1,400,000				$ 1,400,000
Total Project Cost	$ -	$ -	$ -	$ 1,400,000	$ -	$ -	$ -	$ 1,400,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)				1,400,000				$ 1,400,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,400,000	$ -	$ -	$ -	$ 1,400,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Grand Ave Crossing & Arnold Drain Regional Detention***

Project Description/Location:

This project is to provide stormwater detention from several areas, including Grand Avenue, portions of the property to be developed along Shiloh Road and Broadwater Avenue west of 32nd Street West, and Broadwater Avenue west of 32nd Street West. This project also makes the Shiloh Road crossing at Grand Avenue.

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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 120.0 and was ranked 1st amongst Storm System projects.

Estimated Project Cost(s)	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
Planning, Design, & Engineering	500,000							**$ 500,000**
Land Acquisition								**$ -**
Construction		3,200,000						**$ 3,200,000**
Equipment								**$ -**
Other								**$ -**
Total Project Cost	**$ 500,000**	**$ 3,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,700,000**

Project Funding	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
Storm Revenue(s)	500,000							**$ 500,000**
Street Maintenance Fees								**$ -**
Revenue Bonds - Storm		3,200,000						**$ 3,200,000**
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 500,000**	**$ 3,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,700,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Hougan's Slough Improvements***

Project Description/Location:

This project will evaluate and upgrade the drainage features of Hogan's Slough from Shiloh Road to the Yellowstone River.

Justification:

Hogan's Slough is a drainage channel starting near the Shiloh Conservation Area and ending at the Yellowstone River near Annafeld Subdivision. Portions of Hogan's Slough are undersized and need to be upgraded. This project will provide a comprehensive analysis of the slough and construction projects needed to maintain the functionality of this critical stormwater infrastructure.

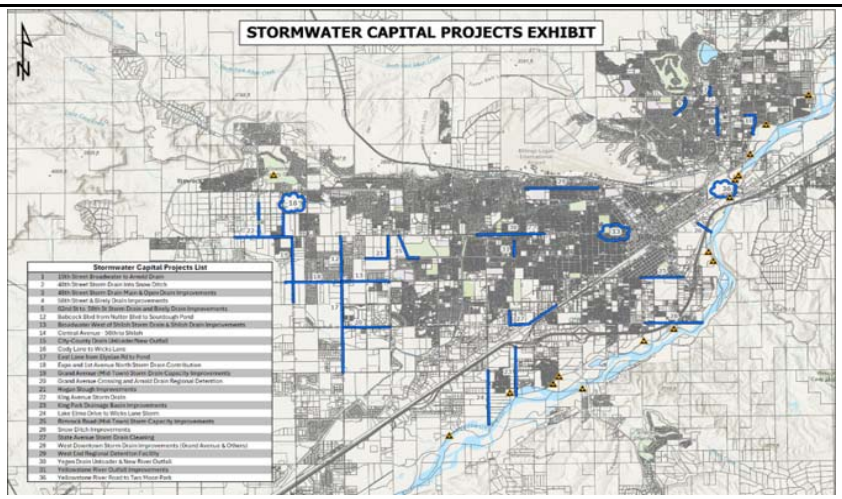
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 102.8 and was ranked 10th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering					130,000			$ 130,000
Land Acquisition								$ -
Construction						1,150,000		$ 1,150,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 130,000	$ 1,150,000	$ -	$ 1,280,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)					130,000	1,150,000		$ 1,280,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 130,000	$ 1,150,000	$ -	$ 1,280,000

Department:	*Public Works*		FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Snow Ditch Improvements***	

Project Description/Location:

Improvements to the Snow Ditch, or an appropriate alternative, from the Snow Ditch's beginning at 48th Street West to its terminus near the intersection of Shiloh Road and Central Avenue.

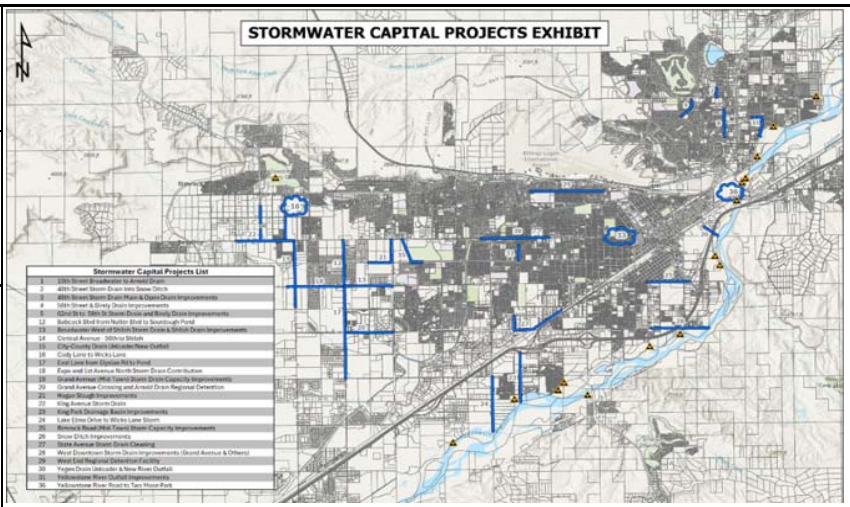
Justification:

As part of the Grand Avenue and 48th St W improvement project, various components of stormwater infrastructure are needed. This item pays for those improvements. Improvements are to be made as part of the road project, not a standalone stormwater project.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 106.3 and was ranked 7th amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						200,000		$ 200,000
Land Acquisition								$ -
Construction							1,800,000	$ 1,800,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 1,800,000	$ 2,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)						200,000		$ 200,000
Street Maintenance Fees								$ -
Storm Assessments							1,800,000	$ 1,800,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 1,800,000	$ 2,000,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***West End Regional Detention Facility***

Project Description/Location:

This project installs regional stormwater detention in West Billings. Number, size, and location of the regional detention facilities are unknown at this time.

Justification:

Regional stormwater detention is needed in West Billings per the West Billings Stormwater Development Plan. This project installs that detention. The timing and location is intendend to be opportunistic based upon the timing of private development, park development, land costs, and bidding environment.

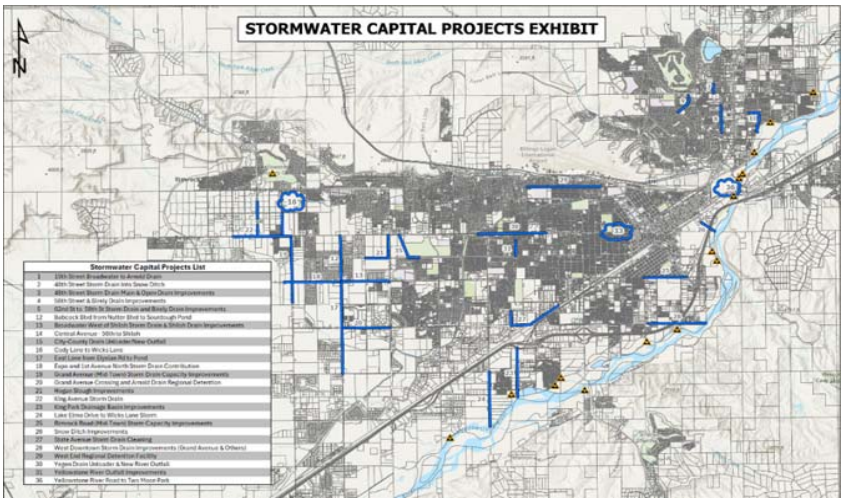
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 118.0 and was ranked 2nd amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		342,000						$ 342,000
Land Acquisition								$ -
Construction		1,421,000						$ 1,421,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,763,000	$ -	$ -	$ -	$ -	$ -	$ 1,763,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)		60,000						$ 60,000
Street Maintenance Fees								$ -
Revenue Bonds - Storm		1,703,000						$ 1,703,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,763,000	$ -	$ -	$ -	$ -	$ -	$ 1,763,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Storm***	**Project Title:** ***Yellowstone River Outfall Improvements***

Project Description/Location:

This project occurs at each of the City's eleven primary stormwater outfalls into the Yellowstone River.

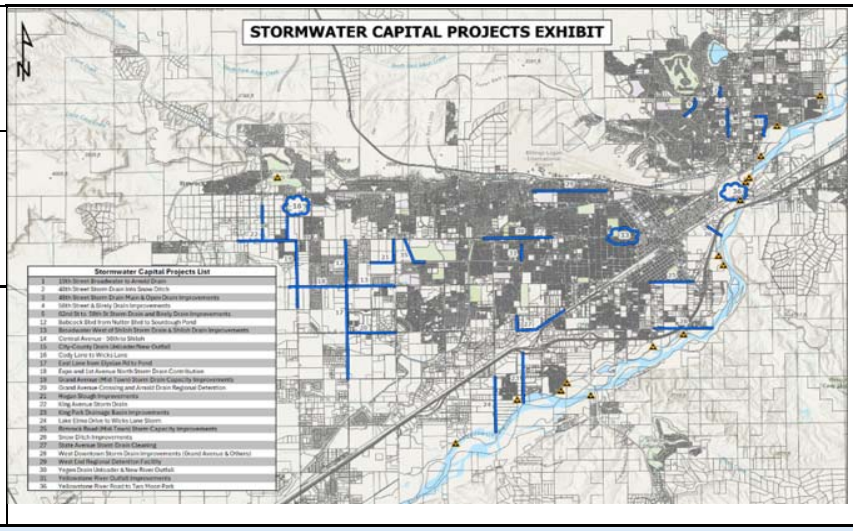
Justification:

The City of Billings has eleven primary outfalls to the Yellowstone River that City crews need to access and manage. This project provides the studies and work to make the outfalls accessible and protected from high flow events of the Yellowstone River.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.



Comments:

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Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			500,000					$ 500,000
Land Acquisition								$ -
Construction				4,500,000				$ 4,500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 500,000	$ 4,500,000	$ -	$ -	$ -	$ 5,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Revenue(s)			500,000	4,500,000				$ 5,000,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 500,000	$ 4,500,000	$ -	$ -	$ -	$ 5,000,000

Department:	*Public Works*	FY26 - FY30 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 on 27th Street 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 Street.

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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	Renewal/Replacement

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. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 108.1 and was ranked 10th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Urban Funds (State of MT)				5,000,000				$ 5,000,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000

Department:	*Public Works*	FY26 - FY30 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 the last couple of decades of adjacent residential and commercial development requires additional improvements to increase safety and longevity. This project will add turn lanes, shoulders, storm drain improvements, multimodal facilities, and remaining sidewalk construction along the corridor.

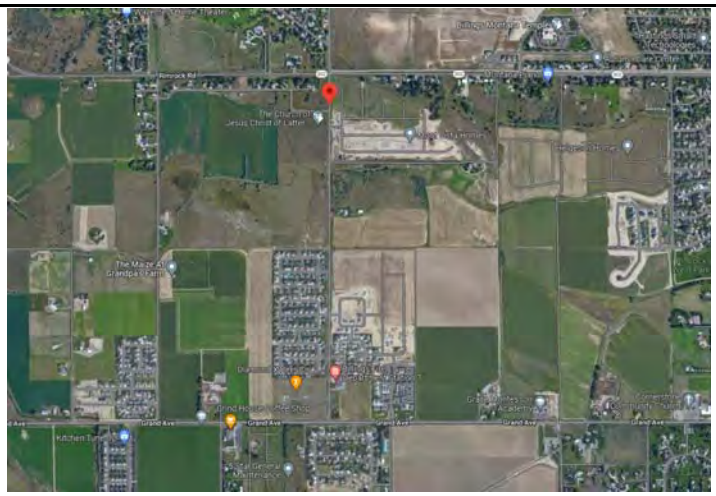
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

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 additional width of street after reconstruction.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 113.3 and was ranked 7th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				900,000				$ 900,000
Land Acquisition								$ -
Construction					7,700,000			$ 7,700,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 900,000	$ 7,700,000	$ -	$ -	$ 8,600,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees				600,000	5,000,000			$ 5,600,000
Storm Assessments				300,000	2,700,000			$ 3,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 900,000	$ 7,700,000	$ -	$ -	$ 8,600,000

Department:	***Public Works***	**FY26 - FY30 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. Proposed project areas include ADA ramps on 29th Street West to 30th Street West, ADA Areas in the EBURD (2-years), Broadwater Avenue from 24th Street West to Parkview, Broadwater Avenue from 12th Street to 16th Street, Poly Drive from 27th Street to Virginia, Wicks Lane from Bench Boulevard to Lake Elmo, 6th Street West from Broadwater to Central Avenue, 8th Street West from Broadwater to Central Avenue, ADA areas in the EBURD (2-years), 8th Street West from Broadwater to Grand, and Gabel Roaad from 32nd Street West to 24th Street West.

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 an agreement with DOJ.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 106.5 and was ranked 11th amongst Transportation projects.

Estimated Project Cost(s)	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
Planning, Design, & Engineering		20,000	20,000	20,000	20,000	20,000		**$ 100,000**
Land Acquisition								**$ -**
Construction		240,000	240,000	240,000	240,000	240,000		**$ 1,200,000**
Equipment								**$ -**
Other								**$ -**
Total Project Cost	**$ -**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ -**	**$ 1,300,000**

Project Funding	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
SID Bonds								**$ -**
Gas Tax Revenues		260,000	260,000	260,000	260,000	260,000		**$ 1,300,000**
Street Maintenance Fees								**$ -**
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ -**	**$ 1,300,000**

Department: *Public Works* **FY26 - FY30 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 a SID for a given year. The current list of prioritized projects includes: 21st Street West from Colton Avenue to Solomon Drive, Mullowney Lane in the vicinity of Parkway Lane, Treasure Drive from Vickery Drive to Poly Drive, and Morey Street near the MDT facility and the Muzzleloader cafe.

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, interest surveys, maintenance level for our crews, need for multimodal facilities, and proximity of storm drainage. In prioritzation, staff also considers the Safe Routes to School plan, whether the street is a through street or dead-end, and the need for water and/or sewer replacement. Engineering is typically done with in-house staff.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 102.0 and was ranked 14th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		160,000	165,000	168,000	171,000	175,000		$ 839,000
Land Acquisition								$ -
Construction		1,190,000	1,210,000	1,232,000	1,257,000	1,281,000		$ 6,170,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 1,350,000**	**$ 1,375,000**	**$ 1,400,000**	**$ 1,428,000**	**$ 1,456,000**	**$ -**	**$ 7,009,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds		550,000	565,000	582,000	600,000	618,000		$ 2,915,000
Gas Tax Revenues								$ -
Street Maintenance Fees		300,000	310,000	318,000	328,000	338,000		$ 1,594,000
Water Revenue(s)		500,000	500,000	500,000	500,000	500,000		$ 2,500,000
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,350,000**	**$ 1,375,000**	**$ 1,400,000**	**$ 1,428,000**	**$ 1,456,000**	**$ -**	**$ 7,009,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Annual Intersection 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 Grand and 56th signal, King and 24th intersection capacity improvements, WicksMain east lane addition, Central and 15th, and Colton and 24th. 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.

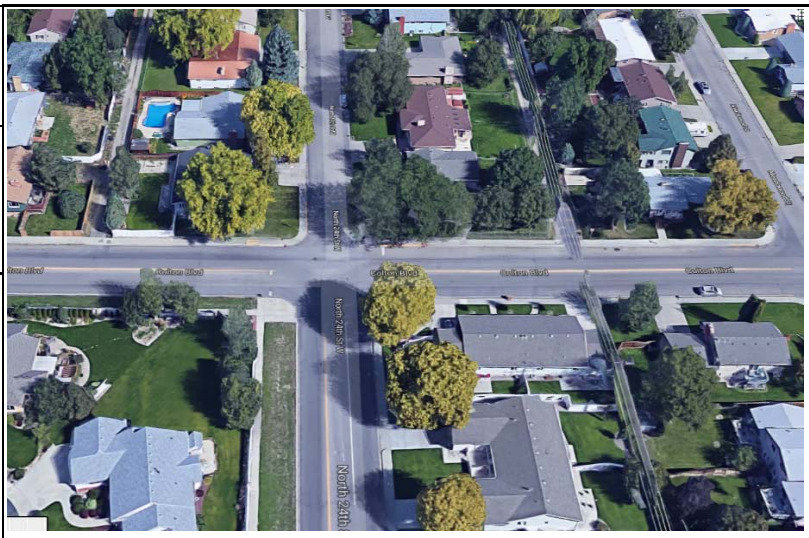
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.6 and was ranked 19th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		50,000	55,000	40,000	60,000	62,000		$ 267,000
Land Acquisition								$ -
Construction		522,000	534,000	420,000	565,000	581,000		$ 2,622,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 572,000	$ 589,000	$ 460,000	$ 625,000	$ 643,000	$ -	$ 2,889,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		572,000	589,000	460,000	625,000	643,000		$ 2,889,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 572,000	$ 589,000	$ 460,000	$ 625,000	$ 643,000	$ -	$ 2,889,000

Department:	***Public Works***		**FY26 - FY30 CIP**
Project Category:	***(PW) Transportation***	**Project Title:**	***Annual Misc. Curb, Gutter, and Sidewalk Program***

Project Description/Location:

This project funds the annual replacement and infill program of the curb, gutter, and sidewalk. The project focuses on areas of missing sidewalk primarily on arterials, school routes, near parks, and where requested by citizens. Proposed project areas are generally prioritzed based on Safe Routes to School Recommendations and include: South side of Grandview Drive from Spruce Street Virginia Lane, Wyoming Avenue from 24th to 25th Street, Almadin Lane, Glenhaven Drive, Tam O'Shanter Road, Kyhl Lane in front of Bitterroot School, the north side of Colton Boulevard from Sunnyview to 21st Street West, the north side of Orrel Drive from Jackson Street to Jefferson Street, 12th Street West from Yellowstone Avenue to Lewis Avenue, Yellowstone Avenue from 12th Street West to 15th Street West, 9th Street from Wyoming Avenue to Lewis Avenue, Clark Avenue from 8th Street West to 9th Street West, and Poly Drive from 21st to Hoover.

Justification:

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 is oftentimes the financial responsibility of the adjacent property owner. A safe pedestrian facility is important along city streets. Curb and gutter are typically paid for by the City if it is being replaced due to condition. Curb and gutter are 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Reduced cost for storm drain maintenance when curb and gutters are replaced. Sidewalk is generally the responsibility 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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 114.1 and was ranked 6th amongst Transportation projects.

Estimated Project Cost(s)	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
Planning, Design, & Engineering		139,000	142,000	146,000	148,000	152,000		**$ 727,000**
Land Acquisition								**$ -**
Construction		891,000	908,000	954,000	987,000	1,018,000		**$ 4,758,000**
Equipment								**$ -**
Other								**$ -**
Total Project Cost	**$ -**	**$ 1,030,000**	**$ 1,050,000**	**$ 1,100,000**	**$ 1,135,000**	**$ 1,170,000**	**$ -**	**$ 5,485,000**

Project Funding	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
SID Bonds								**$ -**
Gas Tax Revenues		390,000	400,000	420,000	435,000	450,000		**$ 2,095,000**
Street Maintenance Fees								**$ -**
Sidewalk And Curb Districts Bonds		640,000	650,000	680,000	700,000	720,000		**$ 3,390,000**
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,030,000**	**$ 1,050,000**	**$ 1,100,000**	**$ 1,135,000**	**$ 1,170,000**	**$ -**	**$ 5,485,000**

Department:	*Public Works*	FY26 - FY30 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. Currently, projects include:

5 year Overlay	
Zimmerman Trail (Grand Ave – Poly Drive)	Monad (BBWA Canal – 24th St West)
24th Street West (Central Ave – Grand Ave)	Shiloh Roundabouts (King Ave – Z00 Drive)
Gabel Road (Hesper Road – Ember Lane)	Wicks Lane (Lake Elmo – Bench Blvd)
Broadwater Ave (12th St West – 16th St West)	Broadwater Ave (Division – 12th St West)
Monad Road (24th St West – Daniel Street)	Shiloh Roundabouts (Monad Road – Grand Ave)
King Avenue West (24th St West – Bbwa Canal)	Gabel Road (Overland Ave – 32Nd St West)
Poly Drive (Rehberg Lane – 17th St West)	Grand Avenue (8th St West – 17th St West)
Poly Drive (Virginia Lane – N 27th Street)	Virginia Lane (Grand Ave – Rimrock Road)

Chip/Scrub Seal	
Central Heights Sub Area	8th Street West (Broadwater Ave – Grand Ave)
Rimrock Road (Virginia Lane – 17th St West & Zimmerman Trl – Shiloh Road)	Broadwater Sub Area
Alkali Creek (Aronson Ave – Sun Valley Road)	Lampman Sub Area
Pierce Parkway (Zoo Drive – Shiloh Road)	Rimview Sub Area
Briggs Sub Area	Shiloh Road (Zoo Drive – King Ave W)
Barnes Sub Area	Central Acres Sub Area
Oakland Sub Area	Shiloh Point Sub Area
Aronson Ave (Alkali Cr – Governors Blvd)	Palisades Park Sub Area
Shiloh Road (King Ave West – Rimrock Road)	Lake Hills Sub Area
Lewis Avenue (Division St – 8th Street West)	N 32Nd Street (6th Ave N – Locust Street)
Parkhill Drive (Virginia Lane – 17th Street West)	

Justification:

Asphalt needs to be maintained to extend its 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 its 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.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 113.1 and was ranked 8th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		165,000	175,000	185,000	190,000	220,000		$ 935,000
Land Acquisition								$ -
Construction		4,135,000	4,525,000	5,015,000	5,510,000	6,080,000		$ 25,265,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 4,300,000**	**$ 4,700,000**	**$ 5,200,000**	**$ 5,700,000**	**$ 6,300,000**	**$ -**	**$ 26,200,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Gas Tax Revenues								$ -
Street Maintenance Fees		4,300,000	4,700,000	5,200,000	5,700,000	6,300,000		$ 26,200,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 4,300,000**	**$ 4,700,000**	**$ 5,200,000**	**$ 5,700,000**	**$ 6,300,000**	**$ -**	**$ 26,200,000**

Department:	***Public Works***	**FY26 - FY30 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. Staff has prioritized pedestrian crossings based on a ranked project list recommended in the Safe Routes to School plans. There are approximately 70 pedestrian crossing improvement projects listed in the Safe Routes to School Plans. The 5-year list of projects anticipated are as follows: Colton Boulevard and 24th Street West, Broadwater Avenue at 5th Street West, Francis Avenue at Orchard School, multiple crossings of Jackson Street near Riverside School, crossing improvements at Zimmerman Trail, crossings of State Avenue at Jackson and Washington, and crossing improvements at Nutter Boulevard and Babcock Boulevard for Sandstone Elementary.

Justification:

Enhanced pedestrian crossings create a safer environment for pedestrians crossing streets than simple crosswalks do. 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 88.4 and was ranked 20th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		6,000	6,000	6,000	6,000	6,000		**$ 30,000**
Land Acquisition								$ -
Construction		104,000	109,000	114,000	119,000	123,000		**$ 569,000**
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 110,000**	**$ 115,000**	**$ 120,000**	**$ 125,000**	**$ 129,000**	**$ -**	**$ 599,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		110,000	115,000	120,000	125,000	129,000		**$ 599,000**
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 110,000**	**$ 115,000**	**$ 120,000**	**$ 125,000**	**$ 129,000**	**$ -**	**$ 599,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Annual SIDs***

Project Description/Location:

Annual amount used 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 infrastructure.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project is community-driven and is not ranked.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		**$ 5,000,000**
Gas Tax Revenues		50,000	50,000	50,000	50,000	50,000		**$ 250,000**
Street Maintenance Fees								**$ -**
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ -**	**$ 5,250,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Annual 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.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 97.6 and was ranked 18th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		700,000	700,000	700,000	700,000	700,000		$ 3,500,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ -	$ 3,500,000

Department:	*Public Works*	FY26 - FY30 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. The non-maintainable street projects are prioritized based on pavement condition, traffic volumes, whether the street is a through-street or dead-end, and resident requests. Furthermore, these projects are evaluated with stormwater, water replacement and sewer replacement in mind. The following projects are anticipated based on prioritization: South 12th Street West from Central Avenue to the alley north of Kalmar Driver, 11th Avenue South from South 27th Street ott Sough 29th Street, Florine Lane from Central Avenue to Rhea Lane, Washington Street from King Avenue to McDougall Drive, and Boulder Avenue from Rehberg Lane to 32nd Street West.

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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 119.9 and was ranked 3rd amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		402,000	414,000	426,000	439,000	452,500		$ 2,133,500
Land Acquisition								$ -
Construction		2,278,000	2,346,000	2,416,000	2,488,000	2,562,500		$ 12,090,500
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 2,680,000**	**$ 2,760,000**	**$ 2,842,000**	**$ 2,927,000**	**$ 3,015,000**	**$ -**	**$ 14,224,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		1,400,000	1,450,000	1,500,000	1,560,000	1,610,000		$ 7,520,000
Sidewalk And Curb Districts Bonds		780,000	810,000	842,000	867,000	905,000		$ 4,204,000
Water Revenue(s)		500,000	500,000	500,000	500,000	500,000		$ 2,500,000
								$ -
								$ -
Total Project Funding	**$ -**	**$ 2,680,000**	**$ 2,760,000**	**$ 2,842,000**	**$ 2,927,000**	**$ 3,015,000**	**$ -**	**$ 14,224,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Annual 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 87.6 and was ranked 23rd amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		150,000	200,000	250,000	250,000	250,000		$ 1,100,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 150,000	$ 200,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 1,100,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		150,000	200,000	250,000	250,000	250,000		$ 1,100,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 150,000	$ 200,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 1,100,000

Department:	***Public Works***	**FY26 - FY30 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. Currently anticipated projects include Division Avenue signal coordination between 6th Avenue North and Montana Avenue, Grand Avenue signal efficiency improvements from Zimmerman to Division, and 32nd Street West signal timing improvements from King Avenue West to Rimrock Road.

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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 109.6 and was ranked 9th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		56,000	58,000	61,000	63,000	65,000		$ 303,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 56,000**	**$ 58,000**	**$ 61,000**	**$ 63,000**	**$ 65,000**	**$ -**	**$ 303,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		56,000	58,000	61,000	63,000	65,000		$ 303,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 56,000**	**$ 58,000**	**$ 61,000**	**$ 63,000**	**$ 65,000**	**$ -**	**$ 303,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Daniels Street - King Ave to Industrial Ave***

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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 104.9 and was ranked 12th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering					700,000			$ 700,000
Land Acquisition								$ -
Construction						6,600,000		$ 6,600,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 700,000	$ 6,600,000	$ -	$ 7,300,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues					700,000	4,600,000		$ 5,300,000
Street Maintenance Fees						2,000,000		$ 2,000,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 700,000	$ 6,600,000	$ -	$ 7,300,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Elysian Road - South Frontage Road to Annafeld Roundabout***

Project Description/Location:

This project funds the completion of Elysian Road from South Frontage Road to the Annafeld Roundabout and East Lane north of Elysian Road to the South Frontage Road.

Justification:

This is a fast-growing area of the City, with recently annexed land along and adjacent to the remaining portion of Elysian Lane to be improved. A portion of the road is located along the frontage of Elysian School, a rapidly growing school. The project would likely be constructed by SID and utilize previous developer contributions and Waivers. Elysian Road and East Lane is an old 24-foot wide County road with narrow shoulders and increasing traffic.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

The reconstruction of Elysian Road will decrease the ongoing maintenance associated with aging asphalt but will increase maintenance associated with sweeping, additional signage, paint striping, and plowing.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 102.2 and was ranked 13th amongst Transportation projects.

Estimated Project Cost(s)	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
Planning, Design, & Engineering						700,000		**$ 700,000**
Land Acquisition								**$ -**
Construction							6,500,000	**$ 6,500,000**
Equipment								**$ -**
Other								**$ -**
Total Project Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ 6,500,000**	**$ 7,200,000**

Project Funding	**Prior Years**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**Future**	**Total Cost**
SID Bonds								**$ -**
Urban Funds (State of MT)								**$ -**
Street Maintenance Fees								**$ -**
Gas Tax Revenues						700,000	6,500,000	**$ 7,200,000**
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ 6,500,000**	**$ 7,200,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Grand Avenue - 43rd Street West to 62nd Street West***

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 as 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 major safety concerns, 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	Renewal/Replacement

Operating Budget Impact:

The asphalt on Grand Avenue is deteriorating which causes additional resources to maintain. New asphalt will reduce regular maintenance but additional pavement will require negligible increases in O&M for plowing, sanding, and replacement eventually.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project has a MODA score of 86.1 and was ranked 24th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition		600,000						$ 600,000
Construction			24,500,000					$ 24,500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 600,000	$ 24,500,000	$ -	$ -	$ -	$ -	$ 25,100,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees								$ -
Developer Contributions - PW's Gas Tax			185,000					$ 185,000
Urban Funds (State of MT)		600,000	24,315,000					$ 24,915,000
								$ -
								$ -
Total Project Funding	$ -	$ 600,000	$ 24,500,000	$ -	$ -	$ -	$ -	$ 25,100,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Monad Road -Daniels Street To Moore Lane***

Project Description/Location:

This project will reconstruct Monad Road from Daniels Street to Moore Lane to improve it to a collector, complete street standard.

Justification:

This project will reconstruct and add storm drain along 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.9 and was ranked 4th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		660,000						$ 660,000
Land Acquisition								$ -
Construction			5,310,000					$ 5,310,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 660,000	$ 5,310,000	$ -	$ -	$ -	$ -	$ 5,970,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		485,000	4,165,000					$ 4,650,000
Storm Assessments		90,000	425,000					$ 515,000
Water Revenue(s)		85,000	720,000					$ 805,000
								$ -
								$ -
Total Project Funding	$ -	$ 660,000	$ 5,310,000	$ -	$ -	$ -	$ -	$ 5,970,000

Department:	*Public Works*	FY26 - FY30 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 arterial, 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 deteriorating pavement, increase safety on the narrow two-lane road section, and install multi-modal facilities.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
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 maintenance of the sidewalk.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 131.4 and was ranked 1st amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering	600,000	400,000						$ 1,000,000
Land Acquisition								$ -
Construction		9,635,000						$ 9,635,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 600,000**	**$ 10,035,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,635,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues	600,000	5,635,000						$ 6,235,000
Street Maintenance Fees								$ -
Developer Contributions - PW's Gas Tax		500,000						$ 500,000
Storm Assessments		65,000						$ 65,000
Revenue Bonds - Storm		3,835,000						$ 3,835,000
								$ -
Total Project Funding	**$ 600,000**	**$ 10,035,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,635,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Rimrock Road Improvements - Clearview Drive to 54th Street***

Project Description/Location:

This project will reconstruct Rimrock Road from Clearview Drive to 54th Street West to full arterial, 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 deteriorating pavement, increase safety on the narrow two-lane road section, and install multi-modal facilities.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
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 the sidewalk.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 130.0 and was ranked 2nd amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		475,000						$ 475,000
Land Acquisition								$ -
Construction			4,403,000					$ 4,403,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 475,000	$ 4,403,000	$ -	$ -	$ -	$ -	$ 4,878,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		375,000	3,368,000					$ 3,743,000
Street Maintenance Fees								$ -
Developer Contributions - PW's Gas Tax			35,000					$ 35,000
Storm Assessments		100,000	-					$ 100,000
Revenue Bonds - Storm			1,000,000					$ 1,000,000
								$ -
Total Project Funding	$ -	$ 475,000	$ 4,403,000	$ -	$ -	$ -	$ -	$ 4,878,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Transportation Community Change Grant***

Project Description/Location:

This project will construct the following improvements: bicycle infrastructure on 3rd Ave N from N 22nd to Exposition Drive, N 13th St from 6th Ave N to 1st Ave N, and N 20th St from 6th Ave N to 1st Ave N; a road diet and multi-use trail on 6th Ave N between Exposition Drive and N 13th St; missing sidewalk within the EBURD district; and ADA improvements within the EBURD district.

Justification:

The City of Billings and the Billings Industrial Revitalization District (BIRD) are seeking a Community Change Grant to construct various improvements throughout the EBURD TIF district. The Community Change Grant, administered through the EPA, seeks to benefit disadvantaged communities through increasing community climate resilience and building community capacity to address environmental and climate justice challenges. Improvements will be paid through grant funding.

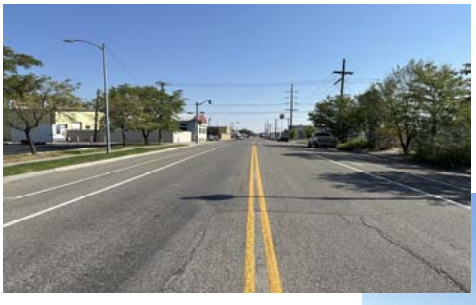
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Adding the 6th Avenue multi-use path will require additional plowing, and bicycle improvements along 13th Street, 20th Street, and 3rd Avenue North will require additional maintenance for pavement markings and striping.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 71.0 and was ranked 28th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		800,000						$ 800,000
Land Acquisition								$ -
Construction			6,900,000					$ 6,900,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 800,000	$ 6,900,000	$ -	$ -	$ -	$ -	$ 7,700,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees								$ -
Community Change Grant		800,000	6,900,000					$ 7,700,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 800,000	$ 6,900,000	$ -	$ -	$ -	$ -	$ 7,700,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***(PW) Transportation***	**Project Title:** ***Wicks Lane - Hawthorne Lane to Bitterroot Road***

Project Description/Location:

This project funds the design and reconstruction of Wicks Lane and the 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 the development that has occurred in the area. Sidewalks and a small section of Wicks Lane west of Hawthorne Lane were constructed in FY22 to improve pedestrian access and other improvements will be constructed in FY27.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

The reconstruction of Wicks Lane and Bitterroot Road will decrease the ongoing 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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 114.2 and was ranked 5th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			380,000					$ 380,000
Land Acquisition								$ -
Construction				3,220,000				$ 3,220,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 380,000	$ 3,220,000	$ -	$ -	$ -	$ 3,600,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Storm Assessments			100,000	750,000				$ 850,000
Gas Tax Revenues			250,000	2,090,000				$ 2,340,000
Street Maintenance Fees								$ -
Developer Contributions - PW's Gas Tax				80,000				$ 80,000
Sidewalk And Curb Districts Bonds			30,000	300,000				$ 330,000
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 380,000	$ 3,220,000	$ -	$ -	$ -	$ 3,600,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Annual 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 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 60.5 and was ranked 7th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,000,000	1,000,000	1,000,000				$ 3,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 3,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)		1,000,000	1,000,000	1,000,000				$ 3,000,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 3,000,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Annual Main Replacements***

Project Description/Location:

This is an 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 86.1 and was ranked 3rd amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		1,200,000	1,300,000	1,400,000	1,600,000	1,900,000		$ 7,400,000
Land Acquisition								$ -
Construction		5,100,000	5,500,000	6,000,000	6,400,000	6,900,000		$ 29,900,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 6,300,000	$ 6,800,000	$ 7,400,000	$ 8,000,000	$ 8,800,000	$ -	$ 37,300,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)		6,300,000	6,800,000	7,400,000	8,000,000	8,800,000		$ 37,300,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 6,300,000	$ 6,800,000	$ 7,400,000	$ 8,000,000	$ 8,800,000	$ -	$ 37,300,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Annual Treatment Plant Campus Electrical***

Project Description/Location:

This is a project to fund various electrical and automation projects at the Water Reclamation Facility.

Justification:

Electrical upgrade projects are common at the Water Reclamation Facility (WRF) due to the 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 obsolescence. It's difficult to predict which components will need replacement or upgrades due to the corrosive gases.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 73.8 and was ranked 5th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 1,500,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Buried 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	Renewal/Replacement

Operating Budget Impact:

The cost to maintain the lines will decrease due to the 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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 89.6 and was ranked 2nd amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		60,000						$ 60,000
Land Acquisition								$ -
Construction		476,000						$ 476,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 536,000	$ -	$ -	$ -	$ -	$ -	$ 536,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)		536,000						$ 536,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 536,000	$ -	$ -	$ -	$ -	$ -	$ 536,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Digester Gas Interior Piping Replacement***

Project Description/Location:

This project will replace digester gas pipe in the primary digester and secondary digester buildings.

Justification:

This project was idenitfied in the wastewater master plan. Gas piping is over 40 years old and have experienced failures recently. It is also a safety issue for staff due to methane and hydrogen sulfide hazards.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Negligible.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.3 and was ranked 1st amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		100,000						$ 100,000
Land Acquisition								$ -
Construction		1,190,000						$ 1,190,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,290,000	$ -	$ -	$ -	$ -	$ -	$ 1,290,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)		1,290,000						$ 1,290,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,290,000	$ -	$ -	$ -	$ -	$ -	$ 1,290,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Grand Avenue Sewer Extension***

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. It needs to be completed with the Grand Avenue road project.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 57.2 and was ranked 8th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			100,000					$ 100,000
Land Acquisition								$ -
Construction			785,000					$ 785,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 885,000	$ -	$ -	$ -	$ -	$ 885,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)			885,000					$ 885,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 885,000	$ -	$ -	$ -	$ -	$ 885,000

Department:	*Public Works*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 56.9 and was ranked 9th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				200,000				$ 200,000
Land Acquisition								$ -
Construction					1,500,000			$ 1,500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 200,000	$ 1,500,000	$ -	$ -	$ 1,700,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)				200,000	1,500,000			$ 1,700,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 200,000	$ 1,500,000	$ -	$ -	$ 1,700,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - 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 the potential of outgassing 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.

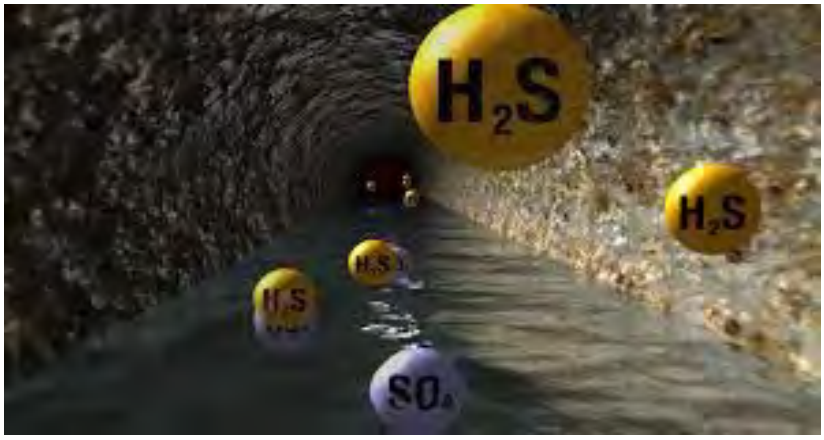
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 80.2 and was ranked 4th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			520,000					$ 520,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 520,000	$ -	$ -	$ -	$ -	$ 520,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)			520,000					$ 520,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 520,000	$ -	$ -	$ -	$ -	$ 520,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Monad Sewer Extension***

Project Description/Location:

This project will reconstruct the existing 12- and 18-inch sewer main in Monad Road between Shiloh Road and 32nd St West. A 30-inch sanitary sewer main was recently installed upstream of this main, west of Shiloh Road.

Justification:

The Shiloh Lift Station is nearing capacity with continued growth on the west end of Billings. 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 to the intersection of King and 48th St, allowing for gravity flow along Monad and west on King Avenue. The existing sewer main in Monad Road east of Shiloh is undersized for this added contributing area. The reconstructed main in Monad Road will need to accommodate flows from the upstream 30-inch main as well as the existing flows routed to the sanitary sewer main. The replacement of the 12- and 18-inch mains will be triggered by upstream development.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 71.2 and was ranked 6th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering			530,000					$ 530,000
Land Acquisition								$ -
Construction				4,800,000				$ 4,800,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 530,000	$ 4,800,000	$ -	$ -	$ -	$ 5,330,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)			530,000	4,800,000				$ 5,330,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 530,000	$ 4,800,000	$ -	$ -	$ -	$ 5,330,000

Department:	*Public Works*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 52.5 and was ranked 11th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						180,000		$ 180,000
Land Acquisition								$ -
Construction							1,690,000	$ 1,690,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 1,690,000	$ 1,870,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)						180,000	1,690,000	$ 1,870,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 1,690,000	$ 1,870,000

Department:	*Public Works*	FY26 - FY30 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.

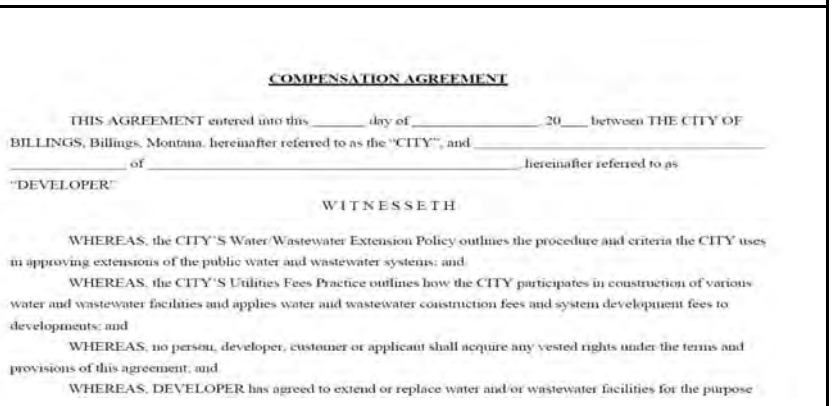
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Water Revenue(s)								$ -
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,500,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Water - Annual 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 54.5 and was ranked 13th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,000,000	1,000,000	1,000,000				$ 3,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 3,000,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		1,000,000	1,000,000	1,000,000				$ 3,000,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 3,000,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Water - Annual Main Replacements***

Project Description/Location:

This is an annual program for the replacement of water mains throughout the City. Generally, water main replacements are prioritzed based on break history and age. Projects are also prioritized and completed ahead of pavement preservation projects. The anticipated prioritized projects include the following areas: North 24th Street from Montana Avenue to 2nd Avenue North, North 23rd Street from Montana to 2nd Avenue North, Avenues C-D-E from 10th Street West to 13th Street West, 11th Street from Grand Avenue to Avenue C, Monad Road from Daniaels Street to Plainview Drive, Broadwater Avenue from Division to 11th Street West, North 18th Street from 4th Avenue to 6th Avenue North, 6th Avenue North from North 18th to North 13th, North 13th from 6th Avenue North to 4th Avenue North, Byrd Street from Kratz Lane to Jackson Street, Jefferson Street from Orrel Drive to Kratz Lane, Kratz Lane and Orrel Drive east of Jackson Street, Monroe Street from Orrel Drive to Kratz Lane, Virginia Lane from Grand Avenue to Rimrock Road.

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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 80.0 and was ranked 1st amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		797,000	798,000	1,010,000	1,050,000	1,170,000		$ 4,825,000
Land Acquisition								$ -
Construction		4,518,000	4,522,000	5,730,000	5,950,000	6,630,000		$ 27,350,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 5,315,000	$ 5,320,000	$ 6,740,000	$ 7,000,000	$ 7,800,000	$ -	$ 32,175,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		5,315,000	5,320,000	6,740,000	7,000,000	7,800,000		$ 32,175,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 5,315,000	$ 5,320,000	$ 6,740,000	$ 7,000,000	$ 7,800,000	$ -	$ 32,175,000

Department:	***Public Works***	**FY26 - FY30 CIP**
Project Category:	***Utilities***	**Project Title:** ***Water - Annual Treatment Plant Electrical Improvements***

Project Description/Location:

This is a project to fund various electrical and automation upgrade projects at the Water Treatment Plant and pumping stations.

Justification:

Electrical upgrade projects are common in the water system due to the obsolescence of automation systems and replacements of electrical equipment at the Water Treatment Plant (WTP) and pumping stations. In FY26, the VFDs in Low Service Pump Station #2 will be replaced/upgraded. In FY27, transformers T5, T6, and T7A will be replaced.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 73.8 and was ranked 4th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		200,000	500,000	315,000	325,000	250,000		$ 1,590,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ -**	**$ 200,000**	**$ 500,000**	**$ 315,000**	**$ 325,000**	**$ 250,000**	**$ -**	**$ 1,590,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		200,000	500,000	315,000	325,000	250,000		$ 1,590,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ -**	**$ 200,000**	**$ 500,000**	**$ 315,000**	**$ 325,000**	**$ 250,000**	**$ -**	**$ 1,590,000**

Department:	*Public Works*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 55.7 and was ranked 12th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						440,000		$ 440,000
Land Acquisition								$ -
Construction							4,100,000	$ 4,100,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 440,000	$ 4,100,000	$ 4,540,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)						440,000	4,100,000	$ 4,540,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 440,000	$ 4,100,000	$ 4,540,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Water - Grand Avenue Water Line Extension - 60th to 62nd***

Project Description/Location:

This project will extend the water main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).

Justification:

This extension is necessary to support the growing community. The project needs to be compled with the Grand Avenue road project.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 56.8 and was ranked 11th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			700,000					$ 700,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)			700,000					$ 700,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000

Department:	*Public Works*	FY26 - FY30 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 lines from Alkali Cr to Wicks Ln. Water system looping is a common practice that improves water quality and system redundancy.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 65.2 and was ranked 7th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering					300,000			$ 300,000
Land Acquisition								$ -
Construction						2,900,000		$ 2,900,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 300,000	$ 2,900,000	$ -	$ 3,200,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)					300,000	2,900,000		$ 3,200,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 300,000	$ 2,900,000	$ -	$ 3,200,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Water - South 32nd St W/I-90/S Frontage Loop***

Project Description/Location:

This will fund the construction of 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 64.6 and was ranked 9th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						325,000		$ 325,000
Land Acquisition								$ -
Construction							3,100,000	$ 3,100,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 325,000	$ 3,100,000	$ 3,425,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)						325,000	3,100,000	$ 3,425,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 325,000	$ 3,100,000	$ 3,425,000

Department:	*Public Works*	FY26 - FY30 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 72.3 and was ranked 5th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering	686,000		500,000					$ 1,186,000
Land Acquisition								$ -
Construction			6,700,000					$ 6,700,000
Equipment								$ -
Other								$ -
Total Project Cost	**$ 686,000**	**$ -**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,886,000**

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)	686,000		7,200,000					$ 7,886,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	**$ 686,000**	**$ -**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,886,000**

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Water - Treatment Plant 750 kW Solar PV Generation***

Project Description/Location:

This project will install a 750kW photovoltaic power system at the existing water treatment plant. Electrical switchgear will be added to connect to the water treatment plant electrical switchgear.

Justification:

The water treatment plant has the largest electrical demand in the City of Billings, accounting for more than $1,300,000 annually. A portion of that cost can be offset by installing a solar photovoltaic system. A study done in 2023 by NREL recommended installing a 750kW system. Other communities, such as Missoula have pursued power purchase agreements where the system is owned, operated, and maintained by a separate entity and the power is purchased from the separate entity. This option can be pursued in lieu of City ownership.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

The PV power system is expected to save approximately $100,000 annually on the water treatment plant power bill. Additional maintenance of electrical equipment and switchgear will be required.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 61.2 and was ranked 10th amongst Water projects.

Map of Existing Water Treatment Plant.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering						100,000		$ 100,000
Land Acquisition						910,000		$ 910,000
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 1,010,000	$ -	$ 1,010,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)						1,010,000		$ 1,010,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 1,010,000	$ -	$ 1,010,000

Department:	*Public Works*	FY26 - FY30 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 the 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 an 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	Renewal/Replacement

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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 78.0 and was ranked 2nd amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		100,000						$ 100,000
Land Acquisition								$ -
Construction		950,000						$ 950,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ 1,050,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		1,050,000						$ 1,050,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ 1,050,000

Department:	*Public Works*	FY26 - FY30 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 treatment 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 groundwater.

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 shutdown 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 - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	Renewal/Replacement

Operating Budget Impact:

The amount of water lost to leaks will reduce and therefore reduce the 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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 70.1 and was ranked 6th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				2,200,000				$ 2,200,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 2,200,000	$ -	$ -	$ -	$ 2,200,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)				2,200,000				$ 2,200,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 2,200,000	$ -	$ -	$ -	$ 2,200,000

Department:	*Public Works*	FY26 - FY30 CIP
Project Category:	***Utilities***	**Project Title:** ***Water - Treatment Plant Post Chlorination Improvements***

Project Description/Location:

The Water Treatment Plant uses chlorine to disinfect the water from microbial contaminants. The chlorine solution is applied to the incoming water prior to the filtration process. Applying the chlorine solution post-filtration has been shown to reduce the number of disinfection by-products (DBP) in the drinking water. This project will install small chemical pumps to push the chlorine solution from the chemical building to the high-service pump station. The chemical piping between the buildings already exists.

Justification:

The Safe Drinking Water Act regulates the amount of DBPs that can be present in the water. While the current DBP levels do not trigger a maximum contaminant level (MCL) violation, reducing the levels will ensure the DBPs don't exceed the MCL in the future. Additionally, the project will reduce costs by reducing the overall chlorine demand. We anticipate this project will pay for itself in less than 2 years from reduced chlorine costs.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

The WTP spends approximately $250,000 annually on chlorine gas. Post-chlorination is anticipated to reduce the amount of chlorine demand by approximately 25% or 62,500 annually.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 77.1 and was ranked 3rd amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		10,500						$ 10,500
Land Acquisition								$ -
Construction		94,500						$ 94,500
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 105,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		105,000						$ 105,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 105,000

Department:	*Public Works*	FY26 - FY30 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 will delay or eliminate the need for a water line connection from Alkali Creek.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
0	Enhancement / New

Operating Budget Impact:

There are minor O&M costs associated with a new reservoir. While the additional water line will require 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 are 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 levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 64.8 and was ranked 8th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering				1,100,000				$ 1,100,000
Land Acquisition								$ -
Construction					10,400,000			$ 10,400,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 1,100,000	$ 10,400,000	$ -	$ -	$ 11,500,000

Project Funding	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)				1,100,000	10,400,000			$ 11,500,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,100,000	$ 10,400,000	$ -	$ -	$ 11,500,000

Department:	*Public Works*	FY26 - FY30 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.

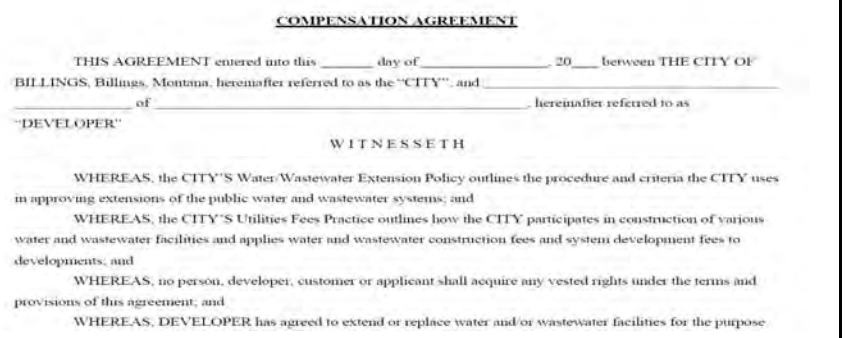
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,500,000

CIP Glossary

FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN
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

RESOLUTION 24-_____

A RESOLUTION ADOPTING THE FY 2026-2030 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 18, 2024 with staff recommendations for the Fiscal Year (FY) 2026-2030 CIP; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY 2026-2030 CIP is hereby adopted as approved by Council on December 16, 2024.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY 2026 departmental budgets that will be incorporated into the comprehensive FY 2026 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 16th day of December, 2024.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk